

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12138	4473 - N.J. Motor Vehicle Commission	PO 23281 Junk Title	2.00	2.00
	TOTAL			2.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-100	POLICE: OTHER EXPENSES:	2.00			
01-260-05-100	Due to Clearing.Claims			0.00	2.00
TOTALS FOR	CURRENT FUND	2.00	0.00	0.00	2.00

Total to be paid from Fund 01 CURRENT FUND

2.00

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2.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 240					
	23281	N.J. Motor Vehicle Commission	Junk Title for Vehicle: 2003 Dodge Neon	2.00	
01-201-25-240-299		POLICE; Miscellaneous	TOTAL FOR ACCOUNT		2.00
					=====
		TOTAL for DEPARTMENT 240			2.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12139	4473 - N.J. Motor Vehicle Commission	PO 23312 Junk Title	2.00	2.00
	TOTAL			2.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-100	POLICE: OTHER EXPENSES:	2.00			
01-260-05-100	Due to Clearing.Claims			0.00	2.00
TOTALS FOR	CURRENT FUND	2.00	0.00	0.00	2.00

Total to be paid from Fund 01 CURRENT FUND

2.00

2.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 240					
		23312 N.J. Motor Vehicle Commission	Junk Title for Vehicle: 98 Ford F350, V	2.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		2.00
					=====
		TOTAL for DEPARTMENT 240			2.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12256	5629 - Action Uniform Co LLC	PO 23201 Police - Liming	169.93	169.93
12257	6319 - Alcar Tennis Court Construction	PO 23418 Parks	1,400.00	1,400.00
12258	6130 - Amazon Capital Services	PO 23412 Construction	223.10	223.10
12259	6097 - Associated Imaging Solution Inc.	PO 23453 Construction	13.65	13.65
12260	5461 - ATLANTIC TACTICAL	PO 23008 Police - Michael Liming	1,201.20	1,201.20
12261	3074 - Burlington Co. Treasurer	PO 23445 2021 Primary Election Costs	8,842.91	8,842.91
12262	5709 - Burlington Truck Center Inc	PO 23437 Vehicle Maintenance	345.93	345.93
12263	3082 - Byer Lock Shop	PO 23414 Building and Grounds	180.00	180.00
12264	6273 - CMRS-FP	PO 23435 Postage	3,500.00	
		PO 23435 Postage	500.00	4,000.00
12265	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,170.00	1,170.00
12266	4887 - ColorCraft Sign Company	PO 23416 Recycling	370.00	
		PO 23417 Buildings and Ground	40.00	
		PO 23423 Streets and Roads	166.35	576.35
12267	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.49	284.49
12268	4472 - Comcast	PO 22321 Internet Service - Police	236.08	236.08
12269	6065 - CoreLogic	PO 23420 Tax Over Payment	1,190.54	
		PO 23421 Tax Over Payment	238.27	
		PO 23457 4th Quarter 2021 Tax Overpayment	17,850.63	19,279.44
12270	3168 - Creston, Inc.	PO 23419 Vehicle Maintenance	107.84	
		PO 23451 Streets and Roads	71.39	179.23
12271	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23444 Copier Machine Rental	979.80	979.80
12272	5212 - Direct Energy Business	PO 23438 Natural Gas	799.96	799.96
12273	6351 - Edith Boyd	PO 23411 Refund of Tax Overpayment	250.00	250.00
12274	4592 - Environmental Resolutions, Inc.	PO 23463 Professional Services	150.00	150.00
12275	3310 - Garden State Hwy. Products, Inc.	PO 23141 Streets and Roads	493.50	493.50
12276	3310 - Garden State Hwy. Products, Inc.	PO 23255 Streets and Roads	396.44	396.44
12277	3310 - Garden State Hwy. Products, Inc.	PO 23379 Streets and Roads	1,146.68	1,146.68
12278	6101 - Henry Schein, Inc.	PO 23406 AED	81.71	
		PO 23447 Police	80.64	162.35
12279	6354 - Hutchinson	PO 23433 Refund of Permit Expense	160.00	160.00
12280	6339 - Interport Maintenance Co., Inc.	PO 23344 Container for E Recycling	4,600.00	4,600.00
12281	6337 - James J. White	PO 23443 Building and Grounds	250.00	250.00
12282	3512 - Language Services Associates	PO 23426 Interpreting By Phone	294.00	294.00
12283	4446 - M & N SALES CO., INC.	PO 23454 Streets and Roads	321.58	321.58
12284	6106 - Malamut and Associates LLC	PO 23427 General Legal - Thru September 29, 2021	1,697.50	
		PO 23436 Legal - Bond	2,415.76	4,113.26
12285	4569 - Mershon Concrete, LLC	PO 23294 Building and Grounds - Waste Blocks	5,050.00	5,050.00
12286	6355 - Michael Pulcinella	PO 23440 Refund of Tax Overpayment	125.00	125.00
12287	6264 - Middlesex Welding	PO 22271 Building and Grounds	22.85	22.85
12288	3759 - NJ Depart. of Community Affairs	PO 23424 Third Quarter 2021 DCA Fees	62,017.00	62,017.00
12289	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 23452 Total Current Assessments 2020	461.35	461.35
12290	6245 - Northern Burlington SC (FLAME)	PO 23442 Clean Communities	500.00	500.00
12291	6352 - Northern Burlington Stars	PO 23422 Clean Communities	250.00	250.00
12292	6295 - Oswald Enterprises, Inc.	PO 23456 Streets and Roads	4,400.00	4,400.00
12293	3237 - Primpoint Payroll Services	PO 23415 Time and Labor Management Fee	217.60	217.60
12294	5580 - R.R. Donnelley	PO 23112 Registrar Supplies	73.50	73.50
12295	3961 - Raymond Coleman & Heinold, LLP	PO 23462 General Planning Board Matters	120.00	120.00
12296	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	20,079.92	20,079.92
12297	6229 - Ricoh USA, Inc.	PO 23413 Maintenance Contract for Copier	434.84	434.84
12298	5992 - Rowan College at Burlington County	PO 23409 Sanitation Stickers	397.58	397.58
12299	5387 - SAFEGUARD	PO 23430 Finance	365.26	365.26
12300	5508 - Schindler Elevator Corporation	PO 23350 Preventative Maintenance Elevator - Year	2,547.24	2,547.24
12301	6338 - Shanna Morgan	PO 23432 Zoom Meetings	125.00	
		PO 23441 Zoom Meetings	125.00	250.00
12302	4111 - Sherwin-Williams, CO.	PO 23449 Recycling - Paint for Container	622.13	622.13
12303	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	635.91	635.91
12304	5915 - Treasurer - Ocean County	PO 23351 Police	200.00	200.00
12305	6118 - TSI Incorporated	PO 23240 OEM	4,700.00	4,700.00
12306	4312 - Upbeat	PO 23397 Clean Communities	526.08	526.08
12307	4333 - VERIZON	PO 23400 Telephone	153.25	
		PO 23400 Telephone	43.38	196.63
12308	4790 - W.B. MasonCo., Inc.	PO 23428 Office Supplies	87.62	87.62
	TOTAL			156,500.39

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Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	81.71			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	9,891.61			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,095.08			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	825.20			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	200.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	4,113.26			
01-201-21-180-100	PLAN: OTHER EXPENSES:	624.20			
01-201-22-201-100	ZONING ENFORCEMENT: OTHER EXPENSES	250.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,603.41			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	4,700.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	6,932.85			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,079.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	9,292.65			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	453.77			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	461.91			
01-201-31-430-100	ELECTRICITY	799.96			
01-201-31-440-100	TELEPHONE	673.82			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,000.00			
01-201-43-491-200	INTERLOCAL Southampton Court	294.00			
01-205-55-000	Tax Over Payments			19,654.44	
01-260-05-100	Due to Clearing/Claims			0.00	84,027.79
TOTALS FOR	CURRENT FUND	64,373.35	0.00	19,654.44	84,027.79
02-260-05-100	Due to Clearing/Claims			0.00	6,868.21
02-286-54-000-170	Reserve: Clean Communities			1,276.08	
02-286-54-000-241	Reserve- Recycling Tonnage			5,592.13	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	6,868.21	6,868.21
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			1,400.00	
04-260-05-100	Due to Clearing/Claims			0.00	1,400.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	1,400.00	1,400.00
18-192-10-0	Construction Fees- Building Permits			160.00	
18-201-20-100-1	Postage	500.00			
18-201-20-109-9	Miscellaneous	236.75			
18-260-05-100	Due to Clearing/Claims			0.00	62,913.75
18-291-56-000-000	Due to State- DCA Training Fees			62,017.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	736.75	0.00	62,177.00	62,913.75
20-260-05-100	Due to Clearing/Claims			0.00	150.00
20-286-56-000-000	Reserve for COAH Expenditures			150.00	
TOTALS FOR	COAH TRUST	0.00	0.00	150.00	150.00
22-260-05-100	Due to Clearing/Claims			0.00	461.35
22-286-56-000-000	Reserve for Unemployment Trust			461.35	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	461.35	461.35
30-201-30-100-200	PLANT OPERATIONS: OTHER EXPENSES	679.29			
30-260-05-100	Due to Clearing/Claims			0.00	679.29
TOTALS FOR	SEWER UTILITY OPERATING	679.29	0.00	0.00	679.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01	CURRENT FUND	84,027.79			
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	6,868.21			
Total to be paid from Fund 04	CAPITAL FUND	1,400.00			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	62,913.75			
Total to be paid from Fund 20	COAH TRUST	150.00			
Total to be paid from Fund 22	UNEMPLOYMENT TRUST	461.35			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	679.29			
		=====			
		156,500.39			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	2,906.49	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	4,630.54	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	2,374.71	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	2,020.92	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	1,964.57	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	1,247.20	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	250.00	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	250.00	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	1,062.18	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	1,144.02	
	23411	Edith Boyd	Overpayment For Widow of a Veteran Deduc	250.00	
	23440	Michael Pulcinella	To Refund Overpayment Based on Correctio	125.00	
	23421	CoreLogic	TDV Effective Starting September 22, 202	238.27	
	23420	CoreLogic	TDV Effective Starting August 19, 2021 -	1,190.54	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		19,654.44
					=====
TOTAL for DEPARTMENT 000					19,654.44
DEPARTMENT 100					
	23406	Henry Schein, Inc.	View AED Defib Pads Pedi - Invoice #1110	81.71	
01-201-20-100-299		<i>A&E: Miscellaneous</i>	TOTAL FOR ACCOUNT		81.71
					=====
TOTAL for DEPARTMENT 100					81.71
DEPARTMENT 120					
	23435	CMRS-FP	Clerk	500.00	
01-201-20-120-122		<i>CLERK: Postage</i>	TOTAL FOR ACCOUNT		500.00
	23112	R.R. Donnelley	REG-42B Certified Copy of Vital Record (73.50	
01-201-20-120-123		<i>CLERK: Printing & Binding</i>	TOTAL FOR ACCOUNT		73.50
	23444	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	225.20	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		225.20
	23445	Burlington Co. Treasurer	6/8/2021 - Ballot Fee, Voter Share - Inv	6,906.93	
	23445	Burlington Co. Treasurer	6/8/2021 - Machine Set Up (Quantity 2)	966.67	
	23445	Burlington Co. Treasurer	6/8/2021 - Postage Fees (Quantity 7,560)	889.31	
	23445	Burlington Co. Treasurer	Poll Books	80.00	
01-201-20-120-160		<i>CLERK: Elections</i>	TOTAL FOR ACCOUNT		8,842.91
	23441	Shanna Morgan	Zoom Webinar Management - Manage Zoom We	125.00	
	23432	Shanna Morgan	Zoom Webinar Management - Manage Zoom We	125.00	
01-201-20-120-170		<i>CLERK: Zoom Meetings</i>	TOTAL FOR ACCOUNT		250.00
					=====
TOTAL for DEPARTMENT 120					9,891.61
DEPARTMENT 130					
	23435	CMRS-FP	Finance	500.00	
01-201-20-130-122		<i>FIN: Postage</i>	TOTAL FOR ACCOUNT		500.00
	23430	SAFEGUARD	L4 PBL Hologram - Clearing Account	229.67	
	23430	SAFEGUARD	Shipping & Processing	37.72	
01-201-20-130-123		<i>FIN: Printing & Binding</i>	TOTAL FOR ACCOUNT		267.39
	23428	W.B. MasonCo., Inc.	Seasonal/ Holiday Calendar, 12" x 12", 2	12.22	
	23430	SAFEGUARD	9x12 White Single Pocket Bag (Quantity 2	97.87	
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		110.09

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
	23415	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	217.60	
01-201-20-130-160		<i>FIN:Payroll Costs</i>	TOTAL FOR ACCOUNT		217.60
TOTAL for DEPARTMENT 130					=====
					1,095.08
DEPARTMENT 145					
	23435	CMRS-FP	Tax/C	600.00	
01-201-20-145-122		<i>TAX C: Postage</i>	TOTAL FOR ACCOUNT		600.00
	23444	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	225.20	
01-201-20-145-299		<i>TAX C: Miscellaneous</i>	TOTAL FOR ACCOUNT		225.20
TOTAL for DEPARTMENT 145					=====
					825.20
DEPARTMENT 150					
	23435	CMRS-FP	Tax/A	200.00	
01-201-20-150-122		<i>TAX A: Postage</i>	TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 150					=====
					200.00
DEPARTMENT 155					
	23436	Malamut and Associates LLC	Mansfield Township - Bond - September 29	2,415.76	
	23427	Malamut and Associates LLC	Mansfield Township - Labor - File Number	1,697.50	
01-201-20-155-280		<i>LEGAL: General Legal</i>	TOTAL FOR ACCOUNT		4,113.26
TOTAL for DEPARTMENT 155					=====
					4,113.26
DEPARTMENT 180					
	23435	CMRS-FP	Plan	200.00	
01-201-21-180-122		<i>PLAN: Postage</i>	TOTAL FOR ACCOUNT		200.00
	23462	Raymond Coleman & Heinold, LLP	General Planning Board Matters (Septembe	120.00	
01-201-21-180-127		<i>PLAN: Legal Services</i>	TOTAL FOR ACCOUNT		120.00
	23444	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	304.20	
01-201-21-180-299		<i>PLAN: Miscellaneous</i>	TOTAL FOR ACCOUNT		304.20
TOTAL for DEPARTMENT 180					=====
					624.20
DEPARTMENT 201					
	23435	CMRS-FP	Zoning	250.00	
01-201-22-201-299		<i>ZONING OFFICER: Miscellaneous</i>	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 201					=====
					250.00
DEPARTMENT 240					
	23435	CMRS-FP	Police	250.00	
01-201-25-240-122		<i>POLICE: Postage</i>	TOTAL FOR ACCOUNT		250.00
	23201	Action Uniform Co LLC	Michael Liming - Perfect Fit Duty Belt w	60.00	
	23201	Action Uniform Co LLC	Double Mag w/ Gold	30.99	
	23201	Action Uniform Co LLC	Cuff Case w/ Gold	28.99	
	23201	Action Uniform Co LLC	Keepers w/ Gold	15.96	
	23201	Action Uniform Co LLC	Nameplate	10.00	
	23201	Action Uniform Co LLC	OC Pouch w/Gold	23.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-132		<i>POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		169.93
	23428	W.B. MasonCo., Inc.	Key Tags, Split Ring, 1 1/4" Diameter, 5	5.46	
	23428	W.B. MasonCo., Inc.	Original Pop-Up Notes Canary Yellow Refi	36.14	
01-201-25-240-136		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		41.60
	23444	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	225.20	
01-201-25-240-153		<i>POLICE: Office Equipment</i>	TOTAL FOR ACCOUNT		225.20
	23413	Ricoh USA, Inc.	RICOH MPC4501 / C40045797 Annual Mainte	270.00	
	23413	Ricoh USA, Inc.	Additional Images Color Copy Usage - 10/	164.84	
01-201-25-240-159		<i>POLICE: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		434.84
	23008	ATLANTIC TACTICAL	Safariland 1219798-M Hardwire 68 Level I	1,036.00	
	23008	ATLANTIC TACTICAL	Covert M Series Concealable Carrier MD -	92.40	
	23008	ATLANTIC TACTICAL	Safariland 1001628 IMPAC HT 5x8 Single C	72.80	
	23351	Treasurer - Ocean County	SLEO II to Basic Police Officer Waiver C	200.00	
	23447	Henry Schein, Inc.	Smart Pads II F/FRx - Invoice #11636421	80.64	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,481.84
=====					2,603.41
TOTAL for DEPARTMENT 240					
Office of Emergency Management					
01-201-25-252-158	23240	TSI Incorporated	Five Year Service Agreement - Model #803	4,700.00	
		<i>EMGMT: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		4,700.00
=====					4,700.00
TOTAL for Office of Emergency Management					
DEPARTMENT 290					
	23456	Oswald Enterprises, Inc.	Materials Equipment and Men - October 25	3,738.09	
	23456	Oswald Enterprises, Inc.	October 25, 2021 - Two Copies of the DVD	200.00	
	23454	M & N SALES CO., INC.	3/8" x 20'G70 Chain Assm - Invoice #5440	272.00	
	23454	M & N SALES CO., INC.	3/8"-S-7 Clevis Grab Hook	31.80	
	23454	M & N SALES CO., INC.	Fast Orange LO Pro Bottle - Invoice #544	17.78	
	23379	Garden State Hwy. Products, Inc.	Traffic Drum - (Quantity 20 @ \$51.70) Sa	1,033.92	
	23379	Garden State Hwy. Products, Inc.	Tire Ring Base (Quantity 20 @ 5.64) (Rub	112.76	
	23255	Garden State Hwy. Products, Inc.	Speed Limit 50 Mph Street Sign - Order C	116.60	
	23255	Garden State Hwy. Products, Inc.	Weight Limit 4 Tons	139.92	
	23255	Garden State Hwy. Products, Inc.	Weight Limit 10 Tons	139.92	
	23141	Garden State Hwy. Products, Inc.	Traffic Paint - Hydrophast Waterborne 5	493.50	
	23428	W.B. MasonCo., Inc.	Book, Comp, 9.75 x 7.5, 100 College Rule	1.24	
	23451	Creston, Inc.	Misc Extended 5/8" Carriage Bolt Kit -	39.90	
	23451	Creston, Inc.	Fluid Hydraulic 1 Quart	24.69	
	23451	Creston, Inc.	Pin	6.80	
	23423	ColorCraft Sign Company	Set Up/Art Charge - Invoice #34187	20.00	
	23423	ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfo	85.25	
	23423	ColorCraft Sign Company	Custom Silk Screening on G125 Hooded Nav	61.10	
	23409	Rowan College at Burlington County	Mansfield Township Trash Violation Notic	382.58	
	23409	Rowan College at Burlington County	Design Services	15.00	
01-201-26-290-299		<i>ROAD: Miscellaneous</i>	TOTAL FOR ACCOUNT		6,932.85
=====					6,932.85
TOTAL for DEPARTMENT 290					
DEPARTMENT 305					
01-201-26-305-129	22327	Republic Services Inc.	October - Invoice #0628-000826574	19,509.92	
	22327	Republic Services Inc.	October - Dump and Return - Invoice #062	570.00	
		<i>SWASTE: Other Contractual</i>	TOTAL FOR ACCOUNT		20,079.92
=====					20,079.92
TOTAL for DEPARTMENT 305					

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DEPARTMENT 310					
		22329 CNS Cleaning Company	OCTOBER 2021 - INVOICE #9343	1,045.00	
		22329 CNS Cleaning Company	OCTOBER 2021 - (PARKS) - INVOICE #9397	125.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,170.00
		23350 Schindler Elevator Corporation	Yearyl Billing - Preventative Maintenanc	2,912.76	
		23350 Schindler Elevator Corporation	CREDIT	-365.52	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		2,547.24
		23443 James J. White	October 25, 2021 - Monthly Pest Control	250.00	
		23428 W.B. MasonCo., Inc.	S120 2.0 Multimedia Speakers, Black - Sa	32.56	
		23414 Byer Lock Shop	Master/KALJ Padlocks - Invoice #132332	180.00	
		23417 ColorCraft Sign Company	Custom 3" X 9" White Decal Black Letters	24.00	
		23417 ColorCraft Sign Company	Custom 3" X 18" White Decal Black Letter	16.00	
		23294 Mershon Concrete, LLC	Waste Blocks 2' x 2' x 8' Long - Quote D	3,960.00	
		23294 Mershon Concrete, LLC	Waste Blocks 2' x 2' x 4' Long	600.00	
		23294 Mershon Concrete, LLC	Waste Blocks 2' x 2' x 2' Long	240.00	
		23294 Mershon Concrete, LLC	Setting Time	250.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - SEPTE	6.95	
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene	13.90	
		22271 Middlesex Welding	Monthly Haz-Mat	2.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		5,575.41
TOTAL for DEPARTMENT 310					9,292.65
DEPARTMENT 315					
		23437 Burlington Truck Center Inc	Class3 5/8" Non Locking w/Clip - Invoice	9.98	
		23437 Burlington Truck Center Inc	7Way Molded, 8' Trailer Lead	115.98	
		23437 Burlington Truck Center Inc	1-1/8" Shank 2-1/4"L 12k#	69.98	
		23437 Burlington Truck Center Inc	2-5/16" Bal Cap: 14k#G Ring Cap: 16k#G	149.99	
		23419 Creston, Inc.	Fastener Kit, Irethane Edge 1-1/2 THK, S	34.18	
		23419 Creston, Inc.	Hose New E-58H	73.66	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		453.77
TOTAL for DEPARTMENT 315					453.77
DEPARTMENT 430					
		23438 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	785.12	
		23438 Direct Energy Business	3135 Route 206 South - Account#: 613998/	1.13	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		786.25
		23438 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	12.07	
		23438 Direct Energy Business	24830 East Main Street - Account #: 613	1.64	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		13.71
TOTAL for DEPARTMENT 430					799.96
DEPARTMENT 440					
		23400 VERIZON	Account Number: 609-291-1712 017 75Y /	96.04	
		23400 VERIZON	Account Number: 609-324-2965 733 21Y /	57.21	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		153.25
		22320 Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.49	
		22321 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	236.08	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		520.57
TOTAL for DEPARTMENT 440					673.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	23435	CMRS-FP	Court - CIN#106000939087	1,000.00	
01-201-43-490-122		<i>COURT: Postage</i>	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 490					1,000.00
DEPARTMENT 491					
	23426	Language Services Associates	COURT - Telephonic Charges- Service Peri	294.00	
01-201-43-491-600		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		294.00
TOTAL for DEPARTMENT 491					294.00
DEPARTMENT 510					
	23456	Oswald Enterprises, Inc.	Materials Equipment and Men - October 25	461.91	
01-201-26-510-299		<i>Stormwater- Misc Expenses</i>	TOTAL FOR ACCOUNT		461.91
TOTAL for DEPARTMENT 510					461.91
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	23442	Northern Burlington SC (FLAME)	Clean Communities Clean Up - Northern Bu	500.00	
	23422	Northern Burlington Stars	Clean Communities - Country Walk Park -	250.00	
	23397	Upbeat	Upbeat Dog Waste Station Roll Bag Dispen	354.00	
	23397	Upbeat	Shipping & Handeling	172.08	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		1,276.08
	23416	ColorCraft Sign Company	Custom 36" X 72" Aluminum Composite Sign	370.00	
	23449	Sherwin-Williams, CO.	Rental Equipment - Spray - Invoice #9392	75.00	
	23449	Sherwin-Williams, CO.	Supply Chain Charge	3.00	
	23449	Sherwin-Williams, CO.	PI DTM SG EXTRA 5 Gallon- Invoice #9365-	523.20	
	23449	Sherwin-Williams, CO.	Supply Chain Charge	20.93	
	23344	Interport Maintenance Co., Inc.	Cargo Worthy 40' HC Dry Van-Stock Color	4,000.00	
	23344	Interport Maintenance Co., Inc.	Shipping - Container Sales	600.00	
02-286-54-000-241		<i>Reserve- Recycling Tonnage</i>	TOTAL FOR ACCOUNT		5,592.13
TOTAL for DEPARTMENT 000					6,868.21
CAPITAL FUND					
DEPARTMENT 191					
	23418	Alcar Tennis Court Construction	Painting of Two (2) Pickleball Courts Li	1,400.00	
04-215-20-191-407		<i>Township Parks Improvements and Repairs</i>	TOTAL FOR ACCOUNT		1,400.00
TOTAL for DEPARTMENT 191					1,400.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 0					
	23433	Hutchinson	Refund of Permit #21-442 - 9 Vandevere L	160.00	
18-192-10-0		<i>Construction Fees- Building Permits</i>	TOTAL FOR ACCOUNT		160.00
TOTAL for DEPARTMENT 0					160.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
	23424	NJ Depart. of Community Affairs	Third Quarter 2021 DCA Fees - July 2021	59,162.00	
	23424	NJ Depart. of Community Affairs	Third Quarter 2021 DCA Fees - August 202	1,128.00	
	23424	NJ Depart. of Community Affairs	Third Quarter 2021 DCA Fees - September	1,727.00	
18-291-56-000-000		<i>Due to State- DCA Training Fees</i>	TOTAL FOR ACCOUNT		62,017.00
					=====
TOTAL for DEPARTMENT 000					62,017.00
DEPARTMENT 100					
	23435	CMRS-FP	Construction	500.00	
18-201-20-100-1		<i>Postage</i>	TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for DEPARTMENT 100					500.00
DEPARTMENT 109					
	23412	Amazon Capital Services	Louisville 6' Fibergalss Step Ladder - 0	140.11	
	23412	Amazon Capital Services	Vacuum Storage Bags - Order #111-5710860	64.00	
	23412	Amazon Capital Services	Dee-Type Bilt Folding Boot Scraper	18.99	
	23453	Associated Imaging Solution Inc.	Color Copies - September 29, 2021 to Oct	13.65	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		236.75
					=====
TOTAL for DEPARTMENT 109					236.75
COAH TRUST					
DEPARTMENT 000					
	23463	Environmental Resolutions, Inc.	Professional Services from July 25, 2021	150.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		150.00
					=====
TOTAL for DEPARTMENT 000					150.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
	23452	NJ Dept. Labor - Div. Emp Accts.	State Plan 4 F Deficit Assessment - \$1,4	312.06	
	23452	NJ Dept. Labor - Div. Emp Accts.	State Plan Experience Rating Assessment	53.29	
	23452	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		461.35
					=====
TOTAL for DEPARTMENT 000					461.35
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	22326	State Environmental Service, Inc.	2021 Lynwood Farm Monitoring Contract -	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		635.91
	23400	VERIZON	Account Number: 609-291-5010 495 55Y /	43.38	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		43.38
					=====
TOTAL for DEPARTMENT 100					679.29