

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12452	6130 - Amazon Capital Services	PO 23597 Office Supplies	35.43	35.43
12453	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	283.61	283.61
12454	4472 - Comcast	PO 22321 Internet Service - Police	236.08	236.08
12455	3077 - Courier Times	PO 23630 Advertising	1,922.50	
		PO 23640 Advertising	584.58	2,507.08
12456	5212 - Direct Energy Business	PO 23658 Natural Gas	1,682.65	1,682.65
12457	3374 - Herbert H. DuBell	PO 23633 Streets and Roads	200.00	200.00
12458	6373 - Jason Shafer	PO 23659 Recreation	25.38	25.38
12459	5928 - JUNOD SQUAD LLC	PO 23666 Soccer Trust	1,020.00	1,020.00
12460	6369 - Kristyna Dyson	PO 23644 Special Events	143.94	143.94
12461	3925 - PSE&G CO.	PO 23635 Recreation and Street Lighting Fieldores	722.55	722.55
12462	5234 - Surfstone	PO 23646 Telephone	85.06	85.06
12463	6118 - TSI Incorporated	PO 23636 Police	189.78	189.78
12464	4333 - VERIZON	PO 23663 Telephone	61.19	
		PO 23663 Telephone	43.39	104.58
12465	4336 - VERIZON WIRELESS	PO 23628 Wireless Communication	1,203.25	1,203.25
TOTAL				8,439.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,033.12			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	266.30			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	141.52			
01-201-25-240-100	POLICE: OTHER EXPENSES:	189.78			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	24.99			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	200.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	101.96			
01-201-31-430-100	ELECTRICITY	1,682.65			
01-201-31-435-100	STREET LIGHTING	722.55			
01-201-31-440-100	TELEPHONE	1,869.19			
01-260-05-100	Due to Clearing/Claims			0.00	7,232.06
TOTALS FOR	CURRENT FUND	7,232.06	0.00	0.00	7,232.06
14-201-30-100-0	Soccer Supplies	1,020.00			
14-260-05-100	Due to Clearing/Claims			0.00	1,020.00
TOTALS FOR	RECREATION REVENUE TRUST	1,020.00	0.00	0.00	1,020.00
16-201-35-010-0	Light Tour	143.94			
16-260-05-100	Due to Clearing/Claims			0.00	143.94
TOTALS FOR	SPECIAL EVENTS TRUST	143.94	0.00	0.00	143.94
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	43.39			
30-260-05-100	Due to Clearing/Claims			0.00	43.39
TOTALS FOR	SEWER UTILITY OPERATING	43.39	0.00	0.00	43.39

Total to be paid from Fund 01 CURRENT FUND 7,232.06
 Total to be paid from Fund 14 RECREATION REVENUE TRUST 1,020.00
 Total to be paid from Fund 16 SPECIAL EVENTS TRUST 143.94
 Total to be paid from Fund 30 SEWER UTILITY OPERATING 43.39
8,439.39

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
	23630	Courier Times	HW NJ SS - Combo - Police Officer - Orde	967.90	
	23630	Courier Times	HW NJ SS - Combo - Police Officer - Orde	954.60	
	23640	Courier Times	ADMIN - 11/19/2021 - ORDER #I07413615 -	110.62	
01-201-20-100-121		<i>A&E: Advertising</i>	TOTAL FOR ACCOUNT		2,033.12
TOTAL for DEPARTMENT 100					2,033.12
DEPARTMENT 120					
	23640	Courier Times	CLERK - 11/9/2021 - ORDER #I07412377 - 1	66.00	
	23640	Courier Times	CLERK - 11/9/2021 - ORDER #I07412378 - 2	62.32	
	23640	Courier Times	CLERK - 11/29/2021 - ORDER #I07414426 -	61.40	
	23640	Courier Times	CLERK - 11/29/2021 - ORDER# I07414427 -	76.58	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		266.30
TOTAL for DEPARTMENT 120					266.30
DEPARTMENT 130					
	23640	Courier Times	FINANCE - 11/9/2021 - ORDER #I07412379 -	64.62	
	23640	Courier Times	FINANCE - 11/29/2021 - ORDER #I07414425	66.46	
01-201-20-130-121		<i>FIN: Advertising</i>	TOTAL FOR ACCOUNT		131.08
	23597	Amazon Capital Services	Jan-Dec Binder Tabs	10.44	
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		10.44
TOTAL for DEPARTMENT 130					141.52
DEPARTMENT 240					
	23636	TSI Incorporated	AVON Fit Test Adapter - AVON - Invoice #	170.00	
	23636	TSI Incorporated	Freight	19.78	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		189.78
TOTAL for DEPARTMENT 240					189.78
DEPARTMENT 265					
	23597	Amazon Capital Services	Otterbox Defender Series S10e - Order Co	24.99	
01-201-25-265-136		<i>OCE: FIRE: Office Supplies</i>	TOTAL FOR ACCOUNT		24.99
TOTAL for DEPARTMENT 265					24.99
DEPARTMENT 290					
	23633	Herbert H. DuBell	Boot Reimbursement per CWA Contract - Wa	200.00	
01-201-26-290-299		<i>ROAD: Miscellaneous</i>	TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 290					200.00
DEPARTMENT 370					
	23659	Jason Shafer	Fingerprint Reimbursement For Coaching B	25.38	
01-201-28-370-169		<i>REC: Basketball</i>	TOTAL FOR ACCOUNT		25.38
	23640	Courier Times	REC - 11/5/2021 - Order #I07412108 - REC	76.58	
01-201-28-370-299		<i>REC: Miscellaneous</i>	TOTAL FOR ACCOUNT		76.58

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Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 370						
TOTAL for DEPARTMENT 370					=====	101.96
DEPARTMENT 430						
01-201-31-430-255		23658 Direct Energy Business 23658 Direct Energy Business <i>ELEC: Millenium Building</i>	3135 Route 206 - Account #: 613998/2939 3135 Route 206 South - Account#: 613998/ TOTAL FOR ACCOUNT	1,450.54 102.18	1,552.72	
01-201-31-430-299		23658 Direct Energy Business 23658 Direct Energy Business <i>ELEC: Miscellaneous</i>	41 Fieldcrest Drive - Account #: 613998 24830 East Main Street - Account #: 613 TOTAL FOR ACCOUNT	103.31 26.62	129.93	
TOTAL for DEPARTMENT 430					=====	1,682.65
DEPARTMENT 435						
01-201-31-435-299		23635 PSE&G CO. 23635 PSE&G CO. 23635 PSE&G CO. 23635 PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Columbus Civic Club/Rec Center - Account Fieldcrest Drive - Account #74 301 365 0 Manchester Court - Account #70 921 479 0 Columbus Civic Club / Concession Stand - TOTAL FOR ACCOUNT	102.37 101.18 350.09 168.91	722.55	
TOTAL for DEPARTMENT 435					=====	722.55
DEPARTMENT 440						
01-201-31-440-242		23646 Surfphone <i>TELE: Telephone Police Dept</i>	Police - TERMINATED ACCOUNT - Account # TOTAL FOR ACCOUNT	37.45	37.45	
01-201-31-440-245		23663 VERIZON 23663 VERIZON 23646 Surfphone <i>TELE: Telephone- Networks Plus</i>	Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y / Police Fax and Concession Alarm Code - M TOTAL FOR ACCOUNT	4.00 57.19 47.61	108.80	
01-201-31-440-246		23628 VERIZON WIRELESS 23628 VERIZON WIRELESS <i>TELE: Telephone- Verizon Wireless</i>	Wireless Communication POLICE / November Wireless Communication OEM - November 2 TOTAL FOR ACCOUNT	1,165.24 38.01	1,203.25	
01-201-31-440-249		22320 Comcast 22321 Comcast <i>TELE: Tele- Comcast Internet Service</i>	2021 BLANKET PURCHASE ORDER - Municipal NEW SERVICE AT NEW POLICE STATION -Accou TOTAL FOR ACCOUNT	283.61 236.08	519.69	
TOTAL for DEPARTMENT 440					=====	1,869.19
RECREATION REVENUE TRUST						
DEPARTMENT 100						
14-201-30-100-0		23666 JUNOD SQUAD LLC <i>Soccer Supplies</i>	Soccer Medal 2.75" - PM128 Gray Ribbon - TOTAL FOR ACCOUNT	1,020.00	1,020.00	
TOTAL for DEPARTMENT 100					=====	1,020.00
SPECIAL EVENTS TRUST						
DEPARTMENT 010						
16-201-35-010-0		23644 Kristyna Dyson <i>Light Tour</i>	Gift for Tractor Drivers/Santa at Tree L TOTAL FOR ACCOUNT	143.94	143.94	
TOTAL for DEPARTMENT 010					=====	143.94

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	23663	VERIZON	Account Number: 609-291-5010 495 55Y /	43.39	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		43.39
					=====
		TOTAL for DEPARTMENT 100			43.39

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Check#	Vendor	Description	Payment	Check Total
12466	6318 - 360 Business Solutions	PO 23629 Ink for Mail Machine	156.00	156.00
12467	6326 - Alaimo Group	PO 23593 Resolution 2021-11-16 - Basins Mapleton	10,220.00	10,220.00
12468	6130 - Amazon Capital Services	PO 23649 Office Supplies	16.78	16.78
12469	6370 - APWA	PO 23655 Dues for American Public Works Associati	123.00	123.00
12470	6097 - Associated Imaging Solution Inc.	PO 23670 Construction	4.00	4.00
12471	5461 - ATLANTIC TACTICAL	PO 23546 Police	1,260.68	1,260.68
12472	6236 - Ben Shaffer Recreation Inc.	PO 23061 Park Benches and Tables - Resolution 202	51,893.06	
		PO 23513 Parks	195.82	52,088.88
12473	6365 - Bio-One, Inc.	PO 23583 EMS	351.29	351.29
12474	4882 - Bonnie J. Grouser	PO 23668 Reimbursement for Purchase of Abbott Bin	239.92	239.92
12475	5699 - BSN SPORTS	PO 23620 Basketball Trust	250.00	
		PO 23643 Basketball Trust	180.00	430.00
12476	3079 - Burlington County Animal & Rabies	PO 23638 Care and Treatment of Animals	190.00	190.00
12477	3082 - Byer Lock Shop	PO 23671 Building and Grounds	2.00	2.00
12478	3125 - Central Jersey Code Officials	PO 23685 Dues - Construction	110.00	110.00
12479	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,045.00	1,045.00
12480	4887 - ColorCraft Sign Company	PO 23660 Recreation	188.00	188.00
12481	5650 - DEJANA Truck & Utility Equipment Co	PO 23410 Flow	7,125.00	7,125.00
12482	5960 - Earle Asphalt Company	PO 23652 Resolution 2021-10-15 Mansfield Road Eas	153,369.97	153,369.97
12483	6313 - Fire & Safety Services, LTD	PO 22966 Pierce Impel 2000 GPM Custom Pumper - Bo	411,117.00	411,117.00
12484	3304 - G & G Landscaping	PO 22204 Recreation	5,800.00	5,800.00
12485	6345 - Galls, LLC	PO 23547 Police	163.10	
		PO 23687 Police - BOYLE	219.99	383.09
12486	3310 - Garden State Hwy. Products, Inc.	PO 23429 Streets and Roads	1,162.70	1,162.70
12487	6101 - Henry Schein, Inc.	PO 23654 EMS	820.29	
		PO 23674 EMS	400.34	1,220.63
12488	3376 - Herman's Trucking, Inc.	PO 23624 Recycling - Leaves and Roads	97.20	
		PO 23624 Recycling - Leaves and Roads	35.81	
		PO 23661 Recycling - Leaves and Roads	71.86	
		PO 23661 Recycling - Leaves and Roads	205.13	410.00
12489	3376 - Herman's Trucking, Inc.	PO 23677 Recycling - Leaves and Roads	20.00	20.00
12490	3388 - Home Depot Credit Services	PO 23664 Building and Grounds and Streets and Roa	983.06	983.06
12491	4596 - J III Electronics, Inc.	PO 23279 Recreation	3,325.00	3,325.00
12492	4596 - J III Electronics, Inc.	PO 23626 Recreation	228.00	228.00
12493	5605 - Jennifer Kelly, PH.D., LLC	PO 23567 Police	425.00	425.00
12494	6063 - Jim's Auto Body	PO 23637 Vehicle Maintenance	378.90	378.90
12495	6079 - Jolyn Vitale	PO 23669 Special Events	1,705.88	
		PO 23669 Special Events	162.82	1,868.70
12496	3512 - Language Services Associates	PO 23621 Interpreting By Phone	182.70	182.70
12497	4806 - Laser Technology Inc	PO 23569 Police	3,826.00	3,826.00
12498	3520 - Lawyers Diary & Manual	PO 22960 Court	120.25	120.25
12499	5188 - Levy Construction Company	PO 23305 Windows - Municipal Building	6,389.00	6,389.00
12500	6102 - Mac Medical Gases, Inc.	PO 23623 EMS	15.50	15.50
12501	6106 - Malamut and Associates LLC	PO 23647 General Legal - Thru November 30, 2021	3,815.00	3,815.00
12502	5539 - MALL CHEVROLET INC.	PO 21868 Police	47,362.48	47,362.48
12503	3618 - MGL Printing Solutions	PO 23561 Clerk	144.00	144.00
12504	5715 - NJ Advance Media	PO 23665 Advertising - DECEMBER	463.43	463.43
12505	3759 - NJ Depart. of Community Affairs	PO 23690 Fourth Quarter 2021 DCA Fees	5,488.00	5,488.00
12506	5372 - NJAES Office Continuing Education	PO 23140 Streets and Roads	150.00	150.00
12507	3813 - Northern Burlington Regional	PO 23627 October and November 2021 Fuel Usage	10,602.11	10,602.11
12508	3813 - Northern Burlington Regional	PO 23651 Transportation Depot	7,000.00	7,000.00
12509	6375 - NorthStar VETS - Robbinsville	PO 23689 Animal Trust	60.50	60.50
12510	6336 - Old Acres Farm LLC	PO 23229 Overbilled Due to Assessment Change in 2	44.98	44.98
12511	6112 - PRIME & TUVEL	PO 23619 General Legal - SEPTEMBER 2021	7,650.00	7,650.00
12512	3237 - Primpont Payroll Services	PO 23662 Time and Labor Management Fee	235.00	235.00
12513	3961 - Raymond Coleman & Heinold, LLP	PO 23683 General Planning Board Matters	120.00	120.00
12514	3980 - Registrars' Assn. of N.J.	PO 23688 Clerk - NJRA Membership Renewal	50.00	50.00
12515	3986 - REMINGTON, VERNICK & ARANGO	PO 22508 2021 General Engineering Services	200.20	
		PO 22600 Mansfield Road East Phase III as per Res	4,250.57	
		PO 23100 Resolution 2021-7-17	5,119.34	
		PO 23641 Mill Lane Culvert Replacement	11,289.70	20,859.81
12516	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	950.00	950.00
12517	5992 - Rowan College at Burlington County	PO 23566 Police	331.93	331.93
12518	6338 - Shanna Morgan	PO 23645 Zoom Meetings	87.50	
		PO 23672 Zoom Meetings	50.00	137.50
12519	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	1,907.73	1,907.73
12520	4182 - Stout & Caldwell Eng., Inc.	PO 23682 Environmental Meetings	175.00	175.00
12521	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	169.15	169.15
12522	6374 - Timothy Goodwillie	PO 23673 Recreation	25.38	25.38
12523	4272 - Trap Rock Industries LLC	PO 23686 Building and Grounds	374.29	374.29

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12524	4314 - U.P.S.	PO 23622 Mailings	49.97	
		PO 23667 Mailings	45.10	95.07
12525	4790 - W.B. MasonCo., Inc.	PO 23341 Construcion and Police	136.46	
		PO 23341 Construcion and Police	69.09	
		PO 23582 Office Supplies	22.41	
		PO 23582 Office Supplies	9.50	237.46
12526	4790 - W.B. MasonCo., Inc.	PO 23618 Office Supplies	465.31	
		PO 23618 Office Supplies	5.50	
		PO 23639 Water Jugs	36.71	
		PO 23678 Office Supplies	293.51	801.03
TOTAL				774,025.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	50.00			
01-203-20-100-100	(2020) ADMINISTRATION: OTHER EXPENSES:		395.92		
01-203-20-120-100	(2020) MUNICIPAL CLERK: OTHER EXPENSES:		737.68		
01-203-20-130-100	(2020) FINANCIAL ADMINISTRATION:OTHER EXPENSES:			319.56	
01-203-20-145-100	(2020) REVENUE ADMINISTARTION: OTHER EXPENSES:			5.00	
01-203-20-155-100	(2020) LEGAL SERVICES: OTHER EXPENSES:		11,465.00		
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		19,790.11		
01-203-21-180-100	(2020) PLAN: OTHER EXPENSES:		368.77		
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		6,596.72		
01-203-25-261-100	(2020) EMS: OTHER EXPENSES		1,587.42		
01-203-25-265-100	(2020) OCE: FIRE: OTHER EXPENSES:		44.74		
01-203-26-290-100	(2020) STREET AND ROAD: OTHER EXPENSES		2,322.15		
01-203-26-305-100	(2020) SOLID WASTE: OTHER EXPENSES:		950.00		
01-203-26-310-100	(2020) BUILDING & GROUNDS: OTHER EXPENSES		1,758.84		
01-203-26-315-100	(2020) VEHICLE MAINTENANCE: OTHER EXPENSES:		7,503.90		
01-203-27-335-100	(2020) ENVIRONMENTAL HEALTH: OTHER EXPENSES		237.41		
01-203-28-370-100	(2020) RECREATION: OTHER EXPENSES		3,819.74		
01-203-28-375-100	(2020) PARK MAINTENANCE- OTHER EXPENSES		195.82		
01-203-30-420-100	(2020) CELEBRATION PUBLIC EVENTS:OTHER EXPENSES		1,705.88		
01-203-31-447-100	(2020) PETROLEUM PRODUCTS:		17,602.11		
01-203-43-491-100	(2020) INTERLOCAL Springfield Court		476.21		
01-203-43-491-200	(2020) INTERLOCAL Southampton Court		120.25		
01-204-55-000	ACCOUNTS PAYABLE			5,800.00	
01-205-55-000	Tax Over Payments			44.98	
01-260-05-100	Due to Clearing.Claims			0.00	83,898.21
TOTALS FOR	CURRENT FUND	50.00	78,003.23	5,844.98	83,898.21
02-260-05-100	Due to Clearing/Claims			0.00	205,452.09
02-286-54-000-241	Reserve- Recycling Tonnage			189.06	
02-286-54-000-274	Reserve: NJ DOT Mansfield Rd East			153,369.97	
02-286-54-000-291	Reserve: CDBG			51,893.06	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	205,452.09	205,452.09
04-215-20-081-070	2008-08 Various Capital Improvements			6,389.00	
04-215-20-191-300	Ord 2020-12 Various Capital Improvements			47,362.48	
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			411,117.00	
04-215-20-191-500	Ord 2021-29 Emergency Road Repair - Mill Lane			11,289.70	
04-260-05-100	Due to Clearing/Claims			0.00	476,158.18
TOTALS FOR	CAPITAL FUND	0.00	0.00	476,158.18	476,158.18
12-201-30-100-300	Clinics	250.50			
12-260-05-100	Due to Clearing/Claims			0.00	250.50
TOTALS FOR	ANIMAL CONTROL	250.50	0.00	0.00	250.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-201-10-100-0	Basketball Supplies	430.00			
14-260-05-100	Due to Clearing/Claims			0.00	430.00
TOTALS FOR	RECREATION REVENUE TRUST	430.00	0.00	0.00	430.00
16-201-35-010-0	Light Tour	162.82			
16-260-05-100	Due to Clearing/Claims			0.00	162.82
TOTALS FOR	SPECIAL EVENTS TRUST	162.82	0.00	0.00	162.82
18-201-20-100-0	Office Supplies	164.37			
18-201-20-100-4	Dues	110.00			
18-201-20-109-9	Miscellaneous	4.00			
18-260-05-100	Due to Clearing/Claims			0.00	5,766.37
18-291-56-000-000	Due to State- DCA Training Fees			5,488.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	278.37	0.00	5,488.00	5,766.37
30-203-30-100-200	(2020) PLANT OPERATIONS:OTHER EXPENSES		1,907.73		
30-260-05-100	Due to Clearing/Claims			0.00	1,907.73
TOTALS FOR	SEWER UTILITY OPERATING	0.00	1,907.73	0.00	1,907.73

Total to be paid from Fund 01 CURRENT FUND	83,898.21
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	205,452.09
Total to be paid from Fund 04 CAPITAL FUND	476,158.18
Total to be paid from Fund 12 ANIMAL CONTROL	250.50
Total to be paid from Fund 14 RECREATION REVENUE TRUST	430.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	162.82
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	5,766.37
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,907.73

	774,025.90

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-204-55-000	22204	G & G Landscaping <i>ACCOUNTS PAYABLE</i>	Township Park Dugouts - Dugouts 2 & 3 - TOTAL FOR ACCOUNT	5,800.00	5,800.00
01-205-55-000	23229	Old Acres Farm LLC <i>Tax Over Payments</i>	Overbilled due to Assessment Change in 2 TOTAL FOR ACCOUNT	44.98	44.98
TOTAL for DEPARTMENT 000					5,844.98
DEPARTMENT 100					
01-203-20-100-122	23629	360 Business Solutions <i>(2020) A&E: Postage</i>	Standard Vision Ink - Invoice Dated: Oct Shipping TOTAL FOR ACCOUNT	150.00 6.00	156.00
01-203-20-100-299	23668	Bonnie J. Grouser <i>(2020) A&E: Miscellaneous</i>	Reimbursement for Purchase of Abbott Bi TOTAL FOR ACCOUNT	239.92	239.92
TOTAL for DEPARTMENT 100					395.92
DEPARTMENT 120					
01-201-20-120-144	23688	Registrars' Assn. of N.J. <i>CLERK: Dues</i>	Linda Semus - NJRA Membership Renewal 20 Ashley Jolly - NJRA Membership Renewal 2 TOTAL FOR ACCOUNT	25.00 25.00	50.00
01-203-20-120-121	23665	NJ Advance Media <i>(2020) CLERK: Advertising</i>	CLERK - TOWNSHIP OF MANSFIELD COUNTY - D CLERK - RESOLUTION 2021-11-16 ALAIMO - D TOTAL FOR ACCOUNT	58.64 26.97	85.61
01-203-20-120-136	23618	W.B. MasonCo., Inc. <i>(2020) CLERK: Office Supplies</i>	Receipt Book, 7 5/8 x 11, Three-Part Car Six-Section Classification Folder W/Pock 30% Recycled Copy Paper, 92 Bright, 20lb Replacement Ink Pad for 2000 Plus Two-Co Erasable Vertical/Horizontal Wall Planne FS11-250 - 11" Filler Sheet 250/Pack - R Shipping and Handling TOTAL FOR ACCOUNT	81.92 139.56 151.75 12.98 34.36 128.00 16.00	564.57
01-203-20-120-170	23645	Shanna Morgan <i>(2021) CLERK: Zoom Meetings</i>	Zoom Webinar Management - Manage Zoom We TOTAL FOR ACCOUNT	87.50	87.50
TOTAL for DEPARTMENT 120					787.68
DEPARTMENT 130					
01-203-20-130-121	23665	NJ Advance Media <i>(2020) FIN: Advertising</i>	FINANCE - BOND ORDINANCE STATEMENTS AND S TOTAL FOR ACCOUNT	63.28	63.28
01-203-20-130-136	23582	W.B. MasonCo., Inc. <i>(2020) FIN: Office Supplies</i>	Universal Pressboard Report Cover - Blac LABUK 48pcs Plastic Envelopes Poly Zip - Quality Park Redi-Strip Catalog Envelope LABUK 48pcs Plastic Envelopes Poly Zip - Discount TOTAL FOR ACCOUNT	4.50 17.99 16.78 -17.09 -0.90	21.28
01-203-20-130-160	23662	Primpoint Payroll Services <i>(2020) FIN: Payroll Costs</i>	Time and Labor Management Fee - Invoice TOTAL FOR ACCOUNT	235.00	235.00
TOTAL for DEPARTMENT 130					319.56

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
01-203-20-145-136	23582	W.B. MasonCo., Inc. (2020) TAX C: Office Supplies	Universal Pressboard Report Cover - Blac	5.00	
			TOTAL FOR ACCOUNT		5.00
TOTAL for DEPARTMENT 145					5.00
DEPARTMENT 155					
01-203-20-155-280	23619	PRIME & TUVEL	GENERAL LEGAL - (42.5 Hours @ \$180.00/hr	7,650.00	
	23647	Malamut and Associates LLC (2020) LEGAL: General Legal	Mansfield Township - Labor - File Number	3,815.00	
			TOTAL FOR ACCOUNT		11,465.00
TOTAL for DEPARTMENT 155					11,465.00
DEPARTMENT 165					
01-203-20-165-127	22600	REMINGTON, VERNICK & ARANGO	Professional Services Through November 3	4,250.57	
	23100	REMINGTON, VERNICK & ARANGO	JOB#0318T316-4 - Professional Services T	5,119.34	
	22508	REMINGTON, VERNICK & ARANGO	Professional Services Thru 11/30/2021 -	200.20	
	23593	Alaimo Group (2020) ENG: General	Engineering and Plan Review of the Faili	10,220.00	
			TOTAL FOR ACCOUNT		19,790.11
TOTAL for DEPARTMENT 165					19,790.11
DEPARTMENT 180					
01-203-21-180-121	23665	NJ Advance Media (2020) PLAN: Advertising	PLAN - JLUB NOTICE 11-29-21 - DECEMBER 2	20.01	
	23665	NJ Advance Media	PLAN - ORDINANCES FIRST READING 11-23-21	94.60	
	23665	NJ Advance Media (2020) PLAN: Advertising	PLAN - SPECIAL MEETING JLUB - DECEMBER 2	84.16	
			TOTAL FOR ACCOUNT		198.77
01-203-21-180-127	23683	Raymond Coleman & Heinold, LLP (2020) PLAN: Legal Services	General Planning Board Matters (November	120.00	
			TOTAL FOR ACCOUNT		120.00
01-203-21-180-128	23672	Shanna Morgan (2020) PLAN: Other Professio	Zoom Webinar Management - Manage Zoom We	50.00	
			TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 180					368.77
DEPARTMENT 240					
01-203-25-240-122	23622	U.P.S.	November 29, 2021 - Next Day Air Commerc	44.17	
	23622	U.P.S.	November 29, 2021 - Future Day Pickup -	5.80	
	23667	U.P.S.	December 21, 2021 - Next Day Air Commerc	38.20	
	23667	U.P.S. (2020) POLICE: Postage	December 21, 2021 - Same Day Pickup - We	6.90	
			TOTAL FOR ACCOUNT		95.07
01-203-25-240-132	23687	Galls, LLC	5.11 ATAC 2.0 8IN Storm SZ - Invoice #02	150.00	
	23687	Galls, LLC (2020) POLICE: Clothing/Uniforms	Mens NJ State Police Pants W/Gold St - I	69.99	
			TOTAL FOR ACCOUNT		219.99
01-203-25-240-136	23341	W.B. MasonCo., Inc.	Vision Elite Stick Roller Ball Pen, Bold	17.78	
	23341	W.B. MasonCo., Inc.	Redi-Seal Catalog Envelope, 9 1/2 x 12 1	42.45	
	23341	W.B. MasonCo., Inc.	Straight Cut End Tab Folders, 9 1/2 Inch	26.64	
	23341	W.B. MasonCo., Inc. (2020) POLICE: Office Supplies	Pen Elite, FN, Asst - Credit Memo CM0434	-17.78	
			TOTAL FOR ACCOUNT		69.09
01-203-25-240-143	22322	Tedan T/A Burlington Cleaners (2020) POLICE: Dry Cleaning	Police Dry Cleaning - Statement Date:	169.15	
			TOTAL FOR ACCOUNT		169.15
01-203-25-240-154	23567	Jennifer Kelly, PH.D., LLC (2020) POLICE: Medical Testing	Psychological Eval - PEPE Boyle	425.00	
			TOTAL FOR ACCOUNT		425.00
	23546	ATLANTIC TACTICAL	Avon 70501-556 C50 First Responder Kit M	1,260.68	

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		23639 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
		23639 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
		23566 Rowan College at Burlington County	MTPD Two Sided Vehicle Tow Report (Quant	316.93	
		23566 Rowan College at Burlington County	Design Services	15.00	
		23547 Galls, LLC	5 Year Service Star Patches - Quote #196	33.20	
		23547 Galls, LLC	Sergeant Chevron Patches	30.00	
		23547 Galls, LLC	Clip-On Ties - Regular	59.94	
		23547 Galls, LLC	Clip-On Ties - Long	39.96	
		23569 Laser Technology Inc	TRUPULSE 200X - Quotation Dated 11/24/20	1,616.00	
		23569 Laser Technology Inc	KIT TOTAL PRO A1	785.00	
		23569 Laser Technology Inc	KIT, ANDROID TABLET, BASIC PKG	1,425.00	
01-203-25-240-299	(2020)	POLICE: Miscellaneous	TOTAL FOR ACCOUNT		5,618.42
TOTAL for DEPARTMENT 240					5,618.42
DEPARTMENT 261					
		23623 Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 11/3	15.50	
		23583 Bio-One, Inc.	R-7000- Respan, Adult Tavish Aerosol Fil	150.82	
		23583 Bio-One, Inc.	R-7500 - Respan, Pediatric Tavish Aeroso	158.10	
		23583 Bio-One, Inc.	Shipping	42.37	
		23654 Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	108.80	
		23654 Henry Schein, Inc.	Robertazzi Naso Airway 32/FR	8.80	
		23654 Henry Schein, Inc.	Electrodes For Lifepak Adult	111.68	
		23654 Henry Schein, Inc.	Oxygen Regulator Brass 2 Diss 0-28lpm	120.22	
		23654 Henry Schein, Inc.	Non-Rebreather Mask w/Vent Adult	56.50	
		23654 Henry Schein, Inc.	Nasal Cannula 7'Tubing Adult Curved	24.26	
		23654 Henry Schein, Inc.	Instant Cold Pk XS Buld 5x5.5"	19.80	
		23654 Henry Schein, Inc.	Albut Inh Soln Indiv Wrap 3mL	13.44	
		23654 Henry Schein, Inc.	Nasopharyngeal Airway Kits 9 Sizes	20.99	
		23654 Henry Schein, Inc.	Criterion N200 PF Nitril Glove LARGE	335.80	
		23674 Henry Schein, Inc.	Econo-Vac Splint Set Extremity - Invoice	344.90	
		23674 Henry Schein, Inc.	Fingertip Pulse Oximeter - Invoice #1444	55.44	
01-203-25-261-299	(2020)	EMS: Miscellaneous	TOTAL FOR ACCOUNT		1,587.42
TOTAL for DEPARTMENT 261					1,587.42
DEPARTMENT 265					
		23618 W.B. MasonCo., Inc.	Universal Business Envelope, #10 Single	9.08	
		23618 W.B. MasonCo., Inc.	Universal Perforated Ruled Writing Pads,	4.10	
		23618 W.B. MasonCo., Inc.	Universal Comfort Grip Ballpoint Pen, Re	31.56	
01-203-25-265-136	(2020)	OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		44.74
TOTAL for DEPARTMENT 265					44.74
DEPARTMENT 290					
		23664 Home Depot Credit Services	Duromax 4,500 Watt Electric Start Gasoli	479.00	
		23664 Home Depot Credit Services	Invoice #2011013	43.89	
		23664 Home Depot Credit Services	Invoice #8902273	100.00	
		23664 Home Depot Credit Services	Invoice #7902407	22.62	
01-203-26-290-150	(2020)	ROAD: Work Equipment	TOTAL FOR ACCOUNT		645.51
		23624 Herman's Trucking, Inc.	Crushed Concrete - Ticket #185769 - Dece	35.81	
		23429 Garden State Hwy. Products, Inc.	Lapsplce, Gold - Complete - Quote #S-QU	65.50	
		23429 Garden State Hwy. Products, Inc.	Cap - 922F Universal - Flat (5 1/2" Blad	91.50	
		23429 Garden State Hwy. Products, Inc.	Cross - 990F - Flat (5 1/2" Blade)	91.50	
		23429 Garden State Hwy. Products, Inc.	2-3/8" OD x 12' - .065 (16GA) - Galvaniz	521.50	
		23429 Garden State Hwy. Products, Inc.	Street Name Sign, Type 4 Refl. - 36" x 6	392.70	
		23661 Herman's Trucking, Inc.	Stone Blend - Ticket #185931 -December 1	205.13	
		23655 APWA	Member Dues for Brandon Metz - New Membe	108.00	
		23655 APWA	Local Chapter Dues	15.00	
		23140 NJAES Office Continuing Education	Understanding Sustainability Management	150.00	

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-203-26-290-299	(2020)	ROAD: Miscellaneous	TOTAL FOR ACCOUNT		1,676.64
TOTAL for DEPARTMENT 290					=====
					2,322.15
DEPARTMENT 305					
01-203-26-305-129	(2020)	22327 Republic Services Inc. SWASTE: Other Contractual	DECEMBER DUMP AND RETYURN - Invoice #062 TOTAL FOR ACCOUNT	950.00	950.00
TOTAL for DEPARTMENT 305					=====
					950.00
DEPARTMENT 310					
01-203-26-310-124	(2020)	22329 CNS Cleaning Company B&G: Clean/Maintenance	DECEMBER 2021 - INVOICE #9884 TOTAL FOR ACCOUNT	1,045.00	1,045.00
01-203-26-310-159	(2020)	23686 Trap Rock Industries LLC 23686 Trap Rock Industries LLC B&G: Millenium	Ticket #441106- 1FOB FLORENCE FABC/I-5 - Ticket #441507- 1FOB FLORENCE FABC/I-5 - TOTAL FOR ACCOUNT	299.29 75.00	374.29
01-203-26-310-299	(2020)	23671 Byer Lock Shop 23664 Home Depot Credit Services B&G: Miscellaneous	Key for the Drop Box - Invoice #132735 Invoice #7971014 TOTAL FOR ACCOUNT	2.00 337.55	339.55
TOTAL for DEPARTMENT 310					=====
					1,758.84
DEPARTMENT 315					
01-203-26-315-226	(2020)	23637 Jim's Auto Body 23637 Jim's Auto Body 23637 Jim's Auto Body 23410 DEJANA Truck & Utility Equipment Co VMAINT: Streets and Roads	Replace OEM - Invoice #7085 Fuel Filter LABOR NJ State Repair Contract A40821, T-0126 TOTAL FOR ACCOUNT	175.00 93.40 110.50 7,125.00	7,503.90
TOTAL for DEPARTMENT 315					=====
					7,503.90
DEPARTMENT 335					
01-203-27-335-121	(2020)	23665 NJ Advance Media EHEALTH: Advertising	ENVIR - MTG NOTICE - DECEMBER 10, 2021 - TOTAL FOR ACCOUNT	62.41	62.41
01-203-27-335-141	(2020)	23682 Stout & Caldwell Eng., Inc. EHEALTH: Conferences & Meetings	Attendance at Environmental Meetings - N TOTAL FOR ACCOUNT	175.00	175.00
TOTAL for DEPARTMENT 335					=====
					237.41
DEPARTMENT 370					
01-203-28-370-169	(2020)	23673 Timothy Goodwillie REC: Basketball	Fingerprint Reimbursement - Timothy Good TOTAL FOR ACCOUNT	25.38	25.38
01-203-28-370-299	(2020)	23665 NJ Advance Media 23626 J III Electronics, Inc. 23279 J III Electronics, Inc. 23279 J III Electronics, Inc. 23660 ColorCraft Sign Company REC: Miscellaneous	RECREATION -- RECREATION COMMITTEE MEETIN Batting Cage and Recreation Building Acc Quote to Upgrade Access Control Batting Eight (8) Door Controller With Power Custom Replacement Workding Printed & La TOTAL FOR ACCOUNT	53.36 228.00 1,875.00 1,450.00 188.00	3,794.36
TOTAL for DEPARTMENT 370					=====
					3,819.74

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
		23513 Ben Shaffer Recreation Inc.	3/16" Trivalent Coated Chain 250 Feet Pe	137.40	
		23513 Ben Shaffer Recreation Inc.	Anchor Shackle Standard Steel With Speci	27.00	
		23513 Ben Shaffer Recreation Inc.	Wrench for Shackles With Special Pin Hea	6.42	
		23513 Ben Shaffer Recreation Inc.	Freight	25.00	
01-203-28-375-101		(2020) PARKS-Twp Parks	TOTAL FOR ACCOUNT		195.82
TOTAL for DEPARTMENT 375					195.82
DEPARTMENT 420					
		23669 Jolyn Vitale	High Portable Wireless Bluetooth Party S	999.90	
		23669 Jolyn Vitale	Epson Home Cinema 880 3-Chip 3LCD 1080 P	599.99	
		23669 Jolyn Vitale	Tax	105.99	
01-203-30-420-129		(2020) CPEVNT: Other Contractual	TOTAL FOR ACCOUNT		1,705.88
TOTAL for DEPARTMENT 420					1,705.88
DEPARTMENT 447					
		23627 Northern Burlington Regional	October 2021 Fuel Usage - UNLEADED- 1,91	3,301.94	
		23627 Northern Burlington Regional	November 2021 Fuel Usage - UNLEADED - 2,	4,904.34	
01-203-31-447-231		(2020) PETRO: Gasoline	TOTAL FOR ACCOUNT		8,206.28
		23627 Northern Burlington Regional	DIESEL - 715.24 Gallons	1,261.63	
		23627 Northern Burlington Regional	DIESEL - 642.96 Gallons	1,134.20	
		23651 Northern Burlington Regional	Installment 2 of 3 Mansfield Township Po	7,000.00	
01-203-31-447-234		(2020) PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		9,395.83
TOTAL for DEPARTMENT 447					17,602.11
DEPARTMENT 491					
		23621 Language Services Associates	COURT - Telephonic Charges- Service Peri	182.70	
		23678 W.B. MasonCo., Inc.	Classic USB 2.0 Flash Drive - Sales Orde	55.96	
		23678 W.B. MasonCo., Inc.	30% Recycled Copy Paper	226.56	
		23678 W.B. MasonCo., Inc.	White Facial Tissues	10.99	
01-203-43-491-500		(2020) Springfield Other Expenses	TOTAL FOR ACCOUNT		476.21
		22960 Lawyers Diary & Manual	NJ Lawyers Diary and Manual 2022 Embosse	120.25	
01-203-43-491-600		(2020) Southampton Other Expenses	TOTAL FOR ACCOUNT		120.25
TOTAL for DEPARTMENT 491					596.46
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		23624 Herman's Trucking, Inc.	Dump Leaves - Ticket #185447 - December	10.00	
		23624 Herman's Trucking, Inc.	Dump Leaves - Ticket #185491 - December	10.00	
		23624 Herman's Trucking, Inc.	Dump Leaves - Ticket #185768 - December	10.00	
		23624 Herman's Trucking, Inc.	Dump Asphalt - Ticket #185827 - December	57.20	
		23624 Herman's Trucking, Inc.	Dump Asphalt - Ticket #185899 - December	10.00	
		23661 Herman's Trucking, Inc.	Dump Leaves - Ticket #185930 - December	10.00	
		23661 Herman's Trucking, Inc.	Dump Leaves - Ticket #186022- December 1	10.00	
		23661 Herman's Trucking, Inc.	Dump Leaves - Ticket #186072 - December	10.38	
		23661 Herman's Trucking, Inc.	Dump Concrete - Ticket #186088 - Decembe	11.48	
		23661 Herman's Trucking, Inc.	Dump Leaves - Ticket #186100 - December	10.00	
		23661 Herman's Trucking, Inc.	Dump Leaves - Ticket #186197 - December	10.00	
		23661 Herman's Trucking, Inc.	Dump Leaves - Ticket #186224 - December	10.00	
		23677 Herman's Trucking, Inc.	Dump Leaves - Ticket #186416 - December	10.00	
		23677 Herman's Trucking, Inc.	Dump Leaves - Ticket #186628 - December	10.00	
02-286-54-000-241		Reserve- Recycling Tonnage	TOTAL FOR ACCOUNT		189.06

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-274	23652	Earle Asphalt Company <i>Reserve: NJ DOT Mansfield Rd East</i>	Payment Certificate #1 TOTAL FOR ACCOUNT	153,369.97	153,369.97
	23061	Ben Shaffer Recreation Inc.	2 Leg Stationary Park Bench 2 3/8" Frame	13,300.00	
	23061	Ben Shaffer Recreation Inc.	Single Post Table 6" SQ PED Galv Frame,	7,968.60	
	23061	Ben Shaffer Recreation Inc.	Galvanized Single Post Frame With Vinyl	7,968.60	
	23061	Ben Shaffer Recreation Inc.	Standard Installation of the Above Non-P	14,324.86	
	23061	Ben Shaffer Recreation Inc.	Man-Hour LABOR (Not Covered As Part of S	6,250.00	
	23061	Ben Shaffer Recreation Inc.	Freight	2,081.00	
02-286-54-000-291		<i>Reserve: CDBG</i>	TOTAL FOR ACCOUNT		51,893.06
TOTAL for DEPARTMENT 000					205,452.09
CAPITAL FUND					
DEPARTMENT 081					
04-215-20-081-611	23305	Levy Construction Company <i>Millenium Building per Ordinance 2018-9</i>	Replacement of Three (3) Windows on the TOTAL FOR ACCOUNT	6,389.00	6,389.00
TOTAL for DEPARTMENT 081					6,389.00
DEPARTMENT 191					
	21868	MALL CHEVROLET INC.	2021 Chevrolet Tahoe LS 4WD	41,536.78	
	21868	MALL CHEVROLET INC.	Pursuit Vehicle	-3,784.00	
	21868	MALL CHEVROLET INC.	Common Key	23.75	
	21868	MALL CHEVROLET INC.	Extra Keyless Remotes	71.25	
	21868	MALL CHEVROLET INC.	Remote Start	285.00	
	21868	MALL CHEVROLET INC.	Rear Window Switches, INOP	54.15	
	21868	MALL CHEVROLET INC.	Read Door Locks, INOP	58.90	
	21868	MALL CHEVROLET INC.	Left Hand Spotlamp	760.00	
	21868	MALL CHEVROLET INC.	Delete Daytime Lights	47.50	
	21868	MALL CHEVROLET INC.	Flashback System Factory	47.50	
	21868	MALL CHEVROLET INC.	Red/Clear Dome Light	161.50	
	21868	MALL CHEVROLET INC.	Theft Alarm Disable	47.50	
	21868	MALL CHEVROLET INC.	Recovery Hooks	47.50	
	21868	MALL CHEVROLET INC.	Safety Package	375.25	
	21868	MALL CHEVROLET INC.	Grille Lamps, Speaker Wires	87.40	
	21868	MALL CHEVROLET INC.	Wiring, Horn and Siren	52.25	
	21868	MALL CHEVROLET INC.	Radio Suppression Package	90.25	
	21868	MALL CHEVROLET INC.	Temp Tag	5.00	
	21868	MALL CHEVROLET INC.	Fuel	45.00	
	21868	MALL CHEVROLET INC.	Marked Package	7,350.00	
04-215-20-191-302		<i>SUV for Police Department</i>	TOTAL FOR ACCOUNT		47,362.48
04-215-20-191-404	22966	Fire & Safety Services, LTD <i>Fire Department Capital Equipment</i>	One Pierce Impel Chassis to Be Used as a TOTAL FOR ACCOUNT	411,117.00	411,117.00
	23641	REMINGTON, VERNICK & ARANGO	Professional Services Thru October 31, 2	2,028.00	
	23641	REMINGTON, VERNICK & ARANGO	Professional Services Thru November 30,	9,261.70	
04-215-20-191-502		<i>Section 20 Costs</i>	TOTAL FOR ACCOUNT		11,289.70
TOTAL for DEPARTMENT 191					469,769.18
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300	23689	NorthStar VETS - Robbinsville <i>Clinics</i>	Euthanasia Animal Control - Invoice #305 TOTAL FOR ACCOUNT	60.50 190.00	250.50

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
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ANIMAL CONTROL

DEPARTMENT 100

TOTAL for DEPARTMENT 100				250.50	250.50
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RECREATION REVENUE TRUST

DEPARTMENT 100

	23620	BSN SPORTS	USG Youth Nylon Pinnie - Yellow - Invoic	250.00	
	23643	BSN SPORTS	Double Sided Basketball Coach's Board -	180.00	
14-201-10-100-0		<i>Basketball Supplies</i>	TOTAL FOR ACCOUNT		430.00

TOTAL for DEPARTMENT 100				430.00	430.00
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SPECIAL EVENTS TRUST

DEPARTMENT 010

	23669	Jolyn Vitale	Glitter For Reindeer Food Craft - Amazon	22.74	
	23669	Jolyn Vitale	Water for Cocoa - Acme Receipt Attached	14.95	
	23669	Jolyn Vitale	Paint for Tree Lighting Button Podium -	12.75	
	23669	Jolyn Vitale	Paint for Tree Lighting Button Pidium -	6.38	
	23669	Jolyn Vitale	Controller, Button For Tree Lighting - T	27.00	
	23669	Jolyn Vitale	Misc Crafts - Dollar Tree Receipt Attach	23.46	
	23669	Jolyn Vitale	Stickers and Scratch Crafts - Amazon Rec	37.29	
	23669	Jolyn Vitale	Scratch Crafts - Amazon Receipt Attached	18.25	
16-201-35-010-0		<i>Light Tour</i>	TOTAL FOR ACCOUNT		162.82

TOTAL for DEPARTMENT 010				162.82	162.82
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CONSTRUCTION CODE TRUST

DEPARTMENT 000

	23690	NJ Depart. of Community Affairs	Fourth Quarter 2021 DCA Fees - October 2	2,025.00	
	23690	NJ Depart. of Community Affairs	Fourth Quarter 2021 DCA Fees - November	1,717.00	
	23690	NJ Depart. of Community Affairs	Fourth Quarter 2021 DCA Fees - December	1,746.00	
18-291-56-000-000		<i>Due to State- DCA Training Fees</i>	TOTAL FOR ACCOUNT		5,488.00

TOTAL for DEPARTMENT 000				5,488.00	5,488.00
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DEPARTMENT 100

	23582	W.B. MasonCo., Inc.	Duracell Alkaline Batteries AAA - Sales	22.41	
	23618	W.B. MasonCo., Inc.	Universal Sponge Cup Moistener, 3" Dia,	5.50	
	23341	W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright, 20lb	121.40	
	23341	W.B. MasonCo., Inc.	Heavy Weight Sheet Protector, Non-Glare	15.06	
18-201-20-100-0		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		164.37

	23685	Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
	23685	Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
18-201-20-100-4		<i>Dues</i>	TOTAL FOR ACCOUNT		110.00

TOTAL for DEPARTMENT 100				274.37	274.37
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DEPARTMENT 109

	23670	Associated Imaging Solution Inc.	Color Copies - November 29, 2021 to Dece	4.00	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		4.00

TOTAL for DEPARTMENT 109				4.00	4.00
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List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		22326 State Environmental Service, Inc.	2021 Lynwood Farm Monitoring Contract -	635.91	
		22326 State Environmental Service, Inc.	2021 Lynwood Farm Monitoring Contract -	635.91	
		22326 State Environmental Service, Inc.	2021 Lynwood Farm Monitoring Contract -	635.91	
30-203-30-100-202		(2020) PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		1,907.73
TOTAL for DEPARTMENT 100					=====
					1,907.73