

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12725	5568 - PARTY PERFECT RENTALS	PO 23922 Field Day - Blowups/Rides 2022 Field Day	2,621.25	2,621.25
	TOTAL			2,621.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
16-201-30-100-0	Field Day Project	2,621.25			
16-260-05-100	Due to Clearing/Claims			0.00	2,621.25
TOTALS FOR	SPECIAL EVENTS TRUST	2,621.25	0.00	0.00	2,621.25

Total to be paid from Fund 16 SPECIAL EVENTS TRUST

2,621.25

2,621.25

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

Account	PO #	Vendor	Description	Payment	Account Total
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
16-201-30-100-0	23922	PARTY PERFECT RENTALS	Deposit - Order #42152	2,621.25	
		<i>Field Day Project</i>	TOTAL FOR ACCOUNT		2,621.25
TOTAL for DEPARTMENT 100					2,621.25

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Check#	Vendor	Description	Payment	Check Total
12726	6318 - 360 Business Solutions	PO 23983 Ink for Mail Machine	156.00	156.00
12727	6326 - Alaimo Group	PO 23174 Survey Services for Old Recycling Yard -	10,000.00	10,000.00
12728	6130 - Amazon Capital Services	PO 23951 Office Supplies	13.98	13.98
12729	6007 - American Bituminous Company	PO 23937 Roads	222.44	222.44
12730	6097 - Associated Imaging Solution Inc.	PO 23921 Construction	71.50	71.50
12731	3064 - Association of Municipal Assessors	PO 23939 Membership Dues - Tax Assessor	150.00	150.00
12732	5461 - ATLANTIC TACTICAL	PO 22435 Police	103.94	103.94
12733	3073 - Burlington Co, Solid Waste Depart.	PO 23765 Landfill	19,142.16	19,142.16
12734	6276 - Burlington Township	PO 23988 Quarterly Service Charge for CLPF Urban	1,150.99	1,150.99
12735	5709 - Burlington Truck Center Inc	PO 23959 Vehicle Maintenance	261.48	
		PO 23973 OEM - Vehicle Mtce	476.91	738.39
12736	4748 - Carrot-top Industries, Inc.	PO 23919 Building and Grounds	560.15	560.15
12737	4358 - Central Jersey Equipment, LLC	PO 23918 Parks	156.90	156.90
12738	4358 - Central Jersey Equipment, LLC	PO 23944 Parks	62.65	62.65
12739	6389 - CINTAS	PO 23938 Safety	151.91	151.91
12740	6273 - CMRS-FP	PO 23936 Postage	3,400.00	
		PO 23936 Postage	600.00	4,000.00
12741	2949 - Columbus Agway	PO 23949 Recreation	338.80	
		PO 23974 Parks	222.00	560.80
12742	3077 - Courier Times	PO 23987 Advertising	260.78	260.78
12743	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23952 Copier Machine Rental	195.52	
		PO 23952 Copier Machine Rental	198.46	393.98
12744	6270 - EDF Energy Services, LLC	PO 23984 Electricity Usage	3,475.53	3,475.53
12745	3245 - Edmunds & Associates, Inc.	PO 23985 Tax Collector	350.00	350.00
12746	5080 - Epic System Group	PO 23943 Commercial Fire	149.85	149.85
12747	6332 - FRANCOIYP-POSTALIA, INC.	PO 23917 Mail Machine Rental Charge	135.00	135.00
12748	6345 - Galls, LLC	PO 23540 Police - Chiappetta	169.29	169.29
12749	3310 - Garden State Hwy. Products, Inc.	PO 23816 Streets and Roads	607.45	607.45
12750	5293 - Good Impressions, Inc.	PO 23963 Court	169.00	
		PO 23982 Construction	40.00	209.00
12751	6062 - Government Forms and Supplies	PO 23897 Animal Tags	427.00	427.00
12752	5795 - GRAINGER	PO 23879 Streets and Roads	52.24	52.24
12753	5954 - GROVERS POWER EQUIPMENT	PO 23957 Recreation	624.00	624.00
12754	3368 - Hathazi Garage Doors	PO 23950 Building and Grounds	3,285.00	3,285.00
12755	6400 - Heartland Veterinary & Boarding	PO 23935 Clinic	250.00	250.00
12756	6101 - Henry Schein, Inc.	PO 23967 EMS	102.80	102.80
12757	3376 - Herzman's Trucking, Inc.	PO 23954 Parks	9,475.36	9,475.36
12758	3388 - Home Depot Credit Services	PO 23980 Building and Gounds and Parks	1,848.48	1,848.48
12759	4596 - J III Electronics, Inc.	PO 23948 Recreation	462.00	462.00
12760	6337 - James J. White	PO 23979 Building and Grounds	250.00	250.00
12761	6063 - Jim's Auto Body	PO 23942 Vehicle Maintenance	750.49	750.49
12762	3512 - Language Services Associates	PO 23968 Interpreting By Phone	60.90	60.90
12763	6401 - LERETA, LLC	PO 23940 Refund 1st Quarter 2022 Taxes	753.88	753.88
12764	6012 - Liberty Mechanical Services, Inc.	PO 23932 Building and Grounds	307.00	307.00
12765	6102 - Mac Medical Gases, Inc.	PO 23966 EMS	15.50	15.50
12766	3618 - MGL Printing Solutions	PO 23931 Printing - Tax Collector	128.00	
		PO 23978 Finance	669.00	797.00
12767	6264 - Middlesex Welding	PO 23868 Building and Grounds	22.85	22.85
12768	3689 - Municipal Information Systems, Inc.	PO 23976 Annual Maintenance Support for RoadRunne	1,350.00	
		PO 23990 Software - Zoning and Planning	450.00	1,800.00
12769	3690 - Municipal Record Service, Inc.	PO 23960 Court	936.00	936.00
12770	3726 - NBIAA	PO 23928 Basketball Trust	1,997.89	1,997.89
12771	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,582.00	
		PO 23155 Microsoft Office365	136.55	
		PO 23961 Telephone	1,156.52	2,875.07
12772	3680 - NEW JERSEY AMERICAN WATER	PO 23970 Water Bill	4,554.81	
		PO 23970 Water Bill	1,267.75	
		PO 23971 Water Bill	995.96	6,818.52
12773	3813 - Northern Burlington Regional	PO 23964 January 2022 Fuel Usage	4,650.93	4,650.93
12774	3850 - Parker McCay. P.A.	PO 23953 Prosecutor - February	6,930.00	6,930.00
12775	6112 - PRIME & TUVEL	PO 23986 Legal - JANUARY 2022	13,472.00	
		PO 23986 Legal - JANUARY 2022	552.00	14,024.00
12776	3925 - PSE&G CO.	PO 23965 Electric & Gas January 14, 2022 to Febru	12,813.65	
		PO 23965 Electric & Gas January 14, 2022 to Febru	184.31	12,997.96
12777	5636 - R.M. Palmer	PO 23941 Special Events	229.68	229.68
12778	5716 - Ready Refresh	PO 23972 Construction	280.81	280.81
12779	3986 - REMINGTON, VERNICK & ARANGO	PO 22600 Mansfield Road East Phase III as per Res	547.50	
		PO 23641 Mill Lane Culvert Replacement - Resoluti	392.50	
		PO 23863 2022 General Engineering Services	655.00	1,595.00
12780	6338 - Shanna Morgan	PO 23927 Zoom Meetings	225.00	225.00

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Check#	Vendor	Description	Payment	Check Total
12781	4144 - Staples Advantage	PO 23862 Construction	149.00	149.00
12782	4462 - State Environmental Service, Inc.	PO 23958 Quarterly Billing - Tri Partite Sanitary	9,375.00	9,375.00
12783	4158 - State of NJ, Dept of Health	PO 23977 October & November 2021 and January 2022	234.60	234.60
12784	5981 - Steven Matthews	PO 23945 Court	100.00	100.00
12785	4208 - Tedan T/A Burlington Cleaners	PO 23764 Dry Cleaning Police	225.25	225.25
12786	5950 - TransUnion	PO 23826 Police	75.00	75.00
12787	5734 - Triad Associates	PO 23946 Professional Services	675.00	675.00
12788	4314 - U.P.S.	PO 23913 Mailings	28.56	28.56
12789	4336 - VERIZON WIRELESS	PO 23989 Wireless Communication	1,199.43	1,199.43
12790	4790 - W.B. MasonCo., Inc.	PO 23962 Office Supplies	117.51	
		PO 23962 Office Supplies	96.46	213.97
TOTAL				130,113.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	169.98			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	805.58			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,119.03			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	728.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	350.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	13,472.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	655.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	151.91			
01-201-21-180-100	PLAN: OTHER EXPENSES:	575.00			
01-201-22-201-100	ZONING ENFORCEMENT: OTHER EXPENSES	475.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	578.81			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	476.91			
01-201-25-261-100	EMS: OTHER EXPENSES	118.30			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,772.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	882.13			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,499.80			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,050.23			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,729.68			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	10,866.63			
01-201-31-430-100	ELECTRICITY	4,713.33			
01-201-31-435-100	STREET LIGHTING	11,575.85			
01-201-31-440-100	TELEPHONE	2,355.95			
01-201-31-445-100	WATER:	5,550.77			
01-201-31-447-100	PETROLEUM PRODUCTS:	4,650.93			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	19,142.16			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,243.46			
01-201-43-491-010	INTERLOCAL Springfield Court	693.00			
01-201-43-491-020	INTERLOCAL Southampton Court	3,465.00			
01-201-43-491-200	INTERLOCAL Southampton Court	1,313.93			
01-203-20-100-100	(2021) ADMINISTRATION: OTHER EXPENSES:		1,130.00		
01-203-20-145-100	(2021) REVENUE ADMINISTRATION: OTHER EXPENSES:		350.00		
01-203-20-165-100	(2021) ENGINEERING SERVICES: OTHER EXPENSES:		10,547.50		
01-203-21-186-100	(2021) LAND USE: OTHER EXPENSES:		588.55		
01-203-25-240-100	(2021) POLICE: OTHER EXPENSES:		273.23		
01-205-55-000	Tax Over Payments			753.88	
01-260-05-100	Due to Clearing/Claims			0.00	121,349.52
01-300-60-105	Reserve for Other Receivables			10,525.99	
TOTALS FOR CURRENT FUND		97,180.37	12,889.28	11,279.87	121,349.52
02-260-05-100	Due to Clearing/Claims			0.00	96.46
02-286-54-000-241	Reserve- Recycling Tonnage			96.46	
TOTALS FOR STATE AND FEDERAL GRANT		0.00	0.00	96.46	96.46

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-500	Ord 2021-29 Emergency Road Repair - Mill Lane			392.50	
04-260-05-100	Due to Clearing/Claims			0.00	392.50
TOTALS FOR	CAPITAL FUND	0.00	0.00	392.50	392.50
12-201-20-100-200	Dog Licensing Supplies	427.00			
12-201-30-100-300	Clinics	250.00			
12-260-05-100	Due to Clearing/Claims			0.00	911.60
12-291-55-000-000	Due to State of NJ for Licenses			234.60	
TOTALS FOR	ANIMAL CONTROL	677.00	0.00	234.60	911.60
14-201-10-100-0	Basketball Supplies	1,997.89			
14-260-05-100	Due to Clearing/Claims			0.00	1,997.89
TOTALS FOR	RECREATION REVENUE TRUST	1,997.89	0.00	0.00	1,997.89
18-201-20-100-0	Office Supplies	40.00			
18-201-20-100-1	Postage	600.00			
18-201-20-100-7	Office Equipment	195.52			
18-201-20-100-9	Data Processing	1,350.00			
18-201-20-109-9	Miscellaneous	1,053.31			
18-260-05-100	Due to Clearing/Claims			0.00	3,238.83
TOTALS FOR	CONSTRUCTION CODE TRUST	3,238.83	0.00	0.00	3,238.83
20-260-05-100	Due to Clearing/Claims			0.00	675.00
20-286-56-000-000	Reserve for COAH Expenditures			675.00	
TOTALS FOR	COAH TRUST	0.00	0.00	675.00	675.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,452.06			
30-260-05-100	Due to Clearing/Claims			0.00	1,452.06
TOTALS FOR	SEWER UTILITY OPERATING	1,452.06	0.00	0.00	1,452.06

Total to be paid from Fund 01 CURRENT FUND	121,349.52
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	96.46
Total to be paid from Fund 04 CAPITAL FUND	392.50
Total to be paid from Fund 12 ANIMAL CONTROL	911.60
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,997.89
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	3,238.83
Total to be paid from Fund 20 COAH TRUST	675.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,452.06

130,113.86

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	23940	LERETA, LLC	34 Lincoln Drive - John Dancel - Block 1	753.88	
		<i>Tax Over Payments</i>			
			TOTAL FOR ACCOUNT		753.88
					=====
TOTAL for DEPARTMENT 000					753.88
DEPARTMENT 100					
01-201-20-100-122	23983	360 Business Solutions	Standard Vision Ink - Invoice Dated: Mar	150.00	
	23983	360 Business Solutions	Shipping	6.00	
		<i>A&E: Postage</i>			
			TOTAL FOR ACCOUNT		156.00
01-201-20-100-136	23951	Amazon Capital Services	Marketing Holders Extra Capacity Brochur	13.98	
		<i>A&E: Office Supplies</i>			
			TOTAL FOR ACCOUNT		13.98
01-203-20-100-159	22764	Networks Plus	INVOICE DATED 3/1/2022 - INVOICE #7570	1,130.00	
		<i>(2021) A&E: Data Proc Equip/Maint</i>			
			TOTAL FOR ACCOUNT		1,130.00
					=====
TOTAL for DEPARTMENT 100					1,299.98
DEPARTMENT 105					
01-300-60-105	23958	State Environmental Service, Inc.	Quarterly Billing for October, November,	9,375.00	
	23988	Burlington Township	Quarterly Sewer Charges for CLPF Urban R	62.65	
	23988	Burlington Township	307,000 gallons total used for quarter 1	1,088.34	
		<i>Reserve for Other Receivables</i>			
			TOTAL FOR ACCOUNT		10,525.99
					=====
TOTAL for DEPARTMENT 105					10,525.99
DEPARTMENT 120					
01-201-20-120-121	23987	Courier Times	CLERK - ORD 2022-1 CAP BANK - FEBRUARY 6	69.22	
	23987	Courier Times	CLERK - ZONING WAREHOUSES - FEBRUARY 6,	58.64	
	23987	Courier Times	CLERK - ORD 2022-4 1ST READ - FEBRUARY 2	57.72	
		<i>CLERK: Advertising</i>			
			TOTAL FOR ACCOUNT		185.58
01-201-20-120-122	23936	CMRS-FP	Clerk	500.00	
	23917	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
		<i>CLERK: Postage</i>			
			TOTAL FOR ACCOUNT		545.00
01-201-20-120-170	23927	Shanna Morgan	Zoom Webinar Management - Manage Zoom We	75.00	
		<i>CLERK: Zoom Meetings</i>			
			TOTAL FOR ACCOUNT		75.00
					=====
TOTAL for DEPARTMENT 120					805.58
DEPARTMENT 130					
01-201-20-130-122	23936	CMRS-FP	Finance	400.00	
	23917	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
		<i>FIN: Postage</i>			
			TOTAL FOR ACCOUNT		445.00
01-201-20-130-123	23978	MGL Printing Solutions	Purchase Order/Vouchers (Quantity 1,000)	609.00	
	23978	MGL Printing Solutions	Shipping and Handeling	60.00	
		<i>FIN: Printing & Binding</i>			
			TOTAL FOR ACCOUNT		669.00
01-201-20-130-136	23962	W.B. MasonCo., Inc.	Bostitch No Jam Stapler - Sales Order #S	3.11	
	23962	W.B. MasonCo., Inc.	Swingline 405 Stapler	1.92	
		<i>FIN: Office Supplies</i>			
			TOTAL FOR ACCOUNT		5.03
					=====
TOTAL for DEPARTMENT 130					1,119.03

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
	23936	CMRS-FP	Tax/C	600.00	
01-201-20-145-122		TAX C: Postage	TOTAL FOR ACCOUNT		600.00
	23931	MGL Printing Solutions	Homestead Benefit Original Bills (300 pe	112.00	
	23931	MGL Printing Solutions	Shipping & Handling	16.00	
01-201-20-145-123		TAX C: Printing & Binding	TOTAL FOR ACCOUNT		128.00
	23985	Edmunds & Associates, Inc.	Estimated Tax Bills - Processing Fee - I	350.00	
01-203-20-145-159		(2021) TAX C: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		350.00
TOTAL for DEPARTMENT 145					1,078.00
DEPARTMENT 150					
	23936	CMRS-FP	Tax/A	200.00	
01-201-20-150-122		TAX A: Postage	TOTAL FOR ACCOUNT		200.00
	23939	Association of Municipal Assessors	2022 DUES **Association of Municipal As	150.00	
01-201-20-150-144		TAX A: Dues	TOTAL FOR ACCOUNT		150.00
TOTAL for DEPARTMENT 150					350.00
DEPARTMENT 155					
	23986	PRIME & TUVEL	GENERAL LEGAL - (73.4 Hours @ \$180.00/hr	13,212.00	
	23986	PRIME & TUVEL	GENERAL LEGAL - (2.5 Hours @ \$90.00/hr =	225.00	
	23986	PRIME & TUVEL	GENERAL LEGAL - EXPENSES	35.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		13,472.00
TOTAL for DEPARTMENT 155					13,472.00
DEPARTMENT 165					
	23863	REMINGTON, VERNICK & ARANGO	Professional Services Through 2/28/2022	655.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		655.00
	23174	Alaimo Group	Survey Services to Prepare a Minor Subdi	10,000.00	
	22600	REMINGTON, VERNICK & ARANGO	Professional Services Through January 31	547.50	
01-203-20-165-127		(2021) ENG: General	TOTAL FOR ACCOUNT		10,547.50
TOTAL for DEPARTMENT 165					11,202.50
DEPARTMENT 166					
	23938	CINTAS	Antiseptic Wipes Medium - Invoice #50979	6.21	
	23938	CINTAS	Alcohol Prep Pads Medium	6.49	
	23938	CINTAS	Hard Surface Disinfect Svc	4.88	
	23938	CINTAS	Mucinex Small	7.54	
	23938	CINTAS	Elastic Tape 1in x 5 Ft/Roll	5.55	
	23938	CINTAS	Aleve Small	3.17	
	23938	CINTAS	Blue Fingercots LTX 144/BX	13.07	
	23938	CINTAS	SD Eyewash Service Agreement - Invoice #	105.00	
01-201-20-166-299		Miscellaneous	TOTAL FOR ACCOUNT		151.91
TOTAL for DEPARTMENT 166					151.91
DEPARTMENT 180					
	23936	CMRS-FP	Plan	200.00	
01-201-21-180-122		PLAN: Postage	TOTAL FOR ACCOUNT		200.00
	23927	Shanna Morgan	Zoom Webinar Management - Manage Zoom We	150.00	

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DEPARTMENT 180					
01-201-21-180-128		<i>PLAN: Other Professio</i>	TOTAL FOR ACCOUNT		150.00
		23990 Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	225.00	
01-201-21-180-299		<i>PLAN: Miscellaneous</i>	TOTAL FOR ACCOUNT		225.00
TOTAL for DEPARTMENT 180					575.00
DEPARTMENT 186					
		23155 Networks Plus	Plan 1 and 2 - Invoice Dated 3/1/2022 -	136.55	
		22764 Networks Plus	INVOICE DATED 3/1/2022 - INVOICE #7570	452.00	
01-203-21-186-159		<i>(2021) LAND USE: Data Proc Equip/Mai</i>	TOTAL FOR ACCOUNT		588.55
TOTAL for DEPARTMENT 186					588.55
DEPARTMENT 201					
		23936 CMRS-FP	Zoning	250.00	
		23990 Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	225.00	
01-201-22-201-299		<i>ZONING OFFICER: Miscellaneous</i>	TOTAL FOR ACCOUNT		475.00
TOTAL for DEPARTMENT 201					475.00
DEPARTMENT 240					
		23936 CMRS-FP	Police	250.00	
		23913 U.P.S.	February 8, 2022 - Ground Commercial -	21.56	
		23913 U.P.S.	February 9, 2022 - Future Day Pickup.- W	7.00	
01-201-25-240-122		<i>POLICE: Postage</i>	TOTAL FOR ACCOUNT		278.56
		23764 Tedan T/A Burlington Cleaners	Police Dry Cleaning - FEBRUARY 2022 - ST	225.25	
01-201-25-240-143		<i>POLICE: Dry Cleaning</i>	TOTAL FOR ACCOUNT		225.25
		23826 TransUnion	Billing Period: 2/1/2022 - 2/28/2022 -	75.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		75.00
		23540 Galls, LLC	LONG SLEEVE B. DU ARMORSKIN BASE SHIRT -	64.99	
		23540 Galls, LLC	1 GOLD STAR - LEFT CUFF	3.32	
		23540 Galls, LLC	SERGEANT CHEVRON - LEFT SLEEVE	3.00	
		23540 Galls, LLC	SERGEANT CHEVRON - RIGHT SLEEVE	3.00	
		23540 Galls, LLC	NAME STRIP F. LAST - RIGHT CHEST	6.00	
		23540 Galls, LLC	MENS NJ STATE POLICE PANTS W GOLD STRIPE	69.99	
		23540 Galls, LLC	SHIPPING	18.99	
		22435 ATLANTIC TACTICAL	Blaurer Men's 100% Poly L/S Base Shirt -	89.98	
		22435 ATLANTIC TACTICAL	AT Embroidered Nametape - Invoice #SI-10	7.98	
		22435 ATLANTIC TACTICAL	Hash Marks	5.98	
01-203-25-240-132		<i>(2021) POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		273.23
TOTAL for DEPARTMENT 240					852.04
Office of Emergency Management					
		23973 Burlington Truck Center Inc	Single Axle Service: January 25, 2022 -	200.00	
		23973 Burlington Truck Center Inc	Lube Dexter Axles	27.96	
		23973 Burlington Truck Center Inc	Tube of Grease	14.99	
		23973 Burlington Truck Center Inc	Brake Spray	14.98	
		23973 Burlington Truck Center Inc	Cable	15.99	
		23973 Burlington Truck Center Inc	12V 4-5Amp	32.99	
		23973 Burlington Truck Center Inc	Shop Supplies	10.00	
		23973 Burlington Truck Center Inc	Labor	80.00	
		23973 Burlington Truck Center Inc	Jack Wheel Spoon Brakes	80.00	
01-201-25-252-299		<i>EMGMT: Miscellaneous</i>	TOTAL FOR ACCOUNT		476.91

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					=====
TOTAL for Office of Emergency Management					476.91
DEPARTMENT 261					
		23967 Henry Schein, Inc.	Instant Cold Pk XS Bulk - Invoice #17357	24.06	
		23967 Henry Schein, Inc.	Triangular Bandage	3.24	
		23967 Henry Schein, Inc.	Canister E-Z Vac Suction 1200ml	15.84	
		23967 Henry Schein, Inc.	Non-Rebreather Mask Infant	6.36	
		23967 Henry Schein, Inc.	Non-Rebreather Mask w/Vent Pediatric	6.44	
		23967 Henry Schein, Inc.	Combine ABD Pad Sterile 5x9	6.08	
		23967 Henry Schein, Inc.	Collar Stifneck Select Pedi Cervical	33.78	
		23967 Henry Schein, Inc.	Christmas Tree Adapter	7.00	
		23966 Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 2/28	15.50	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		118.30
TOTAL for DEPARTMENT 261					=====
					118.30
DEPARTMENT 275					
		23953 Parker McCay, P.A.	Prosecutor February 2022 - Mansfield - F	2,772.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,772.00
TOTAL for DEPARTMENT 275					=====
					2,772.00
DEPARTMENT 290					
		23879 GRAINGER	Vehicle Inspection Form, 2 Ply, Carbonle	52.24	
		23937 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	222.44	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		274.68
		23816 Garden State Hwy. Products, Inc.	Resurfacing of Signs - STOP Sign - Order	428.50	
		23816 Garden State Hwy. Products, Inc.	Resurfacing of Signs - STOP AHEAD	51.85	
		23816 Garden State Hwy. Products, Inc.	Resurfacing of Sign - STOP AHEAD	42.85	
		23816 Garden State Hwy. Products, Inc.	Resurfacing - SPEED LIMIT	34.25	
		23816 Garden State Hwy. Products, Inc.	Shipping & Handling	50.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		607.45
TOTAL for DEPARTMENT 290					=====
					882.13
DEPARTMENT 310					
		23962 W.B. MasonCo., Inc.	Health Gards Seat Covers - Sales Order #	22.61	
		23962 W.B. MasonCo., Inc.	Room Spray	3.58	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		26.19
		23919 Carrot-top Industries, Inc.	10' x 15' Polyester U.S. Flag - Item #AA	319.99	
		23919 Carrot-top Industries, Inc.	Shipping	16.17	
		23919 Carrot-top Industries, Inc.	6' X 10' Nylon POW Flag - Item #A2807DBL	223.99	
		23980 Home Depot Credit Services	February 1, 2022 - Invoice #5022274	269.53	
		23980 Home Depot Credit Services	February 3, 2022 - Invoice #3010008	271.70	
		23980 Home Depot Credit Services	February 15, 2022 - Invoice #1011057	348.05	
		23980 Home Depot Credit Services	February 16, 2022 - Invoice #51418	9.48	
		23950 Hathazi Garage Doors	Rolling Door - Remove and Dispose of Dam	3,285.00	
		23943 Epic System Group	Commercial Fire - Includes Daily Timer T	149.85	
		23868 Middlesex Welding	FEBRUARY 2022	22.85	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		4,916.61
		23979 James J. White	March 2, 2022 - Monthly Pest Control Ser	250.00	
		23932 Liberty Mechanical Services, Inc.	Service Order #24358682 - February 24, 2	258.00	
		23932 Liberty Mechanical Services, Inc.	Truck Charge	49.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		557.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
TOTAL for DEPARTMENT 310					5,499.80
DEPARTMENT 315					
	23962	W.B. MasonCo., Inc.	Holder, Tckt, 2SD, CLR, 11x14 - Invoice	38.26	
	23959	Burlington Truck Center Inc	ABS Electrical Junction Box With 7 Color	24.99	
	23959	Burlington Truck Center Inc	Rubber Plug Insert	1.49	
	23959	Burlington Truck Center Inc	R7R Harness & Install Junction Box	160.00	
	23959	Burlington Truck Center Inc	Per Axle	60.00	
	23959	Burlington Truck Center Inc	Misc Shop Items	15.00	
	23942	Jim's Auto Body	OEM Parts	15.49	
	23942	Jim's Auto Body	Other Parts	550.00	
	23942	Jim's Auto Body	LABOR	85.00	
	23942	Jim's Auto Body	Sublet Repairs	100.00	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		1,050.23
TOTAL for DEPARTMENT 315					1,050.23
DEPARTMENT 370					
01-201-28-370-166	23949	Columbus Agway <i>REC: Baseball</i>	Guide Lime Ath Field Marker 50# - Invoic TOTAL FOR ACCOUNT	338.80	338.80
01-201-28-370-170	23941	R.M. Palmer <i>REC: Special Events</i>	Eleven (11) Cases - Twenty Four (24) per TOTAL FOR ACCOUNT	229.68	229.68
01-201-28-370-299	23957	GROVERS POWER EQUIPMENT	Groomer for Basball Field Maintenance -	624.00	
	23948	J III Electronics, Inc.	Monitoring Security System - Invoice #05	120.00	
	23948	J III Electronics, Inc.	Batting Cage & Park Rec Building Cloud D	342.00	
	23987	Courier Times	REC MTG 2-8 -FEBRUARY 4, 2022 -ORDER #10	75.20	
		<i>REC: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,161.20
TOTAL for DEPARTMENT 370					1,729.68
DEPARTMENT 375					
	23980	Home Depot Credit Services	February 23, 2022 - Invoice #3011853	53.80	
	23954	Herman's Trucking, Inc.	TK#188765 - March 2, 2022 Topsoil - Invo	67.00	
	23954	Herman's Trucking, Inc.	3/4" Clean Stone - Sales Order #85671 -	787.38	
	23954	Herman's Trucking, Inc.	Fuel Surcharge	15.00	
	23954	Herman's Trucking, Inc.	3/4" Clean Stone - Sales Order #85672	786.13	
	23954	Herman's Trucking, Inc.	Fuel Surcharge	15.00	
	23954	Herman's Trucking, Inc.	3/4" Clean Stone - Sales Order #85673	742.91	
	23954	Herman's Trucking, Inc.	Fuel Surcharge	15.00	
	23954	Herman's Trucking, Inc.	Infield Mix - Sales Order #85769 - Invo	1,478.62	
	23954	Herman's Trucking, Inc.	Fuel Surcharge	15.00	
	23954	Herman's Trucking, Inc.	Infield Mix - Sales Order #85772	1,486.01	
	23954	Herman's Trucking, Inc.	Fuel Surcharge	15.00	
	23954	Herman's Trucking, Inc.	Infield Mix - Sales Order #85773	1,433.12	
	23954	Herman's Trucking, Inc.	Fuel Surcharge	15.00	
	23954	Herman's Trucking, Inc.	Infield Mix - Sales Order #85774	1,493.41	
	23954	Herman's Trucking, Inc.	Fuel Surcharge	15.00	
	23954	Herman's Trucking, Inc.	Mason Sand - Sales Order #85775	531.83	
	23954	Herman's Trucking, Inc.	Fuel Surcharge	15.00	
	23954	Herman's Trucking, Inc.	Mason Sand - Sales Order #85776	533.95	
	23954	Herman's Trucking, Inc.	Fuel Surcharge	15.00	
	23944	Central Jersey Equipment, LLC	14 Asphalt/Ductile - 20MM - Invoice #131	17.88	
	23944	Central Jersey Equipment, LLC	Slide Rail	7.12	
	23944	Central Jersey Equipment, LLC	Air Filter	17.85	
	23944	Central Jersey Equipment, LLC	Air Filter	7.60	
	23944	Central Jersey Equipment, LLC	NGK Plug	2.30	
	23944	Central Jersey Equipment, LLC	Spark Plug	5.66	
	23944	Central Jersey Equipment, LLC	NGK Spark Plug	4.24	
	23918	Central Jersey Equipment, LLC	Spark Plug/Bosch Box /10 - Order #500397	5.66	
	23918	Central Jersey Equipment, LLC	Spark Plug, NGK Replaces	3.41	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
		23918 Central Jersey Equipment, LLC	Air Filter, Fleece	12.07	
		23918 Central Jersey Equipment, LLC	Slide Rail	7.12	
		23918 Central Jersey Equipment, LLC	Air Filter	17.85	
		23918 Central Jersey Equipment, LLC	Air Filter	7.60	
		23918 Central Jersey Equipment, LLC	Loop Handle	17.89	
		23918 Central Jersey Equipment, LLC	NGK Plug	2.30	
		23918 Central Jersey Equipment, LLC	NGK Bpmr8y Spark Plug	4.24	
		23918 Central Jersey Equipment, LLC	Spark Plug, NGK Replaces	20.46	
		23918 Central Jersey Equipment, LLC	Spark Plug - Order #500398	3.41	
		23918 Central Jersey Equipment, LLC	Air Filter	12.07	
		23918 Central Jersey Equipment, LLC	Loop Handle	17.89	
		23918 Central Jersey Equipment, LLC	Spark Plug, NGK replaces	20.46	
		23918 Central Jersey Equipment, LLC	Air Filter	2.68	
		23918 Central Jersey Equipment, LLC	Filter Plate	1.79	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		9,748.71
		23980 Home Depot Credit Services	February 17, 2022 - Invoice #9973137	895.92	
		23974 Columbus Agway	Burlington County Mix 25# - Invoice #330	222.00	
01-201-28-375-103		PARKS- Country Walk	TOTAL FOR ACCOUNT		1,117.92
=====					
TOTAL for DEPARTMENT 375					10,866.63
DEPARTMENT 430					
01-201-31-430-255		23984 EDF Energy Services, LLC ELEC: Millenium Building	Account #184889 - PE000011369448332182 - TOTAL FOR ACCOUNT	3,475.53	3,475.53
		23965 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	502.74	
		23965 PSE&G CO.	24830 East Main Street Rec - OLD Account	277.69	
		23965 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	414.55	
		23965 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	32.80	
		23965 PSE&G CO.	West Main Street Clock - OLD Account Num	10.02	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,237.80
=====					
TOTAL for DEPARTMENT 430					4,713.33
DEPARTMENT 435					
01-201-31-435-271		23965 PSE&G CO. SLIGHT: Homestead Lights	Homestead Street Lights TOTAL FOR ACCOUNT	928.55	928.55
		23965 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	213.14	
		23965 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	71.14	
		23965 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	25.73	
		23965 PSE&G CO.	East Main Street & New York Avenue - OLD	21.95	
		23965 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.28	
		23965 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.86	
		23965 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	14.97	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		358.07
		23965 PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,974.58	
		23965 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	126.78	
		23965 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	33.70	
		23965 PSE&G CO.	Legends at Mansfield Street Lighting - O	154.17	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		10,289.23
=====					
TOTAL for DEPARTMENT 435					11,575.85
DEPARTMENT 440					
01-201-31-440-245		23961 Networks Plus TELE: Telephone- Networks Plus	Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	1,156.52	1,156.52
		23989 VERIZON WIRELESS	Wireless Communication POLICE / February	1,161.42	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
	23989	VERIZON WIRELESS	Wireless Communication OEM - February 2	38.01	
01-201-31-440-246		<i>TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,199.43
TOTAL for DEPARTMENT 440					2,355.95
DEPARTMENT 445					
	23971	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	111.97	
	23971	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	167.54	
	23971	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Januar	218.71	
	23971	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	330.20	
	23971	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	167.54	
	23970	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ja	29.77	
	23970	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ja	4,525.04	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		5,550.77
TOTAL for DEPARTMENT 445					5,550.77
DEPARTMENT 447					
	23964	Northern Burlington Regional	January 2022 Fuel Usage - UNLEADED- 211	3,643.77	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		3,643.77
	23964	Northern Burlington Regional	DIESEL - 570.95 Gallons	1,007.16	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		1,007.16
TOTAL for DEPARTMENT 447					4,650.93
DEPARTMENT 465					
	23765	Burlington Co, Solid Waste Depart.	STATEMENT DATE: 2/1/2022 TO 2/28/2022 -	19,142.16	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		19,142.16
TOTAL for DEPARTMENT 465					19,142.16
DEPARTMENT 490					
	23936	CMRS-FP	Court - CIN#106000939087	1,000.00	
	23917	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
01-201-43-490-122		<i>COURT: Postage</i>	TOTAL FOR ACCOUNT		1,045.00
	23952	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp MX-405	198.46	
01-201-43-490-159		<i>COURT: Data Proc Equip</i>	TOTAL FOR ACCOUNT		198.46
TOTAL for DEPARTMENT 490					1,243.46
DEPARTMENT 491					
	23953	Parker McCay. P.A.	Prosecutor February 2022 - Springfield	693.00	
01-201-43-491-015		<i>Springfield Salaries and Wages</i>	TOTAL FOR ACCOUNT		693.00
	23953	Parker McCay. P.A.	Prosecutor February 2022 - Southampton	3,465.00	
01-201-43-491-025		<i>Southampton Salaries and Wages</i>	TOTAL FOR ACCOUNT		3,465.00
	23962	W.B. MasonCo., Inc.	Wite-Out EZ Correct Correction Tape - Sa	37.98	
	23962	W.B. MasonCo., Inc.	Accent Tank Style Highlighter, Chisel Ti	10.05	
	23968	Language Services Associates	COURT - Telephonic Charges- Service Peri	60.90	
	23963	Good Impressions, Inc.	#10 Regular Court Envelopes (Quantity 2,	169.00	
	23960	Municipal Record Service, Inc.	Ats Mailers - Invoice #220092	772.00	
	23960	Municipal Record Service, Inc.	Remote S&H	24.00	
	23960	Municipal Record Service, Inc.	S&H	140.00	
	23945	Steven Matthews	Court Session March 3, 2022 - Zoom Cour	100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
01-201-43-491-600		Southampton Other Expenses	TOTAL FOR ACCOUNT		1,313.93
TOTAL for DEPARTMENT 491					5,471.93
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-241	23962	W.B. MasonCo., Inc. Reserve- Recycling Tonnage	Rubbermaid Commercial STacking Recycle B TOTAL FOR ACCOUNT	96.46	96.46
TOTAL for DEPARTMENT 000					96.46
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-502	23641	REMINGTON, VERNICK & ARANGO Section 20 Costs	Professional Services Thru February 28, TOTAL FOR ACCOUNT	392.50	392.50
TOTAL for DEPARTMENT 191					392.50
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	23977	State of NJ, Dept of Health Due to State of NJ for Licenses	October 2021 Dog License November 2021 Dog License January 2022 Dog License TOTAL FOR ACCOUNT	21.00 9.00 204.60	234.60
TOTAL for DEPARTMENT 000					234.60
DEPARTMENT 100					
12-201-20-100-200	23897	Government Forms and Supplies Dog Licensing Supplies	Dog Tags (Quantity 800) - Invoice #33265 Cat Tags (Quantity 150) O-Rings (Quantity 950) - Dog and Cat Tag Flat-Pak Packaging (Quantity 950) - Dog TOTAL FOR ACCOUNT	175.00 93.00 30.00 129.00	427.00
12-201-30-100-300	23935	Heartland Veterinary & Boarding Clinics	Rabies Clinic March 5, 2022 - Invoice #3 TOTAL FOR ACCOUNT	250.00	250.00
TOTAL for DEPARTMENT 100					677.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0	23928	NBLAA Basketball Supplies	Referee Fees for January 22, 2022 to Feb 1st Half Referee Assignor Fee - 1/6th TOTAL FOR ACCOUNT	1,747.89 250.00	1,997.89
TOTAL for DEPARTMENT 100					1,997.89
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	23982	Good Impressions, Inc. Office Supplies	Business Cards - Megan (Quantity 500) - TOTAL FOR ACCOUNT	40.00	40.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-1	23936	CMRS-FP	Construction	600.00	
		Postage			
			TOTAL FOR ACCOUNT		600.00
18-201-20-100-7	23952	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	195.52	
		Office Equipment			
			TOTAL FOR ACCOUNT		195.52
18-201-20-100-9	23976	Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	1,350.00	
		Data Processing			
			TOTAL FOR ACCOUNT		1,350.00
=====					
TOTAL for DEPARTMENT 100					2,185.52
DEPARTMENT 109					
	23862	Staples Advantage	Staples Meallum Chair Black (51473) - Or	149.00	
	23972	Ready Refresh	Deer Park Brand Spring Water 5 Gallon Bo	29.90	
	23972	Ready Refresh	Bottomload Dispenser Black	169.99	
	23972	Ready Refresh	Delivery Fee	7.49	
	23972	Ready Refresh	Bottle Deposit - 10 Charged 0 Credited	50.00	
	23972	Ready Refresh	Deer Park Brand Spring Water 5 Gallon Bo	14.95	
	23972	Ready Refresh	5 Gallon Bottle Return	-25.00	
	23972	Ready Refresh	Delivery Fee	7.49	
	23972	Ready Refresh	Bottle Deposit: 5 Charged, 0 Credited	25.00	
	23972	Ready Refresh	Rent	0.99	
	23921	Associated Imaging Solution Inc.	Color Copies - January 29, 2022 to Febru	71.50	
	23986	PRIME & TUVEL	CONSTRUCTAION RIDER - (2.4 Hours @ \$230.	552.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		1,053.31
=====					
TOTAL for DEPARTMENT 109					1,053.31
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	23946	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
	23946	Triad Associates	Mansfield COAH Admin Agent Hourly 2021 -	525.00	
		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		675.00
=====					
TOTAL for DEPARTMENT 000					675.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	23970	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: January	1,267.75	
		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,267.75
30-201-30-100-250	23965	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	184.31	
		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		184.31
=====					
TOTAL for DEPARTMENT 100					1,452.06