



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 145</b>					
01-201-20-145-122		24624 Print and Mail Communications LLC	Postage to be Used Tax Mailing - Invoice	2,060.00	
		TAX C: Postage			
			<b>TOTAL FOR ACCOUNT</b>		2,060.00
					=====
<b>TOTAL for DEPARTMENT 145</b>					2,060.00
<b>DEPARTMENT 165</b>					
01-201-20-165-127		24634 Burlington County Treasurer	FY' 2022 NJDOT Trust Fund Resurfacing of	300.00	
		24635 New Jersey Department of Transportation	FY' 2022 NJDOT Trust Fund Resurfacing of	395.00	
		ENG: General			
			<b>TOTAL FOR ACCOUNT</b>		695.00
					=====
<b>TOTAL for DEPARTMENT 165</b>					695.00

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13323	6326 - Alaimo Group	PO 24622 Engineering	1,230.00	1,230.00
13324	6130 - Amazon Capital Services	PO 24603 Parks and Clean Communities	290.42	
		PO 24603 Parks and Clean Communities	154.85	
		PO 24618 Office Supplies	276.00	
		PO 24626 Office Supplies	245.19	966.46
13325	6130 - Amazon Capital Services	PO 24648 Office Supplies	915.93	
		PO 24648 Office Supplies	48.71	
		PO 24681 Special Events and Recycling	46.36	
		PO 24681 Special Events and Recycling	10.99	
		PO 24710 Vehicle Maintenance and Streets and Road	704.54	1,726.53
13326	6130 - Amazon Capital Services	PO 24722 Office Supplies	138.31	138.31
13327	6451 - AP ROTH Lien Investment LLC	PO 24689 Redemption of Tax Lien 20-00002 - Block	39,932.00	39,932.00
13328	6445 - Ashley Hansell	PO 24606 Court	100.00	100.00
13329	6097 - Associated Imaging Solution Inc.	PO 24666 Construction	10.65	10.65
13330	6452 - Atlantic Home Associates LLC	PO 24693 Refund for 2022 Assessment Change	100.99	100.99
13331	5661 - Barlow Auto Group	PO 24645 Vehicle Maintenance	82.45	82.45
13332	3021 - Billows Electric Supply	PO 24605 Construction	112.09	112.09
13333	5699 - BSN SPORTS	PO 24612 Recreation	440.00	
		PO 24650 Recreation	1,800.00	2,240.00
13334	3073 - Burlington Co, Solid Waste Depart.	PO 23765 Landfill	24,780.25	24,780.25
13335	5877 - Cherry Hill Winner Ford	PO 22916 Ordinance 2021-9 Capital Improvements, R	58,813.00	58,813.00
13336	6453 - Christopher Van Mater	PO 24692 Refund for 2022 Assessment Change	21.39	21.39
13337	6389 - CINTAS	PO 24613 Safety	58.79	
		PO 24658 Safety	105.00	163.79
13338	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,260.00	1,260.00
13339	2949 - Columbus Agway	PO 24607 Building and Grounds	41.94	41.94
13340	4472 - Comcast	PO 23767 Internet Service - Municipal Complex	284.01	284.01
13341	4472 - Comcast	PO 23768 Internet Service - Police	238.62	238.62
13342	6065 - CoreLogic	PO 24699 Tax Over Payment - TD Vet	2,109.35	2,109.35
13343	6065 - CoreLogic	PO 24700 Tax Over Payment - TD Vet	1,706.95	1,706.95
13344	6061 - CoreTitle, LLC	PO 24701 Tax Over Payment - TD Vet	1,044.07	1,044.07
13345	3167 - Crest Paper Products	PO 24620 Building and Grounds	357.63	357.63
13346	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 24709 Legal	434.00	434.00
13347	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 24616 Copier Machine Rental	979.80	
		PO 24667 Copier Machine Rental	195.52	
		PO 24667 Copier Machine Rental	200.91	1,376.23
13348	5212 - Direct Energy Business	PO 24615 Natural Gas	684.59	684.59
13349	4897 - Disc Makers	PO 24632 Police	311.00	311.00
13350	4629 - Draeger, Inc.	PO 24621 Police	179.00	179.00
13351	4712 - East Coast Emergency Lighting	PO 23634 Fire Department Capital Equipment - Ordi	18,200.97	18,200.97
13352	4592 - Environmental Resolutions, Inc.	PO 24703 Professional Services	2,156.88	2,156.88
13353	5080 - Epic System Group	PO 24661 Commercial Fire	149.85	149.85
13354	6457 - First Partners Abstract	PO 24705 Tax Over Payment - TD Vet	2,001.49	2,001.49
13355	3286 - Flynn's Towing, Inc.	PO 24683 EMS - Vehicle Maintenance	250.00	250.00
13356	6332 - FRANCOTYP-POSTALIA, INC.	PO 24640 Mail Machine Rental Charge	135.00	135.00
13357	6345 - Galls, LLC	PO 23543 Police - Smith	685.59	
		PO 24550 Prevention	153.96	839.55
13358	6345 - Galls, LLC	PO 24677 Police - Boyle	147.87	147.87
13359	3310 - Garden State Hwy. Products, Inc.	PO 24547 Streets and Roads	303.54	303.54
13360	3077 - GateHouse Media Pennsylvania Holdin	PO 24598 Advertising - JULY	539.74	
		PO 24715 Advertising - AUGUST	615.96	1,155.70
13361	3313 - General Code, LLC	PO 24593 eCode360 Annual Maintenance Fee	1,195.00	
		PO 24630 Supplement Project #20 and #22	7,965.13	9,160.13
13362	6101 - Henry Schein, Inc.	PO 24599 EMS	66.98	
		PO 24617 EMS	196.88	
		PO 24669 EMS	278.80	542.66
13363	3376 - Herman's Trucking, Inc.	PO 24642 Parks - Mapleton Hockey Rink	485.00	
		PO 24654 Streets and Roads	197.82	
		PO 24712 Recycling	17.60	700.42
13364	3388 - Home Depot Credit Services	PO 24671 Parks, Building and Grounds, Streets and	1,369.13	1,369.13
13365	3415 - Institute for Professional Develop	PO 24647 Clerk	100.00	100.00
13366	6380 - Intelligent Traffic Supply Products, LLC	PO 23717 Transmitters	12,045.00	12,045.00
13367	6337 - James J. White	PO 24702 Building and Grounds	250.00	250.00
13368	6455 - John Barone	PO 24690 Refund for 2022 Assessment Change	72.01	72.01
13369	6454 - Joseph Jr and Christine Haines	PO 24691 Refund for 2022 Assessment Change	25.11	25.11
13370	6458 - Kittrich	PO 24720 Soccer Trust	4,830.07	4,830.07
13371	6444 - L. Gail Rigley	PO 24572 Tax Refund	4,091.18	4,091.18
13372	3512 - Language Services Associates	PO 24670 Interpreting By Phone	65.10	65.10
13373	6012 - Liberty Mechanical Services, Inc.	PO 24481 Building and Grounds - Police Station Da	11,550.00	
		PO 24708 Building and Grounds	853.00	12,403.00

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13374	3532 - Linda Semus	PO 24704 Reimbursement - Seminar	40.00	40.00
13375	6443 - Lowther Small Engine Inc	PO 24680 Vehicle Maintenance and Parks	262.38	262.38
13376	4446 - M & N SALES CO., INC.	PO 24678 Vehicle Maintenance	45.22	45.22
13377	5190 - Magloclen	PO 24718 Police Magloclen Annual User Fee	400.00	400.00
13378	6106 - Malamut and Associates LLC	PO 24697 Mansfield Township - Bond	1,050.00	1,050.00
13379	6436 - Mario Zapicchi, Esq.	PO 24631 Public Defender	750.00	
		PO 24631 Public Defender	250.00	
		PO 24657 Public Defender	750.00	
		PO 24657 Public Defender	250.00	2,000.00
13380	3618 - MGL Printing Solutions	PO 24575 Finance	687.00	687.00
13381	6361 - Michael Wright	PO 24609 Resolution 2021-11-14 Acting Constructio	731.25	
		PO 24665 Resolution 2021-11-14 Acting Constructio	731.25	1,462.50
13382	6264 - Middlesex Welding	PO 23868 Building and Grounds	24.35	24.35
13383	3735 - Networks Plus	PO 24610 Telephone	1,156.52	
		PO 24664 Police Data Processing Equipment - Name	240.00	
		PO 24668 Telephone	1,156.52	
		PO 24711 IT Contract - Resolution 2022-6-	1,749.00	4,302.04
13384	3680 - NEW JERSEY AMERICAN WATER	PO 24627 Water Bill	4,554.81	
		PO 24627 Water Bill	1,022.66	5,577.47
13385	5715 - NJ Advance Media	PO 24653 Advertising - AUGUST	780.77	780.77
13386	3775 - NJ State League of Municipalities	PO 24660 Attendance Badges for the League of Mun	300.00	
		PO 24660 Attendance Badges for the League of Mun	60.00	360.00
13387	3813 - Northern Burlington Regional	PO 24706 August 2022 Fuel Usage	10,954.72	
		PO 24706 August 2022 Fuel Usage	259.21	11,213.93
13388	3850 - Parker McCay, P.A.	PO 24686 Prosecutor - August	8,631.00	8,631.00
13389	3908 - Powers Electric Co., Inc.	PO 24641 Building and Grounds - Firehouse	1,975.00	1,975.00
13390	6112 - PRIME & TUVEL	PO 24639 Legal - JUNE 2022	8,797.00	
		PO 24639 Legal - JUNE 2022	1,262.50	10,059.50
13391	3237 - Primpoint Payroll Services	PO 24602 Time and Labor Management Fee	190.40	190.40
13392	3925 - PSE&G CO.	PO 24596 Recreation and Street Lighting Fieldcres	671.37	671.37
13393	3925 - PSE&G CO.	PO 24644 Street Lights - July 15, 2022 to August	11,646.04	
		PO 24644 Street Lights - July 15, 2022 to August	146.33	11,792.37
13394	3925 - PSE&G CO.	PO 24713 Recreation and Street Lighting Fieldcres	643.26	643.26
13395	6372 - R. Moslowski Excavation, Inc.	PO 24663 Stormwater	3,500.00	3,500.00
13396	4055 - R.W. Tire Corp.	PO 24646 Vehicle Maintenance	26.26	26.26
13397	5716 - Ready Refresh	PO 23777 Water Cooler for Municipal Complex	17.98	
		PO 23777 Water Cooler for Municipal Complex	136.15	154.13
13398	3980 - Registrars' Assn. of N.J.	PO 24655 Clerk	180.00	180.00
13399	3986 - REMINGTON, VERNICK & ARANGO	PO 21788 Tax Assessor - Tax Maps	1,890.00	
		PO 23641 Mill Lane Culvert Replacement - Resoluti	130.00	
		PO 23863 2022 General Engineering Services	475.00	
		PO 24371 Island Road as per Resolution 2022-6-18	7,465.00	
		PO 24507 Tax Map Maintenance	1,120.00	11,080.00
13400	6113 - Republic Services Inc.	PO 23763 Trash Collection Contract per Resolution	20,095.25	20,095.25
13401	5202 - Rutger, The State University of NJ	PO 24553 Principles of Municipal Tax Collection I	1,129.00	1,129.00
13402	5202 - Rutger, The State University of NJ	PO 24592 Principles of Municipal Tax Collection I	1,129.00	1,129.00
13403	6418 - Saldutti Law Group	PO 24659 Legal	1,239.00	1,239.00
13404	6434 - Shannon Hansell	PO 24629 Court Personel	100.00	
		PO 24656 Court Personel	100.00	
		PO 24685 Court Personel	200.00	400.00
13405	4119 - Sirchie Finger Print Laboratories	PO 24415 Police	702.71	702.71
13406	4144 - Staples Advantage	PO 24637 Office Supplies	53.12	53.12
13407	4462 - State Environmental Service, Inc.	PO 23877 2022 Lynwood Farm Monitoring Contract Ja	2,543.64	2,543.64
13408	4462 - State Environmental Service, Inc.	PO 24651 Quarterly Billing - Tri Partite Sanitary	9,375.00	9,375.00
13409	4158 - State of NJ, Dept of Health	PO 24698 August 2022 Dog Report	33.60	33.60
13410	6009 - Street Cop Training	PO 24628 Police - Boyle	199.00	199.00
13411	5234 - Surfstone	PO 24601 Telephone	49.78	49.78
13412	5234 - Surfstone	PO 24719 Telephone	49.78	49.78
13413	6406 - TCTANJ	PO 24725 Tax Collector	30.00	30.00
13414	4208 - Tedan T/A Burlington Cleaners	PO 23764 Dry Cleaning Police	234.15	234.15
13415	6459 - The Claridge - A Radisson Hotel	PO 24649 107th Annual League of Municipalities Co	270.00	270.00
13416	5950 - TransUnion	PO 23826 Police	75.00	75.00
13417	5734 - Triad Associates	PO 24597 Professional Services	1,903.75	
		PO 24597 Professional Services	162.99	
		PO 24662 Professional Services	5,550.00	7,616.74
13418	4297 - TROPICANA CASINO & RESORT	PO 24716 107th Annual League of Municipalities Co	252.00	252.00
13419	4300 - TRUGREEN CHEMLAWN, INC.	PO 24496 Parks	505.00	505.00
13420	6442 - Union County College	PO 24567 Construction	1,295.00	1,295.00
13421	4328 - VCI EMERGENCY VEHICLE, INC.	PO 24432 Police	811.90	

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Check#	Vendor	Description	Payment	Check Total
		PO 24432 Police	197.00	1,008.90
13422	4333 - VERIZON	PO 24614 Telephone	156.41	
		PO 24614 Telephone	44.60	201.01
13423	4336 - VERIZON WIRELESS	PO 24595 Wireless Communication	1,209.45	1,209.45
13424	4336 - VERIZON WIRELESS	PO 24707 Wireless Communication	1,208.51	1,208.51
13425	4790 - W.B. MasonCo., Inc.	PO 24600 Office Supplies	251.50	
		PO 24623 Building and Grounds	227.55	
		PO 24652 Office Supplies	93.81	572.86
TOTAL				340,026.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	1,805.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	5,570.78			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	3,770.02			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	374.20			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,424.20			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	11,520.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	9,170.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	233.70			
01-201-21-180-100	PLAN: OTHER EXPENSES:	5,030.74			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	3,498.66			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	38.07			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,454.10			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	487.46			
01-201-25-261-100	EMS: OTHER EXPENSES	542.66			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	309.14			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,452.40			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,170.90			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,095.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	17,389.27			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	938.31			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	3,500.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	2,327.96			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,475.75			
01-201-31-430-100	ELECTRICITY	1,229.34			
01-201-31-435-100	STREET LIGHTING	12,415.92			
01-201-31-440-100	TELEPHONE	5,509.60			
01-201-31-445-100	WATER:	4,554.81			
01-201-31-447-100	PETROLEUM PRODUCTS:	10,954.72			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	24,780.25			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,145.91			
01-201-43-491-010	INTERLOCAL Springfield Court	863.10			
01-201-43-491-020	INTERLOCAL Southampton Court	4,315.50			
01-201-43-491-100	INTERLOCAL Springfield Court	55.74			
01-201-43-491-200	INTERLOCAL Southampton Court	165.10			
01-203-25-240-100	(2021) POLICE: OTHER EXPENSES:		5,346.62		
01-203-25-265-100	(2021) OCE: FIRE: OTHER EXPENSES:		7,227.00		
01-205-55-000	Tax Over Payments			11,172.54	
01-260-05-100	Due to Clearing.Claims			0.00	238,511.72
01-286-55-009	Reserve for Tax Sale Redemption			39,932.00	
01-286-55-016	Reserve for Tax Maps			1,890.00	
01-300-60-105	Reserve for Other Receivables			9,375.00	
TOTALS FOR CURRENT FUND		163,568.56	12,573.62	62,369.54	238,511.72
02-260-05-100	Due to Clearing/Claims			0.00	218.81
02-286-54-000-170	Reserve: Clean Communities			154.85	
02-286-54-000-241	Reserve- Recycling Tonnage			63.96	
TOTALS FOR STATE AND FEDERAL GRANT		0.00	0.00	218.81	218.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			77,825.87	
04-215-20-191-500	Ord 2021-29 Emergency Road Repair - Mill Lane			130.00	
04-260-05-100	Due to Clearing/Claims			0.00	77,955.87
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>77,955.87</b>	<b>77,955.87</b>
12-260-05-100	Due to Clearing/Claims			0.00	33.60
12-291-55-000-000	Due to State of NJ for Licenses			33.60	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>33.60</b>	<b>33.60</b>
14-201-30-100-0	Soccer Supplies	4,830.07			
14-260-05-100	Due to Clearing/Claims			0.00	4,830.07
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>4,830.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,830.07</b>
15-260-05-100	Due to Clearing/Claims			0.00	1,500.00
15-286-56-000-000	Reserve for Public Defender			1,500.00	
<b>TOTALS FOR</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
16-201-40-100-0	Fall Harvest Festival	10.99			
16-260-05-100	Due to Clearing/Claims			0.00	10.99
<b>TOTALS FOR</b>	<b>SPECIAL EVENTS TRUST</b>	<b>10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>
18-201-20-100-0	Office Supplies	107.94			
18-201-20-100-7	Office Equipment	1,003.51			
18-201-20-109-9	Miscellaneous	3,217.43			
18-260-05-100	Due to Clearing/Claims			0.00	4,328.88
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>4,328.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,328.88</b>
20-260-05-100	Due to Clearing/Claims			0.00	8,716.25
20-286-56-000-000	Reserve for COAH Expenditures			8,716.25	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>8,716.25</b>	<b>8,716.25</b>
28-260-05-100	Due to Clearing/ Claims			0.00	162.99
28-286-56-000-000	Reserve for Trust Purposes			162.99	
<b>TOTALS FOR</b>	<b>SIDEWALK CONTRIBUTIONS TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>162.99</b>	<b>162.99</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	3,757.23			
30-260-05-100	Due to Clearing/Claims			0.00	3,757.23
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>3,757.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,757.23</b>

Total to be paid from Fund 01 CURRENT FUND	238,511.72
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	218.81
Total to be paid from Fund 04 CAPITAL FUND	77,955.87
Total to be paid from Fund 12 ANIMAL CONTROL	33.60
Total to be paid from Fund 14 RECREATION REVENUE TRUST	4,830.07
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	1,500.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	10.99
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	4,328.88
Total to be paid from Fund 20 COAH TRUST	8,716.25
Total to be paid from Fund 28 SIDEWALK CONTRIBUTIONS TRUST	162.99
Total to be paid from Fund 30 SEWER UTILITY OPERATING	3,757.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<hr/>					
					340,026.41

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
		24572 L. Gail Rigley	39 Barbary Lane - Block 23.04, Lot 64 -	4,091.18	
		24690 John Barone	Overpayment due to 2022 Assessment Chang	72.01	
		24691 Joseph Jr and Christine Haines	Overpayment due to 2022 Assessment Chang	25.11	
		24692 Christopher Van Mater	Overpayment due to 2022 Assessment Chang	21.39	
		24693 Atlantic Home Associates LLC	Overpayment due to 2022 Assessment Chang	100.99	
		24705 First Partners Abstract	TDV - March 18, 2022 - William Bowker -	2,001.49	
		24701 CoreTitle, LLC	TDV - May 11, 2022 - Lawrence Bellinger	1,044.07	
		24700 CoreLogic	TDV - March 18, 2022 - William Bowker -	1,706.95	
		24699 CoreLogic	TDV - May 11, 2022 - Lawrence Bellinger	2,109.35	
01-205-55-000		<b>Tax Over Payments</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,172.54</b>
					=====
<b>TOTAL for DEPARTMENT 000</b>					<b>11,172.54</b>
<b>DEPARTMENT 009</b>					
		24689 AP ROTH Lien Investment LLC	Cert # 20-00002, Dated December 8, 2020	4,023.69	
		24689 AP ROTH Lien Investment LLC	2% Redemption Penalty	80.47	
		24689 AP ROTH Lien Investment LLC	Recording Fee	55.00	
		24689 AP ROTH Lien Investment LLC	Search Fee	12.00	
		24689 AP ROTH Lien Investment LLC	Sub Taxes (9/21/2022)	26,518.12	
		24689 AP ROTH Lien Investment LLC	Interest to 9/21/2022	7,754.88	
		24689 AP ROTH Lien Investment LLC	Tax Penalty	1,487.84	
01-286-55-009		<b>Reserve for Tax Sale Redemption</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39,932.00</b>
					=====
<b>TOTAL for DEPARTMENT 009</b>					<b>39,932.00</b>
<b>DEPARTMENT 016</b>					
		21788 REMINGTON, VERNICK & ARANGO	JOB #0318T308-17 - Professional Services	1,890.00	
01-286-55-016		<b>Reserve for Tax Maps</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,890.00</b>
					=====
<b>TOTAL for DEPARTMENT 016</b>					<b>1,890.00</b>
<b>DEPARTMENT 100</b>					
		24660 NJ State League of Municipalities	Robert Tallon - Deputy Mayor	60.00	
01-201-20-100-141		<b>A&amp;E: Conferences &amp; Meetings</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
		24711 Networks Plus	SEPTEMBER 2022 - Exchange Online (Plan 1	148.00	
		24711 Networks Plus	Exchange Online (Plan 2) for GCC	15.00	
		24711 Networks Plus	SEPTEMBER 2022 - IT Service Contract - T	1,186.00	
		24711 Networks Plus	Offsite Server Backups PD and Township	150.00	
		24711 Networks Plus	Barracuda Advanced Email Security	246.00	
01-201-20-100-159		<b>A&amp;E: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,745.00</b>
					=====
<b>TOTAL for DEPARTMENT 100</b>					<b>1,805.00</b>
<b>DEPARTMENT 105</b>					
		24651 State Environmental Service, Inc.	Quarterly Billing for April, May, and Ju	9,375.00	
01-300-60-105		<b>Reserve for Other Receivables</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,375.00</b>
					=====
<b>TOTAL for DEPARTMENT 105</b>					<b>9,375.00</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 120</b>					
	24598	GateHouse Media Pennsylvania Holdin	CLERK - ORD 2022-7, 8, 9 ADOPTED - JULY	77.96	
	24598	GateHouse Media Pennsylvania Holdin	CLERK - BOND ORD 2022-10 FIRST READ - JU	152.94	
	24598	GateHouse Media Pennsylvania Holdin	CLERK - ORD 2022-11 FIRST READ - JULY 26	74.28	
	24653	NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD BULRLINGTO	88.29	
	24653	NJ Advance Media	CLERK - SYNOPSIS OF 2021 REPORT OF AUDIT	229.12	
	24653	NJ Advance Media	CLERK - TOWNSHPI OF MANSFIELD COUNTY OF	51.46	
	24653	NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD COUNTY OF	43.36	
	24653	NJ Advance Media	CLERK - MANSFIELD TOWNSHIP OF BURLINGTON	114.64	
	24653	NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD BURLINGTON	63.88	
	24653	NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	71.44	
	24653	NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	75.76	
	24715	GateHouse Media Pennsylvania Holdin	CLERK - AUDIT SYNOPSIS - ORDER #7681495	194.38	
	24715	GateHouse Media Pennsylvania Holdin	CLERK - Burlington Co Bond Ordinance - O	107.36	
	24715	GateHouse Media Pennsylvania Holdin	CLERK - ORD 2022-12 1ST READ - ORDER #76	45.35	
	24715	GateHouse Media Pennsylvania Holdin	CLERK - ORD 2022-11 2ND READ - ORDER #76	37.16	
	24715	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-8-2 HEAT PUMP - ORDER #	73.82	
	24715	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-8-47 NETWORKS PLUS CONT	66.41	
	24715	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-8-13 FORMER RECYCLE YAR	55.10	
01-201-20-120-121		<b>CLERK: Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,622.71</b>
	24640	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
01-201-20-120-122		<b>CLERK: Postage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45.00</b>
	24630	General Code, LLC	Code Analysis	1,761.52	
	24630	General Code, LLC	Composition	587.80	
	24630	General Code, LLC	Duplicaiton, Finish & Handling	136.09	
	24630	General Code, LLC	Shipping & Handling	18.46	
	24593	General Code, LLC	eCode360 Annual Maintenance Fee - Clerk	597.50	
01-201-20-120-133		<b>CLERK: Books &amp; Publications</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,101.37</b>
	24600	W.B. MasonCo., Inc.	Pad, 3x3 - Sales Order #S126415204 - Inv	78.56	
	24600	W.B. MasonCo., Inc.	Envelope, Clasp	48.08	
	24600	W.B. MasonCo., Inc.	Flag, Post it Arrow	9.86	
01-201-20-120-136		<b>CLERK: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>136.50</b>
	24660	NJ State League of Municipalities	Linda Semus - Municipal Clerk - Invoice	60.00	
	24660	NJ State League of Municipalities	Ashley Jolly - Deputy Clerk	60.00	
	24655	Registrars' Assn. of N.J.	NJRA 2022 Conference - Registrar For Lind	90.00	
	24655	Registrars' Assn. of N.J.	NJRA 2022 Conference - Registrar For Ashl	90.00	
01-201-20-120-141		<b>CLERK: Conferences &amp; Meetings</b>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
	24647	Institute for Professional Develop	Webinar October 6, 2022 for OPRA Basics	100.00	
	24704	Linda Semus	Reimbursement for The Notary Notebook Se	40.00	
01-201-20-120-142		<b>CLERK: Education &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>140.00</b>
	24616	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>		<b>225.20</b>
=====					
<b>TOTAL for DEPARTMENT 120</b>					<b>5,570.78</b>
<b>DEPARTMENT 130</b>					
	24640	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
01-201-20-130-122		<b>FIN: Postage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45.00</b>
	24575	MGL Printing Solutions	Purchase Order/Vouchers (Quantity 1,000)	624.00	
	24575	MGL Printing Solutions	Shipping and Handeling	63.00	
01-201-20-130-123		<b>FIN: Printing &amp; Binding</b>	<b>TOTAL FOR ACCOUNT</b>		<b>687.00</b>
	24637	Staples Advantage	Copy Paper 8.5 x 11	38.92	
	24722	Amazon Capital Services	Medium Binder Clips, Steel - Order #111-	13.50	
01-201-20-130-136		<b>FIN: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>52.42</b>
	24660	NJ State League of Municipalities	Bonnie Grouser - CFO	60.00	
	24716	TROPICANA CASINO & RESORT	Check In Tuesday November 15th 2022 - Ch	252.00	
01-201-20-130-141		<b>FIN: Conferences &amp; Meetings</b>	<b>TOTAL FOR ACCOUNT</b>		<b>312.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 130</b>					
	24592	Rutger, The State University of NJ	Principles of Municipal Tax Collection I	1,129.00	
	24553	Rutger, The State University of NJ	Principles of Municipal Tax Collection I	1,129.00	
01-201-20-130-142		<i>FIN: Education &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,258.00</b>
	24616	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	225.20	
01-201-20-130-158		<i>FIN: Other Equip/ Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>225.20</b>
	24602	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	190.40	
01-201-20-130-160		<i>FIN:Payroll Costs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>190.40</b>
<b>TOTAL for DEPARTMENT 130</b>					<b>3,770.02</b>
<b>DEPARTMENT 145</b>					
	24637	Staples Advantage	Brights 8.5 x 11 Green - Invoice #806736	14.20	
01-201-20-145-136		<i>TAX C: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14.20</b>
	24660	NJ State League of Municipalities	Linda Hannawacker - Tax Collector	60.00	
	24649	The Claridge - A Radisson Hotel	Check In Monday November 14, 2022 - Chec	270.00	
	24725	TCTANJ	Installation Breakfast at the NJ League	30.00	
01-201-20-145-141		<i>TAX C: Conferences &amp; Meetings</i>	<b>TOTAL FOR ACCOUNT</b>		<b>360.00</b>
<b>TOTAL for DEPARTMENT 145</b>					<b>374.20</b>
<b>DEPARTMENT 150</b>					
	24616	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	304.20	
01-201-20-150-136		<i>TAX A: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>304.20</b>
	24507	REMINGTON, VERNICK & ARANGO	Professional Services Through 8/31/2022	1,120.00	
01-201-20-150-160		<i>TAX A: Tax Map Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,120.00</b>
<b>TOTAL for DEPARTMENT 150</b>					<b>1,424.20</b>
<b>DEPARTMENT 155</b>					
	24639	PRIME & TUVEL	JUNE GENERAL LEGAL - (46.3 Hours @ \$190.	8,797.00	
	24697	Malamut and Associates LLC	Mansfield Township - Bond - File Number	1,050.00	
	24709	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Turnpike Junction, Inc. v. Mansfield JLU		31.00
	24709	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Miscellaneous - File#: GL-31455 - Invoic		403.00
01-201-20-155-280		<i>LEGAL: General Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,281.00</b>
	24659	Saldutti Law Group	TOWNSHIP OF MANSFIELD VS CHARLES SANDERO	1,239.00	
01-201-20-155-299		<i>LEGAL: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,239.00</b>
<b>TOTAL for DEPARTMENT 155</b>					<b>11,520.00</b>
<b>DEPARTMENT 165</b>					
	24622	Alaimo Group	On Call Services for Design Local Roads	1,230.00	
	24371	REMINGTON, VERNICK & ARANGO	Professional Services Thru 7/31/2022 - J	7,465.00	
	23863	REMINGTON, VERNICK & ARANGO	Professional Services Through 7/31/2022	475.00	
01-201-20-165-127		<i>ENG: General</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,170.00</b>
<b>TOTAL for DEPARTMENT 165</b>					<b>9,170.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 166</b>					
	24613	CINTAS	Hard Surface Disinfec Svc - Invoice #512	7.15	
	24613	CINTAS	Aleve Small	3.39	
	24613	CINTAS	Bayer Aspirin Small	10.27	
	24613	CINTAS	Dayquil Small	4.83	
	24613	CINTAS	Emergency Tourniquet	33.15	
	24658	CINTAS	SD Eyewash Service Agreement - Invoice #	105.00	
	24671	Home Depot Credit Services	August 11, 2022 - Receipt Attached	69.91	
01-201-20-166-299		<b>Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		233.70
					=====
<b>TOTAL for DEPARTMENT 166</b>					<b>233.70</b>
<b>DEPARTMENT 180</b>					
	24598	GateHouse Media Pennsylvania Holdin	JLUB - JLUB SPEC MTG 7-14 - JULY 1, 2022	62.78	
	24598	GateHouse Media Pennsylvania Holdin	JLUB - JULY MTG CHANGES - JULY 10, 2022	67.38	
	24598	GateHouse Media Pennsylvania Holdin	JLUB - JLUB RES 2022-06-11 7 FIELDCREST	40.24	
	24598	GateHouse Media Pennsylvania Holdin	JLUB - SPECIAL MTG 9-13 - JULY 22, 2022	64.16	
	24715	GateHouse Media Pennsylvania Holdin	PLAN - JOINT LAND USE BOARD - ORDER #769	36.38	
01-201-21-180-121		<b>PLAN: Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		270.94
	24703	Environmental Resolutions, Inc.	For Professional Serives Rendered From J	800.00	
	24703	Environmental Resolutions, Inc.	For Professional Serives Rendered Throug	1,123.75	
	24703	Environmental Resolutions, Inc.	For Professional Serives Rendered Throug	170.00	
	24703	Environmental Resolutions, Inc.	For Professional Serives Rendered Throug	45.00	
	24703	Environmental Resolutions, Inc.	REIMBURSABLES	18.13	
01-201-21-180-128		<b>PLAN: Other Professio</b>	<b>TOTAL FOR ACCOUNT</b>		2,156.88
	24630	General Code, LLC	Code Analysis	456.16	
	24630	General Code, LLC	Composition	1,304.00	
	24630	General Code, LLC	Duplication, Finish and Handling	223.00	
	24630	General Code, LLC	Shipping & Handling	22.26	
	24593	General Code, LLC	eCode360 Annual Maintenance Fee - Planni	597.50	
01-201-21-180-299		<b>PLAN: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		2,602.92
					=====
<b>TOTAL for DEPARTMENT 180</b>					<b>5,030.74</b>
<b>DEPARTMENT 186</b>					
	24653	NJ Advance Media	JLUB- PUBLIC NOTICES/ORDINANCES NOTICE O	42.82	
01-201-21-186-121		<b>LAND USE: Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		42.82
	24630	General Code, LLC	Code Analysis	3,455.84	
01-201-21-186-133		<b>LAND USE: Books &amp; Publication</b>	<b>TOTAL FOR ACCOUNT</b>		3,455.84
					=====
<b>TOTAL for DEPARTMENT 186</b>					<b>3,498.66</b>
<b>DEPARTMENT 201</b>					
	24652	W.B. MasonCo., Inc.	TOPS Money/Rent Receipt Books - Item #TOP	38.07	
01-201-22-201-299		<b>ZONING OFFICER: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		38.07
					=====
<b>TOTAL for DEPARTMENT 201</b>					<b>38.07</b>
<b>DEPARTMENT 240</b>					
	24718	Magloclen	MAGLOCLEN Membership User Fees - July 1,	400.00	
01-201-25-240-129		<b>POLICE: Other Contractual</b>	<b>TOTAL FOR ACCOUNT</b>		400.00
	24677	Galls, LLC	Short Sleeve B DU Armorskin Base Shirt -	119.88	
	24677	Galls, LLC	Samzies 1 In Namestrip	12.00	
	24677	Galls, LLC	Shipping	15.99	
	23543	Galls, LLC	SHIPPING	19.99	
	23543	Galls, LLC	MENS NJ STATE POLICE PANT W/GOLD STRIPE	69.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
		23543 Galls, LLC	SHORT SLEEVE B DU ARMORSKIN BASE SHIRT	54.99	
		23543 Galls, LLC	NAMESTRIP	6.00	
		23543 Galls, LLC	SERGEANT CHEVRON	6.00	
01-201-25-240-132		<b>POLICE: Clothing/Uniforms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>304.84</b>
		24618 Amazon Capital Services	50 pcs Energizer Lithium CRI23A 3V Lithi	89.99	
		24618 Amazon Capital Services	Smead 25110 Colored File Folders - Invoi	42.36	
		24618 Amazon Capital Services	Smead End Tab File Folder	38.28	
		24618 Amazon Capital Services	Mini Binder Clips	9.99	
		24618 Amazon Capital Services	9x12 Self Seal Brown Kraft Catalog Maili	19.89	
		24618 Amazon Capital Services	Smead End Tab File Folders	17.98	
		24600 W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright, 20 l	113.28	
		24600 W.B. MasonCo., Inc.	Wirebound Memo Book, Top Open, Narrow Ru	1.72	
		24648 Amazon Capital Services	Reese Towpower 21536RAK 2" Drop Standard	27.39	
		24648 Amazon Capital Services	CURT 25080 Trailer Coupler Pin, 1/4 Inch	5.36	
		24648 Amazon Capital Services	Hopkins 47345 4 Wire Flat Adapter	9.97	
		24648 Amazon Capital Services	Shipping & Handling	5.99	
01-201-25-240-136		<b>POLICE: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>382.20</b>
		24628 Street Cop Training	Officer Boyle - Admission (For Becoming	199.00	
01-201-25-240-142		<b>POLICE: Education &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>199.00</b>
		23764 Tedan T/A Burlington Cleaners	Police Dry Cleaning - AUGUST 2022 - STAT	234.15	
01-201-25-240-143		<b>POLICE: Dry Cleaning</b>	<b>TOTAL FOR ACCOUNT</b>		<b>234.15</b>
		24616 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	225.20	
01-201-25-240-153		<b>POLICE: Office Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>225.20</b>
		24664 Networks Plus	Web Hosting - Annual Renewal for Hosting	210.00	
		24664 Networks Plus	Domain Renewal for mansfieldtownshippoli	30.00	
		24711 Networks Plus	Police - Azure Information Protection Pr	4.00	
01-201-25-240-159		<b>POLICE: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>244.00</b>
		24621 Draeger, Inc.	Hose Pump-Sim w/Sim Cuvette Hose 2" Kit	17.00	
		24621 Draeger, Inc.	Certification Charge, Simulator	106.00	
		24621 Draeger, Inc.	Calibration Charge, Simulator Probe	56.00	
		24432 VCI EMERGENCY VEHICLE, INC.	Replacement Decals for Car #4 - Estimate	103.50	
		24432 VCI EMERGENCY VEHICLE, INC.	Lettering & Decals for VMS#2 - Estimate	93.50	
		23826 TransUnion	Billing Period: 8/1/2022 - 8/31/2022 - S	75.00	
		24415 Sirchie Finger Print Laboratories	Ground Search Metal Detector - Quote #10	316.36	
		24415 Sirchie Finger Print Laboratories	PALM Lifter White 6"x9" /12	27.83	
		24415 Sirchie Finger Print Laboratories	Portable Swab Drying Kit	68.58	
		24415 Sirchie Finger Print Laboratories	Hinge Lifter Black W/Write Tab	9.06	
		24415 Sirchie Finger Print Laboratories	Hinge Lifter Black W/Write Tab	10.18	
		24415 Sirchie Finger Print Laboratories	Jumbo Kraft Evidence Bag	71.71	
		24415 Sirchie Finger Print Laboratories	Mikrosil Kit, White 7oz	32.49	
		24415 Sirchie Finger Print Laboratories	Preprinted Kraft Evidence Bag	32.91	
		24415 Sirchie Finger Print Laboratories	Reversible Scale 300x150mm	24.70	
		24415 Sirchie Finger Print Laboratories	Mikrosil Kit, Grey 7oz	32.49	
		24415 Sirchie Finger Print Laboratories	Shipping & Handling	76.40	
		24632 Disc Makers	Disc Makers Ultra DVD-R White Inkjet Ful	210.00	
		24632 Disc Makers	Paper Sleeves - White	91.00	
		24632 Disc Makers	Shipping	10.00	
01-201-25-240-299		<b>POLICE: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,464.71</b>
		23543 Galls, LLC	LONG SLEEVE B DU ARMORSKIN BASE SHIRT -	64.99	
		23543 Galls, LLC	3 GOLD STAR - LEFT CUFF	3.68	
		23543 Galls, LLC	SERGEANT CHEVRON - LEFT SLEEVE	3.00	
		23543 Galls, LLC	SERGEANT CHEVRON - RIGHT SLEEVE	3.00	
		23543 Galls, LLC	NAME STRIP F. LAST - RIGHT CHEST	6.00	
		23543 Galls, LLC	SHORT SLEEVE B DU ARMORSKIN BASE SHIRT	54.99	
		23543 Galls, LLC	NAME STRIP	6.00	
		23543 Galls, LLC	SGT STRIPES - LEFT SLEEVE	3.00	
		23543 Galls, LLC	SGT STRIPES - RIGHT SLEEVE	3.00	
		23543 Galls, LLC	ROCKY 10" PARATROOPER SIDE ZIPPER WATERP	139.00	
		23543 Galls, LLC	MENS NJ STATE POLICE PANTS W/GOLD STRIPE	209.97	
		23543 Galls, LLC	SHIPPING	31.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
01-203-25-240-132	(2021)	POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		528.62
		23717 Intelligent Traffic Supply Products, LLC	Advanced Warning AC/DC Cabinet Kit With	1,152.00	
		23717 Intelligent Traffic Supply Products, LLC	AB Series Remote Transmitter: Switch Ac	888.00	
		23717 Intelligent Traffic Supply Products, LLC	Remote Transmitter: Hand Held Battery O	2,778.00	
01-203-25-240-299	(2021)	POLICE: Miscellaneous	TOTAL FOR ACCOUNT		4,818.00
TOTAL for DEPARTMENT 240					8,800.72
<b>Office of Emergency Management</b>					
		24626 Amazon Capital Services	Black Back Auto Insurance & ID Card Hold	51.20	
		24671 Home Depot Credit Services	August 24, 2022 - Receipt Attached - Inv	418.32	
		24722 Amazon Capital Services	VELCRO Brand Extreme Outdoor Mounting Ta	17.94	
01-201-25-252-299		EMGMT: Miscellaneous	TOTAL FOR ACCOUNT		487.46
TOTAL for Office of Emergency Management					487.46
<b>DEPARTMENT 261</b>					
		24617 Henry Schein, Inc.	SAM Splint Orange 5.5x36x3/16" X-Larege	23.46	
		24617 Henry Schein, Inc.	SAM Splint Orange 5.5x36x3/16" X-Large -	46.92	
		24617 Henry Schein, Inc.	Clamps Umbilical Cord Sterile - Invoice	49.25	
		24617 Henry Schein, Inc.	Yankauer w/Bulb Tip No Vent - Invoice #2	4.00	
		24617 Henry Schein, Inc.	Tubing Suction Connect 1/4" x 6'	3.75	
		24617 Henry Schein, Inc.	Collar Stifneck Select Adult Universal	56.30	
		24617 Henry Schein, Inc.	Canister E-Z Vac Suction 1200ml	13.20	
		24599 Henry Schein, Inc.	Stand f/6 D+E Oxygen Cylinders Green - I	52.93	
		24599 Henry Schein, Inc.	Nasal Cannula Infant - Invoice #23723798	14.05	
		24669 Henry Schein, Inc.	MaxiGard SFT Earloop Mask L1 Blue - Invo	209.10	
		24669 Henry Schein, Inc.	MaxiGard SFT Earloop Mask L1 Blue - Invo	69.70	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		542.66
TOTAL for DEPARTMENT 261					542.66
<b>DEPARTMENT 265</b>					
		24550 Galls, LLC	74251 - 32 x 34 - Coyote - Invoice #0219	76.98	
		24550 Galls, LLC	74251 - 38 x 30 - Coyote	76.98	
		24626 Amazon Capital Services	Double Sided Tape, 3M Heavy Duty - Black	17.98	
		24626 Amazon Capital Services	Double Sided Tape, 3M Heavy Duty - Black	29.98	
		24626 Amazon Capital Services	Pure Copper 20 AWG 100 ft Red	12.00	
		24626 Amazon Capital Services	SanDisk 32GB SDHC Flash Memory Card	15.26	
		24626 Amazon Capital Services	AquaDance 3316 High Pressure 6-Setting 4	79.96	
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		309.14
		23717 Intelligent Traffic Supply Products, LLC	Remote Transmitter: Hand Held Battery O	7,227.00	
01-203-25-265-299	(2021)	OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		7,227.00
TOTAL for DEPARTMENT 265					7,536.14
<b>DEPARTMENT 275</b>					
		24686 Parker McCay, P.A.	Prosecutor August 2022 - Mansfield - Fil	3,452.40	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		3,452.40
TOTAL for DEPARTMENT 275					3,452.40

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 290</b>					
		24547 Garden State Hwy. Products, Inc.	W1-2AL Curve - Sales Quote #S-QU0014853	69.34	
		24547 Garden State Hwy. Products, Inc.	W1-2AR Curve	69.34	
		24547 Garden State Hwy. Products, Inc.	W1-1L or W1-2L Left Cross Street	69.34	
		24547 Garden State Hwy. Products, Inc.	W1-1R or W1-2R - Right Cross Street	69.34	
		24547 Garden State Hwy. Products, Inc.	Steet Name Sign, Type 4 Refl - 18X6 - Wh	26.18	
		24654 Herman's Trucking, Inc.	August 29, 2022 - Core Rock - Ticket #20	174.02	
		24654 Herman's Trucking, Inc.	August 31, 2022 - Dump Asphalt - Ticket	23.80	
		24671 Home Depot Credit Services	August 11, 2022 - Receipt Attached	299.00	
		24710 Amazon Capital Services	MAG-MAT PNL08000 Powerlift Magnet, 800 L	370.54	
01-201-26-290-299		<b>ROAD: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,170.90</b>
					=====
<b>TOTAL for DEPARTMENT 290</b>					<b>1,170.90</b>
<b>DEPARTMENT 305</b>					
		23763 Republic Services Inc.	FEBRUARY 2022	20,095.25	
01-201-26-305-129		<b>SWASTE: Other Contractual</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,095.25</b>
					=====
<b>TOTAL for DEPARTMENT 305</b>					<b>20,095.25</b>
<b>DEPARTMENT 310</b>					
		24620 Crest Paper Products	Ordered 8/23/2022 - MB540A White Multifo	154.45	
		24620 Crest Paper Products	RB800 8" x 800' White Roll Towel	143.19	
		24620 Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	59.99	
		23766 CNS Cleaning Company	August 2022 - Invoice #12386	1,260.00	
01-201-26-310-124		<b>B&amp;G: Clean/Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,617.63</b>
		24618 Amazon Capital Services	Kleenex Professional Facial Tissues for	57.51	
		24626 Amazon Capital Services	Dial Antibacterial Liquid Hand Soap, Ref	29.82	
		24626 Amazon Capital Services	Dial Antibacterial Liquid Hand Soap, Gol	8.99	
		24623 W.B. MasonCo., Inc.	Herirage Low-Density Repro Can Liner, 60	170.94	
		24623 W.B. MasonCo., Inc.	Earthsense Commercial Recycled Tall Kitc	56.61	
		24722 Amazon Capital Services	1000 Pack Disposable Toilet Seat Protect	18.91	
01-201-26-310-135		<b>B&amp;G: Janitorial</b>	<b>TOTAL FOR ACCOUNT</b>		<b>342.78</b>
		24641 Powers Electric Co., Inc.	Install Surge Proteciton at Firehouse Pa	1,975.00	
		24671 Home Depot Credit Services	August 1, 2022 - Receipt Attached - Invo	290.75	
		24661 Epic System Group	Commercial Fire - Includes Daily Timer T	149.85	
		24481 Liberty Mechanical Services, Inc.	Provide and Install (1) One Daikin 18,00	6,950.00	
		24481 Liberty Mechanical Services, Inc.	Provide and Install (1) One Daikin 9,000	4,600.00	
		24708 Liberty Mechanical Services, Inc.	Service Call for Servier Room in Police	774.00	
		24708 Liberty Mechanical Services, Inc.	Truck Charge	79.00	
		23868 Middlesex Welding	AUGUST 2022	24.35	
01-201-26-310-159		<b>B&amp;G: Millenium</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,842.95</b>
		23777 Ready Refresh	JUNE 2022 - INVOICE #02G0445088701	134.17	
		23777 Ready Refresh	JULY 2022 - INVOICE #02H0445088701	1.98	
		24607 Columbus Agway	Wasp and Hornet Spray 15oz Bonide - Invo	41.94	
		24671 Home Depot Credit Services	August 11, 2022 - Receipt Attached	10.98	
		24671 Home Depot Credit Services	August 19, 2022 - Receipt Attached	146.84	
		24702 James J. White	September 6, 2022 - Monthly Pest Control	250.00	
01-201-26-310-299		<b>B&amp;G: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>585.91</b>
					=====
<b>TOTAL for DEPARTMENT 310</b>					<b>17,389.27</b>
<b>DEPARTMENT 315</b>					
		24680 Lowther Small Engine Inc	Fork Caster - Invoice #292127	181.88	
		24680 Lowther Small Engine Inc	Frt Charges	18.50	
		24678 M & N SALES CO., INC.	5/8-11 x 2 1/52 Plow Bolt - Invoice #563	31.60	
		24678 M & N SALES CO., INC.	5/8 SAE F/W Zinc/C	2.33	
		24678 M & N SALES CO., INC.	5/8-11 Stover "C" L/N Z/W	11.30	
		24678 M & N SALES CO., INC.	Discount	-0.01	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 315</b>					
01-201-26-315-226		24710 Amazon Capital Services <i>MAINT: Streets and Roads</i>	MoJack Craftsman 45099 Lift 500LB Liftin <b>TOTAL FOR ACCOUNT</b>	334.00	579.60
		24645 Barlow Auto Group	2020 Chevrolet Tahoe - Tire Rotation - I	29.71	
		24645 Barlow Auto Group	Filter	7.84	
		24645 Barlow Auto Group	Oil	42.40	
		24645 Barlow Auto Group	Misc Charges	2.50	
		24646 R.W. Tire Corp.	Tire Repair - Invoice #1-326561	8.26	
		24646 R.W. Tire Corp.	Labor	18.00	
01-201-26-315-227		24683 Flynn's Towing, Inc. <i>MAINT: Emergency Medical Services</i>	GMC Ambulance Towed to Barlow Chevy, Del <b>TOTAL FOR ACCOUNT</b>	250.00	358.71
<b>TOTAL for DEPARTMENT 315</b>					<b>938.31</b>
<b>DEPARTMENT 370</b>					
01-201-28-370-168		24612 BSN SPORTS 24650 BSN SPORTS 24650 BSN SPORTS 24722 Amazon Capital Services <i>REC: Soccer</i>	Club Soccer Goal Net 7' Hx21'Wx4' - Item Kwikgoal Net 3B6826 - Invoice #917752736 Kiwikgoal Net 3B6822 60 Pack Agility Soccer Cones - Order #11 <b>TOTAL FOR ACCOUNT</b>	440.00 700.00 1,100.00 87.96	2,327.96
<b>TOTAL for DEPARTMENT 370</b>					<b>2,327.96</b>
<b>DEPARTMENT 375</b>					
01-201-28-375-101		24603 Amazon Capital Services 24496 TRUGREEN CHEMLAWN, INC. 24496 TRUGREEN CHEMLAWN, INC. 24496 TRUGREEN CHEMLAWN, INC. 24671 Home Depot Credit Services 24671 Home Depot Credit Services 24671 Home Depot Credit Services 24680 Lowther Small Engine Inc <i>PARKS-Twp Parks</i>	Rust-Oleum 2395000 High-Performance Stri Columbus Civic Club - Non Selective Weed Hedding Park - Non Selective Weed Contro Mansfield Community Park - Non Selective August 11, 2022 - Receipt Attached - Inv August 11, 2022 - Receipt Attached - Inv August 11, 2022 - Receipt Attached Red Spool Tap Head - Invoice #292128 <b>TOTAL FOR ACCOUNT</b>	290.42 82.50 82.50 340.00 63.93 59.90 9.50 62.00	990.75
01-201-28-375-102		24642 Herman's Trucking, Inc. 24642 Herman's Trucking, Inc. 24642 Herman's Trucking, Inc. <i>PARKS- Mapleton</i>	Fill Dirt - Invoice #161869 Trucking Fuel Surcharge Hauling (Rate) <b>TOTAL FOR ACCOUNT</b>	360.00 25.00 100.00	485.00
<b>TOTAL for DEPARTMENT 375</b>					<b>1,475.75</b>
<b>DEPARTMENT 430</b>					
01-201-31-430-255		24615 Direct Energy Business 24615 Direct Energy Business <i>ELEC: Millenium Building</i>	3135 Route 206 - Account #: 613998/2939 3135 Route 206 South - Account#: 613998/ <b>TOTAL FOR ACCOUNT</b>	673.13 1.08	674.21
01-201-31-430-299		24615 Direct Energy Business 24615 Direct Energy Business 24644 PSE&G CO. 24644 PSE&G CO. 24644 PSE&G CO. 24644 PSE&G CO. 24644 PSE&G CO. 24644 PSE&G CO. 24644 PSE&G CO. <i>ELEC: Miscellaneous</i>	41 Fieldcrest Drive - Account #: 613998 24830 East Main Street - Account #: 613 41 Fieldcrest Drive EMS Building - OLD A 24830 East Main Street Rec - OLD Account Arlington Avenue Stand - OLD Account Num Route 68 (P #62031) - OLD Account Number Pedersen Court Lighting - OLD Account Nu West Main Street Clock - OLD Account NUM <b>TOTAL FOR ACCOUNT</b>	9.30 1.08 476.39 109.65 326.10 -411.14 32.80 10.95	555.13
<b>TOTAL for DEPARTMENT 430</b>					<b>1,229.34</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 435</b>					
01-201-31-435-271	24644	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights <b>TOTAL FOR ACCOUNT</b>	928.55	928.55
01-201-31-435-274	24644	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Danny Lane Outdoor Lighting - OLD Account Route 206 & Mansfield Road (P # 60931) - East Main Street & New York Avenue - OLD Old York Road and Hedding Road - OLD Acc Old York Road Rec Center - OLD Account N Route 68 - OLD Account Number # 67 034 8 <b>TOTAL FOR ACCOUNT</b>	104.95 32.73 27.43 7.02 4.96 19.24	196.33
01-201-31-435-299	24596	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Columbus Civic Club/Rec Center - Account Fieldcrest Drive - Account #74 301 365 0 Manchester Court - Account #70 921 479 0 Columbus Civic Club / Concession Stand - Mansfield Township Beacon 206 & Municipa Mansfield Township Beacon 206 & Municipa Various Locations (Complex) - OLD Account 3120 Route 206 Ball Field - OLD Account Jacksonville Road & Columbus Road (P #60 Legends at Mansfield Street Lighting - O Columbus Civic Club/Rec Center - Account Fieldcrest Drive - Account #74 301 365 0 Manchester Court - Account #70 921 479 0 Columbus Civic Club / Concession Stand - <b>TOTAL FOR ACCOUNT</b>	136.48 97.98 348.52 50.23 16.96 21.20 9,550.75 239.41 31.83 154.42 145.03 99.35 349.20 49.68	11,291.04
<b>TOTAL for DEPARTMENT 435</b>					<b>12,415.92</b>
<b>DEPARTMENT 440</b>					
01-201-31-440-245	24614	VERIZON <i>TELE: Telephone- Networks Plus</i>	Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y / Monthly Recurring Charges - Billing Peri Police Fax and Concession Alarm Code - M Monthly Recurring Charges - Billing Peri Police Fax and Concession Alarm Code - M <b>TOTAL FOR ACCOUNT</b>	98.07 58.34 1,156.52 49.78 1,156.52 49.78	2,569.01
01-201-31-440-246	24595	VERIZON WIRELESS <i>TELE: Telephone- Verizon Wireless</i>	Wireless Communication POLICE / July 2, Wireless Communication OEM - July 2, 20 Wireless Communication POLICE / August 2 Wireless Communication OEM - August 2, <b>TOTAL FOR ACCOUNT</b>	1,171.44 38.01 1,170.50 38.01	2,417.96
01-201-31-440-249	23768	Comcast <i>TELE: Tele- Comcast Internet Service</i>	AUGUST 2022 - BILLING DATE 8/12/2022 AUGUST 2022 - BILLING DATE 8/8/2022 <b>TOTAL FOR ACCOUNT</b>	238.62 284.01	522.63
<b>TOTAL for DEPARTMENT 440</b>					<b>5,509.60</b>
<b>DEPARTMENT 445</b>					
01-201-31-445-299	24627	NEW JERSEY AMERICAN WATER <i>WATER: Miscellaneous</i>	3135 Route 206 HYDT - Billing Period: Ju 3135 Route 206 HYDT - Billing Period: Ju <b>TOTAL FOR ACCOUNT</b>	29.77 4,525.04	4,554.81
<b>TOTAL for DEPARTMENT 445</b>					<b>4,554.81</b>



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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 447</b>						
01-201-31-447-231	24706	Northern Burlington Regional <i>PETRO: Gasoline</i>	August 2022 Fuel Usage - UNLEADED- 2,45 TOTAL FOR ACCOUNT	8,407.96	8,407.96	
01-201-31-447-234	24706	Northern Burlington Regional <i>PETRO: Diesel Fuel</i>	August DIESEL - 492.99 Gallons TOTAL FOR ACCOUNT	2,546.76	2,546.76	
TOTAL for DEPARTMENT 447					=====	10,954.72
<b>DEPARTMENT 465</b>						
01-201-32-465-299	23765	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	STATEMENT DATE: 8/1/2022 TO 8/31/2022 - TOTAL FOR ACCOUNT	24,780.25	24,780.25	
TOTAL for DEPARTMENT 465					=====	24,780.25
<b>DEPARTMENT 490</b>						
01-201-43-490-122	24640	FRANCOTYP-POSTALIA, INC. <i>COURT: Postage</i>	Account #600093908 - Contract #R01365350 TOTAL FOR ACCOUNT	45.00	45.00	
01-201-43-490-159	24667	DE LAGE LANDEN FINANCIAL SERVICES <i>COURT: Data Proc Equip</i>	Serial Number #0304191X00 - Sharp MX-405 TOTAL FOR ACCOUNT	200.91	200.91	
01-201-43-490-299	24629	Shannon Hansell	Court Sound Recording Session - August 2	100.00		
	24656	Shannon Hansell	Court Sound Recording Session - Septembe	100.00		
	24685	Shannon Hansell	Court Sound Recording Session - Septembe	100.00		
	24685	Shannon Hansell	Courty Sound Recording Session - Septemb	100.00		
	<i>COURT: Miscellaneous</i>			TOTAL FOR ACCOUNT	400.00	
01-201-43-490-500	24631	Mario Zapicchi, Esq.	Public Defender - August 25, 2022 Sessio	250.00		
	24657	Mario Zapicchi, Esq.	Public Defender - September 1, 2022 Sess	250.00		
	<i>MUNICIPAL COURT: Springfield Court Exp</i>			TOTAL FOR ACCOUNT	500.00	
TOTAL for DEPARTMENT 490					=====	1,145.91
<b>DEPARTMENT 491</b>						
01-201-43-491-015	24686	Parker McCay, P.A. <i>Springfield Salaries and Wages</i>	Prosecutor August 2022 - Springfield TOTAL FOR ACCOUNT	863.10	863.10	
01-201-43-491-025	24686	Parker McCay, P.A. <i>Southampton Salaries and Wages</i>	Prosecutor August 2022 - Southampton TOTAL FOR ACCOUNT	4,315.50	4,315.50	
01-201-43-491-500	24652	W.B. MasonCo., Inc.	Pen, Ink - Item #PAP2014534 - Invoice #2	7.26		
	24652	W.B. MasonCo., Inc.	Board, Cork	37.68		
	24652	W.B. MasonCo., Inc.	Pushpin	1.12		
	24652	W.B. MasonCo., Inc.	Clorox Disinfecting Wipes	9.68		
	<i>Springfield Other Expenses</i>			TOTAL FOR ACCOUNT	55.74	
01-201-43-491-600	24606	Ashley Hansell	Court Sound Recorder - August 18, 2022	100.00		
	24670	Language Services Associates	COURT - Telephonic Charges- Service Peri	65.10		
	<i>Southampton Other Expenses</i>			TOTAL FOR ACCOUNT	165.10	
TOTAL for DEPARTMENT 491					=====	5,399.44
<b>DEPARTMENT 510</b>						
01-201-26-510-299	24663	R. Moslowski Excavation, Inc. <i>Stormwater- Misc Expenses</i>	INSTALL RIP RAP EROSION CONTROL, MAPLE A TOTAL FOR ACCOUNT	3,500.00	3,500.00	
TOTAL for DEPARTMENT 510					=====	3,500.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
02-286-54-000-170	24603	Amazon Capital Services	65 Gallon Trash Bags Heavy Duty 1.5 Mil	154.85	
		<i>Reserve: Clean Communities</i>	<b>TOTAL FOR ACCOUNT</b>		154.85
02-286-54-000-241	24712	Herman's Trucking, Inc.	September 8, 2022 - Dump Asphalt - TK#20	17.60	
	24681	Amazon Capital Services	Electronics Recycling Indoor Store Sign	31.98	
	24681	Amazon Capital Services	ComplianceSigns.com Red On White Arrow R	8.39	
	24681	Amazon Capital Services	Shipping & Handling	5.99	
		<i>Reserve- Recycling Tonnage</i>	<b>TOTAL FOR ACCOUNT</b>		63.96
					=====
<b>TOTAL for DEPARTMENT 000</b>					<b>218.81</b>
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 191</b>					
04-215-20-191-401	24432	VCI EMERGENCY VEHICLE, INC.	B&W Marked Unit Decal Package for New 20	452.45	
	24432	VCI EMERGENCY VEHICLE, INC.	Stealth Unit Decal Package for New 2022	359.45	
		<i>Police Department Two SUV'S</i>	<b>TOTAL FOR ACCOUNT</b>		811.90
04-215-20-191-403	22916	Cherry Hill Winner Ford	2021 Ford F250 Pickup Truck State of NJ,	23,517.00	
	22916	Cherry Hill Winner Ford	4X4	3,795.00	
	22916	Cherry Hill Winner Ford	Crew Cab 4 Full Doors (in Lieu of Regula	5,995.00	
	22916	Cherry Hill Winner Ford	7.3L DEV V8 Eng	2,045.00	
	22916	Cherry Hill Winner Ford	Cab Steps Crew Cab	445.00	
	22916	Cherry Hill Winner Ford	Roof Clearance Lights LED - Invoice #502	95.00	
	22916	Cherry Hill Winner Ford	Skid Plate Package	100.00	
	22916	Cherry Hill Winner Ford	Snow Plow Package	185.00	
	22916	Cherry Hill Winner Ford	Rear Window Defrost	60.00	
	22916	Cherry Hill Winner Ford	Privacy Glass	30.00	
	22916	Cherry Hill Winner Ford	Remote Vehicle Start	195.00	
	22916	Cherry Hill Winner Ford	Exterior Back-up Chime	140.00	
	22916	Cherry Hill Winner Ford	XL Value Package	1,000.00	
	22916	Cherry Hill Winner Ford	Power Equipment Group on XL	915.00	
	22916	Cherry Hill Winner Ford	SYNC	365.00	
	22916	Cherry Hill Winner Ford	Relocate Camera	395.00	
	22916	Cherry Hill Winner Ford	8' Knapheide Utility Body	6,210.00	
	22916	Cherry Hill Winner Ford	Master Locking System	370.00	
	22916	Cherry Hill Winner Ford	Emergency Equipment All Whelen Mgf USA	12,956.00	
	23634	East Coast Emergency Lighting	Invoice PO True Up - More Lights/Push Ba	1,152.40	
		<i>Fire Prevention Inspection Vehicle</i>	<b>TOTAL FOR ACCOUNT</b>		59,965.40
23634	East Coast	Emergency Lighting	I-E EST WCX S/D 10-LT 2021 Tahoe	2,800.00	
23634	East Coast	Emergency Lighting	WeCanX 16 Output Expansion Mod	262.44	
23634	East Coast	Emergency Lighting	DUO Linear ION Red/White Blk	184.68	
23634	East Coast	Emergency Lighting	DUO Linear ION Blue/White Blk	184.68	
23634	East Coast	Emergency Lighting	ION Grille MT 2021 Tahoe Pair	34.56	
23634	East Coast	Emergency Lighting	Mounting Wedges Ion-T-Series	20.52	
23634	East Coast	Emergency Lighting	ION T-Series Linear Duo R/W	89.10	
23634	East Coast	Emergency Lighting	ION-T Series Linear Duo B/W	89.10	
23634	East Coast	Emergency Lighting	Surface MT Linz V-Series Red	138.78	
23634	East Coast	Emergency Lighting	Surface MT Linz V-Series Blue	138.78	
23634	East Coast	Emergency Lighting	Linsv Mirror Mt Kit 2021 Tahoe	15.12	
23634	East Coast	Emergency Lighting	Tracer Trio 5-Lamp Housing	1,566.00	
23634	East Coast	Emergency Lighting	Tracer MFG Kit 2021 Tahoe Over	96.12	
23634	East Coast	Emergency Lighting	Mini Ion T-Series LT Red/Blue	141.48	
23634	East Coast	Emergency Lighting	Trio ION R/B W/Wht Override	436.32	
23634	East Coast	Emergency Lighting	ION T-Series Linear Duo R/W	89.10	
23634	East Coast	Emergency Lighting	ION T-Series Linear Duo B/W	89.10	
23634	East Coast	Emergency Lighting	Perimeter Enhancement LT Blk	118.80	
23634	East Coast	Emergency Lighting	Mini ION T-Series Light Blue	70.74	
23634	East Coast	Emergency Lighting	Mini ION T-Series Light Red	70.74	
23634	East Coast	Emergency Lighting	Installation of Above Listed Whelen Per	2,175.00	
23634	East Coast	Emergency Lighting	12.5" Wide Medium Height Angled 22" Vehi	530.26	
23634	East Coast	Emergency Lighting	Self-Adjusting Double Cup Holder	42.31	
23634	East Coast	Emergency Lighting	Lighter Plug Outlet W/1 Switch & 1 USB C	73.81	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 191</b>					
	23634	East Coast Emergency Lighting	Installation of Above Listed Havis Per N	810.00	
	23634	East Coast Emergency Lighting	Installation of Customer Supplied Radios	900.00	
	23634	East Coast Emergency Lighting	Custom Gear Clear Cabinet	4,600.94	
	23634	East Coast Emergency Lighting	PLT FXPD18 RCP Steel Cabinet Mounting	380.09	
	23634	East Coast Emergency Lighting	Installation of Above Listed Cabinet	450.00	
	23634	East Coast Emergency Lighting	Installation of Customer Supplied Radio	450.00	
04-215-20-191-404		<i>Fire Department Capital Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,048.57</b>
	23641	REMINGTON, VERNICK & ARANGO	Professional Services Thru July 31, 2022	130.00	
04-215-20-191-502		<i>Section 20 Costs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>130.00</b>
<b>TOTAL for DEPARTMENT 191</b>					<b>77,955.87</b>
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 000</b>					
	24698	State of NJ, Dept of Health	August 2022 Dog License	33.60	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33.60</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>33.60</b>
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
	24720	Kittrich	Soccer Shirts and Socks - Invoice #58023	1,106.00	
	24720	Kittrich	Shipping	97.11	
	24720	Kittrich	Soccer Shirts and Socks - Invoice #57697	3,245.75	
	24720	Kittrich	Shipping	102.87	
	24720	Kittrich	Shipping - Invoice #577657	102.87	
	24720	Kittrich	Shipping - Invoice #580638	97.11	
	24720	Kittrich	League Socks - Invoice #581824	45.50	
	24720	Kittrich	Shipping	16.43	
	24720	Kittrich	Shipping - Invoice #582118	16.43	
14-201-30-100-0		<i>Soccer Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,830.07</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>4,830.07</b>
<b>PUBLIC DEFENDER TRUST</b>					
<b>DEPARTMENT 000</b>					
	24631	Mario Zapicchi, Esq.	Public Defender - August 25, 2022 Sessio	750.00	
	24657	Mario Zapicchi, Esq.	Public Defender - September 1, 2022 Sess	750.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,500.00</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>1,500.00</b>
<b>SPECIAL EVENTS TRUST</b>					
<b>DEPARTMENT 100</b>					
	24681	Amazon Capital Services	Blulu Thanksgiving Photography Backdrop	10.99	
16-201-40-100-0		<i>Fall Harvest Festival</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.99</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>10.99</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
18-201-20-100-0		24648 Amazon Capital Services	Code Check 9th Edition: An Illustrated	107.94	
		<i>Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>107.94</b>
18-201-20-100-7		24648 Amazon Capital Services	Logitech MK345 Wireless Combo Full-Sized	39.99	
		24648 Amazon Capital Services	Dell 24 Inch PC Monitor SE2419Hx IPS Ful	768.00	
		24667 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	195.52	
		<i>Office Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,003.51</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>1,111.45</b>
<b>DEPARTMENT 109</b>					
18-201-20-109-9		23777 Ready Refresh	JUNE 2022 - INVOICE #02G0445088701	17.98	
		24605 Billows Electric Supply	Digital Light Meter - Order #5889211-00	78.35	
		24605 Billows Electric Supply	Voltage Tester	33.74	
		24609 Michael Wright	August 9, 2022 - 8:15 to 12:15	180.00	
		24609 Michael Wright	August 11, 2022 - 8:00 to 12:00	180.00	
		24609 Michael Wright	August 16, 2022 - 8:15 to 12:15	180.00	
		24609 Michael Wright	August 18, 2022 - 8:15 to 12:30	191.25	
		24567 Union County College	2022 Plumbing Inspector, ICS, Year 1 thr	1,295.00	
		24660 NJ State League of Municipalities	Jeffrey Jones - Construction Official	60.00	
		24665 Michael Wright	August 23, 2022 - 8:15 to 12:15	180.00	
		24665 Michael Wright	August 25, 2022 - 8:00 to 12:00	180.00	
		24665 Michael Wright	August 30, 2022 - 8:15 to 12:15	180.00	
		24665 Michael Wright	September 1, 2022 - 8:15 to 12:30	191.25	
		24666 Associated Imaging Solution Inc.	Color Copies - June 29, 2022 to July 28,	10.65	
		24706 Northern Burlington Regional	August 2022 Fuel Usage - UNLEADED - Con	259.21	
		<i>Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,217.43</b>
<b>TOTAL for DEPARTMENT 109</b>					<b>3,217.43</b>
<b>COAH TRUST</b>					
<b>DEPARTMENT 000</b>					
20-286-56-000-000		24597 Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
		24597 Triad Associates	Mansfield MTA Rentals - Landlord Identif	1,293.75	
		24597 Triad Associates	Mansfield Housing Rehab Outreach (MAF-65	460.00	
		24639 PRIME & TUVEL	JUNE AFFORDABLE HOUSING - (5.05 Hours @	1,262.50	
		24662 Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
		24662 Triad Associates	Mansfield Housing Rehab Case Management	5,400.00	
		<i>Reserve for COAH Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,716.25</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>8,716.25</b>
<b>SIDEWALK CONTRIBUTIONS TRUST</b>					
<b>DEPARTMENT 000</b>					
28-286-56-000-000		24597 Triad Associates	EXPENSES - Mansfield Housing Rehab Outre	47.99	
		24597 Triad Associates	Mansfield COAH Admin Agent 2022 (MAF-653	115.00	
		<i>Reserve for Trust Purposes</i>	<b>TOTAL FOR ACCOUNT</b>		<b>162.99</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>162.99</b>
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-201		24627 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: June 2,	1,022.66	
		<i>PLANT OPERATIONS: Treatment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,022.66</b>
		23877 State Environmental Service, Inc.	APRIL 2022	635.91	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
		23877 State Environmental Service, Inc.	MAY 2022	635.91	
		23877 State Environmental Service, Inc.	JUNE 2022	635.91	
		23877 State Environmental Service, Inc.	JULY 2022	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,543.64</b>
		24614 VERIZON	Account Number: 609-291-5010 495 55Y /	44.60	
		24644 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	146.33	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>190.93</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>3,757.23</b>