

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13427	3680 - NEW JERSEY AMERICAN WATER	PO 24726 Water Bill	1,075.36	
		PO 24727 Water Bill	1,024.24	
		PO 24731 Water Bill	4,554.81	
		PO 24731 Water Bill	1,228.52	7,882.93
TOTAL				7,882.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-445-100	WATER:	6,654.41			
01-260-05-100	Due to Clearing/Claims			0.00	6,654.41
TOTALS FOR	CURRENT FUND	6,654.41	0.00	0.00	6,654.41
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,228.52			
30-260-05-100	Due to Clearing/Claims			0.00	1,228.52
TOTALS FOR	SEWER UTILITY OPERATING	1,228.52	0.00	0.00	1,228.52

Total to be paid from Fund 01 CURRENT FUND 6,654.41
 Total to be paid from Fund 30 SEWER UTILITY OPERATING 1,228.52
 =====
 7,882.93

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 445					
	24726	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	111.30	
	24726	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	174.54	
	24726	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: June 1	262.73	
	24726	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	337.55	
	24726	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	189.24	
	24731	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	29.77	
	24731	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	4,525.04	
	24727	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	104.28	
	24727	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	174.54	
	24727	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: July 2	233.33	
	24727	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	330.20	
	24727	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	181.89	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		6,654.41
TOTAL for DEPARTMENT 445					6,654.41
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	24731	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: July 2,	1,228.52	
30-201-30-100-201		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,228.52
TOTAL for DEPARTMENT 100					1,228.52

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13428	5935 - Advance Auto Parts Store # 1657	PO 24747 Vehicle Maintenance	150.90	150.90
13429	6130 - Amazon Capital Services	PO 24761 Office Supplies	486.01	
		PO 24761 Office Supplies	158.96	
		PO 24761 Office Supplies	63.98	708.95
13430	6097 - Associated Imaging Solution Inc.	PO 24729 Court	2.43	2.43
13431	4882 - Bonnie J. Grouser	PO 24745 Petty Cash Reimbursement	180.46	180.46
13432	6389 - CINTAS	PO 24756 Safety	43.42	43.42
13433	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,260.00	1,260.00
13434	4472 - Comcast	PO 23767 Internet Service - Municipal Complex	287.77	287.77
13435	4472 - Comcast	PO 23768 Internet Service - Police	238.62	238.62
13436	6065 - CoreLogio	PO 24736 Tax Over Payment - TD Vet	201.78	201.78
13437	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 24762 Copier Machine Rental	1,025.78	1,025.78
13438	5212 - Direct Energy Business	PO 24734 Natural Gas	729.17	729.17
13439	4975 - EMR Power Systems, LLC	PO 24753 Building and Grounds	301.98	301.98
13440	6313 - Fire & Safety Services, LTD	PO 22966 Pierce Impel 2000 GPM Custom Pumper - Bo	296,175.58	296,175.58
13441	3286 - Flynn's Towing, Inc.	PO 24768 EMS	300.00	300.00
13442	6345 - Galls, LLC	PO 24608 Prevention	216.16	216.16
13443	6052 - Girl Scout Troop 25891	PO 24750 Clean Communities	500.00	500.00
13444	6462 - Girl Scout Troop 28549	PO 24749 Clean Communities	250.00	250.00
13445	6101 - Henry Schein, Inc.	PO 24751 EMS	397.32	397.32
13446	3376 - Herman's Trucking, Inc.	PO 24744 Parks	485.00	485.00
13447	6458 - Kitzrich	PO 24757 Soccer Trust	2,482.50	2,482.50
13448	6436 - Mario Zapicchi, Esq.	PO 24746 Public Defender	750.00	
		PO 24746 Public Defender	250.00	1,000.00
13449	6361 - Michael Wright	PO 24752 Resolution 2021-11-14 Acting Constructio	1,462.50	1,462.50
13450	3690 - Municipal Record Service, Inc.	PO 24735 Court	484.00	484.00
13451	3680 - NEW JERSEY AMERICAN WATER	PO 24767 Water Bill	207.86	207.86
13452	6034 - New Jersey Department of Transportation	PO 24769 DT-206-S-32833-2022	130.00	130.00
13453	4826 - NJ State Assoc. of Chiefs of Police	PO 24292 Police	4,000.00	4,000.00
13454	3813 - Northern Burlington Regional	PO 24737 Vehicle Maintenance - Police	6,582.96	6,582.96
13455	5477 - Print and Mail Communications LLC	PO 24748 Tax Bill Mailing & Inserts	1,259.66	1,259.66
13456	3925 - PSE&G CO.	PO 24760 Street Lights - August 13, 2022 to Sept	12,392.90	
		PO 24760 Street Lights - August 13, 2022 to Sept	161.00	12,553.90
13457	3925 - PSE&G CO.	PO 24763 Electric & Gas - 2022	17,627.04	17,627.04
13458	4055 - R.W. Tire Corp.	PO 24743 Vehicle Maintenance	135.00	135.00
13459	3986 - REMINGTON, VERNICK & ARANGO	PO 23863 2022 General Engineering Services	617.50	
		PO 24371 Island Road as per Resolution 2022-6-18	6,890.00	
		PO 24509 Tax Map Maintenance	1,120.00	8,627.50
13460	6113 - Republic Services Inc.	PO 23763 Trash Collection Contract per Resolution	20,291.25	20,291.25
13461	5285 - Rutgers Youth Research Council	PO 24733 Recreation	705.00	705.00
13462	6418 - Saldutti Law Group	PO 24755 Legal	50.00	50.00
13463	4272 - Trap Rock Industries LLC	PO 24758 Streets and Roads	178.27	178.27
13464	4300 - TRUGREEN CHEMLAWN, INC.	PO 24723 Parks	660.00	660.00
13465	6054 - Vault Solutions LLC	PO 24770 Shredding	724.95	724.95
13466	4333 - VERIZON	PO 24728 Telephone	156.41	
		PO 24728 Telephone	44.60	201.01
13467	4790 - W.B. MasonCo., Inc.	PO 24724 Office Supplies	10.62	10.62
TOTAL				382,829.34

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	762.41			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	626.69			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	178.62			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	936.37			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,120.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	50.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	7,637.50			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	160.39			
01-201-21-180-100	PLAN: OTHER EXPENSES:	315.69			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,236.69			
01-201-25-261-100	EMS: OTHER EXPENSES	397.32			
01-201-25-265-100	OCF: FIRE: OTHER EXPENSES:	403.15			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	178.27			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,291.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,561.98			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	7,168.86			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-370-100	RECREATION: OTHER EXPENSES	705.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,145.00			
01-201-31-430-100	ELECTRICITY	19,441.64			
01-201-31-435-100	STREET LIGHTING	11,307.47			
01-201-31-440-100	TELEPHONE	682.80			
01-201-31-445-100	WATER:	207.86			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	250.00			
01-201-43-491-100	INTERLOCAL Springfield Court	486.43			
01-205-55-000	Tax Over Payments			201.78	
01-260-05-100	Due to Clearing/Claims			0.00	80,453.17
TOTALS FOR	CURRENT FUND	80,251.39	0.00	201.78	80,453.17
02-260-05-100	Due to Clearing/Claims			0.00	813.98
02-286-54-000-170	Reserve: Clean Communities			813.98	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	813.98	813.98
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			296,175.58	
04-260-05-100	Due to Clearing/Claims			0.00	296,175.58
TOTALS FOR	CAPITAL FUND	0.00	0.00	296,175.58	296,175.58
14-201-30-100-0	Soccer Supplies	2,482.50			
14-260-05-100	Due to Clearing/Claims			0.00	2,482.50
TOTALS FOR	RECREATION REVENUE TRUST	2,482.50	0.00	0.00	2,482.50
15-260-05-100	Due to Clearing/Claims			0.00	750.00
15-286-56-000-000	Reserve for Public Defender			750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00
18-201-20-100-0	Office Supplies	486.01			
18-201-20-109-9	Miscellaneous	1,462.50			
18-260-05-100	Due to Clearing/Claims			0.00	1,948.51
TOTALS FOR	CONSTRUCTION CODE TRUST	1,948.51	0.00	0.00	1,948.51
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	205.60			
30-260-05-100	Due to Clearing/Claims			0.00	205.60
TOTALS FOR	SEWER UTILITY OPERATING	205.60	0.00	0.00	205.60
Total to be paid from Fund 01 CURRENT FUND		80,453.17			
Total to be paid from Fund 02 STATE AND FEDERAL GRANT					813.98
Total to be paid from Fund 04 CAPITAL FUND		296,175.58			
Total to be paid from Fund 14 RECREATION REVENUE TRUST		2,482.50			
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST					750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST		1,948.51			
Total to be paid from Fund 30 SEWER UTILITY OPERATING		205.60			
		382,829.34			

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	24736	CoreLogic	TDV - September 22, 2022 - Karl Patrick	201.78	
		Tax Over Payments	TOTAL FOR ACCOUNT		201.78
TOTAL for DEPARTMENT 000					201.78
DEPARTMENT 100					
01-201-20-100-121	24748	Print and Mail Communications LLC	News Alert Buck Slip Color Insert - Invo	560.00	
		A&E; Advertising	TOTAL FOR ACCOUNT		560.00
01-201-20-100-123	24745	Bonnie J. Grouser	Engineering Prints - Township Roads - St	35.46	
		A&E; Printing & Binding	TOTAL FOR ACCOUNT		35.46
01-201-20-100-299	24770	Vault Solutions LLC	April 30, 2021- Service First 96 Gallon	80.00	
		24770 Vault Solutions LLC	March 31, 2022 - Service First 96 Gallon	86.95	
		A&E; Miscellaneous	TOTAL FOR ACCOUNT		166.95
TOTAL for DEPARTMENT 100					762.41
DEPARTMENT 120					
01-201-20-120-158	24762	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	236.69	
		CLERK; Other Equip/Supplies	TOTAL FOR ACCOUNT		236.69
01-201-20-120-299	24770	Vault Solutions LLC	May 31, 2021 - SR1 Onsite Purge - Invoic	390.00	
		CLERK; Miscellaneous	TOTAL FOR ACCOUNT		390.00
TOTAL for DEPARTMENT 120					626.69
DEPARTMENT 130					
01-201-20-130-136	24724	W.B. MasonCo., Inc.	Avery Economy View Binder 2" Round Rings	9.08	
		24724 W.B. MasonCo., Inc.	Universal Economy Round Ring View Binder	1.54	
		FIN; Office Supplies	TOTAL FOR ACCOUNT		10.62
01-201-20-130-299	24770	Vault Solutions LLC	SR1 Onsite Purge	120.00	
		24770 Vault Solutions LLC	SR1 Onsite Purge	48.00	
		FIN; Miscellaneous	TOTAL FOR ACCOUNT		168.00
TOTAL for DEPARTMENT 130					178.62
DEPARTMENT 145					
01-201-20-145-123	24748	Print and Mail Communications LLC	Tax Collector's Letter	197.50	
		24748 Print and Mail Communications LLC	#10 Window Envelope	225.00	
		24748 Print and Mail Communications LLC	Fold and Insert 3 Pieces & Bill with Add	291.38	
		24748 Print and Mail Communications LLC	Pick Up	45.00	
		24748 Print and Mail Communications LLC	Postage Used	2,000.78	
		24748 Print and Mail Communications LLC	Postage Paid Previously	-2,060.00	
		TAX C; Printing & Binding	TOTAL FOR ACCOUNT		699.66
01-201-20-145-299	24762	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	236.71	
		TAX C; Miscellaneous	TOTAL FOR ACCOUNT		236.71
TOTAL for DEPARTMENT 145					936.37

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
01-201-20-150-160	24509	REMINGTON, VERNICK & ARANGO TAX A: Tax Map Maintenance	Professional Services Thru 8-31-2022 - J TOTAL FOR ACCOUNT	1,120.00	1,120.00
TOTAL for DEPARTMENT 150					1,120.00
DEPARTMENT 155					
01-201-20-155-299	24755	Saldutti Law Group LEGAL: Miscellaneous	TOWNSHIP OF MANSFIELD VS CHARLES SANDERO TOTAL FOR ACCOUNT	50.00	50.00
TOTAL for DEPARTMENT 155					50.00
DEPARTMENT 165					
01-201-20-165-127	23863	REMINGTON, VERNICK & ARANGO	Professional Services Through 8/31/2022	617.50	7,637.50
	24371	REMINGTON, VERNICK & ARANGO	Professional Services Thru 8/31/2022 - j	6,890.00	
	24769	New Jersey Department of Transportation	Application #: DT-206-S-32833-2022	130.00	
		ENG: General	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 165					7,637.50
DEPARTMENT 166					
01-201-20-166-299	24761	Amazon Capital Services	No-Spill 1450 5-Gallon Poly Gas Can - In	116.97	160.39
	24756	CINTAS	Elastic Strip Small - Invoice #512483576	8.69	
	24756	CINTAS	Hard Surface Disinfect Svc	7.15	
	24756	CINTAS	Bloodstopper Compress	11.46	
	24756	CINTAS	Biofreeze Muscle Rlf Small	4.37	
	24756	CINTAS	Splinter Out Disp Med	11.75	
		Miscellaneous	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 166					160.39
DEPARTMENT 180					
01-201-21-180-299	24762	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	315.69	315.69
		PLAN: Miscellaneous	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 180					315.69
DEPARTMENT 240					
01-201-25-240-153	24762	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	236.69	236.69
		POLICE: Office Equipment	TOTAL FOR ACCOUNT		
01-201-25-240-299	24292	NJ State Assoc. of Chiefs of Police	Fee to Administer Oral Promotional Exam	2,000.00	4,000.00
	24292	NJ State Assoc. of Chiefs of Police	Fee to Administer Oral Promotional Exam	2,000.00	
		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 240					4,236.69
DEPARTMENT 261					
01-201-25-261-299	24751	Henry Schein, Inc.	Spur Resuscitator W/Mask Resv Adult - In	134.28	397.32
	24751	Henry Schein, Inc.	Resuscitator Adult Mask Medium Spur II -	131.52	
	24751	Henry Schein, Inc.	Resuscitator Adult Mask Medium Spur II -	131.52	
		EMS: Miscellaneous	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 261					397.32

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
		24608 Galls, LLC	511 Tactical Uniform S/S Polo Shirt - Q	60.18	
		24608 Galls, LLC	Mansfield Twp Fire Prevention MXC Logo	15.00	
		24608 Galls, LLC	1 Line Right Chest Embroidery	12.00	
		24608 Galls, LLC	511 1/4 Zip Job Shirt - M. Revy - 2XL	50.99	
		24608 Galls, LLC	Mansfield Twp Fire Prevention MXC Logo	7.50	
		24608 Galls, LLC	1 Line Right Chest Embroidery	6.00	
		24608 Galls, LLC	511 1/4 Zip Job Shirt - R. Cavella - XLT	50.99	
		24608 Galls, LLC	Mansfield Twp Fire Prevention MXC Logo	7.50	
		24608 Galls, LLC	1 Line Right Chest Embroidery	6.00	
		24761 Amazon Capital Services	RAM Mounts RAM-B-101U-C Universal Double	41.99	
		24745 Bonnie J. Grouser	Title & Registration - New Tahoe - Recei	85.00	
		24745 Bonnie J. Grouser	Titel & Registration - New F250 - Receipt	60.00	
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		403.15
TOTAL for DEPARTMENT 265					403.15
DEPARTMENT 290					
		24758 Trap Rock Industries LLC	Ticket #673452 - 1FOB FLORENCE FABC/I-5	90.90	
		24758 Trap Rock Industries LLC	Ticket #673455 - 1FOB FLORENCE FABC/I-5	87.37	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		178.27
TOTAL for DEPARTMENT 290					178.27
DEPARTMENT 305					
		23763 Republic Services Inc.	FEBRUARY 2022	20,095.25	
		23763 Republic Services Inc.	MARCH 2022 - DUMP AND RETURN	196.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		20,291.25
TOTAL for DEPARTMENT 305					20,291.25
DEPARTMENT 310					
		23766 CNS Cleaning Company	September 2022 - Invoice #12726	1,260.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,260.00
		24753 EMR Power Systems, LLC	Replace Hour Meter on Generator Police D	180.00	
		24753 EMR Power Systems, LLC	Hour Meter	101.98	
		24753 EMR Power Systems, LLC	Misc Parts	20.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		301.98
TOTAL for DEPARTMENT 310					1,561.98
DEPARTMENT 315					
		24737 Northern Burlington Regional	Unit # Mans08-2017 Chevy - As Per Attac	794.74	
		24737 Northern Burlington Regional	Unit # Mans06 Ford As Per Attached Work	1,005.91	
		24737 Northern Burlington Regional	Unit # Mans07- 2013 Chevrolet - As Per	152.96	
		24737 Northern Burlington Regional	Unit # Mans03- 2013 Chevrolet - As Per	167.12	
		24737 Northern Burlington Regional	Unit # Mans01 - Chevrolet - As Per Atta	215.59	
		24737 Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	309.58	
		24737 Northern Burlington Regional	Unit #Mans011 - 2008 Ford - As Per Attac	1,397.07	
		24737 Northern Burlington Regional	Unit #Mans04 - Chevy - As Per Attached W	212.91	
		24737 Northern Burlington Regional	Unit #Mans07 - 2013 Chevy - As Per Attac	707.17	
		24737 Northern Burlington Regional	Unit #Mans08 - 2017 Chevy - As Per Attac	258.14	
		24737 Northern Burlington Regional	Unit #Mans07 - 2013 Chevy - As Per Attac	1,168.23	
		24737 Northern Burlington Regional	Unit #Mans04 - Chevy - As Per Attached W	193.54	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		6,582.96
		24743 R.W. Tire Corp.	.24 x 12 x 12 Carlisle Lawn Tire - Invoi	135.00	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		135.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		24747 Advance Auto Parts Store # 1657	RotT4Tr 10W30 Gallon - Invoice #16572262	68.97	
		24747 Advance Auto Parts Store # 1657	Car Wash and Wax	15.98	
		24747 Advance Auto Parts Store # 1657	Splash - 20F Blue	8.98	
		24747 Advance Auto Parts Store # 1657	Washer Fluid	6.99	
		24747 Advance Auto Parts Store # 1657	Conv Oil 5W20 5 Qt	49.98	
		24768 Flynn's Towing, Inc.	September 19, 2022 - Tow GMC Ambulance f	300.00	
01-201-26-315-227		<i>VMINT: Emergency Medical Services</i>	TOTAL FOR ACCOUNT		450.90
TOTAL for DEPARTMENT 315					7,168.86
DEPARTMENT 370					
		24733 Rutgers Youth Research Council	Ref Manuals, Concussion Cards, and Certi	700.00	
		24733 Rutgers Youth Research Council	Shipping & Handling	5.00	
01-201-28-370-299		<i>REC: Miscellaneous</i>	TOTAL FOR ACCOUNT		705.00
TOTAL for DEPARTMENT 370					705.00
DEPARTMENT 375					
		24723 TRUGREEN CHEMLAWN, INC.	Hedding Park - Vegetation Control - Non	660.00	
01-201-28-375-101		<i>PARKS-Twp Parks</i>	TOTAL FOR ACCOUNT		660.00
		24744 Herman's Trucking, Inc.	Fill Dirt - September 16, 2022 - Invoice	360.00	
		24744 Herman's Trucking, Inc.	Recycling Fuel Surcharge	25.00	
		24744 Herman's Trucking, Inc.	Haul Rate	100.00	
01-201-28-375-102		<i>PARKS- Mapleton</i>	TOTAL FOR ACCOUNT		485.00
TOTAL for DEPARTMENT 375					1,145.00
DEPARTMENT 430					
		24734 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	716.59	
		24734 Direct Energy Business	3135 Route 206 South - Account#: 613998/	1.08	
		24763 PSE&G CO.	Millennium Building - GAS - Account Numb	276.31	
		24763 PSE&G CO.	Millennium Building - ELECTRIC - Account	7,362.09	
		24763 PSE&G CO.	Millennium Building - GAS - Account Numb	269.28	
		24763 PSE&G CO.	Millennium Building - ELECTRIC - Account	7,426.36	
		24763 PSE&G CO.	Millennium Building - ELECTRIC - Account	867.08	
		24763 PSE&G CO.	Millennium Building - GAS - Account Numb	396.37	
		24763 PSE&G CO.	Millennium Building - ELECTRIC - Account	1,029.55	
01-201-31-430-255		<i>ELEC: Millenium Building</i>	TOTAL FOR ACCOUNT		18,344.71
		24734 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	9.86	
		24734 Direct Energy Business	24830 East Main Street - Account #: 613	1.64	
		24760 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	512.87	
		24760 PSE&G CO.	24830 East Main Street Rec - OLD Account	123.31	
		24760 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	322.70	
		24760 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	82.31	
		24760 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	33.44	
		24760 PSE&G CO.	West Main Street Clock - OLD Account NUm	10.80	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,096.93
TOTAL for DEPARTMENT 430					19,441.64
DEPARTMENT 435					
		24760 PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		<i>SLIGHT: Homestead Lights</i>	TOTAL FOR ACCOUNT		928.55
		24760 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	106.02	
		24760 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	32.08	
		24760 PSE&G CO.	East Main Street & New York Avenue - OLD	27.58	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
	24760	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.95	
	24760	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.96	
	24760	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	19.00	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		196.59
	24760	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,753.22	
	24760	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	238.47	
	24760	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	31.47	
	24760	PSE&G CO.	Legends at Mansfield Street Lighting - O	159.17	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		10,182.33
TOTAL for DEPARTMENT 435					11,307.47
DEPARTMENT 440					
	24728	VERIZON	Account Number: 609-291-1712 017 75Y /	98.07	
	24728	VERIZON	Account Number: 609-324-2965 733 21Y /	58.34	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		156.41
	23767	Comcast	SEPTEMBER 2022 - BILLING DATE 9/8/2022	287.77	
	23768	Comcast	SEPTEMBER 2022 - BILLING DATE 9/12/2022	238.62	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		526.39
TOTAL for DEPARTMENT 440					682.80
DEPARTMENT 445					
	24767	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: July 1	207.86	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		207.86
TOTAL for DEPARTMENT 445					207.86
DEPARTMENT 490					
	24746	Mario Zapicchi, Esq.	Public Defender - September 22, 2022 Ses	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 490					250.00
DEPARTMENT 491					
	24735	Municipal Record Service, Inc.	ATS Mailers (Quantity 2 Cartons) - Invoi	398.00	
	24735	Municipal Record Service, Inc.	Shipping & Handeling	72.00	
	24735	Municipal Record Service, Inc.	Remote	14.00	
	24729	Associated Imaging Solution Inc.	Color Copies - August 5, 2022 to Septemb	2.43	
01-201-43-491-500		<i>Springfield Other Expenses</i>	TOTAL FOR ACCOUNT		486.43
TOTAL for DEPARTMENT 491					486.43
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	24761	Amazon Capital Services	65 Gallon Trash Bags Heavy Duty 1.5 Mil	63.98	
	24749	Girl Scout Troop 28549	Clean Communities - Country Walk Park Cl	250.00	
	24750	Girl Scout Troop 25891	Clean Communities - Petticoat Bridge Roa	500.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		813.98
TOTAL for DEPARTMENT 000					813.98

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 191					
		22966 Fire & Safety Services, LTD	Pierce Impel 2000 GPM Custom Pumper Prod	119,550.00	
		22966 Fire & Safety Services, LTD	Published Options as Itemized on Contrac	171,213.00	
		22966 Fire & Safety Services, LTD	Unpublished Options Percentage 1.94%	13,634.58	
		22966 Fire & Safety Services, LTD	CREDIT (For early Payment of Chassis)	-8,222.00	
04-215-20-191-404		Fire Department Capital Equipment	TOTAL FOR ACCOUNT		296,175.58
TOTAL for DEPARTMENT 191					296,175.58
RECREATION REVENUE TRUST					
DEPARTMENT 100					
		24757 Kittrich	September 9, 2022 - Shirts, Socks - Invo	1,902.00	
		24757 Kittrich	Shipping	109.15	
		24757 Kittrich	September 9, 2022 - Shirts -- Invoice #58	315.00	
		24757 Kittrich	Shipping	23.60	
		24757 Kittrich	September 13, 2022 - Shipping - Invoice	23.60	
		24757 Kittrich	September 13, 2022 - Shipping - Invoice	109.15	
14-201-30-100-0		Soccer Supplies	TOTAL FOR ACCOUNT		2,482.50
TOTAL for DEPARTMENT 100					2,482.50
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
		24746 Mario Zapicchi, Esq.	Public Defender - September 22, 2022 Ses	750.00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		24761 Amazon Capital Services	Hoover Commercial Hush Tone Upright Vacu	349.00	
		24761 Amazon Capital Services	Hoover Paper Bag	18.00	
		24761 Amazon Capital Services	Fluke 1AC-AI-II VoltAlert	64.58	
		24761 Amazon Capital Services	Woods 5601 16/3 25-Foot SJTW Indoor Exte	31.44	
		24761 Amazon Capital Services	Care Science First Aid Kit	22.99	
18-201-20-100-0		Office Supplies	TOTAL FOR ACCOUNT		486.01
TOTAL for DEPARTMENT 100					486.01
DEPARTMENT 109					
		24752 Michael Wright	September 6, 2022 - 8:20 to 12:20	180.00	
		24752 Michael Wright	September 7, 2022 - 11:30 to 3:30	180.00	
		24752 Michael Wright	September 12, 2022 - 8:15 to 12:15	180.00	
		24752 Michael Wright	September 14, 2022 - 8:15 to 12:30	191.25	
		24752 Michael Wright	September 20, 2022 - 8:15 to 12:30	191.25	
		24752 Michael Wright	September 22, 2022 - 8:15 to 12:15	180.00	
		24752 Michael Wright	September 27, 2022 - 8:15 to 12:15	180.00	
		24752 Michael Wright	September 29, 2022 - 8:15 to 12:15	180.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		1,462.50
TOTAL for DEPARTMENT 109					1,462.50

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	24728	VERIZON	Account Number: 609-291-5010 495 55Y /	44.60	
	24760	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	161.00	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		205.60
					=====
TOTAL for DEPARTMENT 100					205.60

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13468	5935 - Advance Auto Parts Store # 1657	PO 24812 EMS - Vehicle Maintenance	21.29	21.29
13469	6326 - Alaimo Group	PO 24831 Streets and Roads	2,760.00	2,760.00
13470	6130 - Amazon Capital Services	PO 24822 Office Supplies	670.61	670.61
13471	6007 - American Bituminous Company	PO 24821 Roads	176.70	176.70
13472	6445 - Ashley Hansell	PO 24799 Court	200.00	200.00
13473	6464 - AT&T	PO 24778 Police	850.00	850.00
13474	5461 - ATLANTIC TACTICAL	PO 23711 Police - Daniel Boyle	362.10	362.10
13475	5933 - Axon Enterprise, Inc.	PO 24625 Police - Dan Pachuta	375.00	375.00
13476	3021 - Billows Electric Supply	PO 24819 Building and Grounds	3.30	3.30
13477	3044 - Boyd's Pharmacy at Mansfield	PO 24771 EMS	860.00	860.00
13478	3044 - Boyd's Pharmacy at Mansfield	PO 24781 Recreation Misc	376.50	376.50
13479	6466 - Brian O'Neill	PO 24786 Special Events	250.00	250.00
13480	3073 - Burlington Co, Solid Waste Depart.	PO 23765 Landfill	26,188.66	26,188.66
13481	3079 - Burlington County Animal & Rabies	PO 24828 Care and Treatment of Animals	60.00	60.00
13482	6276 - Burlington Township	PO 24829 Quarterly Service Charge for CLPF Urban	4,726.03	4,726.03
13483	6389 - CINTAS	PO 24823 Safety	105.00	
		PO 24843 Safety	35.12	140.12
13484	6467 - Class A Kings	PO 24787 Special Events	400.00	400.00
13485	2949 - Columbus Agway	PO 24834 Parks	138.30	138.30
13486	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 24798 Copier Machine Rental	195.52	
		PO 24798 Copier Machine Rental	200.91	396.43
13487	5667 - Dell Online Store	PO 24714 Police Computers	6,845.60	6,845.60
13488	4592 - Environmental Resolutions, Inc.	PO 24794 Professional Services	905.38	905.38
13489	5080 - Epic System Group	PO 24795 Internet Only Monitoring - Panic Alarm S	71.79	71.79
13490	3286 - Flynn's Towing, Inc.	PO 24775 EMS	1,803.84	1,803.84
13491	3286 - Flynn's Towing, Inc.	PO 24827 ELYNS - Vehicle Maintenance	291.48	291.48
13492	3310 - Garden State Hwy. Products, Inc.	PO 24816 Streets and Roads and Recreation	284.30	284.30
13493	5764 - Gold Type Business Machines	PO 24806 Eticketing	1,014.00	1,014.00
13494	5293 - Good Impressions, Inc.	PO 24826 Administration	50.00	50.00
13495	6101 - Henry Schein, Inc.	PO 24783 EMS	365.60	365.60
13496	3376 - Herman's Trucking, Inc.	PO 24802 Parks	1,350.00	1,350.00
13497	4596 - J III Electronics, Inc.	PO 24832 Recreation	462.00	462.00
13498	6211 - J.H. Services Incorporated	PO 23776 Professional Services - Assessor's Offic	4,934.00	4,934.00
13499	6337 - James J. White	PO 24804 Building and Grounds	250.00	250.00
13500	5928 - JUNOD SQUAD LLC	PO 24803 Recreation	718.45	718.45
13501	6469 - Kennco LLC	PO 24809 EMS	82.00	82.00
13502	6369 - Kristyna Dyson	PO 24824 Special Events	280.00	280.00
13503	3512 - Language Services Associates	PO 24805 Interpreting By Phone	94.50	94.50
13504	6012 - Liberty Mechanical Services, Inc.	PO 24793 Building and Grounds	2,250.00	2,250.00
13505	6443 - Lowther Small Engine Inc	PO 24801 Vehicle Maintenance	1,648.35	1,648.35
13506	4982 - Lucas Motor Company	PO 24785 Fire Prevention	396.00	396.00
13507	6106 - Malamut and Associates LLC	PO 24830 General Legal - Labor	2,730.00	2,730.00
13508	6436 - Mario Zapicchi, Esq.	PO 24796 Public Defender	750.00	
		PO 24796 Public Defender	250.00	1,000.00
13509	5662 - Michael Fitzpatrick	PO 24780 Clerk	219.45	219.45
13510	6264 - Middlesex Welding	PO 23868 Building and Grounds	24.35	24.35
13511	5988 - NAPA Auto Parts	PO 24808 Vehicle Maintenance	125.78	125.78
13512	3735 - Networks Plus	PO 24825 IT Contract - Resolution 2022-8-	1,749.00	
		PO 24833 Telephone	1,156.52	2,905.52
13513	3680 - NEW JERSEY AMERICAN WATER	PO 24840 Water Bill	4,837.23	
		PO 24840 Water Bill	1,167.12	
		PO 24841 Water Bill	1,004.84	7,009.19
13514	5715 - NJ Advance Media	PO 24814 Advertising - SEPTEMBER	1,960.76	1,960.76
13515	3759 - NJ Depart. of Community Affairs	PO 24817 Third Quarter 2022 DCA Fees	4,448.00	4,448.00
13516	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 24842 Total Current Assessments 2021	395.48	395.48
13517	6465 - NJ Painting Company	PO 24784 Building and Grounds	1,500.00	1,500.00
13518	3804 - Norcross Electric	PO 24633 Building and Grounds - Outlets for Munic	3,989.00	3,989.00
13519	6195 - Northern Burlington Blast	PO 24790 Clean Communities	500.00	500.00
13520	6468 - Northern Burlington County Regional High	PO 24807 Clean Communities	2,000.00	2,000.00
13521	3813 - Northern Burlington Regional	PO 24811 September 2022 Fuel Usage	7,826.93	
		PO 24811 September 2022 Fuel Usage	193.58	8,020.51
13522	6194 - Northern Burlington Soccer Club	PO 24838 Soccer Trust	187.50	187.50
13523	6295 - Oswald Enterprises, Inc.	PO 24532 Clean Communities	2,400.00	
		PO 24532 Clean Communities	2,400.00	4,800.00
13524	3850 - Parker McCay. P.A.	PO 24779 Prosecutor - September	8,593.70	8,593.70
13525	5568 - PARTY PERFECT RENTALS	PO 24583 Special Events	2,177.50	2,177.50
13526	4583 - Phoenix Advisors, LLC	PO 24782 Financial Advisor Services - Quarter End	1,000.00	1,000.00
13527	4928 - Powell Fuel Company, Inc.	PO 24792 Diesel Fuel for Generator Municipal Comp	1,413.00	1,413.00
13528	3237 - Primpoint Payroll Services	PO 24773 Time and Labor Management Fee	384.20	384.20
13529	3925 - PSE&G CO.	PO 24813 Recreation and Street Lighting Fieldcres	695.18	695.18

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13530	5716 - Ready Refresh	PO 23777 Water Cooler for Municipal Complex	49.17	
		PO 23777 Water Cooler for Municipal Complex	17.98	67.15
13531	6460 - Redbone Games	PO 24730 Special Events	393.24	393.24
13532	3986 - REMINGTON, VERNICK & ARANGO	PO 23863 2022 General Engineering Services	2,220.00	
		PO 24371 Island Road as per Resolution 2022-6-18	1,375.00	3,595.00
13533	6229 - Ricoh USA, Inc.	PO 24836 Maintenance Contract for Copier	386.32	386.32
13534	6418 - Saldutti Law Group	PO 24800 Legal	472.00	472.00
13535	5102 - SealMaster	PO 24510 Streets and Roads	7,027.00	7,027.00
13536	4144 - Staples Advantage	PO 24820 Office Supplies	362.95	362.95
13537	4158 - State of NJ, Dept of Health	PO 24818 September 2022 Dog Report	12.00	12.00
13538	4208 - Tedan T/A Burlington Cleaners	PO 23764 Dry Cleaning Police	135.04	135.04
13539	5675 - The Occupational Training Center of	PO 24049 Recycling Carts	1,920.00	1,920.00
13540	5950 - TransUnion	PO 23826 Police	75.00	75.00
13541	4286 - TRENTON JOE	PO 23374 Police	455.00	455.00
13542	5734 - Triad Associates	PO 24797 Professional Services	3,545.00	3,545.00
13543	4314 - U.P.S.	PO 24815 Mailings	13.86	13.86
13544	4336 - VERIZON WIRELESS	PO 24789 Wireless Communication	1,217.67	1,217.67
13545	4726 - Vermeer North Atlantic	PO 24732 Ordinance 2022-10 - Public Works Vermeer	48,471.00	48,471.00
13546	4790 - W.B. MasonCo., Inc.	PO 24774 Office Supplies	57.42	57.42
TOTAL				187,337.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk			219.45	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	6,895.60			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,924.42			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,389.17			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	873.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	5,806.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	3,202.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	3,595.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	235.10			
01-201-21-180-100	PLAN: OTHER EXPENSES:	905.38			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,115.84			
01-201-25-261-100	EMS: OTHER EXPENSES	1,307.60			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	526.68			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,440.30			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	10,101.70			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	8,175.04			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,890.74			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	2,400.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,021.14			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,488.30			
01-201-31-435-100	STREET LIGHTING	695.18			
01-201-31-440-100	TELEPHONE	2,374.19			
01-201-31-445-100	WATER:	5,842.07			
01-201-31-447-100	PETROLEUM PRODUCTS:	9,239.93			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	26,188.66			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	957.91			
01-201-43-491-010	INTERLOCAL Springfield Court	858.90			
01-201-43-491-020	INTERLOCAL Southampton Court	4,294.50			
01-201-43-491-100	INTERLOCAL Springfield Court	346.95			
01-203-25-240-100	(2021) POLICE: OTHER EXPENSES:		455.00		
01-260-05-100	Due to Clearing/Claims			0.00	116,491.78
01-300-60-105	Reserve for Other Receivables			4,726.03	
TOTALS FOR CURRENT FUND		111,091.30	455.00	4,945.48	116,491.78
02-260-05-100	Due to Clearing/Claims			0.00	6,820.00
02-286-54-000-170	Reserve: Clean Communities			4,900.00	
02-286-54-000-241	Reserve- Recycling Tonnage			1,920.00	
TOTALS FOR STATE AND FEDERAL GRANT		0.00	0.00	6,820.00	6,820.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			48,471.00	
04-260-05-100	Due to Clearing/Claims			0.00	48,471.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	48,471.00	48,471.00
12-201-30-100-300	Clinics	60.00			
12-260-05-100	Due to Clearing/Claims			0.00	72.00
12-291-55-000-000	Due to State of NJ for Licenses			12.00	
TOTALS FOR	ANIMAL CONTROL	60.00	0.00	12.00	72.00
14-201-30-100-0	Soccer Supplies	905.95			
14-260-05-100	Due to Clearing/Claims			0.00	905.95
TOTALS FOR	RECREATION REVENUE TRUST	905.95	0.00	0.00	905.95
15-260-05-100	Due to Clearing/Claims			0.00	750.00
15-286-56-000-000	Reserve for Public Defender			750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00
16-201-30-100-0	Field Day Project	2,177.50			
16-201-40-100-0	Fall Harvest Festival	1,323.24			
16-260-05-100	Due to Clearing/Claims			0.00	3,500.74
TOTALS FOR	SPECIAL EVENTS TRUST	3,500.74	0.00	0.00	3,500.74
18-201-20-100-0	Office Supplies	362.95			
18-201-20-100-7	Office Equipment	195.52			
18-201-20-109-9	Miscellaneous	211.56			
18-260-05-100	Due to Clearing/Claims			0.00	5,218.03
18-291-56-000-000	Due to State- DCA Training Fees			4,448.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	770.03	0.00	4,448.00	5,218.03
20-260-05-100	Due to Clearing/Claims			0.00	3,545.00
20-286-56-000-000	Reserve for COAH Expenditures			3,545.00	
TOTALS FOR	COAH TRUST	0.00	0.00	3,545.00	3,545.00
22-260-05-100	Due to Clearing/Claims			0.00	395.48
22-286-56-000-000	Reserve for Unemployment Trust			395.48	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	395.48	395.48
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,167.12			
30-260-05-100	Due to Clearing/Claims			0.00	1,167.12
TOTALS FOR	SEWER UTILITY OPERATING	1,167.12	0.00	0.00	1,167.12

Total to be paid from Fund 01 CURRENT FUND	116,491.78
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	6,820.00
Total to be paid from Fund 04 CAPITAL FUND	48,471.00
Total to be paid from Fund 12 ANIMAL CONTROL	72.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	905.95
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	3,500.74
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	5,218.03
Total to be paid from Fund 20 COAH TRUST	3,545.00
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	395.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<hr/>					
Total to be paid from Fund 30	SEWER UTILITY OPERATING				1,167.12
<hr/>					
					187,337.10

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-123	24826	Good Impressions, Inc. <i>A&E: Printing & Binding</i>	Business Cards - Mojena - Quantity 500 - TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-100-159	24714	Dell Online Store	OptiPlex 5000 Tower - Quote #30001314290	5,475.70	
	24714	Dell Online Store	Logitech MK710 Wireless Keyboard and Mous	472.95	
	24714	Dell Online Store	Dell 24 Monitor - E2422HS	896.95	
		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		6,845.60
TOTAL for DEPARTMENT 100					6,895.60
DEPARTMENT 105					
01-300-60-105	24829	Burlington Township <i>Reserve for Other Receivables</i>	Quarterly Sewer Charges for CLPF Urban R 1,263,000 gallons total used for quarter TOTAL FOR ACCOUNT	62.25 4,663.78	4,726.03
TOTAL for DEPARTMENT 105					4,726.03
DEPARTMENT 120					
01-201-20-120-121	24814	NJ Advance Media	CLERK - PUBLIC NOTICES/PUBLIC MEET CHANG	33.64	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/REQUEST FOR PRO SNOW	403.00	
	24814	NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES NOTICE	259.90	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD VERME	235.60	
	24814	NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES 2022-1	44.44	
	24814	NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORDINA	51.73	
	24814	NJ Advance Media	CLERK- BIDS LEGAL/CONTRACTS AWARD RESOLU	69.55	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	75.22	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	65.50	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	72.79	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	72.79	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	84.13	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	86.56	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	84.94	
	24814	NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD INTEN	247.75	
	24814	NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES - SEPTEMB	36.88	
		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		1,924.42
TOTAL for DEPARTMENT 120					1,924.42
DEPARTMENT 130					
01-201-20-130-129	24782	Phoenix Advisors, LLC <i>FIN: Other Contractual Items</i>	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	1,000.00	1,000.00
01-201-20-130-136	24774	W.B. MasonCo., Inc.	HIGHLIGHTER, BRTLNR GSP - INVOICE #2328318	4.18	
	24774	W.B. MasonCo., Inc.	HIGHLIGHTER, BRITE, 4/ST	0.79	
		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		4.97
01-201-20-130-160	24773	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	193.80	
	24773	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	190.40	
		<i>FIN:Payroll Costs</i>	TOTAL FOR ACCOUNT		384.20
TOTAL for DEPARTMENT 130					1,389.17

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
	24825	Networks Plus	OCTOBER 2022 - Exchange Online (Plan 1)	148.00	
	24825	Networks Plus	Exchange Online (Plan 2) for GCC	15.00	
	24825	Networks Plus	Offsite Server Backups PD and Township	150.00	
	24825	Networks Plus	Barracuda Advanced Email Security	246.00	
	24825	Networks Plus	OCTOBER 2022 - IT Service Contract - Twp	314.00	
01-201-20-145-159		TAX C: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		873.00
					=====
TOTAL for DEPARTMENT 145					873.00
DEPARTMENT 150					
	24825	Networks Plus	OCTOBER 2022 - IT Service Contract - Twp	872.00	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		872.00
	23776	J.H. Services Incorporated	Invoice Dated October 3, 2022 (143 Hours)	4,934.00	
01-201-20-150-299		TAX A: Miscellaneous	TOTAL FOR ACCOUNT		4,934.00
					=====
TOTAL for DEPARTMENT 150					5,806.00
DEPARTMENT 155					
	24830	Malamut and Associates LLC	Mansfield Township - Labor - File Number	875.00	
	24830	Malamut and Associates LLC	Mansfield Township - Labor - File Number	157.50	
	24830	Malamut and Associates LLC	Mansfield Township - Labor - File Number	402.50	
	24830	Malamut and Associates LLC	Mansfield Township - Labor - File Number	612.50	
	24830	Malamut and Associates LLC	Mansfield Township - Labor - File Number	682.50	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		2,730.00
	24800	Saldutti Law Group	TOWNSHIP OF MANSFIELD VS CHARLES SANDERO	472.00	
01-201-20-155-299		LEGAL: Miscellaneous	TOTAL FOR ACCOUNT		472.00
					=====
TOTAL for DEPARTMENT 155					3,202.00
DEPARTMENT 165					
	24371	REMINGTON, VERNICK & ARANGO	Professional Services Thru 9/30/2022 - J	1,375.00	
	23863	REMINGTON, VERNICK & ARANGO	Professional Services Through 9/30/2022	2,220.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		3,595.00
					=====
TOTAL for DEPARTMENT 165					3,595.00
DEPARTMENT 166					
	24823	CINTAS	SD Eyewash Service Agreement - Invoice #	105.00	
	24822	Amazon Capital Services	Vapor Fresh Natural Sports Cleaning and	11.99	
	24822	Amazon Capital Services	Carlisle Towel Dispenser	82.99	
	24843	CINTAS	Hard Surface Disinfec Svc - Invoice #512	7.15	
	24843	CINTAS	All Day Pain Relief	12.72	
	24843	CINTAS	First Aid Guide	15.25	
01-201-20-166-299		Miscellaneous	TOTAL FOR ACCOUNT		235.10
					=====
TOTAL for DEPARTMENT 166					235.10
DEPARTMENT 180					
	24794	Environmental Resolutions, Inc.	For Professional Serives Rendered Throug	760.00	
	24794	Environmental Resolutions, Inc.	For Professional Serives Rendered Throug	77.50	
	24794	Environmental Resolutions, Inc.	For Professional Serives Rendered Throug	45.00	
	24794	Environmental Resolutions, Inc.	REIMBURSABLES - Travel Miles	22.88	
01-201-21-180-128		PLAN: Other Professio	TOTAL FOR ACCOUNT		905.38
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
TOTAL for DEPARTMENT 180					905.38
DEPARTMENT 240					
01-201-25-240-122		24815 U.P.S. 24815 U.P.S. <i>POLICE: Postage</i>	Billing Adjustments - Invoice #0000534Y9 September 30, 2022 - Same Day Pickup - W TOTAL FOR ACCOUNT	-0.12 13.98	13.86
01-201-25-240-132		23711 ATLANTIC TACTICAL 23711 ATLANTIC TACTICAL 23711 ATLANTIC TACTICAL 23711 ATLANTIC TACTICAL 23711 ATLANTIC TACTICAL 23711 ATLANTIC TACTICAL 23711 ATLANTIC TACTICAL 23711 ATLANTIC TACTICAL <i>POLICE: Clothing/Uniforms</i>	AT Embroidered Nametape - D. Boyle - Quo Sew-On Velcro ID Patch - Large 8.5x3 Color Black - Let Bothell PD Carrier Arm Magazine Pouch Double MK4 Aerosol Pouch Apex 6000 Radio Tourniquet Pouch - Invoice #SI-80778095 TOTAL FOR ACCOUNT	3.99 1.95 6.16 232.40 23.80 18.20 39.20 36.40	362.10
01-201-25-240-136		24822 Amazon Capital Services 24822 Amazon Capital Services 24822 Amazon Capital Services 24822 Amazon Capital Services 24822 Amazon Capital Services 24822 Amazon Capital Services 24822 Amazon Capital Services <i>POLICE: Office Supplies</i>	Personalized Customized with Logo Table Personalized Customized with Logo Table JOYIN Glow Sticks Bulk - Invoice #1HR3-J Ticonderoga Pencils, PreSharpened Smead BCCRN Bar-Style Avery Economy Showcase Smead Bar-Style Color Coded Numeric Labe Steck Manufacturing - Big Easy Deluxe Ki TOTAL FOR ACCOUNT	109.99 89.99 29.99 3.79 13.30 4.49 13.99 141.98	407.52
01-201-25-240-142		24625 Axon Enterprise, Inc. <i>POLICE: Education & Training</i>	44729 Taser EW Instructor Certification TOTAL FOR ACCOUNT	375.00	375.00
01-201-25-240-143		23764 Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	Police Dry Cleaning - SEPTEMBER 2022 - S TOTAL FOR ACCOUNT	135.04	135.04
01-201-25-240-159		24825 Networks Plus 24836 Ricoh USA, Inc. 24836 Ricoh USA, Inc. <i>POLICE: Data Proc Equip/Maint</i>	Police - Azure Information Protection Pr RICOH MPC4501 / C40045797 Annual Mainte Additional Images Color Copy Usage - 10/ TOTAL FOR ACCOUNT	4.00 337.50 48.82	390.32
01-201-25-240-299		23826 TransUnion 24778 AT&T 24778 AT&T 24806 Gold Type Business Machines <i>POLICE: Miscellaneous</i>	Billing Period: 9/1/2022 - 9/30/2022 - S AT&T Location Activation Fee - 8/11/22 t Location Daily Fee, 30 Days, 8/11/22 to Eticketing Plus Quarter Ending 9/30/2022 TOTAL FOR ACCOUNT	75.00 100.00 750.00 507.00	1,432.00
01-203-25-240-299		23374 TRENTON JOE 23374 TRENTON JOE <i>(2021) POLICE: Miscellaneous</i>	Flexfit Performance 6 Panel Drying Hat S Flexfit Performance 6 Panel Drying Hat S TOTAL FOR ACCOUNT	280.00 175.00	455.00
TOTAL for DEPARTMENT 240					3,570.84
DEPARTMENT 261					
01-201-25-261-299		24783 Henry Schein, Inc. 24783 Henry Schein, Inc. 24783 Henry Schein, Inc. 24783 Henry Schein, Inc. 24783 Henry Schein, Inc. 24783 Henry Schein, Inc. 24783 Henry Schein, Inc. 24783 Henry Schein, Inc. 24783 Henry Schein, Inc. 24771 Boyd's Pharmacy at Mansfield 24809 Kennco LLC 24809 Kennco LLC <i>EMS: Miscellaneous</i>	Collar Stiffneck Select Adult Universal Conforming Stretch Gauze Ster 3" Nasal Cannula 7' Tubing Combine ABD Pad Dressing Multi-Trauma Flowsafe II Cap w/L Adult Mask Cloth Surgical Tape Latex Free Bandage Triangular 35x35x50 Sodium Chloride 0.9% September 29, 2022 - Adult EpiPen Twin P D Medical Oxy Cylinder Refill Nonflammab Cylinder Hydro Test TOTAL FOR ACCOUNT	56.30 7.86 24.72 6.08 6.40 203.44 10.38 9.14 41.28 860.00 28.00 54.00	1,307.60

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
TOTAL for DEPARTMENT 261					1,307.60
DEPARTMENT 265					
01-201-25-265-299		24822 Amazon Capital Services 24822 Amazon Capital Services 24785 Lucas Motor Company <i>OCE:FIRE; Miscellaneous</i>	Knapheide Replacement Key for NXG Rotary RAM Mounts X-Grip Holder for 12" Tablet Part #164-R8134 - RTDKEY - Invoice #PQ26 TOTAL FOR ACCOUNT	38.19 92.49 396.00	526.68
TOTAL for DEPARTMENT 265					526.68
DEPARTMENT 275					
01-201-25-275-128		24779 Parker McCay. P.A. 24779 Parker McCay. P.A. <i>PROS: Other Professional</i>	Prosecutor September 2022 - Mansfield - DISBURSEMENTS TOTAL FOR ACCOUNT	3,435.60 4.70	3,440.30
TOTAL for DEPARTMENT 275					3,440.30
DEPARTMENT 290					
01-201-26-290-129		24831 Alaimo Group <i>ROAD: Other Contractual</i>	Roadway Management Database - Project A1 TOTAL FOR ACCOUNT	2,760.00	2,760.00
01-201-26-290-130		24510 SealMaster 24510 SealMaster 24510 SealMaster 24821 American Bituminous Company 24816 Garden State Hwy. Products, Inc. 24816 Garden State Hwy. Products, Inc. <i>ROAD: Materials & Supplies</i>	Weekly Rental - CP260 - Towable, 260 Gal Materials MSV Fee EZ Street Cold Asphalt 1/4" Stone - Tick R2-1 Speed Limit (10) Sign - Type 4 Refl Steet Name Sign - Two Each Holly Dirve a TOTAL FOR ACCOUNT	2,100.00 4,725.00 202.00 176.70 33.28 104.72	7,341.70
TOTAL for DEPARTMENT 290					10,101.70
DEPARTMENT 310					
01-201-26-310-124		24822 Amazon Capital Services <i>B&G: Clean/Maintenance</i>	Bounty Quick Size Paper Towel, White - I TOTAL FOR ACCOUNT	37.43	37.43
01-201-26-310-159		24633 Norcross Electric 24784 NJ Painting Company 23868 Middlesex Welding 24795 Epic System Group 24793 Liberty Mechanical Services, Inc. 24793 Liberty Mechanical Services, Inc. 24819 Billows Electric Supply <i>B&G: Millenium</i>	Install Three (3) 120v Weather Proof Out Deck Power Washing and Staining / Black AUGUST 2022 Internet Only Monitoring - Panic Alarm S October 5, 2022 - Service Order - 268704 September 30, 2022 - Service Order - 262 12V 8W Mini Lamp Base - Order #5950480-0 TOTAL FOR ACCOUNT	3,989.00 1,500.00 24.35 71.79 1,397.00 853.00 3.30	7,838.44
01-201-26-310-299		23777 Ready Refresh 24804 James J. White <i>B&G: Miscellaneous</i>	AUGUST 2022 - INVOICE #02I0445088701 October 3, 2022 - Monthly Pest Control S TOTAL FOR ACCOUNT	49.17 250.00	299.17
TOTAL for DEPARTMENT 310					8,175.04
DEPARTMENT 315					
		24801 Lowther Small Engine Inc 24801 Lowther Small Engine Inc 24801 Lowther Small Engine Inc 24801 Lowther Small Engine Inc 24801 Lowther Small Engine Inc	Control - Invoice #292821 FRT Charges Filter Oil - Invoice #293039 Fuel, Filters Blade, Exmark	1,060.00 20.00 78.40 29.95 315.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		24801 Lowther Small Engine Inc	Spool, Tap Head	31.00	
		24801 Lowther Small Engine Inc	Oil Change	114.00	
		24808 NAPA Auto Parts	Zip Wax Liquid 64oz - Invoice #4316-1965	16.58	
		24808 NAPA Auto Parts	Beam Wiper Blade	31.71	
		24808 NAPA Auto Parts	Beam Wiper Blade	10.57	
		24808 NAPA Auto Parts	3MO Wty Battery - Invoice #4316-196902	66.92	
		24808 NAPA Auto Parts	Core Deposit	9.00	
		24808 NAPA Auto Parts	Core Deposit	-9.00	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		1,774.13
		24775 Flynn's Towing, Inc.	Oil Filter - Invoice #16773	16.99	
		24775 Flynn's Towing, Inc.	SW 20 (Quantity 6)	65.94	
		24775 Flynn's Towing, Inc.	Spindle	416.67	
		24775 Flynn's Towing, Inc.	Retainer	17.45	
		24775 Flynn's Towing, Inc.	Bears Assembly	19.50	
		24775 Flynn's Towing, Inc.	Hub Assembly	253.33	
		24775 Flynn's Towing, Inc.	Nut	2.75	
		24775 Flynn's Towing, Inc.	Ring Bearing Lock	2.71	
		24775 Flynn's Towing, Inc.	Cone & Roller (Quantity 2)	81.59	
		24775 Flynn's Towing, Inc.	Taper Cup (Quantity 2)	29.98	
		24775 Flynn's Towing, Inc.	Taper Cone (Quantity 2)	61.98	
		24775 Flynn's Towing, Inc.	LABOR	805.00	
		24775 Flynn's Towing, Inc.	Accessories	29.95	
		24827 Flynn's Towing, Inc.	Spark Plug - Invoice #16786	11.99	
		24827 Flynn's Towing, Inc.	Coil Assembly	91.99	
		24827 Flynn's Towing, Inc.	LABOR - Diagnose R&R Spark Plug and Coil	187.50	
		24812 Advance Auto Parts Store # 1657	Engine Air Filter - Invoice #16572273577	21.29	
01-201-26-315-227		MAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		2,116.61
TOTAL for DEPARTMENT 315					3,890.74
DEPARTMENT 370					
		24781 Boyd's Pharmacy at Mansfield	Instant Cold Packs - Invoice #2502	187.50	
		24781 Boyd's Pharmacy at Mansfield	First Aid Kits	189.00	
		24832 J III Electronics, Inc.	Monitoring Security System - Invoice #05	120.00	
		24832 J III Electronics, Inc.	Batting Cage & Park Rec Building Cloud D	342.00	
		24816 Garden State Hwy. Products, Inc.	Special Sign 12" x 18" - Field 1, Field	146.30	
		24814 NJ Advance Media	REC- RECREATION LEGAL AD 9/4 - AD#001043	36.34	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		1,021.14
TOTAL for DEPARTMENT 370					1,021.14
DEPARTMENT 375					
		24802 Herman's Trucking, Inc.	Topsoil - Invoice #162531	550.00	
		24802 Herman's Trucking, Inc.	Trucking Fuel Surcharge	25.00	
		24802 Herman's Trucking, Inc.	Hauling (Rate)	100.00	
		24802 Herman's Trucking, Inc.	Topsoil	550.00	
		24802 Herman's Trucking, Inc.	Trucking Fuel Surcharge	25.00	
		24802 Herman's Trucking, Inc.	Hauling (Rate)	100.00	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		1,350.00
		24834 Columbus Agway	50# Turface Quick Dry - Invoice #F02503/	138.30	
01-201-28-375-103		PARKS- Country Walk	TOTAL FOR ACCOUNT		138.30
TOTAL for DEPARTMENT 375					1,488.30
DEPARTMENT 435					
		24813 PSE&G CO.	Columbus Civic Club/Rec Center - Account	140.69	
		24813 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	99.29	
		24813 PSE&G CO.	Manchester Court - Account #70 921 479 0	352.47	
		24813 PSE&G CO.	Columbus Civic Club / Concession Stand -	57.04	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-299	24813	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Mansfield Twp / Beacon @ RT206 & Municip TOTAL FOR ACCOUNT	45.69	695.18
TOTAL for DEPARTMENT 435					695.18
DEPARTMENT 440					
01-201-31-440-245	24833	Networks Plus <i>TELE: Telephone- Networks Plus</i>	Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	1,156.52	1,156.52
01-201-31-440-246	24789	VERIZON WIRELESS <i>TELE: Telephone- Verizon Wireless</i>	Wireless Communication POLICE / Septembe Wireless Communication OEM - September TOTAL FOR ACCOUNT	1,179.66 38.01	1,217.67
TOTAL for DEPARTMENT 440					2,374.19
DEPARTMENT 445					
01-201-31-445-299	24841	NEW JERSEY AMERICAN WATER <i>WATER: Miscellaneous</i>	Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: August Private Fire Service Charge 8" - Billing 3120 Route 206 Civic Club (New York Ave 3135 Route 206 HYDT - Billing Period: Au 3135 Route 206 HYDT - Billing Period: Au TOTAL FOR ACCOUNT	112.79 154.28 217.12 366.37 154.28 31.61 4,805.62	5,842.07
TOTAL for DEPARTMENT 445					5,842.07
DEPARTMENT 447					
01-201-31-447-231	24811	Northern Burlington Regional <i>PETRO: Gasoline</i>	September 2022 Fuel Usage - UNLEADED- 2 TOTAL FOR ACCOUNT	6,831.97	6,831.97
01-201-31-447-234	24792	Powell Fuel Company, Inc. 24811 Northern Burlington Regional <i>PETRO: Diesel Fuel</i>	Diesel Fuel for Generator Municipal Comp August DIESEL - 242.11 Gallons TOTAL FOR ACCOUNT	1,413.00 994.96	2,407.96
TOTAL for DEPARTMENT 447					9,239.93
DEPARTMENT 465					
01-201-32-465-299	23765	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	STATEMENT DATE: 9/1/2022 TO 9/30/2022 - TOTAL FOR ACCOUNT	26,188.66	26,188.66
TOTAL for DEPARTMENT 465					26,188.66
DEPARTMENT 490					
01-201-43-490-159	24798	DE LAGE LANDEN FINANCIAL SERVICES <i>COURT: Data Proc Equip</i>	Serial Number #0304191X00 - Sharp MX-405 TOTAL FOR ACCOUNT	200.91	200.91
01-201-43-490-299	24806	Gold Type Business Machines <i>COURT: Miscellaneous</i>	Eticketing Plus Quarter Ending 9/30/2022 TOTAL FOR ACCOUNT	507.00	507.00
01-201-43-490-500	24796	Mario Zapicchi, Esq. <i>MUNICIPAL COURT: Springfield Court Exp</i>	Public Defender - October 6, 2022 Sessio TOTAL FOR ACCOUNT	250.00	250.00
TOTAL for DEPARTMENT 490					957.91

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
01-201-43-491-015	24779	Parker McCay. P.A. <i>Springfield Salaries and Wages</i>	Prosecutor September 2022 - Springfield TOTAL FOR ACCOUNT	858.90	858.90
01-201-43-491-025	24779	Parker McCay. P.A. <i>Southampton Salaries and Wages</i>	Prosecutor September 2022 - Southampton TOTAL FOR ACCOUNT	4,294.50	4,294.50
01-201-43-491-500	24774	W.B. MasonCo., Inc.	FLAG, 1 IN 2PK - INVOICE #232824576	1.11	346.95
	24774	W.B. MasonCo., Inc.	FLAG 1 IN 2PK	1.11	
	24774	W.B. MasonCo., Inc.	NOTE, POP-UP 3X3	20.28	
	24774	W.B. MasonCo., Inc.	TRIMMER 12" ALL PRPSE, BK	26.79	
	24774	W.B. MasonCo., Inc.	CLIP, BINDER LARGE	3.16	
	24799	Ashley Hansell	Court Sound Recorder - October 6, 2022	100.00	
	24799	Ashley Hansell	Court Sound Recorder - October 13, 2022	100.00	
	24805	Language Services Associates	COURT - Telephonic Charges- Service Peri	94.50	
TOTAL FOR DEPARTMENT 491					5,500.35
DEPARTMENT 500					
01-194-16-500-001	24780	Michael Fitzpatrick <i>MRNA-Clerk</i>	Receipt Attached from Staples Dated Octo TOTAL FOR ACCOUNT	219.45	219.45
TOTAL for DEPARTMENT 500					219.45
DEPARTMENT 510					
01-201-26-510-299	24532	Oswald Enterprises, Inc. <i>Stormwater- Misc Expenses</i>	Vac Con Cleaning Truck With Operator (8 TOTAL FOR ACCOUNT	2,400.00	2,400.00
TOTAL for DEPARTMENT 510					2,400.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	24532	Oswald Enterprises, Inc.	Vac Con Cleaning Truck With Operator (8	2,400.00	4,900.00
	24790	Northern Burlington Blast	Clean Communities Clean Up - Northern Bu	500.00	
	24807	Northern Burlington County Regional High School	Clean Communities Clean Up - North Hocke	500.00	
	24807	Northern Burlington County Regional High School	Clean Communities Clean Up - White Pine	500.00	
	24807	Northern Burlington County Regional High School	Clean Communities Clean Up - Aronson Roa	500.00	
	24807	Northern Burlington County Regional High School	Clean Communities Clean Up - Mansfield R	500.00	
02-286-54-000-241	24049	The Occupational Training Center of <i>Reserve- Recycling Tonnage</i>	Recycling Cart - Invoice #INV12478 TOTAL FOR ACCOUNT	1,920.00	1,920.00
TOTAL for DEPARTMENT 000					6,820.00
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-604	24732	Vermeer North Atlantic	Vermeer Brush Chipper Model BC1000XL 12i	46,701.00	48,471.00
	24732	Vermeer North Atlantic	Freight & PDI	1,770.00	
TOTAL FOR ACCOUNT					48,471.00
TOTAL for DEPARTMENT 191					48,471.00

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

Account	PO #	Vendor	Description	Payment	Account Total
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	24818	State of NJ, Dept of Health <i>Due to State of NJ for Licenses</i>	September 2022 Dog License TOTAL FOR ACCOUNT	12.00	12.00
TOTAL for DEPARTMENT 000					=====
					12.00
DEPARTMENT 100					
12-201-30-100-300	24828	Burlington County Animal & Rabies <i>Clinics</i>	Mun Fee Stray (7 Day Hold) - April 22 - Mun Fee Stray (7 Day Hold) TOTAL FOR ACCOUNT	30.00 30.00	60.00
TOTAL for DEPARTMENT 100					=====
					60.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-30-100-0	24803	JUNOD SQUAD LLC <i>Soccer Supplies</i>	CEM328 - Soccer Medals w White Ribbons - Shipping Referee Fees - Week 3 and Week 4 TOTAL FOR ACCOUNT	698.50 19.95 187.50	905.95
TOTAL for DEPARTMENT 100					=====
					905.95
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000	24796	Mario Zapicchi, Esq. <i>Reserve for Public Defender</i>	Public Defender - October 6, 2022 Sessio TOTAL FOR ACCOUNT	750.00	750.00
TOTAL for DEPARTMENT 000					=====
					750.00
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
16-201-30-100-0	24583	PARTY PERFECT RENTALS <i>Field Day Project</i>	October 22, 2022 Rental - Harvest Festiv TOTAL FOR ACCOUNT	2,177.50	2,177.50
16-201-40-100-0	24824	Kristyna Dyson	Reimbursement for Banner and Sign for Ha	280.00	
	24786	Brian O'Neill	Band "Mello Kitty" - Playing First Half	250.00	
	24787	Class A Kings	Band "Class A Kings" - Playing Second Ha	400.00	
	24730	Redbone Games	Hi Striker Mallet Mens 10# - Invoice #22	215.00	
	24730	Redbone Games	Hi Striker Mallet Kids 3-1/2#	130.00	
	24730	Redbone Games	Shipping & Handling	48.24	
TOTAL FOR ACCOUNT					=====
					1,323.24
TOTAL for DEPARTMENT 100					=====
					3,500.74
CONSTRUCTION CODE TRUST					
DEPARTMENT 000					
18-291-56-000-000	24817	NJ Depart. of Community Affairs <i>Due to State- DCA Training Fees</i>	Third Quarter 2022 DCA Fees TOTAL FOR ACCOUNT	4,448.00	4,448.00
TOTAL for DEPARTMENT 000					=====
					4,448.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
	24820	Staples Advantage	Double Blade Pedestal Fan - Invoice #806	103.38	
	24820	Staples Advantage	Reinforcements 200 Ct Clear	1.34	
	24820	Staples Advantage	Duck Org Duct 3 Pack	24.49	
	24820	Staples Advantage	12-1/2 Round Wall Clock	35.49	
	24820	Staples Advantage	Deer Park Water	26.94	
	24820	Staples Advantage	Paper, Xero/Dup	10.39	
	24820	Staples Advantage	Dust-Off 7 Oz	33.99	
	24820	Staples Advantage	Stapler Desk Electric	77.44	
	24820	Staples Advantage	Labels Address	18.23	
	24820	Staples Advantage	Sharpie Gel	13.74	
	24820	Staples Advantage	Sharp Gel	17.52	
18-201-20-100-0		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		362.95
	24798	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	195.52	
18-201-20-100-7		<i>Office Equipment</i>	TOTAL FOR ACCOUNT		195.52
TOTAL for DEPARTMENT 100					558.47
DEPARTMENT 109					
	23777	Ready Refresh	AUGUST 2022 - INVOICE #02I0445088701	17.98	
	24811	Northern Burlington Regional	August 2022 Fuel Usage - UNLEADED - Con	193.58	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		211.56
TOTAL for DEPARTMENT 109					211.56
COAH TRUST					
DEPARTMENT 000					
	24797	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
	24797	Triad Associates	Mansfield Housing Rehab Case Management	3,000.00	
	24797	Triad Associates	Mansfield COAH Admin Agent 2022 (MAF-653	337.50	
	24797	Triad Associates	Mansfield COAH Admin Agent 2022 (MAF-653	57.50	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		3,545.00
TOTAL for DEPARTMENT 000					3,545.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
	24842	NJ Dept. Labor - Div. Emp Accts.	State Plan 4 F Deficit Assessment - \$1,6	238.55	
	24842	NJ Dept. Labor - Div. Emp Accts.	State Plan Experience Rating Assessment	60.93	
	24842	NJ Dept. Labor - Div. Emp Accts.	Catastrophic Illness Fund Assessment - \$	96.00	
22-286-56-000-000		<i>Reserve for Unemployment Trust</i>	TOTAL FOR ACCOUNT		395.48
TOTAL for DEPARTMENT 000					395.48
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	24840	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: August	1,167.12	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,167.12
TOTAL for DEPARTMENT 100					1,167.12