

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12529	2955 - All Ind. Safety Products Inc.	PO 23692 Streets and Roads	505.00	505.00
12530	6130 - Amazon Capital Services	PO 23693 Building and Grounds and Tax/A	227.18	
		PO 23754 Building and Grounds	58.89	
		PO 23798 Recycling	143.70	429.77
12531	6007 - American Bituminous Company	PO 23792 Roads	424.70	424.70
12532	6376 - Anthony Paone	PO 23704 Training - Reimbursement	225.00	225.00
12533	5290 - ASCAP	PO 23769 2022 ASCAP Annual License Agreement	390.00	390.00
12534	6287 - Beyer Ford	PO 22920 Ordinance 2021-9 Capital Improvements -	47,488.48	47,488.48
12535	3021 - Billows Electric Supply	PO 23731 Building and Grounds	138.00	138.00
12536	3039 - Bordentown Township	PO 23789 Animal Control Services for Period: 8/1	850.00	850.00
12537	6388 - Brandon Metz	PO 23794 Mileage Reimbursement	49.61	49.61
12538	6383 - Brookdale Community College - CPS	PO 23740 Construction	519.00	519.00
12539	3063 - Burl. Co Police Assoc.	PO 23701 Police	250.00	250.00
12540	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	24,792.98	24,792.98
12541	5665 - Burlington County Detectives Assoc	PO 23752 Police	10.00	10.00
12542	3065 - Burlington County Municipal	PO 23700 Court	150.00	150.00
12543	6377 - Business Information Systems, Inc.	PO 23712 Bosch Conference System - Contract Term	1,640.00	1,640.00
12544	5373 - Central Jersey Landscaping, Inc.	PO 23716 Streets and Roads	16,571.25	16,571.25
12545	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,045.00	1,045.00
12546	4887 - ColorCraft Sign Company	PO 23694 Construction	270.00	
		PO 23796 Streets and Roads	88.00	358.00
12547	4472 - Comcast	PO 23767 Internet Service - Municipal Complex	283.40	283.40
12548	4472 - Comcast	PO 23768 Internet Service - Police	238.02	238.02
12549	3077 - Courier Times	PO 23787 Advertising	858.24	858.24
12550	3167 - Crest Paper Products	PO 23749 Building and Grounds	392.31	392.31
12551	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23724 Copier Machine Rental	979.80	
		PO 23734 Copier Machine Rental	195.52	
		PO 23734 Copier Machine Rental	198.46	1,373.78
12552	5212 - Direct Energy Business	PO 23759 Natural Gas	2,041.11	2,041.11
12553	4592 - Environmental Resolutions, Inc.	PO 23785 Professional Services	1,500.00	1,500.00
12554	5080 - Epic System Group	PO 23726 Internet Only Monitoring - Panic Alarm S	71.79	
		PO 23727 Commercial Fire	149.85	
		PO 23762 Building and Grounds	665.00	886.64
12555	3297 - Franklin Fire Company	PO 23713 Aid to Franklin Fire Company	20,000.00	20,000.00
12556	6345 - Galls, LLC	PO 23788 Police - Daniel Boyle	211.97	211.97
12557	3310 - Garden State Hwy. Products, Inc.	PO 23535 Streets and Roads	1,341.34	1,341.34
12558	3310 - Garden State Hwy. Products, Inc.	PO 23676 Streets and Roads	1,596.60	1,596.60
12559	5677 - GARDEN STATE PARTS	PO 23747 Streets and Roads	130.90	130.90
12560	6062 - Government Forms and Supplies	PO 23779 Animal License Forms	207.00	207.00
12561	3376 - Herman's Trucking, Inc.	PO 23739 Recycling - Leaves	10.00	10.00
12562	3425 - James D. Fattorini	PO 23735 Public Defender October 2021 to December	3,000.00	
		PO 23735 Public Defender October 2021 to December	1,000.00	4,000.00
12563	6337 - James J. White	PO 23702 Building and Grounds	250.00	250.00
12564	6381 - Jonathan Costello	PO 23719 Strret Cop Training - Costello	225.00	225.00
12565	3512 - Language Services Associates	PO 23733 Interpreting By Phone	115.50	115.50
12566	6012 - Liberty Mechanical Services, Inc.	PO 23653 Building and Grounds - Public Works Gara	2,290.00	
		PO 23730 Building and Grounds	565.00	2,855.00
12567	3532 - Linda Semus	PO 23732 Zoom Membership	895.54	895.54
12568	5245 - Mercer Council on Alcoholism/Drug	PO 23750 Contract - Administration	1,500.00	1,500.00
12569	6320 - MicroSystems-NJ.com, LLC	PO 23744 Tax/A Software	2,832.00	2,832.00
12570	6264 - Middlesex Welding	PO 22271 Building and Grounds	45.70	45.70
12571	3678 - MT Ambulance Corps	PO 23697 Aid to Mansfield Twp Ambulance Corps.	23,333.33	23,333.33
12572	3692 - Munidex, Inc.	PO 23722 2022 Maintenance Contract	431.10	431.10
12573	6384 - NAPA Auto Parts	PO 23745 Vehicle Maintenance	165.66	165.66
12574	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,582.00	
		PO 23155 Microsoft Office365	136.55	
		PO 23708 Police Data Processing Equipment	30.00	
		PO 23742 Data Processing	630.00	
		PO 23743 Telephone	1,156.52	3,535.07
12575	6379 - New Horizon Holding, LLC	PO 23715 Refund of Tax Overpayment	4,044.08	4,044.08
12576	3680 - NEW JERSEY AMERICAN WATER	PO 23755 Water Bill	4,554.81	
		PO 23755 Water Bill	1,119.48	
		PO 23756 Water Bill	947.13	6,621.42
12577	5715 - NJ Advance Media	PO 23786 Advertising - DECEMBER	406.88	406.88
12578	3775 - NJ State League of Municipalities	PO 23737 2022 Membership Dues	743.00	743.00
12579	6385 - NJPO	PO 23761 JLUB - Training	170.00	
		PO 23770 JLUB	370.00	540.00
12580	3813 - Northern Burlington Regional	PO 23753 December 2021 Fuel Usage	4,616.31	4,616.31
12581	3813 - Northern Burlington Regional	PO 23783 Vehicle Maintenance - Police	3,866.24	3,866.24
12582	6386 - Northern Burlington SA	PO 23780 Soccer Trust	1,080.00	1,080.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12583	3850 - Parker McCay. P.A.	PO 23782 Prosecutor - December	4,880.00	4,880.00
12584	4583 - Phoenix Advisors, LLC	PO 23784 Financial Advisor Services - Quarter End	1,000.00	1,000.00
12585	5048 - Power DMS	PO 23707 Police	5,184.75	5,184.75
12586	3908 - Powers Electric Co., Inc.	PO 23799 Building and Grounds	1,492.00	1,492.00
12587	6378 - Pradip Patel	PO 23736 Return Landlord Tenant Inspection Fee	100.00	100.00
12588	3237 - Primpoint Payroll Services	PO 23721 Time and Labor Management Fee	204.40	204.40
12589	3925 - PSE&G CO.	PO 23757 Recreation and Street Lighting Fieldcres	732.37	
		PO 23760 Electric & Gas - November 3, 2021 to Jan	3,156.12	3,888.49
12590	3925 - PSE&G CO.	PO 23781 Electric & Gas November 11, 2021 to Dece	12,728.69	
		PO 23781 Electric & Gas November 11, 2021 to Dece	105.09	12,833.78
12591	4055 - R.W. Tire Corp.	PO 23695 Police Vehicle Mtce	64.00	64.00
12592	3986 - REMINGTON, VERNICK & ARANGO	PO 22508 2021 General Engineering Services	725.20	
		PO 22600 Mansfield Road East Phase III as per Res	11,544.83	
		PO 23641 Mill Lane Culvert Replacement - Resoluti	1,515.75	13,785.78
12593	6113 - Republic Services Inc.	PO 23763 Trash Collection Contract per Resolution	20,079.92	20,079.92
12594	6338 - Shanna Morgan	PO 23718 Zoom Meetings	200.00	
		PO 23778 Zoom Meetings	200.00	400.00
12595	6387 - SOR Testing Laboratories, Inc.	PO 23791 Mansfield Road East	1,600.00	1,600.00
12596	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	635.91	635.91
12597	4182 - Stout & Caldwell Eng., Inc.	PO 23746 Environmental Meetings	175.00	175.00
12598	5234 - Surfstone	PO 23738 Telephone	47.23	47.23
12599	5675 - The Occupational Training Center of	PO 23793 Recycling Lids	622.00	622.00
12600	4598 - Theresa Nichols	PO 23725 Court Personel	100.00	100.00
12601	5987 - Tozour Energy Systems, Inc.	PO 23465 Building and Grounds	3,266.00	
		PO 23741 Building and Grounds	1,662.17	4,928.17
12602	5734 - Triad Associates	PO 23675 Professional Services	150.00	
		PO 23748 Professional Services	737.50	887.50
12603	4314 - U.P.S.	PO 23696 Mailings	35.02	
		PO 23771 Mailings	39.85	74.87
12604	5041 - US Identification Manual	PO 23698 Police	82.50	82.50
12605	4328 - VCI EMERGENCY VEHICLE, INC.	PO 21882 Police	452.45	452.45
12606	4333 - VERIZON	PO 23758 Telephone	150.82	
		PO 23758 Telephone	42.66	193.48
12607	4336 - VERIZON WIRELESS	PO 23728 Wireless Communication	1,198.06	1,198.06
12608	5468 - Virtua Medical Group, P.A.	PO 23723 Public Health	115.35	115.35
12609	4790 - W.B. MasonCo., Inc.	PO 23642 Office Supplies	267.64	
		PO 23650 Office Supplies	51.98	
		PO 23795 Office Supplies	170.35	489.97
12610	5546 - Winslow Rental	PO 23703 Manlift - Holiday Lights	308.00	308.00
TOTAL				264,833.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk			100.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	3,433.35			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,792.41			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	429.60			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	3,161.59			
01-201-21-180-100	PLAN: OTHER EXPENSES:	815.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	546.66			
01-201-25-240-100	POLICE: OTHER EXPENSES:	6,272.30			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	20,000.00			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	23,333.33			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	17,946.56			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,079.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	6,691.80			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	165.66			
01-201-31-440-100	TELEPHONE	1,875.99			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	995.13			
01-203-20-100-100	(2020) ADMINISTRATION: OTHER EXPENSES:		87.00		
01-203-20-120-100	(2020) MUNICIPAL CLERK: OTHER EXPENSES:		881.72		
01-203-20-130-100	(2020) FINANCIAL ADMINISTRATION:OTHER EXPENSES:			1,000.00	
01-203-20-150-100	(2020) TAX ASSESSOR: OTHER EXPENSES:		1,356.00		
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		12,270.03		
01-203-21-180-100	(2020) PLAN: OTHER EXPENSES:		1,748.18		
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		842.16		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-25-275-100	(2020) PROSECUTOR: OTHER EXPENSES:		1,952.00		
01-203-26-290-100	(2020) STREET AND ROAD: OTHER EXPENSES		3,068.84		
01-203-26-310-100	(2020) BUILDING & GROUNDS: OTHER EXPENSES		5,601.70		
01-203-26-315-100	(2020) VEHICLE MAINTENANCE: OTHER EXPENSES:		3,930.24		
01-203-27-330-100	(2020) PUBLIC HEALTH SERVICES:OE		115.35		
01-203-27-335-100	(2020) ENVIRONMENTAL HEALTH: OTHER EXPENSES		235.48		
01-203-28-370-100	(2020) RECREATION: OTHER EXPENSES		74.74		
01-203-31-430-100	(2020) ELECTRICITY		6,169.36		
01-203-31-435-100	(2020) STREET LIGHTING		12,488.93		
01-203-31-440-100	(2020) TELEPHONE		1,198.06		
01-203-31-445-100	(2020) WATER:		5,501.94		
01-203-31-447-100	(2020) PETROLEUM PRODUCTS:		4,616.31		
01-203-32-465-100	(2020) LANDFILL SOLID WASTE COSTS:		24,792.98		
01-203-43-490-100	(2020) MUNICIPAL COURT: OTHER EXPENSES		1,000.00		
01-203-43-491-010	(2020) INTERLOCAL Springfield Court		488.00		
01-203-43-491-020	(2020) INTERLOCAL Southampton Court		2,440.00		
01-203-43-491-100	(2020) INTERLOCAL Springfield Court		115.50		
01-204-55-000	ACCOUNTS PAYABLE			452.45	
01-205-55-000	Tax Over Payments			4,044.08	
01-260-05-100	Due to Clearing/Claims			0.00	204,110.35
TOTALS FOR	CURRENT FUND	107,539.30	91,974.52	4,596.53	204,110.35
02-260-05-100	Due to Clearing/Claims			0.00	2,375.70
02-286-54-000-241	Reserve- Recycling Tonnage			775.70	
02-286-54-000-274	Reserve: NJ DOT Mansfield Rd East			1,600.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	2,375.70	2,375.70
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			47,488.48	
04-215-20-191-500	Ord 2021-29 Emergency Road Repair - Mill Lane			1,515.75	
04-260-05-100	Due to Clearing/Claims			0.00	49,004.23
TOTALS FOR	CAPITAL FUND	0.00	0.00	49,004.23	49,004.23
12-201-20-100-200	Dog Licensing Supplies	638.10			
12-201-30-100-300	Clinics	850.00			
12-260-05-100	Due to Clearing/Claims			0.00	1,488.10
TOTALS FOR	ANIMAL CONTROL	1,488.10	0.00	0.00	1,488.10
14-201-30-100-0	Soccer Supplies	1,080.00			
14-260-05-100	Due to Clearing/Claims			0.00	1,080.00
TOTALS FOR	RECREATION REVENUE TRUST	1,080.00	0.00	0.00	1,080.00
15-260-05-100	Due to Clearing/Claims			0.00	3,000.00
15-286-56-000-000	Reserve for Public Defender			3,000.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	3,000.00	3,000.00
18-201-20-100-7	Office Equipment	195.52			
18-201-20-109-9	Miscellaneous	789.00			
18-260-05-100	Due to Clearing/Claims			0.00	984.52
TOTALS FOR	CONSTRUCTION CODE TRUST	984.52	0.00	0.00	984.52
20-260-05-100	Due to Clearing/Claims			0.00	887.50
20-286-56-000-000	Reserve for COAH Expenditures			887.50	
TOTALS FOR	COAH TRUST	0.00	0.00	887.50	887.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	42.66			
30-203-30-100-200	(2020) PLANT OPERATIONS:OTHER EXPENSES		1,860.48		
30-260-05-100	Due to Clearing/Claims			0.00	1,903.14
TOTALS FOR	SEWER UTILITY OPERATING	42.66	1,860.48	0.00	1,903.14

Total to be paid from Fund 01 CURRENT FUND	204,110.35
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	2,375.70
Total to be paid from Fund 04 CAPITAL FUND	49,004.23
Total to be paid from Fund 12 ANIMAL CONTROL	1,488.10
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,080.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	3,000.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	984.52
Total to be paid from Fund 20 COAH TRUST	887.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,903.14

	264,833.54

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		21882 VCI EMERGENCY VEHICLE, INC.	CR Yellow	240.00	
		21882 VCI EMERGENCY VEHICLE, INC.	APEX Black Refill	35.00	
		21882 VCI EMERGENCY VEHICLE, INC.	Laminate Gloss	78.00	
		21882 VCI EMERGENCY VEHICLE, INC.	Supply and Install Lettering Package (.8	99.45	
01-204-55-000		ACCOUNTS PAYABLE	TOTAL FOR ACCOUNT		452.45
		23715 New Horizon Holding, LLC	Tax Assessor Revised The 2022 Assessment	4,044.08	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		4,044.08
					=====
TOTAL for DEPARTMENT 000					4,496.53
DEPARTMENT 100					
		23737 NJ State League of Municipalities	2022 Membership Dues - Invoice # 286MLK2	743.00	
01-201-20-100-144		A&E: Dues	TOTAL FOR ACCOUNT		743.00
		23742 Networks Plus	Email Marketng Constant Contact-One (1)	600.00	
		23742 Networks Plus	Annual Domain Renewal for Mansfieldtwp.c	30.00	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		630.00
		23750 Mercer Council on Alcoholism/Drug	Employee Assistance Service Agreement fo	1,500.00	
		23769 ASCAP	ASCAP 2022 - Account Number # 500714235	390.00	
		23795 W.B. MasonCo., Inc.	STAMP, SELF-INKING, 1"X3-1/4" - SALES OR	46.19	
		23795 W.B. MasonCo., Inc.	SIGN, CUSTOM DESK 8X2	25.99	
		23795 W.B. MasonCo., Inc.	SIGN, CUSTOM DESK 8X2	25.99	
		23795 W.B. MasonCo., Inc.	SIGN, CUSTOM DESK 8X2	25.99	
		23795 W.B. MasonCo., Inc.	STAMP, SELF-INKING - SALES ORDER #S12101	46.19	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		2,060.35
		23696 U.P.S.	December 16, 2021 - 2nd Day Air Commerci	21.22	
		23696 U.P.S.	December 16, 2021 - Same Day Air Pickup	6.90	
		23696 U.P.S.	December 16, 2021 - Same Day Air Pickup	6.90	
01-203-20-100-122		(2020) A&E: Postage	TOTAL FOR ACCOUNT		35.02
		23650 W.B. MasonCo., Inc.	Designer Desk Sign with Holder - Sales O	51.98	
01-203-20-100-136		(2020) A&E: Office Supplies	TOTAL FOR ACCOUNT		51.98
					=====
TOTAL for DEPARTMENT 100					3,520.35
DEPARTMENT 120					
		23724 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	225.20	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		225.20
		23712 Business Information Systems, Inc.	Liberty Digital Recording System - Hardw	291.67	
		23712 Business Information Systems, Inc.	Bosch Conference System - CLERK PORTION	255.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		546.67
		23718 Shanna Morgan	Zoom Webinar Management - Manage Zoom We	125.00	
		23732 Linda Semus	Reimbursement - Yearly Zoom Membership -	895.54	
01-201-20-120-170		CLERK: Zoom Meetings	TOTAL FOR ACCOUNT		1,020.54
		23787 Courier Times	CLERK - FIRST READ ORDS 2021-33,34 AND 3	109.24	
		23787 Courier Times	CLERK - RES 2021-11-16 ALAIMO - ORDER #I	52.66	
		23787 Courier Times	CLERK - ORDS 2021-34,35 2ND READ - ORDER	54.04	
		23787 Courier Times	CLERK - RES 2021-12-4 - ORDER #I07416898	74.74	
		23787 Courier Times	CLERK - RES 2021-12-6 - ORDER #I07416889	78.42	
		23787 Courier Times	CLERK - RES 2021-12-12 - ORDER #I0741690	77.04	
		23787 Courier Times	CLERK - RES 2021-12-13 - ORDER #I0741690	79.80	
		23786 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES - FIRS	66.99	
		23786 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	69.37	
		23786 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	73.72	
		23786 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	72.85	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
01-203-20-120-121	23786	NJ Advance Media (2020) CLERK: Advertising	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO TOTAL FOR ACCOUNT	72.85	881.72
					=====
TOTAL for DEPARTMENT 120					2,674.13
DEPARTMENT 130					
01-201-20-130-158	23724	DE LAGE LANDEN FINANCIAL SERVICES FIN: Other Equip/ Supplies	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	225.20	225.20
01-201-20-130-160	23721	Primpoint Payroll Services FIN: Payroll Costs	Time and Labor Management Fee - Invoice TOTAL FOR ACCOUNT	204.40	204.40
01-203-20-130-129	23784	Phoenix Advisors, LLC (2020) FIN: Other Contractual Items	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	1,000.00	1,000.00
					=====
TOTAL for DEPARTMENT 130					1,429.60
DEPARTMENT 150					
01-201-20-150-136	23693	Amazon Capital Services TAX A: Office Supplies	Microsoft LifeCam HD-3000 - Order Confir TOTAL FOR ACCOUNT	25.39	25.39
01-201-20-150-159	23724 23744	DE LAGE LANDEN FINANCIAL SERVICES MicroSystems-NJ.com, LLC TAX A: Data Proc Equip/Maint	Serial Number #9500620300 - Sharp/MX-M30 Software Maintenance for 2022 - Invoice TOTAL FOR ACCOUNT	304.20 2,832.00	3,136.20
01-203-20-150-159	22764	Networks Plus (2020) TAX A: Data Proc Equip/Maint	INVOICE DATED 1/1/2022 - INVOICE #7155 TOTAL FOR ACCOUNT	1,356.00	1,356.00
					=====
TOTAL for DEPARTMENT 150					4,517.59
DEPARTMENT 165					
01-203-20-165-127	22600 22508	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO (2020) ENG: General	Professional Services Through December 3 Professional Services Thru 12/31/2021 - TOTAL FOR ACCOUNT	11,544.83 725.20	12,270.03
					=====
TOTAL for DEPARTMENT 165					12,270.03
DEPARTMENT 180					
01-201-21-180-128	23718 23778	Shanna Morgan Shanna Morgan PLAN: Other Professio	Zoom Webinar Management - Manage Zoom We Zoom Webinar Management - Manage Zoom We TOTAL FOR ACCOUNT	75.00 200.00	275.00
01-201-21-180-142	23761 23761	NJPO NJPO PLAN: Education & Training	Combined Board Alternate Member: Carl S Combined Board Alternate Member: Scott TOTAL FOR ACCOUNT	85.00 85.00	170.00
01-201-21-180-299	23770	NJPO PLAN: Miscellaneous	Combination: Dual + - Invoice #CVI-00389 TOTAL FOR ACCOUNT	370.00	370.00
01-203-21-180-121	23787 23787 23787 23786	Courier Times Courier Times Courier Times NJ Advance Media (2020) PLAN: Advertising	JLUB - JLUB NOD RES 2021-0-21 COX AUTOMO JLUB - SPEC MTG JLUB 12-8 - ORDER #I0741 JLUB - JT LAND USE BD MTG RES 2021-12-23 JLUB - PUBLIC NOTICES/NOTICES LUB RESOLU TOTAL FOR ACCOUNT	45.30 95.44 56.34 51.10	248.18
01-203-21-180-127	23785	Environmental Resolutions, Inc. (2020) PLAN: Legal Services	For Professional Serives Rendered From TOTAL FOR ACCOUNT	1,500.00	1,500.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
TOTAL for DEPARTMENT 180					2,563.18
DEPARTMENT 186					
		23712 Business Information Systems, Inc.	Liberty Digital Recording System - Hardw	291.66	
		23712 Business Information Systems, Inc.	Bosch Conference System - LAND USE PORTI	255.00	
01-201-21-186-159		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		546.66
TOTAL for DEPARTMENT 186					546.66
DEPARTMENT 240					
		23771 U.P.S.	January 10, 2022 - Ground Commercial -	26.00	
		23771 U.P.S.	January 10, 2022 - Same Day Pickup - Web	12.00	
		23771 U.P.S.	January 10, 2022 - Ground Adjustment	1.85	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		39.85
		23698 US Identification Manual	U.S. Identification Manual Update Servic	79.50	
		23698 US Identification Manual	Shipping and Handling	3.00	
01-201-25-240-133		POLICE: Books & Publications	TOTAL FOR ACCOUNT		82.50
		23704 Anthony Paone	Reimbursement for Training Course Schedu	225.00	
		23719 Jonathan Costello	Reimbursement - Street Cop Training Cour	225.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		450.00
		23752 Burlington County Detectives Assoc	Burlington County Detectives Association	10.00	
		23701 Burl. Co Police Assoc.	Annual Membership Dues - Ronald Mulhall	250.00	
01-201-25-240-144		POLICE: Dues	TOTAL FOR ACCOUNT		260.00
		23724 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
		23708 Networks Plus	Annual Domain Renewal for Mansfieldpd.or	30.00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		30.00
		23707 Power DMS	SDMS-AS Annual PowerDMS.com Hosted Subsc	4,379.75	
		23707 Power DMS	PowerDMS Standards for NJSACOP - Start D	805.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		5,184.75
		23788 Galls, LLC	Long Sleeve B.Du Armorshin Base Shirt -	129.98	
		23788 Galls, LLC	Mens NJ State Police Pants W/Gold Stripe	69.99	
		23788 Galls, LLC	Namestripe - Invoice #020146370	12.00	
01-203-25-240-132		(2020) POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		211.97
		23642 W.B. MasonCo., Inc.	Durable View Binder - Sales Order #S1204	35.68	
		23642 W.B. MasonCo., Inc.	Durable View Binder, 1"	6.47	
		23642 W.B. MasonCo., Inc.	Economy View Binder, 3" Round Rings	11.13	
		23642 W.B. MasonCo., Inc.	Yearly End Tab File Folders Labels	15.99	
		23642 W.B. MasonCo., Inc.	Straight Cut End Tab Folders	26.64	
		23642 W.B. MasonCo., Inc.	Wite-Out EZ Correct Correction Tape	29.49	
		23642 W.B. MasonCo., Inc.	Blinding White Copy Paper	123.96	
		23642 W.B. MasonCo., Inc.	Business Envelopes	18.28	
01-203-25-240-136		(2020) POLICE: Office Supplies	TOTAL FOR ACCOUNT		267.64
		22764 Networks Plus	INVOICE DATED 1/1/2022 - INVOICE #7155	226.00	
		23155 Networks Plus	JANUARY 2022 - INVOICE #7198	136.55	
01-203-25-240-159		(2020) POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		362.55
TOTAL for DEPARTMENT 240					7,114.46

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 255					
01-201-25-255-211	23713	Franklin Fire Company	Aid to Franklin Fire Company	20,000.00	
		AID TO FIRE COMPANIES: Budget Aid	TOTAL FOR ACCOUNT		20,000.00
TOTAL for DEPARTMENT 255					20,000.00
DEPARTMENT 260					
01-201-25-260-211	23697	MT Ambulance Corps	EMS Service Payment 2021 1 of 3 - Invoic	23,333.33	
		FAID: AID First Aid - Contrac	TOTAL FOR ACCOUNT		23,333.33
TOTAL for DEPARTMENT 260					23,333.33
DEPARTMENT 275					
01-203-25-275-128	23782	Parker McCay, P.A.	Prosecutor December 2021 - Mansfield - F	1,952.00	
		(2020) PROS: Other Professional	TOTAL FOR ACCOUNT		1,952.00
TOTAL for DEPARTMENT 275					1,952.00
DEPARTMENT 290					
01-201-26-290-130	23792	American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	424.70	
		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		424.70
01-201-26-290-149	23716	Central Jersey Landscaping, Inc.	January 5, 2022 - Salt Truck - Invoice #	1,880.00	
	23716	Central Jersey Landscaping, Inc.	January 7, 2022 - Plow 8ft - Invoice #MT	4,468.75	
	23716	Central Jersey Landscaping, Inc.	January 7, 2022 - Plow 10ft	9,341.25	
	23716	Central Jersey Landscaping, Inc.	January 8, 2022 - Salt Truck - Invoice #	881.25	
		ROAD: Snow Removal	TOTAL FOR ACCOUNT		16,571.25
01-201-26-290-299	23692	All Ind. Safety Products Inc.	BG calcium Chloride - Invoice #231029	505.00	
	23703	Winslow Rental	Lift Bucket 40' Towable to Take Down Sno	275.00	
	23703	Winslow Rental	Damage Waiver	33.00	
	23794	Brandon Metz	Mileage Reimbursement for Trip to Beyer	49.61	
	23796	ColorCraft Sign Company	Custom 17.5" TWP Logo Decals - Invoice #	88.00	
		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		950.61
01-203-26-290-130	23676	Garden State Hwy. Products, Inc.	W11-2 Pedestrian Traffic Sign - Order Pl	422.90	
	23676	Garden State Hwy. Products, Inc.	R1-1 STOP Sign 30"x30"	346.70	
	23676	Garden State Hwy. Products, Inc.	2#x100" Green Powder CFoated No Taper U	471.80	
	23676	Garden State Hwy. Products, Inc.	2# x3'6" Green Powder Coated Tapered U-C	173.20	
	23676	Garden State Hwy. Products, Inc.	Hardware - Tap Bolt	20.00	
	23676	Garden State Hwy. Products, Inc.	Hardware Nut	14.00	
	23676	Garden State Hwy. Products, Inc.	Hardware Washer	10.00	
	23676	Garden State Hwy. Products, Inc.	Lapsplice, Gold - Complete	138.00	
		(2020) ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		1,596.60
01-203-26-290-299	23747	GARDEN STATE PARTS	Street Name Sign - White with Green - No	130.90	
	23535	Garden State Hwy. Products, Inc.	Lapsplice, Gold - Complete - Quote #S-QU	85.15	
	23535	Garden State Hwy. Products, Inc.	Cap - 922F Universal - Flat (5 1/2" Blad	118.95	
	23535	Garden State Hwy. Products, Inc.	Cross - 990F - Flat (5 1/2" Blade)	118.95	
	23535	Garden State Hwy. Products, Inc.	2 3/8" OD x 12' - .065 (16GA) - Galvaniz	677.95	
	23535	Garden State Hwy. Products, Inc.	Street Name Sign, Type 4 Refl. - 18" x 6	340.34	
		(2020) ROAD: Miscellaneous	TOTAL FOR ACCOUNT		1,472.24
TOTAL for DEPARTMENT 290					21,015.40
DEPARTMENT 305					
01-201-26-305-129	23763	Republic Services Inc.	JANUARY 2022	19,509.92	
	23763	Republic Services Inc.	JANUARY 2022 - DUMP AND RETURN	570.00	
		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		20,079.92

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 305						
TOTAL for DEPARTMENT 305					=====	20,079.92
DEPARTMENT 310						
01-201-26-310-124		B&G: Clean/Maintenance				
	23754	Amazon Capital Services	Kleenex - 36 Boxes - Order #111-6628537-	46.98		
	23754	Amazon Capital Services	Dial Antibacterial Liquid Hand Soap Refi	11.91		
	23749	Crest Paper Products	Ordered 1/21/2022 - MB540A White Multifo	104.04		
	23749	Crest Paper Products	RB800 8" x 800' White Roll Towel	153.72		
	23749	Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	134.55		
	23766	CNS Cleaning Company	January 2021 - Invoice #10168	1,045.00		
			TOTAL FOR ACCOUNT		1,496.20	
01-201-26-310-159		B&G: Millenium				
	23762	Epic System Group	Annual Fire Alarm Inspeccion - January 6	95.00		
	23762	Epic System Group	Basic Commercial Labor Rate	570.00		
	23730	Liberty Mechanical Services, Inc.	Police Station - January 10, 2022 - Chec	565.00		
	23727	Epic System Group	Commercial Fire - Includes Daily Timer T	149.85		
	23726	Epic System Group	Internet Only Monitoring - Panic Alarm S	71.79		
	23731	Billows Electric Supply	PCNAA-4-DR-LC12-1 - Invoice #5587458-00	48.00		
	23731	Billows Electric Supply	NI-CD-AA900MAH-3.6V	42.00		
	23731	Billows Electric Supply	PCNAA-4-SR-LC12-1	48.00		
	23741	Tozour Energy Systems, Inc.	1/1/2022 to 3/31/2022 - Invoice #0556450	1,662.17		
	23799	Powers Electric Co., Inc.	Replace Four (4) Parking Lot Lights with	905.00		
	23799	Powers Electric Co., Inc.	Restore Highway Lighting to be Controlle	587.00		
			TOTAL FOR ACCOUNT		4,743.81	
01-201-26-310-299		B&G: Miscellaneous				
	23702	James J. White	January 3, 2022 - Monthly Pest Control S	250.00		
	23693	Amazon Capital Services	Campbell Hausfeld Air Cleaner/Air Dryer	104.90		
	23693	Amazon Capital Services	HP 962 Black, Cyan, Magenta and Yellow I	96.89		
			TOTAL FOR ACCOUNT		451.79	
01-203-26-310-159		(2020) B&G: Millenium				
	23653	Liberty Mechanical Services, Inc.	LABOR	1,000.00		
	23653	Liberty Mechanical Services, Inc.	OEM Ignitor/Flame Sensor	110.00		
	23653	Liberty Mechanical Services, Inc.	OEM Pressure Switch	250.00		
	23653	Liberty Mechanical Services, Inc.	Fenwall Controllers	930.00		
	23465	Tozour Energy Systems, Inc.	VAV 6, 7 & 9 and CUH 2 - Valve Cartridge	3,266.00		
			TOTAL FOR ACCOUNT		5,556.00	
01-203-26-310-299		(2020) B&G: Miscellaneous				
	22271	Middlesex Welding	November 2021	22.85		
	22271	Middlesex Welding	December 2021	22.85		
			TOTAL FOR ACCOUNT		45.70	
TOTAL for DEPARTMENT 310					=====	12,293.50
DEPARTMENT 315						
01-201-26-315-226		VMAINT: Streets and Roads				
	23745	NAPA Auto Parts	Windshield Wash - Invoice #4316-183206	27.24		
	23745	NAPA Auto Parts	2.5 DEF	47.49		
	23745	NAPA Auto Parts	Diesel Exhaust Fluid (DEF) - Invoice #43	74.97		
	23745	NAPA Auto Parts	1 Cart Plex EP GRS	15.96		
			TOTAL FOR ACCOUNT		165.66	
01-203-26-315-221		(2020) VMAINT: Police				
	23695	R.W. Tire Corp.	Balance Tire on 2020 Chevy Tahoe - Invoi	64.00		
	23783	Northern Burlington Regional	Unit # Mans08--2017 Chevrolet - As Per	408.77		
	23783	Northern Burlington Regional	Unit # Mans04 - Chevrolet - As Per Atta	168.31		
	23783	Northern Burlington Regional	Unit # Mans05gsa - 2010 - As Per Attach	1,177.75		
	23783	Northern Burlington Regional	Unit # Mans07- 2013 Chevrolet - As Per	672.22		
	23783	Northern Burlington Regional	Unit # Mans06 - Ford - As Per Attached	86.98		
	23783	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	61.95		
	23783	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	865.71		
	23783	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	424.55		
			TOTAL FOR ACCOUNT		3,930.24	
TOTAL for DEPARTMENT 315					=====	4,095.90

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 330					
01-203-27-330-128		23723 Virtua Medical Group, P.A. (2020) PHEALTH: Other Professional	Daniel Boyle - 60 Virtua Occupational He TOTAL FOR ACCOUNT	115.35	115.35
TOTAL for DEPARTMENT 330					115.35
DEPARTMENT 335					
01-203-27-335-121		23787 Courier Times (2020) EHEALTH: Advertising	ENVIR - ENV COMM DATE CHANGES - ORDER #I TOTAL FOR ACCOUNT	60.48	60.48
01-203-27-335-141		23746 Stout & Caldwell Eng., Inc. (2020) EHEALTH: Conferences & Meetings	Attendance at Environmental Meetings - D TOTAL FOR ACCOUNT	175.00	175.00
TOTAL for DEPARTMENT 335					235.48
DEPARTMENT 370					
01-203-28-370-299		23787 Courier Times (2020) REC: Miscellaneous	REC - MANSFIELD TOWNSHIP BC RECREATION - TOTAL FOR ACCOUNT	74.74	74.74
TOTAL for DEPARTMENT 370					74.74
DEPARTMENT 430					
01-203-31-430-255		23759 Direct Energy Business 23759 Direct Energy Business 23760 PSE&G CO. 23760 PSE&G CO. 23760 PSE&G CO. (2020) ELEC: Millenium Building	3135 Route 206 - Account #: 613998/2939 3135 Route 206 South - Account#: 613998/ Millennium Building - GAS - Account Numb Millennium Building - ELECTRIC - Account Millennium Building - GAS - Account Numb TOTAL FOR ACCOUNT	1,719.16 124.32 1,097.65 852.47 1,206.00	4,999.60
01-203-31-430-299		23759 Direct Energy Business 23759 Direct Energy Business 23781 PSE&G CO. 23781 PSE&G CO. 23781 PSE&G CO. 23781 PSE&G CO. 23781 PSE&G CO. 23781 PSE&G CO. (2020) ELEC: Miscellaneous	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 Pedersen Court Lighting - OLD Account Nu West Main Street Clock - OLD Account Num TOTAL FOR ACCOUNT	119.34 78.29 407.85 109.49 410.53 33.63 10.63	1,169.76
TOTAL for DEPARTMENT 430					6,169.36
DEPARTMENT 435					
01-203-31-435-271		23781 PSE&G CO. (2020) SLIGHT: Homestead Lights	Homestead Street Lights TOTAL FOR ACCOUNT	928.55	928.55
01-203-31-435-274		23781 PSE&G CO. 23781 PSE&G CO. 23781 PSE&G CO. 23781 PSE&G CO. 23781 PSE&G CO. 23781 PSE&G CO. 23781 PSE&G CO. (2020) SLIGHT: Traffic Lights	Danny Lane Outdoor Lighting - OLD Accoun Route 68 (P #62031) - OLD Account Number 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 TOTAL FOR ACCOUNT	107.70 75.30 26.53 23.86 6.66 4.86 15.71	260.62
23757 PSE&G CO.			Columbus Civic Club/Rec Center - Account	69.11	
23757 PSE&G CO.			Fieldcrest Drive - Account #74 301 365 0	101.52	
23757 PSE&G CO.			Manchester Court - Account #70 921 479 0	353.50	
23757 PSE&G CO.			Columbus Civic Club / Concession Stand -	208.24	
23781 PSE&G CO.			Various Locations (Complex) - OLD Accoun	10,333.93	
23781 PSE&G CO.			3120 Route 206 Ball Field - OLD Account	33.22	
23781 PSE&G CO.			Jacksonville Road & Columbus Road (P #60	36.23	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-203-31-435-299	23781	PSE&G CO. (2020) SLIGHT: Miscellaneous	Legends at Mansfield Street Lighting - 0	164.01	11,299.76
TOTAL FOR ACCOUNT					11,299.76
TOTAL for DEPARTMENT 435					12,488.93
DEPARTMENT 440					
01-201-31-440-245	23758	VERIZON	Account Number: 609-291-1712 017 75Y /	94.38	1,354.57
	23758	VERIZON	Account Number: 609-324-2965 733 21Y /	56.44	
	23738	Surftone	Police Fax and Concession Alarm Code - M	47.23	
	23743	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
TOTAL FOR ACCOUNT					1,354.57
01-201-31-440-249	23767	Comcast	JANUARY 2022 - BILLING DATE 1-8-2022	283.40	521.42
	23768	Comcast	JANUARY 2022 - BILLING DATE 1/13/2022	238.02	
TOTAL FOR ACCOUNT					521.42
01-203-31-440-246	23728	VERIZON WIRELESS	Wireless Communication POLICE / December	1,160.05	1,198.06
	23728	VERIZON WIRELESS	Wireless Communication OEM - December 2	38.01	
TOTAL FOR ACCOUNT					1,198.06
TOTAL for DEPARTMENT 440					3,074.05
DEPARTMENT 445					
01-203-31-445-299	23755	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: No	29.77	5,501.94
	23755	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: No	4,525.04	
	23756	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	98.14	
	23756	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	158.31	
	23756	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Novemb	202.17	
	23756	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	330.20	
	23756	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	158.31	
TOTAL FOR ACCOUNT					5,501.94
TOTAL for DEPARTMENT 445					5,501.94
DEPARTMENT 447					
01-203-31-447-231	23753	Northern Burlington Regional	December 2021 Fuel Usage - UNLEADED- 21	3,701.09	3,701.09
		(2020) PETRO: Gasoline	TOTAL FOR ACCOUNT		
01-203-31-447-234	23753	Northern Burlington Regional	DIESEL - 518.84 Gallons	915.22	915.22
		(2020) PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 447					4,616.31
DEPARTMENT 465					
01-203-32-465-299	22325	Burlington Co, Solid Waste Depart.	December 2021 - Statement Number #ST0973	24,792.98	24,792.98
TOTAL FOR ACCOUNT					24,792.98
TOTAL for DEPARTMENT 465					24,792.98
DEPARTMENT 490					
01-201-43-490-144	23700	Burlington County Municipal	2022 Membership Dues - Suzanne Morales	50.00	150.00
	23700	Burlington County Municipal	2022 Membership Dues - Cheryl Hartman	50.00	
	23700	Burlington County Municipal	2022 Membership Dues - Dawn Toomer-Clayt	50.00	
TOTAL FOR ACCOUNT					150.00
	23712	Business Information Systems, Inc.	Liberty Digital Recording System - Hardw	291.67	255.00
	23712	Business Information Systems, Inc.	Bosch Conference System - COURT PORTION	255.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-159	23734	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp MX-405	198.46	
		<i>COURT: Data Proc Equip</i>	TOTAL FOR ACCOUNT		745.13
01-201-43-490-299	23725	Theresa Nichols	Court Sound Recording Session - January	100.00	
		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		100.00
01-203-43-490-500	23735	James D. Fattorini	October 2021 Public Defender - Springfie	500.00	
	23735	James D. Fattorini	November 2021 Public Defender - Springfi	250.00	
	23735	James D. Fattorini	December 2021 Public Defender - Springfi	250.00	
		<i>(2020) MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		1,000.00
=====					
TOTAL for DEPARTMENT 490					1,995.13
DEPARTMENT 491					
01-203-43-491-015	23782	Parker McCay, P.A.	Prosecutor December 2021 - Springfield	488.00	
		<i>(2020) Springfield Salaries and Wages</i>	TOTAL FOR ACCOUNT		488.00
01-203-43-491-025	23782	Parker McCay, P.A.	Prosecutor December 2021 - Southampton	2,440.00	
		<i>(2020) Southampton Salaries and Wages</i>	TOTAL FOR ACCOUNT		2,440.00
01-203-43-491-500	23733	Language Services Associates	COURT - Telephonic Charges- Service Peri	115.50	
		<i>(2020) Springfield Other Expenses</i>	TOTAL FOR ACCOUNT		115.50
=====					
TOTAL for DEPARTMENT 491					3,043.50
DEPARTMENT 500					
01-194-16-500-001	23736	Pradip Patel	Return Lanlord Tenant Inspection Fee (De	100.00	
		<i>MRNA-Clerk</i>	TOTAL FOR ACCOUNT		100.00
=====					
TOTAL for DEPARTMENT 500					100.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-241	23793	The Occupational Training Center of	Recycling Cart Lids - Invoice #INV10049	622.00	
	23739	Herman's Trucking, Inc.	Dump Leaves - Ticket #187137 - January 1	10.00	
	23798	Amazon Capital Services	Aluf Plastics Gallon Size 55-60 Black He	143.70	
		<i>Reserve- Recycling Tonnage</i>	TOTAL FOR ACCOUNT		775.70
02-286-54-000-274	23791	SOR Testing Laboratories, Inc.	Mansfield Road East - Coring and Laborat	1,600.00	
		<i>Reserve: NJ DOT Mansfield Rd East</i>	TOTAL FOR ACCOUNT		1,600.00
=====					
TOTAL for DEPARTMENT 000					2,375.70
CAPITAL FUND					
DEPARTMENT 191					
	22920	Beyer Ford	2022 Oxford White Ford F-550 DRW (F5H) X	36,404.28	
	22920	Beyer Ford	Tires: 225/70Rx19.5G BSW Traction	210.70	
	22920	Beyer Ford	Spare Tire and Jack	343.00	
	22920	Beyer Ford	Limited Slip w/4.88 Axle Ratio	352.80	
	22920	Beyer Ford	Snow Plow Prep	245.00	
	22920	Beyer Ford	GVWR: 19,0000 lbs Payload Upgrade Packag	798.70	
	22920	Beyer Ford	Power Equipment Group (Reg Cab)	896.70	
	22920	Beyer Ford	Running Boards (Reg Cab)	313.60	
	22920	Beyer Ford	110 Volt Outlet Dash	171.50	
	22920	Beyer Ford	Rear Window Defrost	58.80	
	22920	Beyer Ford	PTO Power Tak-Off Provision	274.40	
	22920	Beyer Ford	397 Amp Alternators	112.70	
	22920	Beyer Ford	Dual Battery	205.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 191					
	22920	Beyer Ford	Trailer Brake Controller	264.60	
	22920	Beyer Ford	Utility Lighting System	156.80	
	22920	Beyer Ford	Rear View Camera Kit	406.70	
	22920	Beyer Ford	Backup Alarm	137.20	
	22920	Beyer Ford	Delivery	215.00	
	22920	Beyer Ford	Western 9' Pro Plus Snow Plow w/ Rubber	5,920.20	
04-215-20-191-405		Public Works Capital Equipment	TOTAL FOR ACCOUNT		47,488.48
	23641	REMINGTON, VERNICK & ARANGO	Professional Services Thru December 31,	1,515.75	
04-215-20-191-502		Section 20 Costs	TOTAL FOR ACCOUNT		1,515.75
TOTAL for DEPARTMENT 191					49,004.23
ANIMAL CONTROL					
DEPARTMENT 100					
	23779	Government Forms and Supplies	Dog/Cat License Forms (Quantity 1000)-	185.00	
	23779	Government Forms and Supplies	Shipping	22.00	
	23722	Munidex, Inc.	Pets Software Maintenance Contract - Cal	479.00	
	23722	Munidex, Inc.	Less 10% Discount if Received by January	-47.90	
12-201-20-100-200		Dog Licensing Supplies	TOTAL FOR ACCOUNT		638.10
	23789	Bordentown Township	Animal Control Costs - 8/15/21 to 12/31	850.00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		850.00
TOTAL for DEPARTMENT 100					1,488.10
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	23780	Northern Burlington SA	Weeks Two to Ten Soccer Games - Ref Fees	1,080.00	
14-201-30-100-0		Soccer Supplies	TOTAL FOR ACCOUNT		1,080.00
TOTAL for DEPARTMENT 100					1,080.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	23735	James D. Fattorini	October 2021 Public Defender - Mansfield	1,500.00	
	23735	James D. Fattorini	November 2021 Public Defender - Mansfiel	750.00	
	23735	James D. Fattorini	December 2021 Public Defender - Mansfiel	750.00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		3,000.00
TOTAL for DEPARTMENT 000					3,000.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	23734	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	195.52	
18-201-20-100-7		Office Equipment	TOTAL FOR ACCOUNT		195.52
TOTAL for DEPARTMENT 100					195.52

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 109					
	23694	ColorCraft Sign Company	Custom Double Sided Sign - Invoice #3446	270.00	
	23740	Brookdale Community College - CPS	Megan Liedtka - Studen ID #0769658 - Tec	519.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		789.00
TOTAL for DEPARTMENT 109					789.00

COAH TRUST

DEPARTMENT 000					
	23748	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
	23748	Triad Associates	Mansfield COAH Admin Agent Hourly 2021 -	300.00	
	23748	Triad Associates	Mansfield COAH Admin Agent Hourly 2021 -	287.50	
	23675	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		887.50
TOTAL for DEPARTMENT 000					887.50

SEWER UTILITY OPERATING

DEPARTMENT 100					
30-201-30-100-250	23758	VERIZON	Account Number: 609-291-5010 495 55Y /	42.66	
		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		42.66
30-203-30-100-201	23755	NEW JERSEY AMERICAN WATER	Lynwood Farms - Billing Period: Novembe	1,119.48	
		(2020) PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,119.48
30-203-30-100-202	22326	State Environmental Service, Inc.	2021 Lynwood Farm Monitoring Contract -	635.91	
		(2020) PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91
30-203-30-100-250	23781	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	105.09	
		(2020) PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		105.09
TOTAL for DEPARTMENT 100					1,903.14