

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12791	6130 - Amazon Capital Services	PO 23981 Recreation	919.31	
		PO 24037 Clean Communities	385.00	1,304.31
12792	6007 - American Bituminous Company	PO 24069 Roads	182.90	182.90
12793	5507 - Atlantic Plumbing Supply Corp	PO 24041 Stormwater	185.00	185.00
12794	5461 - ATLANTIC TACTICAL	PO 23773 Police - Mueller and Flakker	2,604.00	2,604.00
12795	6051 - B&H Photo Video	PO 23930 Hybrid Equipment	849.99	849.99
12796	6402 - Brimar	PO 23933 Safety	83.92	83.92
12797	6193 - Bryan Reyes	PO 24061 Recreation	25.38	25.38
12798	3060 - Building Safety Conference	PO 24048 Education - Construction	249.00	249.00
12799	3073 - Burlington Co, Solid Waste Depart.	PO 23765 Landfill	22,522.34	22,522.34
12800	6276 - Burlington Township	PO 23988 Quarterly Service Charge for CLPF Urban	1,232.87	1,232.87
12801	5709 - Burlington Truck Center Inc	PO 24012 Vehicle Maintenance	10.99	10.99
12802	3082 - Byer Lock Shop	PO 24067 Building and Grounds	240.00	240.00
12803	4358 - Central Jersey Equipment, LLC	PO 23893 Parks	373.00	373.00
12804	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,148.51	1,148.51
12805	6218 - COBAN Technologies	PO 23947 Police	674.00	674.00
12806	4891 - Colleen Herbert	PO 24042 Recreation Special Events	108.54	108.54
12807	4472 - Comcast	PO 23767 Internet Service - Municipal Complex	284.28	284.28
12808	4472 - Comcast	PO 23768 Internet Service - Police	238.02	238.02
12809	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 24008 Legal	1,147.00	1,147.00
12810	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 24029 Copier Machine Rental	979.80	979.80
12811	4666 - Deer Carcass Removal Service	PO 24006 Deer Carcass Removal	76.00	76.00
12812	5212 - Direct Energy Business	PO 24026 Natural Gas	2,604.92	2,604.92
12813	4629 - Draeger, Inc.	PO 24016 Police	179.00	179.00
12814	4975 - EMR Power Systems, LLC	PO 23906 Building and Grounds	8,938.42	8,938.42
12815	4592 - Environmental Resolutions, Inc.	PO 24009 Professional Services	2,640.00	2,640.00
12816	3274 - FEDEX	PO 24021 Clerk - Overnight Shipping	36.61	36.61
12817	3286 - Flynn's Towing, Inc.	PO 24015 Vehicle Maintenance	3,867.66	3,867.66
12818	5288 - Four Seasons at Mapleton HOA	PO 24024 Polling Location Reimbursement	40.00	40.00
12819	5288 - Four Seasons at Mapleton HOA	PO 24055 Snow Removal Four Seasons at Mapleton 20	4,961.44	4,961.44
12820	6413 - Gianna Utility Construction Inc	PO 24051 Police Off Duty Escrow Reimbursement	275.00	275.00
12821	6405 - Gregory Gamble	PO 24003 Recreation	25.38	25.38
12822	6398 - Hard Rock Hotel & Casino	PO 24053 Construction	242.00	242.00
12823	6409 - Harrah's Resort AC	PO 24031 OEM Conference	450.00	450.00
12824	6101 - Henry Schein, Inc.	PO 24018 EMS	456.33	
		PO 24058 EMS	56.30	512.63
12825	3376 - Herman's Trucking, Inc.	PO 24019 Parks, Streets & Roads, Recycling	10.00	
		PO 24019 Parks, Streets & Roads, Recycling	1,398.98	
		PO 24070 Streets and Roads and Building and Groun	782.68	2,191.66
12826	3392 - Homestead Homeowners Assoc.	PO 24022 Polling Location Reimbursement	120.00	120.00
12827	3392 - Homestead Homeowners Assoc.	PO 24057 Snow Removal Homestead Homeowners Associ	11,752.15	11,752.15
12828	4596 - J III Electronics, Inc.	PO 24059 Recreation	190.00	190.00
12829	3425 - James D. Fattorini	PO 24038 Public Defender January 2022 to March 20	4,500.00	
		PO 24038 Public Defender January 2022 to March 20	1,500.00	6,000.00
12830	6063 - Jim's Auto Body	PO 24013 Vehicle Maintenance - 2015 Ford F-550 XL	1,225.64	1,225.64
12831	6412 - Jonathan Stiles	PO 24047 Recreation	25.38	25.38
12832	5928 - JUNOD SQUAD LLC	PO 24014 Basketball Trust	1,112.50	1,112.50
12833	6043 - Kristin Mederos	PO 24052 Recreation	25.38	25.38
12834	6012 - Liberty Mechanical Services, Inc.	PO 23996 Building and Grounds	5,247.00	5,247.00
12835	6404 - Linda Hannawacker	PO 23995 Tax Collector	150.00	150.00
12836	6106 - Malamut and Associates LLC	PO 24064 General Legal - Thru February 28, 2022	1,207.50	1,207.50
12837	6410 - Mary Lauda	PO 24034 Construction Refund	78.00	78.00
12838	4576 - Matthew Bender & Co Inc	PO 23997 Subscription Renewal - Construction	242.55	242.55
12839	3650 - Miller Ford Truck Service Center	PO 24000 Vehicle Maintenance	461.00	461.00
12840	5988 - NAPA Auto Parts	PO 24011 Vehicle Maintenance	138.30	138.30
12841	6414 - NBC Baseball	PO 24056 Clean Communities	500.00	500.00
12842	3735 - Networks Plus	PO 23998 Construction	1,242.50	
		PO 24001 Clerk	2,800.00	4,042.50
12843	3680 - NEW JERSEY AMERICAN WATER	PO 24073 Water Bill	4,554.81	
		PO 24073 Water Bill	1,156.22	5,711.03
12844	5378 - New Jersey Emergency Management Ass	PO 24032 OEM Conference	240.00	240.00
12845	3783 - NJ State League of Municipalities	PO 24071 Administration	35.00	35.00
12846	3792 - NJCM	PO 24025 New Jersey Conference of Mayors Dues for	395.00	395.00
12847	3813 - Northern Burlington Regional	PO 24023 Polling Location Reimbursement	80.00	80.00
12848	6112 - PRIME & TUVEL	PO 24045 Legal - Tax Appeals	306.00	306.00
12849	3237 - Primpoint Payroll Services	PO 24033 Time and Labor Management Fee	180.20	180.20
12850	6399 - Projector Super Store	PO 23929 Hybrid Equipment	6,452.45	6,452.45
12851	6392 - PSE&G	PO 23807 Refund of Tax Overpayment	4,896.61	4,896.61
12852	3925 - PSE&G CO.	PO 24027 Recreation and Street Lighting Fieldcres	827.02	
		PO 24060 Electric & Gas February 12, 2022 to Marc	12,549.82	13,376.84

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Check#	Vendor	Description	Payment	Check Total
12853	3925 - PSE&G CO.	PO 24060 Electric & Gas February 12, 2022 to Marc	161.15	161.15
12854	6113 - Republic Services Inc.	PO 23763 Trash Collection Contract per Resolution	20,291.25	20,291.25
12855	5992 - Rowan College at Burlington County	PO 24036 Police	74.82	74.82
12856	5414 - Safariland, LLC	PO 23705 Police	320.93	320.93
12857	6338 - Shanna Morgan	PO 24002 Zoom Meetings	75.00	
		PO 24063 Zoom Meetings	125.00	200.00
12858	4182 - Stout & Caldwell Eng., Inc.	PO 24007 Township of Mansfield	536.25	536.25
12859	6298 - SWANK Motion Pictures	PO 24074 Special Events	405.00	405.00
12860	4208 - Tedan T/A Burlington Cleaners	PO 23764 Dry Cleaning Police	190.78	190.78
12861	6408 - Tidbury Creek Farms & Nursery	PO 24030 Building and Grounds	279.00	279.00
12862	5987 - Tozour Energy Systems, Inc.	PO 23741 Building and Grounds	1,662.17	1,662.17
12863	4413 - TREASURER, STATE OF NEW JERSEY	PO 23991 Construction	55.00	55.00
12864	4281 - Treasurer-State of New Jersey	PO 24062 Stormwater Permit	2,000.00	2,000.00
12865	5734 - Triad Associates	PO 24065 Professional Services	2,433.75	2,433.75
12866	4333 - VERIZON	PO 24020 Telephone	150.82	
		PO 24020 Telephone	42.66	193.48
12867	4790 - W.B. MasonCo., Inc.	PO 24039 Office Supplies	89.87	
		PO 24040 Water Jugs	28.79	118.66
TOTAL				154,597.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk			240.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	430.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	10,515.25			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	258.49			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	375.20			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	2,660.50			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	83.92			
01-201-21-180-100	PLAN: OTHER EXPENSES:	3,605.45			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,436.46			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	690.00			
01-201-25-261-100	EMS: OTHER EXPENSES	512.63			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,302.06			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,291.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	17,771.13			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	5,703.59			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	16,713.59			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	2,185.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,018.48			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,353.00			
01-201-31-430-100	ELECTRICITY	3,667.54			
01-201-31-435-100	STREET LIGHTING	12,314.22			
01-201-31-440-100	TELEPHONE	673.12			
01-201-31-445-100	WATER:	4,554.81			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	22,522.34			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,500.00			
01-205-55-000	Tax Over Payments			4,896.61	
01-260-05-100	Due to Clearing/Claims			0.00	141,507.51
01-300-60-105	Reserve for Other Receivables			1,232.87	
TOTALS FOR	CURRENT FUND	135,138.03	0.00	6,369.48	141,507.51
02-260-05-100	Due to Clearing/Claims			0.00	895.00
02-286-54-000-170	Reserve: Clean Communities			885.00	
02-286-54-000-241	Reserve- Recycling Tonnage			10.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	895.00	895.00
14-201-10-100-0	Basketball Supplies	1,112.50			
14-260-05-100	Due to Clearing/Claims			0.00	1,112.50
TOTALS FOR	RECREATION REVENUE TRUST	1,112.50	0.00	0.00	1,112.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-260-05-100	Due to Clearing/Claims			0.00	4,500.00
15-286-56-000-000	Reserve for Public Defender			4,500.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	4,500.00	4,500.00
16-201-30-100-0	Field Day Project	405.00			
16-260-05-100	Due to Clearing/Claims			0.00	405.00
TOTALS FOR	SPECIAL EVENTS TRUST	405.00	0.00	0.00	405.00
18-192-10-0	Construction Fees- Building Permits			75.00	
18-201-20-100-2	Books and Publications	297.55			
18-201-20-100-3	Education and Training	249.00			
18-201-20-109-9	Miscellaneous	1,484.50			
18-260-05-100	Due to Clearing/Claims			0.00	2,109.05
18-291-56-000-000	Due to State- DCA Training Fees			3.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	2,031.05	0.00	78.00	2,109.05
20-260-05-100	Due to Clearing/Claims			0.00	2,433.75
20-286-56-000-000	Reserve for COAH Expenditures			2,433.75	
TOTALS FOR	COAH TRUST	0.00	0.00	2,433.75	2,433.75
21-260-05-100	Due to Clearing/Claims			0.00	275.00
21-286-55-000-330	Miscellaneous Contractors			275.00	
TOTALS FOR	POET	0.00	0.00	275.00	275.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,360.03			
30-260-05-100	Due to Clearing/Claims			0.00	1,360.03
TOTALS FOR	SEWER UTILITY OPERATING	1,360.03	0.00	0.00	1,360.03

Total to be paid from Fund 01 CURRENT FUND	141,507.51
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	895.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,112.50
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	4,500.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	405.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,109.05
Total to be paid from Fund 20 COAH TRUST	2,433.75
Total to be paid from Fund 21 POET	275.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,360.03
	154,597.84

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	23807	PSE&G	Block 53.02, Lot 3.04	1,075.03	
	23807	PSE&G	Block 53.02, Lot 4	3,821.58	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		4,896.61
TOTAL for DEPARTMENT 000					4,896.61
DEPARTMENT 100					
01-201-20-100-133	24071	NJ State League of Municipalities A&E: Books & Publications	2022 Municipal Directory - Electronic Ve TOTAL FOR ACCOUNT	35.00	35.00
01-201-20-100-144	24025	NJCM A&E: Dues	New Jersey Conference of Mayors 2022 Mem TOTAL FOR ACCOUNT	395.00	395.00
TOTAL for DEPARTMENT 100					430.00
DEPARTMENT 105					
01-300-60-105	23988	Burlington Township Reserve for Other Receivables	Quarterly Sewer Charges for CLPF Urban R 329,000 gallons total used for Fourth Qu TOTAL FOR ACCOUNT	62.25 1,170.62	1,232.87
TOTAL for DEPARTMENT 105					1,232.87
DEPARTMENT 120					
01-201-20-120-122	24021	FEDEX CLERK: Postage	Postage for Overnight Shipping to Hard R Fuel Surcharge Courier Pickup Charge TOTAL FOR ACCOUNT	28.04 4.57 4.00	36.61
01-201-20-120-158	24029	DE LAGE LANDEN FINANCIAL SERVICES CLERK: Other Equip/Supplies	Serial Number #9513244700 - Sharp/MX-405 TOTAL FOR ACCOUNT	225.20	225.20
01-201-20-120-170	23930	B&H Photo Video	LOGITECH PTZ PRO 2 VIDEO CONFERENCING CA	849.99	
	24002	Shanna Morgan	Zoom Webinar Management - Manage Zoom We	75.00	
	24001	Networks Plus	Fortinet FortiGate 60F - Security Applia	2,800.00	
	23929	Projector Super Store	VPL-PHZ60: SONY 6,000 LUMEN LASER PHOSPH	2,557.00	
	23929	Projector Super Store	21864LSC: DA-LITE CONFOUR TNSD 137D HD1.	3,378.00	
	23929	Projector Super Store	RPAUW: CHIEF UNIVERSAL PROJECTOR MOUNT W	145.00	
	23929	Projector Super Store	CMS440: CHIEF LIGHTWEIGHT SUSPENDEE CEIL	115.22	
	23929	Projector Super Store	CMS006009W: CHIEF ADJUSTABLE PIPE 6"-9"	59.64	
	23929	Projector Super Store	PSS SHIPPING	197.59	
01-201-20-120-170		CLERK: Zoom Meetings	TOTAL FOR ACCOUNT		10,177.44
01-201-20-120-299	24006	Deer Carcass Removal Service CLERK: Miscellaneous	Deer Carcass Removal - 480 Mansfield Roa Deer Carcass Removal - 211 Pettocoat Bri TOTAL FOR ACCOUNT	38.00 38.00	76.00
TOTAL for DEPARTMENT 120					10,515.25
DEPARTMENT 130					
01-201-20-130-136	24039	W.B. MasonCo., Inc. FIN: Office Supplies	Note, Pop-Up, 3x3 - Sales Order #S122932 Jacket, File - Sales Order #S122800671 - File Jacket 2" File, Jacket Flat TOTAL FOR ACCOUNT	20.28 41.74 7.41 8.86	78.29
	24033	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	180.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-160		FIN:Payroll Costs	TOTAL FOR ACCOUNT		180.20
					=====
TOTAL for DEPARTMENT 130					258.49
DEPARTMENT 145					
01-201-20-145-144	23995	Linda Hannawacker TAX C: Dues	Reimbursement for 2022 TCTANJ Membership TOTAL FOR ACCOUNT	100.00	100.00
01-201-20-145-159	24029	DE LAGE LANDEN FINANCIAL SERVICES TAX C: Data Proc Equip/Maint	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	225.20	225.20
01-201-20-145-299	23995	Linda Hannawacker TAX C: Miscellaneous	Reimbursement for Certification Renewal TOTAL FOR ACCOUNT	50.00	50.00
					=====
TOTAL for DEPARTMENT 145					375.20
DEPARTMENT 155					
01-201-20-155-279	24045	PRIME & TUVEL LEGAL: Tax Appeals	751.22 Mansfield Tax Appeals - (1.2 Hour Expenses) TOTAL FOR ACCOUNT	276.00 30.00	306.00
01-201-20-155-280	24064	Malamut and Associates LLC LEGAL: General Legal	Mansfield Township - Labor - File Number TOTAL FOR ACCOUNT	1,207.50	1,207.50
01-201-20-155-299	24008	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors LEGAL: Miscellaneous	Miscellaneous 2022 - February 2022 TOTAL FOR ACCOUNT	(7.4)	1,147.00 1,147.00
					=====
TOTAL for DEPARTMENT 155					2,660.50
DEPARTMENT 166					
01-201-20-166-299	23933	Brimar Miscellaneous	Item #C5322-B2T - 7x5 Plastic - Quote #G Item #C5402-B2T - 7x5 Plastic Item #I5670-BB - 7x10 Plastic Item #C0003-B2T - 7x5 Plastic Freight TOTAL FOR ACCOUNT	17.40 17.40 15.10 17.40 16.62	83.92
					=====
TOTAL for DEPARTMENT 166					83.92
DEPARTMENT 180					
01-201-21-180-128	24007	Stout & Caldwell Eng., Inc. 24009 Environmental Resolutions, Inc. 24009 Environmental Resolutions, Inc. 24063 Shanna Morgan PLAN: Other Professio	Engineering - MPB -22-002 - Application For Professional Services Rendered From For Professional Services Rendered From Zoom Webinar Management - Manage Zoom We TOTAL FOR ACCOUNT	536.25 1,280.00 1,360.00 125.00	3,301.25
01-201-21-180-299	24029	DE LAGE LANDEN FINANCIAL SERVICES PLAN: Miscellaneous	Serial Number #9500620300 - Sharp/MX-M30 TOTAL FOR ACCOUNT	304.20	304.20
					=====
TOTAL for DEPARTMENT 180					3,605.45
DEPARTMENT 240					
01-201-25-240-132	23773	ATLANTIC TACTICAL POLICE: Clothing/Uniforms	Safariland Armor Hardwire - David Muelle Safariland Armor Hardwire - James Flakke Safariland Armor Concealable Carrier Safariland IMPAC HT 5x8 TOTAL FOR ACCOUNT	1,117.20 1,117.20 201.60 168.00	2,604.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	23981	Amazon Capital Services	Primera 53606 Bravo 4100 Series Printer	104.80	
	23981	Amazon Capital Services	Officemate Prong Paper Fastener, Bases 0	10.96	
	23981	Amazon Capital Services	Verbatim CD-R	23.18	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		138.94
	23764	Tedan T/A Burlington Cleaners	Police Dry Cleaning - MARCH 2022 - STATE	190.78	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		190.78
	24029	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	225.20	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		225.20
	23947	COBAN Technologies	Voice Link Plus 2 Transmitter w/Belt Cli	495.15	
	23947	COBAN Technologies	VLP2 Replacement Battery 3.7 Volts, 700	164.85	
	23947	COBAN Technologies	Shipping Fee	14.00	
01-201-25-240-158		POLICE: Other Equipment	TOTAL FOR ACCOUNT		674.00
	23705	Safariland, LLC	Blood Collection 4995 (25 Count)- Item #	310.94	
	23705	Safariland, LLC	Shipping	9.99	
	24040	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
	24040	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	24040	W.B. MasonCo., Inc.	Bottle Deposit	-7.92	
	24016	Draeger, Inc.	Hose Pump-Sim w/Sim Cuvette Hose 2" Kit	17.00	
	24016	Draeger, Inc.	Certification Charge, Simulator	106.00	
	24016	Draeger, Inc.	Calibration Charge, Simulator Probe	56.00	
	24036	Rowan College at Burlington County	Mansfield Twp PD Case Card, 3.5x2 White	74.82	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		603.54
TOTAL for DEPARTMENT 240					4,436.46
Office of Emergency Management					
	24032	New Jersey Emergency Management Ass	OEM Conference - Alex Belonzi Attendee -	225.00	
	24032	New Jersey Emergency Management Ass	Reception	15.00	
	24031	Harrah's Resort AC	Alex Belonzi - NJEPA Conference - Emerge	345.00	
	24031	Harrah's Resort AC	Resort Fee	70.00	
	24031	Harrah's Resort AC	NJ Fee	35.00	
01-201-25-252-299		EMGMT: Miscellaneous	TOTAL FOR ACCOUNT		690.00
TOTAL for Office of Emergency Management					690.00
DEPARTMENT 261					
	24018	Henry Schein, Inc.	Collar Stiffneck Select PEDI Cervical -	56.30	
	24018	Henry Schein, Inc.	Gauze Conforming Sterile 3"	8.94	
	24018	Henry Schein, Inc.	Nasal Airway LF 26fr	7.46	
	24018	Henry Schein, Inc.	Resuscitator Adult Mask Medium Spur II -	131.52	
	24018	Henry Schein, Inc.	Disposable Penlight 6PK - Invoice #18091	15.05	
	24018	Henry Schein, Inc.	LSU NINMH Battery - Invoice #18082320	237.06	
	24058	Henry Schein, Inc.	Collar Stiffneck Select Adult Universal	56.30	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		512.63
TOTAL for DEPARTMENT 261					512.63
DEPARTMENT 290					
	24070	Herman's Trucking, Inc.	TOPSOIL - TICKET #189997 - MARCH 22, 202	100.50	
	24070	Herman's Trucking, Inc.	1' STONE BLEND DGA - TICKET #190183 - MA	185.80	
	24070	Herman's Trucking, Inc.	FILL DIRT - TICKET #190312 - MARCH 28, 2	66.00	
	24070	Herman's Trucking, Inc.	FILL DIRT - TICKET #190313 - MARCH 28, 2	66.00	
	24070	Herman's Trucking, Inc.	TOPSOIL - TICKET #190321 - MARCH 28, 202	100.50	
	24070	Herman's Trucking, Inc.	CORE ROCK - TICKET #190332 - MARCH 28, 2	181.38	
	24069	American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	182.90	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		883.08

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DEPARTMENT 290					
		24019 Herman's Trucking, Inc.	TK#189693 - March 16, 2022 - Core Rock	216.85	
		24019 Herman's Trucking, Inc.	TK#189702 - March 16, 2022 - Core Rock	202.13	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		418.98
TOTAL for DEPARTMENT 290					1,302.06
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	March 2022 - Invoice #10783	1,119.64	
		23766 CNS Cleaning Company	March 2022 - (PARKS) Invoice #10938	28.87	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,148.51
		24030 Tidbury Creek Farms & Nursery	Liriope #2 - Invoice #220323837	50.00	
		24030 Tidbury Creek Farms & Nursery	Liriope #1	18.00	
		24030 Tidbury Creek Farms & Nursery	Pansy Flat	72.00	
		24030 Tidbury Creek Farms & Nursery	Gold Mops #3	72.00	
		24030 Tidbury Creek Farms & Nursery	Compact Holly #3	72.00	
		23741 Tozour Energy Systems, Inc.	4/1/2022 to 6/30/2022 - Invoice #0556492	1,662.17	
		23906 EMR Power Systems, LLC	Record Radiator	5,180.50	
		23906 EMR Power Systems, LLC	16 Gallon (s) Antifreeze	274.40	
		23906 EMR Power Systems, LLC	4 Napa Kobold	32.56	
		23906 EMR Power Systems, LLC	Collant Filter	12.48	
		23906 EMR Power Systems, LLC	Belts Set	74.95	
		23906 EMR Power Systems, LLC	Stick Hose Gold	88.14	
		23906 EMR Power Systems, LLC	Eight FT Heater Hose - 5/8"	38.96	
		23906 EMR Power Systems, LLC	Misc Parts	50.00	
		23906 EMR Power Systems, LLC	Labor - Two Men	2,880.00	
		23906 EMR Power Systems, LLC	V Belt	66.55	
		23906 EMR Power Systems, LLC	Belt	24.72	
		23906 EMR Power Systems, LLC	6FT Oil Cooler Hose 3/8"	35.84	
		23906 EMR Power Systems, LLC	4 Heater Hose	22.44	
		23906 EMR Power Systems, LLC	4 Clamps for Silcone Hose	29.64	
		23906 EMR Power Systems, LLC	4 5/8 Worm Gear Clamp	29.64	
		23906 EMR Power Systems, LLC	6 FT Oil Cooler Hose 5/16"	40.16	
		23906 EMR Power Systems, LLC	Disposal Fee	16.00	
		23906 EMR Power Systems, LLC	2 Electrical Cleaner	15.26	
		23906 EMR Power Systems, LLC	14 Hose Clamp	26.18	
		23996 Liberty Mechanical Services, Inc.	Auxiliary Pan	22.00	
		23996 Liberty Mechanical Services, Inc.	PVC Cap	4.00	
		23996 Liberty Mechanical Services, Inc.	Water Alarm	26.00	
		23996 Liberty Mechanical Services, Inc.	Lift Rental	751.00	
		23996 Liberty Mechanical Services, Inc.	LABOR	4,128.00	
		23996 Liberty Mechanical Services, Inc.	Truck Charge	316.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		16,126.59
		23981 Amazon Capital Services	CyberPower CP1500AVRLCD Intelligent LCD	161.95	
		24039 W.B. Mason Co., Inc.	Binder View 1/2 White - Sales Order #S12	11.58	
		24070 Herman's Trucking, Inc.	BLACK MULCH - TICKET #189858 - MARCH 21,	82.50	
		24067 Byer Lock Shop	EMS Building - Simplex Chamber - Invoice	150.00	
		24067 Byer Lock Shop	Service	90.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		496.03
TOTAL for DEPARTMENT 310					17,771.13

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	24013	Jim's Auto Body	Alternator - Invoice #7657	416.22	
	24013	Jim's Auto Body	Taillights	76.98	
	24013	Jim's Auto Body	Side Lights	52.44	
	24013	Jim's Auto Body	LABOR	680.00	
	24012	Burlington Truck Center Inc	MINI - for 20059 Breakaway Switch - Invo	10.99	
	24011	NAPA Auto Parts	Lucas Red - Tacky GRS - Invoice #4316-18	82.90	
	24011	NAPA Auto Parts	Absorbent - Invoice #4316-185973	55.40	
	24000	Miller Ford Truck Service Center	Trailer Break Controller (Labor) - Invoic	231.00	
	24000	Miller Ford Truck Service Center	Trailer Break Controller	230.00	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		1,835.93
	24015	Flynn's Towing, Inc.	2008 GMC C4500 - February 28, 2022 - LAB	110.00	
	24015	Flynn's Towing, Inc.	LABOR - R&R Mass Air Flow	110.00	
	24015	Flynn's Towing, Inc.	1/4 x 1/8 Branch Tee	19.95	
	24015	Flynn's Towing, Inc.	Mass Air Flow	546.99	
	24015	Flynn's Towing, Inc.	2017 F550 - March 3, 2022 - LABOR - Alig	275.00	
	24015	Flynn's Towing, Inc.	Mount and Balance Two (2) Tires - LABOR	50.00	
	24015	Flynn's Towing, Inc.	R&R AC Comp & Belt - LABOR	330.00	
	24015	Flynn's Towing, Inc.	R&R Front Shocks - LABOR	110.00	
	24015	Flynn's Towing, Inc.	Tensioner	178.99	
	24015	Flynn's Towing, Inc.	Sorp Belt	126.36	
	24015	Flynn's Towing, Inc.	A/C Comp	727.27	
	24015	Flynn's Towing, Inc.	Shocks	493.98	
	24015	Flynn's Towing, Inc.	Tires (Front)	789.12	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		3,867.66
TOTAL for DEPARTMENT 315					5,703.59
DEPARTMENT 325					
	24055	Four Seasons at Mapleton HOA	Reimbursement of actual costs incurred b	3,767.59	
	24055	Four Seasons at Mapleton HOA	Reimbursement of actual costs incurred b	1,193.85	
	24057	Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	8,924.28	
	24057	Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	2,827.87	
01-201-26-325-149		Condo Services Act: Snow Removal	TOTAL FOR ACCOUNT		16,713.59
TOTAL for DEPARTMENT 325					16,713.59
DEPARTMENT 370					
	23981	Amazon Capital Services	Louisville Slugger - The Blue Flame Ulti	353.78	
	24061	Bryan Reyes	Fingerprinting Reimbursement For Coachin	25.38	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		379.16
	23981	Amazon Capital Services	The Dreidel Company Fillable Easter Eggs	119.99	
	24042	Colleen Herbert	Hershey's Minatures, 56 oz	26.98	
	24042	Colleen Herbert	Hershey's Milk Chocolate Kisses, 56 oz	13.49	
	24042	Colleen Herbert	Spangler Dum Dums Original Pops 360 pk	11.99	
	24042	Colleen Herbert	Hershey's Springtime Assortment, Easter	23.98	
	24042	Colleen Herbert	Candy Bars, Bulk Miniature 205 ct	30.98	
	24042	Colleen Herbert	Tax	7.12	
	24042	Colleen Herbert	Discounts	-6.00	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		228.53
	24047	Jonathan Stiles	Fingerprinting Reimbursement For Coachin	25.38	
	24052	Kristin Mederos	Fingerprinting Reimbursement For Coachin	25.38	
	23981	Amazon Capital Services	Honeywell Access NC-PTPROX25 Prox Card 2	144.65	
	24003	Gregory Gamble	Fingerprinting Reimbursement For Coachin	25.38	
	24059	J III Electronics, Inc.	Replace 5000 Series Lock Mens Room Park	190.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		410.79
TOTAL for DEPARTMENT 370					1,018.48

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
		24019 Herman's Trucking, Inc.	TK#189476 - March 14, 2022 - Black Mulch	137.50	
		24019 Herman's Trucking, Inc.	TK#189533 - March 15, 2022 - Black Mulch	137.50	
		24019 Herman's Trucking, Inc.	TK#189589 - March 15, 2022 - Black Mulch	137.50	
		24019 Herman's Trucking, Inc.	20 Yard Container - March 16, 2022 - Inv	430.00	
		24019 Herman's Trucking, Inc.	TK #189669 - March 16, 2022 - Invoice #1	137.50	
		23893 Central Jersey Equipment, LLC	Honda FG110 Tiller - Invoice #1320431	373.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		1,353.00
TOTAL for DEPARTMENT 375					1,353.00
DEPARTMENT 430					
		24026 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	1,949.77	
		24026 Direct Energy Business	3135 Route 206 South - Account#: 613998/	119.29	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,069.06
		24026 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	206.10	
		24026 Direct Energy Business	24830 East Main Street - Account #: 613	329.76	
		24060 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	498.16	
		24060 PSE&G CO.	24830 East Main Street Rec - OLD Account	375.33	
		24060 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	145.21	
		24060 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	33.63	
		24060 PSE&G CO.	West Main Street Clock - OLD Account NUM	10.29	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,598.48
TOTAL for DEPARTMENT 430					3,667.54
DEPARTMENT 435					
		24060 PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
		24060 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	106.02	
		24060 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	73.25	
		24060 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	26.20	
		24060 PSE&G CO.	East Main Street & New York Avenue - OLD	24.04	
		24060 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.46	
		24060 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.86	
		24060 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	15.97	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		256.80
		24027 PSE&G CO.	Columbus Civic Club/Rec Center - Account	172.01	
		24027 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	100.03	
		24027 PSE&G CO.	Manchester Court - Account #70 921 479 0	349.32	
		24027 PSE&G CO.	Columbus Civic Club / Concession Stand -	205.66	
		24060 PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,985.06	
		24060 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	116.81	
		24060 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	39.03	
		24060 PSE&G CO.	Legends at Mansfield Street Lighting - O	160.95	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		11,128.87
TOTAL for DEPARTMENT 435					12,314.22
DEPARTMENT 440					
		24020 VERIZON	Account Number: 609-291-1712 017 75Y /	94.38	
		24020 VERIZON	Account Number: 609-324-2965 733 21Y /	56.44	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		150.82
		23768 Comcast	MARCH 2022 - BILLING DATE 3/12/2022	238.02	
		23767 Comcast	MARCH 2022 - BILLING DATE 3/8/2022	284.28	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		522.30

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
TOTAL for DEPARTMENT 440					673.12
DEPARTMENT 445					
	24073	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Fe	29.77	
	24073	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Fe	4,525.04	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		4,554.81
TOTAL for DEPARTMENT 445					4,554.81
DEPARTMENT 465					
	23765	Burlington Co, Solid Waste Depart.	STATEMENT DATE: 3/1/2022 TO 3/31/2022 -	22,522.34	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		22,522.34
TOTAL for DEPARTMENT 465					22,522.34
DEPARTMENT 490					
	24038	James D. Fattorini	January 2022 Public Defender - Springfie	500.00	
	24038	James D. Fattorini	February 2022 Public Defender - Springfi	500.00	
	24038	James D. Fattorini	March 2022 Public Defender - Springfield	500.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		1,500.00
TOTAL for DEPARTMENT 490					1,500.00
DEPARTMENT 500					
	24024	Four Seasons at Mapleton HOA	Polling Location Reimbursement - 2021 E1	40.00	
	24023	Northern Burlington Regional	Polling Location Reimbursement for 2021	80.00	
	24022	Homestead Homeowners Assoc.	Polling Location Reimbursement - 2021 E1	120.00	
01-194-16-500-001		<i>MRNA-Cleak</i>	TOTAL FOR ACCOUNT		240.00
TOTAL for DEPARTMENT 500					240.00
DEPARTMENT 510					
	24062	Treasurer-State of New Jersey	Stormwater Discharge General Permit Auth	2,000.00	
01-201-26-510-101		<i>Stormwater- Permit Costs</i>	TOTAL FOR ACCOUNT		2,000.00
	24041	Atlantic Plumbing Supply Corp	USF 8060115 5225 NJDOT 4" ECO Curb Head	185.00	
01-201-26-510-299		<i>Stormwater- Misc Expenses</i>	TOTAL FOR ACCOUNT		185.00
TOTAL for DEPARTMENT 510					2,185.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	24037	Amazon Capital Services	ATERET AG60 Work Gloves With Safety Cuff	209.40	
	24037	Amazon Capital Services	12 Pairs of Large Heavy Duty Durable Cow	175.60	
	24056	NBC Baseball	Clean Communities - Road Clean Up - Mans	500.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		885.00
	24019	Herman's Trucking, Inc.	TK #189385 - March 11, 2022 - Dump Leave	10.00	
02-286-54-000-241		<i>Reserve- Recycling Tonnage</i>	TOTAL FOR ACCOUNT		10.00
TOTAL for DEPARTMENT 000					895.00

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

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	24014	JUNOD SQUAD LLC	14" Trophy - Column w Riser & Basketball	500.00	
	24014	JUNOD SQUAD LLC	12" Trophy - Column w Riser & Basketball	420.00	
	24014	JUNOD SQUAD LLC	3" Medal - Basketball	192.50	
14-201-10-100-0		<i>Basketball Supplies</i>	TOTAL FOR ACCOUNT		1,112.50
TOTAL for DEPARTMENT 100					1,112.50
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	24038	James D. Fattorini	January 2022 Public Defender - Mansfield	1,500.00	
	24038	James D. Fattorini	February 2022 Public Defender - Mansfield	1,500.00	
	24038	James D. Fattorini	March 2022 Public Defender - Mansfield -	1,500.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		4,500.00
TOTAL for DEPARTMENT 000					4,500.00
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
	24074	SWANK Motion Pictures	Widescreen DVD - PAW PATROL- Show Dates:	405.00	
16-201-30-100-0		<i>Field Day Project</i>	TOTAL FOR ACCOUNT		405.00
TOTAL for DEPARTMENT 100					405.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 0					
	24034	Mary Lauda	Refund for Permit #22-135 - Double Payme	75.00	
18-192-10-0		<i>Construction Fees- Building Permits</i>	TOTAL FOR ACCOUNT		75.00
TOTAL for DEPARTMENT 0					75.00
DEPARTMENT 000					
	24034	Mary Lauda	Refund for Permit #22-135 - Double Payme	3.00	
18-291-56-000-000		<i>Due to State- DCA Training Fees</i>	TOTAL FOR ACCOUNT		3.00
TOTAL for DEPARTMENT 000					3.00
DEPARTMENT 100					
	23997	Matthew Bender & Co Inc	NJ Register Service Period: 06-22 thru	242.55	
	23991	TREASURER, STATE OF NEW JERSEY	NJ Construction Code NJAS 5:23. Include	55.00	
18-201-20-100-2		<i>Books and Publications</i>	TOTAL FOR ACCOUNT		297.55
	24048	Building Safety Conference	2022 Building Safety Conference - Jeffre	249.00	
18-201-20-100-3		<i>Education and Training</i>	TOTAL FOR ACCOUNT		249.00
TOTAL for DEPARTMENT 100					546.55
DEPARTMENT 109					
	24053	Hard Rock Hotel & Casino	Building Safety Conference of NJ - May 4	198.00	
	24053	Hard Rock Hotel & Casino	Resort Fee	34.00	
	24053	Hard Rock Hotel & Casino	AC Fee	4.00	
	24053	Hard Rock Hotel & Casino	OCC Fee	6.00	
	23998	Networks Plus	New Optiplex 5090 - Invoice #QUOTER-3083	933.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 109					
	23998	Networks Plus	Dell Monitor 24 Inch	125.00	
	23998	Networks Plus	Logitech Webcam	84.50	
	23998	Networks Plus	MS Office Standard 2016	100.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		1,484.50
TOTAL for DEPARTMENT 109					1,484.50

COAH TRUST

DEPARTMENT 000					
	24065	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
	24065	Triad Associates	Mansfield COAH Admin Agent Hourly 2022 -	300.00	
	24065	Triad Associates	Mansfield MTA Rentals - Landlord Identif	345.00	
	24065	Triad Associates	Mansfield Affordability Assistance 2022	1,638.75	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		2,433.75
TOTAL for DEPARTMENT 000					2,433.75

POET

DEPARTMENT 000					
	24051	Gianna Utility Construction Inc	Reimbursement to Gianna Utility Construc	275.00	
21-286-55-000-330		Miscellaneous Contractors	TOTAL FOR ACCOUNT		275.00
TOTAL for DEPARTMENT 000					275.00

SEWER UTILITY OPERATING

DEPARTMENT 100					
	24073	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Februar	1,156.22	
30-201-30-100-201		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,156.22
	24020	VERIZON	Account Number: 609-291-5010 495 55Y /	42.66	
	24060	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	161.15	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		203.81
TOTAL for DEPARTMENT 100					1,360.03