

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12928	6130 - Amazon Capital Services	PO 24137 Police	179.34	
		PO 24163 Office Supplies	29.90	
		PO 24166 Police	114.27	323.51
12929	6097 - Associated Imaging Solution Inc.	PO 24167 Additional Copies	16.09	16.09
12930	5461 - ATLANTIC TACTICAL	PO 23774 Police - Mueller and Flakker	724.20	724.20
12931	5461 - ATLANTIC TACTICAL	PO 24090 Police	414.60	414.60
12932	4882 - Bonnie J. Grouser	PO 24172 Petty Cash Reimbursement	97.79	
		PO 24172 Petty Cash Reimbursement	60.00	157.79
12933	5699 - BSN SPORTS	PO 24130 Recreation	390.00	390.00
12934	3073 - Burlington Co, Solid Waste Depart.	PO 23765 Landfill	26,053.15	26,053.15
12935	6389 - CINTAS	PO 24154 Safety	17.10	17.10
12936	6417 - CivicPlus	PO 24098 Website	14,120.00	14,120.00
12937	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,260.00	1,260.00
12938	4472 - Comcast	PO 23767 Internet Service - Municipal Complex	283.65	283.65
12939	4472 - Comcast	PO 23768 Internet Service - Police	237.87	237.87
12940	3077 - Courier Times	PO 24142 Advertising - MARCH	517.66	517.66
12941	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 24145 Copier Machine Rental	979.80	979.80
12942	5212 - Direct Energy Business	PO 24144 Natural Gas	1,948.38	1,948.38
12943	4729 - Excel Silk Screening	PO 24152 Baseball	4,780.00	4,780.00
12944	3368 - Hathazi Garage Doors	PO 24148 Building and Grounds	450.00	450.00
12945	3376 - Herman's Trucking, Inc.	PO 24150 Parks	385.00	385.00
12946	3415 - Institute for Professional Develop	PO 24146 Finance	50.00	50.00
12947	6420 - James Sullivan	PO 24132 Recreation	25.38	25.38
12948	3532 - Linda Semus	PO 24174 Reimbursement	100.00	100.00
12949	6106 - Malamut and Associates LLC	PO 24141 General Legal - Thru March 31, 2022	2,915.00	2,915.00
12950	6361 - Michael Wright	PO 24164 Resolution 2021-11-14 Acting Constructio	585.00	585.00
12951	6422 - Mount Laurel Animal Hospital	PO 24160 Animal Trust	223.50	223.50
12952	3690 - Municipal Record Service, Inc.	PO 24131 Court	1,420.00	1,420.00
12953	3735 - Networks Plus	PO 24129 Telephone	1,156.52	1,156.52
12954	3680 - NEW JERSEY AMERICAN WATER	PO 24156 Water Bill	4,554.81	
		PO 24156 Water Bill	1,138.55	
		PO 24157 Water Bill	995.23	6,688.59
12955	5265 - NJ-PHCC	PO 24028 Construction	97.00	97.00
12956	3813 - Northern Burlington Regional	PO 24139 Recreation Scholarship	400.00	400.00
12957	5034 - Paul Narwid	PO 24171 Reimbursement	266.18	266.18
12958	5640 - Police and Sheriff's Press	PO 24147 Police	17.58	17.58
12959	3237 - Primpoint Payroll Services	PO 24161 Time and Labor Management Fee	214.00	214.00
12960	3925 - PSE&G CO.	PO 24140 Electric & Gas - December 4, 2021 to Feb	6,101.76	6,101.76
12961	5716 - Ready Refresh	PO 23777 Water Cooler for Municipal Complex	146.24	146.24
12962	6113 - Republic Services Inc.	PO 23763 Trash Collection Contract per Resolution	20,879.25	20,879.25
12963	6338 - Shanna Morgan	PO 24153 Zoom Meetings	225.00	225.00
12964	4158 - State of NJ, Dept of Health	PO 24136 March 2022 Dog License	477.60	477.60
12965	5234 - Surfstone	PO 24134 Telephone	47.45	47.45
12966	6035 - T.R Beamish of Make The Call	PO 24169 Umpire Fees	150.00	150.00
12967	5734 - Triad Associates	PO 24170 Professional Services	1,156.25	1,156.25
12968	6391 - Verbal Judo Institute, Inc.	PO 23808 Police	300.00	300.00
12969	4333 - VERIZON	PO 24149 Telephone	149.91	
		PO 24149 Telephone	42.41	192.32
12970	6154 - Veronica Sullivan	PO 24133 Recreation	25.38	25.38
12971	4790 - W.B. MasonCo., Inc.	PO 24135 Court and OEM	178.39	
		PO 24155 Police	75.52	253.91
TOTAL				97,172.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	100.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	14,852.14			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	283.99			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	225.20			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	2,915.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	27.01			
01-201-21-180-100	PLAN: OTHER EXPENSES:	463.80			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,050.71			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	109.07			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	79.50			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,879.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,874.53			

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-370-100	RECREATION: OTHER EXPENSES	783.06			
01-201-31-430-100	ELECTRICITY	8,050.14			
01-201-31-440-100	TELEPHONE	1,875.40			
01-201-31-445-100	WATER:	5,550.04			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	26,053.15			
01-201-43-491-200	INTERLOCAL Southampton Court	1,489.32			
01-260-05-100	Due to Clearing/Claims			0.00	87,661.31
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>87,661.31</b>	<b>0.00</b>	<b>0.00</b>	<b>87,661.31</b>
02-260-05-100	Due to Clearing/Claims			0.00	385.00
02-286-54-000-241	Reserve- Recycling Tonnage			385.00	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>	<b>385.00</b>
12-201-20-100-200	Dog Licensing Supplies	223.50			
12-260-05-100	Due to Clearing/Claims			0.00	701.10
12-291-55-000-000	Due to State of NJ for Licenses			477.60	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>223.50</b>	<b>0.00</b>	<b>477.60</b>	<b>701.10</b>
14-201-20-100-0	Baseball Supplies	4,930.00			
14-260-05-100	Due to Clearing/Claims			0.00	5,330.00
14-286-56-000-000	Reserve for Recreation General			400.00	
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>4,930.00</b>	<b>0.00</b>	<b>400.00</b>	<b>5,330.00</b>
18-201-20-100-2	Books and Publications	97.00			
18-201-20-109-9	Miscellaneous	661.09			
18-260-05-100	Due to Clearing/Claims			0.00	758.09
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>758.09</b>	<b>0.00</b>	<b>0.00</b>	<b>758.09</b>
20-260-05-100	Due to Clearing/Claims			0.00	1,156.25
20-286-56-000-000	Reserve for COAH Expenditures			1,156.25	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.25</b>	<b>1,156.25</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,180.96			
30-260-05-100	Due to Clearing/Claims			0.00	1,180.96
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>1,180.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.96</b>

Total to be paid from Fund 01 CURRENT FUND	87,661.31
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	385.00
Total to be paid from Fund 12 ANIMAL CONTROL	701.10
Total to be paid from Fund 14 RECREATION REVENUE TRUST	5,330.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	758.09
Total to be paid from Fund 20 COAH TRUST	1,156.25
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,180.96
	=====
	97,172.71

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 100</b>					
	24174	Linda Semus	Reimbursement to Linda Semus for Flowers	100.00	
01-201-20-100-299		<b>A&amp;E: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		100.00
					=====
TOTAL for DEPARTMENT 100					100.00
<b>DEPARTMENT 120</b>					
	24142	Courier Times	CLERK - ORD 2022-3 AND 4 - MARCH 6, 20	57.26	
	24142	Courier Times	CLERK - SPEC MTG 3-30 - MARCH 15,2022 -	52.20	
	24142	Courier Times	CLERK - ORD 2022-05 SALARIES - MARCH 20,	52.20	
	24142	Courier Times	CLERK - RFQ PUBLIC DEFENDER - MARCH 31,	120.28	
01-201-20-120-121		<b>CLERK: Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		281.94
	24145	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	225.20	
01-201-20-120-158		<b>CLERK: Other Equip/Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		225.20
	24153	Shanna Morgan	Zoom Webinar Management - Manage Zoom We	225.00	
01-201-20-120-170		<b>CLERK: Zoom Meetings</b>	<b>TOTAL FOR ACCOUNT</b>		225.00
	24098	CivicPlus	Webiste Redesign - Quote #Q-22555-1 - In	14,120.00	
01-201-20-120-299		<b>CLERK: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		14,120.00
					=====
TOTAL for DEPARTMENT 120					14,852.14
<b>DEPARTMENT 130</b>					
	24163	Amazon Capital Services	Post-It Super Sticky Notes, 3x3, Quantit	19.99	
01-201-20-130-136		<b>FIN: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		19.99
	24146	Institute for Professional Develop	Webinar: Walkthrough for hte Fiscal Reco	50.00	
01-201-20-130-142		<b>FIN: Education &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		50.00
	24161	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	183.60	
	24161	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	30.40	
01-201-20-130-160		<b>FIN:Payroll Costs</b>	<b>TOTAL FOR ACCOUNT</b>		214.00
					=====
TOTAL for DEPARTMENT 130					283.99
<b>DEPARTMENT 145</b>					
	24145	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	225.20	
01-201-20-145-159		<b>TAX C: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		225.20
					=====
TOTAL for DEPARTMENT 145					225.20
<b>DEPARTMENT 155</b>					
	24141	Malamut and Associates LLC	Mansfield Township - Labor - File Number	1,610.00	
	24141	Malamut and Associates LLC	Mansfield Township - Bond - File Number	1,305.00	
01-201-20-155-280		<b>LEGAL: General Legal</b>	<b>TOTAL FOR ACCOUNT</b>		2,915.00
					=====
TOTAL for DEPARTMENT 155					2,915.00
<b>DEPARTMENT 166</b>					
	24154	CINTAS	Hard Surface Disinfec Svc - Invoice #510	4.88	
	24154	CINTAS	Cold Spray 4 oz	12.22	
	24163	Amazon Capital Services	OSHA Notice Sign - Food Only Refrigerator	9.91	
01-201-20-166-299		<b>Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		27.01

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Account	PO #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 166</b>						
TOTAL for DEPARTMENT 166					=====	27.01
<b>DEPARTMENT 180</b>						
		24142 Courier Times	PLAN - PB MASTER PLAN 3-28 - MARCH 18, 2	101.88		
		24142 Courier Times	PLAN - JLUB DECISIONS - MARCH 31, 2022 -	57.72		
01-201-21-180-121		<i>PLAN: Advertising</i>	TOTAL FOR ACCOUNT		159.60	
		24145 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					=====	463.80
<b>DEPARTMENT 240</b>						
		23774 ATLANTIC TACTICAL	AT Embroidered Nametape - J. Flakker - S	3.99		
		23774 ATLANTIC TACTICAL	Sew-On Velcro	1.95		
		23774 ATLANTIC TACTICAL	AT Embroidered Nametape - D. Mueller	3.99		
		23774 ATLANTIC TACTICAL	Sew-On Velcro	1.95		
		23774 ATLANTIC TACTICAL	Safariland PL ID Patch - Invoice #SI-807	12.32		
		23774 ATLANTIC TACTICAL	Safariland Bothell PD Carrier - Mueller,	232.40		
		23774 ATLANTIC TACTICAL	Safariland Bothell PD Carrier - Flakker,	232.40		
		23774 ATLANTIC TACTICAL	Safariland Side Arm Magazine Pouch	47.60		
		23774 ATLANTIC TACTICAL	Safariland Aerosol Pouch	36.40		
		23774 ATLANTIC TACTICAL	Safariland Apex 6000 Radio	78.40		
		23774 ATLANTIC TACTICAL	Safariland Tourniquet Pouch	72.80		
01-201-25-240-132		<i>POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		724.20	
		24137 Amazon Capital Services	MAGID 3 Ply Disposable Face Masks - Invo	22.68		
		24137 Amazon Capital Services	Gorilla Rubber Cement with Brush	10.99		
		24137 Amazon Capital Services	Evron Paper Towel Dispenser	15.00		
		24137 Amazon Capital Services	ATack Double Sided Acrylic Mounting Tape	16.49		
		24137 Amazon Capital Services	Scotch Brite Heavy Duty Scrub Sponges	6.47		
		24137 Amazon Capital Services	Amazon Basics Multipurpose Copy Printer	18.03		
		24137 Amazon Capital Services	Amazon Basics #10 Security Envelopes	15.62		
		24137 Amazon Capital Services	1In The Office Large Binder Clips	15.98		
		24137 Amazon Capital Services	Hammermill Printer Paper, 8.5 x 14	58.08		
		24155 W.B. MasonCo., Inc.	Paper 8.5x11 - Item #WBM20030 - Sales Or	75.52		
		24166 Amazon Capital Services	Primera Technology Primera 53604 Blank I	77.88		
		24166 Amazon Capital Services	Smead End Tab, File Folder	21.99		
		24166 Amazon Capital Services	Fellowes Powershred High Security Perfor	14.40		
01-201-25-240-136		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		369.13	
		23808 Verbal Judo Institute, Inc.	Verbal Judo Training Course - Sgt. Pachu	300.00		
01-201-25-240-142		<i>POLICE: Education &amp; Training</i>	TOTAL FOR ACCOUNT		300.00	
		24145 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	
		24147 Police and Sheriff's Press	ID Card - Taylor Allenshepski - Invoice	15.00		
		24147 Police and Sheriff's Press	Shipping	2.58		
		24090 ATLANTIC TACTICAL	Sig Sauer SOR43031 ROMEO4T RED DOT Sight	414.60		
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		432.18	
TOTAL for DEPARTMENT 240					=====	2,050.71
<b>Office of Emergency Management</b>						
		24135 W.B. MasonCo., Inc.	Battery, C, Cell, Bulk - Sales Order #S1	28.98		
		24135 W.B. MasonCo., Inc.	Clip, Paper, Jumbo	10.39		
		24135 W.B. MasonCo., Inc.	16GB Store N Go Flash Drive 4PK in Blue,	27.72		
		24135 W.B. MasonCo., Inc.	Pen, Hybrid, 1.0MM, Med, Bl	41.98		
01-201-25-252-299		<i>EMGMT: Miscellaneous</i>	TOTAL FOR ACCOUNT		109.07	

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Account	PO #	Vendor	Description	Payment	Account Total	
<b>Office of Emergency Management</b>						
TOTAL for Office of Emergency Management					=====	109.07
<b>DEPARTMENT 290</b>						
01-201-26-290-150	24172	Bonnie J. Grouser <i>ROAD: Work Equipment</i>	Title & Registration for Mason Dump <b>TOTAL FOR ACCOUNT</b>	60.00	60.00	
01-201-26-290-299	24172	Bonnie J. Grouser <i>ROAD: Miscellaneous</i>	Turnpike Receipt for Travel to Right to Turnpike Receipt for Flagger Class Turnpike Receipt for Public Works Event <b>TOTAL FOR ACCOUNT</b>	6.00 6.50 7.00	19.50	
TOTAL for DEPARTMENT 290					=====	79.50
<b>DEPARTMENT 305</b>						
01-201-26-305-129	23763	Republic Services Inc. <i>SWASTE: Other Contractual</i>	FEBRUARY 2022 APRIL 2022- DUMP AND RETURN <b>TOTAL FOR ACCOUNT</b>	20,095.25 784.00	20,879.25	
TOTAL for DEPARTMENT 305					=====	20,879.25
<b>DEPARTMENT 310</b>						
01-201-26-310-124	23766	CNS Cleaning Company <i>B&amp;G: Clean/Maintenance</i>	April 2022 - Invoice #11084 <b>TOTAL FOR ACCOUNT</b>	1,260.00	1,260.00	
01-201-26-310-159	24148	Hathazi Garage Doors <i>B&amp;G: Millenium</i>	Emergency Service Calls - Door Inoperabl <b>TOTAL FOR ACCOUNT</b>	450.00	450.00	
01-201-26-310-299	23777	Ready Refresh <i>B&amp;G: Miscellaneous</i>	FEBRUARY 2022 - INVOICE #02C0445088701 MARCH 2022 - INVOICE #02D0445088701 Staples Receipt for Engineering Prints M&M Keys Receipt for Keys <b>TOTAL FOR ACCOUNT</b>	0.99 145.25 9.76 8.53	164.53	
TOTAL for DEPARTMENT 310					=====	1,874.53
<b>DEPARTMENT 370</b>						
01-201-28-370-166	24132	James Sullivan <i>REC: Baseball</i>	Fingerprinting Reimbursement for Coachin X44RE ASA 11" SLow Pitch Softball - Invo <b>TOTAL FOR ACCOUNT</b>	25.38 390.00	415.38	
01-201-28-370-299	24142	Courier Times <i>REC: Miscellaneous</i>	REC MTG 3-8 -MARCH 3, 2022 -ORDER #I0742 Fingerprinting Reimbursement for Coachin Brother P-Touch Tape - Staples Receipt A Website Hosting MansfieldRec.com - IONOS Domain Renewal Mansfieldrec.com - IONOS <b>TOTAL FOR ACCOUNT</b>	76.12 25.38 39.99 181.03 45.16	367.68	
TOTAL for DEPARTMENT 370					=====	783.06
<b>DEPARTMENT 430</b>						
	24144	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	1,609.28		
	24144	Direct Energy Business	3135 Route 206 South - Account#: 613998/	104.44		
	24140	PSE&G CO.	Millennium Building - GAS - Account Numb	1,454.91		
	24140	PSE&G CO.	Millennium Building - ELECTRIC - Account	1,736.46		
	24140	PSE&G CO.	Millennium Building - GAS - Account Numb	1,342.43		
	24140	PSE&G CO.	Millennium Building - ELECTRIC - Account	1,030.45		

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Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 430</b>					
01-201-31-430-255	24140	PSE&G CO. <i>ELEC: Millenium Building</i>	Millennium Building - GAS - Account Numb <b>TOTAL FOR ACCOUNT</b>	537.51	7,815.48
01-201-31-430-299	24144	Direct Energy Business <i>ELEC: Miscellaneous</i>	41 Fieldcrest Drive - Account #: 613998 24830 East Main Street - Account #: 613 <b>TOTAL FOR ACCOUNT</b>	111.01 123.65	234.66
<b>TOTAL for DEPARTMENT 430</b>					<b>8,050.14</b>
<b>DEPARTMENT 440</b>					
01-201-31-440-245	24149	VERIZON <i>TELE: Telephone- Networks Plus</i>	Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y / Police Fax and Concession Alarm Code - M Monthly Recurring Charges - Billing Peri <b>TOTAL FOR ACCOUNT</b>	93.75 56.16 47.45 1,156.52	1,353.88
01-201-31-440-249	23768	Comcast <i>TELE: Tele- Comcast Internet Service</i>	APRIL 2022 - BILLING DATE 4/12/2022 APRIL 2022 - BILLING DATE 4/8/2022 <b>TOTAL FOR ACCOUNT</b>	237.87 283.65	521.52
<b>TOTAL for DEPARTMENT 440</b>					<b>1,875.40</b>
<b>DEPARTMENT 445</b>					
01-201-31-445-299	24157	NEW JERSEY AMERICAN WATER <i>WATER: Miscellaneous</i>	Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: Februa Private Fire Service Charge 8" - Billing 3120 Route 206 Civic Club (New York Ave 3135 Route 206 HYDT - Billing Period: Ma 3135 Route 206 HYDT - Billing Period: Ma <b>TOTAL FOR ACCOUNT</b>	96.62 167.54 218.71 337.51 174.85 29.77 4,525.04	5,550.04
<b>TOTAL for DEPARTMENT 445</b>					<b>5,550.04</b>
<b>DEPARTMENT 465</b>					
01-201-32-465-299	23765	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	STATEMENT DATE: 4/1/2022 TO 4/29/2022 - <b>TOTAL FOR ACCOUNT</b>	26,053.15	26,053.15
<b>TOTAL for DEPARTMENT 465</b>					<b>26,053.15</b>
<b>DEPARTMENT 491</b>					
01-201-43-491-600	24135	W.B. MasonCo., Inc. <i>Southampton Other Expenses</i>	Sales Order #S123708577 Paper, Astro Mar Paper, 500SH, 24LB Traffic Tickets, Books of 20's, Repeat S Traffic Tickets, Books of 20's, Repeat S <b>TOTAL FOR ACCOUNT</b>	34.66 34.66 710.00 710.00	1,489.32
<b>TOTAL for DEPARTMENT 491</b>					<b>1,489.32</b>
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
02-286-54-000-241	24150	Herman's Trucking, Inc. <i>Reserve- Recycling Tonnage</i>	TK#191378 - April 11, 2022 - 20 Yard Con <b>TOTAL FOR ACCOUNT</b>	385.00	385.00
<b>TOTAL for DEPARTMENT 000</b>					<b>385.00</b>

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Account	PO #	Vendor	Description	Payment	Account Total
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 000</b>					
	24136	State of NJ, Dept of Health	March 2022 Dog License	477.60	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	<b>TOTAL FOR ACCOUNT</b>		477.60
<b>TOTAL for DEPARTMENT 000</b>					477.60
<b>DEPARTMENT 100</b>					
	24160	Mount Laurel Animal Hospital	Injured Cat April 18, 2022 - Invoice #85	223.50	
12-201-20-100-200		<i>Dog Licensing Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		223.50
<b>TOTAL for DEPARTMENT 100</b>					223.50
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 000</b>					
	24139	Northern Burlington Regional	Recreation Scholarship for (2) Two North	400.00	
14-286-56-000-000		<i>Reserve for Recreation General</i>	<b>TOTAL FOR ACCOUNT</b>		400.00
<b>TOTAL for DEPARTMENT 000</b>					400.00
<b>DEPARTMENT 100</b>					
	24152	Excel Silk Screening	Performance Shirts in Various Colors and	4,480.00	
	24152	Excel Silk Screening	Coaches (Shirt Only)	300.00	
	24169	T.R Beamish of Make The Call	Rookie Baseball - Invoice Period: April	150.00	
14-201-20-100-0		<i>Baseball Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		4,930.00
<b>TOTAL for DEPARTMENT 100</b>					4,930.00
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
	24028	NJ-PHCC	2018 NSPC Illustrated NJ Edition - Invoi	80.00	
	24028	NJ-PHCC	Shipping	17.00	
18-201-20-100-2		<i>Books and Publications</i>	<b>TOTAL FOR ACCOUNT</b>		97.00
<b>TOTAL for DEPARTMENT 100</b>					97.00
<b>DEPARTMENT 109</b>					
	24164	Michael Wright	April 19, 2022 - 8:45AM to 11:45AM	135.00	
	24164	Michael Wright	April 21, 2022 - 8:45AM to 11:45AM	135.00	
	24164	Michael Wright	April 26, 2022 - 8:30AM to 12:00PM	157.50	
	24164	Michael Wright	April 28, 2022 - 8:30AM to 12:00PM	157.50	
	24167	Associated Imaging Solution Inc.	Contract Usage Charge For the 3/29/2022	16.09	
	24172	Bonnie J. Grouser	Initial Title & Registration	60.00	
18-201-20-109-9		<i>Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		661.09
<b>TOTAL for DEPARTMENT 109</b>					661.09
<b>COAH TRUST</b>					
<b>DEPARTMENT 000</b>					
	24170	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
	24170	Triad Associates	Mansfield Affordability Assistance 2022	546.25	
	24170	Triad Associates	Mansfield MTA Rentals - Landlord Identif	115.00	
	24170	Triad Associates	Mansfield MTA Rentals - Landlord Identif	345.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		1,156.25

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

Account	PO #	Vendor	Description	Payment	Account Total
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**COAH TRUST**

**DEPARTMENT 000**

TOTAL for DEPARTMENT 000

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1,156.25

**SEWER UTILITY OPERATING**

**DEPARTMENT 100**

30-201-30-100-201	24156 NEW JERSEY AMERICAN WATER PLANT OPERATIONS: Treatment	Lynnwood Farms - Billing Period: March 2	TOTAL FOR ACCOUNT	1,138.55	1,138.55
30-201-30-100-250	24149 VERIZON PLANT OPERATIONS:Utilities	Account Number: 609-291-5010 495 55Y /	TOTAL FOR ACCOUNT	42.41	42.41

TOTAL for DEPARTMENT 100

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1,180.96