

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12674	4473 - N.J. Motor Vehicle Commission	PO 23871 Junk Title	2.00	2.00
	TOTAL			----- 2.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-100	POLICE: OTHER EXPENSES:	2.00			
01-260-05-100	Due to Clearing.Claims			0.00	2.00
TOTALS FOR	CURRENT FUND	2.00	0.00	0.00	2.00

Total to be paid from Fund 01 CURRENT FUND 2.00

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2.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 240					
		23871 N.J. Motor Vehicle Commission	Duplicate Junk Title for 2003 Dodge Neon	2.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		2.00
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		TOTAL for DEPARTMENT 240			2.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12675	3070 - BURLCOJIF	PO 23908 BURLCO JIF Insurance Fund Year 2022 - Fi	141,576.00	141,576.00
12676	6397 - Wayne Sanderson, as Administrator	PO 23912 Settlement Payment 3195 Route 206, Block	50,000.00	50,000.00
TOTAL				191,576.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	49,919.70			
01-201-23-215-100	WORKERS COMPENSATION INS: OTHER EXPENSES	91,656.30			
01-260-05-100	Due to Clearing.Claims			0.00	191,576.00
01-300-60-105	Reserve for Other Receivables			50,000.00	
TOTALS FOR		141,576.00	0.00	50,000.00	191,576.00

Total to be paid from Fund 01 CURRENT FUND

191,576.00

191,576.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 105					
01-300-60-105	23912	Wayne Sanderson, as Administrator	Stipulation of Settlement: Township of	50,000.00	
		Reserve for Other Receivables	TOTAL FOR ACCOUNT		50,000.00
TOTAL for DEPARTMENT 105					50,000.00
DEPARTMENT 210					
01-201-23-210-206	23908	BURLCOJIF	Fund Year 2022 - Liability @ 35.26% - Fi	49,919.70	
		LIABINS: Liability Insurance	TOTAL FOR ACCOUNT		49,919.70
TOTAL for DEPARTMENT 210					49,919.70
DEPARTMENT 215					
01-201-23-215-201	23908	BURLCOJIF	Fund Year 2022 - Workers' Compensation A	91,656.30	
		WCOMP: Workers Compensation	TOTAL FOR ACCOUNT		91,656.30
TOTAL for DEPARTMENT 215					91,656.30

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12677	5935 - Advance Auto Parts Store # 1657	PO 23914 EMS	393.74	393.74
12678	2955 - All Ind. Safety Products Inc.	PO 23875 Clean Communities	2,661.96	2,661.96
12679	6130 - Amazon Capital Services	PO 23876 Police and Finance	343.73	343.73
12680	6007 - American Bituminous Company	PO 23878 Roads	664.95	664.95
12681	6395 - Amy Rivera	PO 23885 Recreation	25.38	25.38
12682	4882 - Bonnie J. Grouser	PO 23896 Petty Cash Reimbursement	286.54	286.54
12683	4358 - Central Jersey Equipment, LLC	PO 23891 Parks	62.65	62.65
12684	6308 - Cliffside Body Corporation	PO 22921 Ordinance 2021-9 Capital Improvements -	19,820.50	
		PO 23790 Streets and Roads	553.66	20,374.16
12685	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,085.00	1,085.00
12686	4472 - Comcast	PO 23767 Internet Service - Municipal Complex	283.82	283.82
12687	4472 - Comcast	PO 23768 Internet Service - Police	238.02	238.02
12688	3077 - Courier Times	PO 23901 Advertising	844.80	844.80
12689	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23903 Copier Machine Rental	979.80	979.80
12690	5212 - Direct Energy Business	PO 23899 Natural Gas	2,852.04	2,852.04
12691	4629 - Draeger, Inc.	PO 23706 Police	120.00	120.00
12692	3238 - Eagle Point Gun/T.J. Morris & Son	PO 22011 Police	4,542.69	4,542.69
12693	5960 - Earle Asphalt Company	PO 23652 Resolution 2021-10-15 Mansfield Road Eas	7,608.05	7,608.05
12694	4975 - EMR Power Systems, LLC	PO 23888 Building and Grounds - Generator	1,025.11	
		PO 23888 Building and Grounds - Generator	418.06	1,443.17
12695	5293 - Good Impressions, Inc.	PO 23907 Office Supplies	205.00	205.00
12696	6398 - Hard Rock Hotel & Casino	PO 23916 Hotel for Clerk Conference	357.00	357.00
12697	6101 - Henry Schein, Inc.	PO 23883 EMS	223.70	223.70
12698	5812 - IDEMIA Identity & Security	PO 23182 Police	3,175.00	3,175.00
12699	4553 - Insurance Agency Management	PO 23887 Recreation	500.00	500.00
12700	5864 - Interstate Mobile Care, Inc.	PO 23898 Health Testing	1,638.00	1,638.00
12701	6353 - IP Video Corporation	PO 23359 Police - Paone	299.00	299.00
12702	6396 - Ken Friedrich	PO 23894 Streets and Roads	59.97	59.97
12703	6102 - Mac Medical Gases, Inc.	PO 23873 EMS	15.50	
		PO 23892 EMS	15.50	31.00
12704	6106 - Malamut and Associates LLC	PO 23895 General Legal - Thru January 31, 2022	2,417.50	2,417.50
12705	4665 - Mary Bridget Enterprises, Inc.	PO 23488 Prevention	940.00	940.00
12706	5372 - NJAES Office Continuing Education	PO 23803 Training	275.00	275.00
12707	6206 - Office of Continuing Professional Educat	PO 23751 Parks	350.00	350.00
12708	4583 - Phoenix Advisors, LLC	PO 23910 Financial Advisor Services - Bond Note	773.75	773.75
12709	5640 - Police and Sheriff's Press	PO 23890 Police	17.58	17.58
12710	6112 - PRIME & TUVEL	PO 23915 Legal - OCTOBER 2021 to DECEMBER 2021	39,891.00	
		PO 23915 Legal - OCTOBER 2021 to DECEMBER 2021	12,052.50	
		PO 23915 Legal - OCTOBER 2021 to DECEMBER 2021	1,035.00	52,978.50
12711	3237 - Primpoint Payroll Services	PO 23882 Time and Labor Management Fee	410.10	410.10
12712	3986 - REMINGTON, VERNICK & ARANGO	PO 23863 2022 General Engineering Services	725.00	725.00
12713	6113 - Republic Services Inc.	PO 23763 Trash Collection Contract per Resolution	20,677.25	20,677.25
12714	5387 - SAFEGUARD	PO 23884 Finance	380.32	380.32
12715	6338 - Shanna Morgan	PO 23881 Zoom Meetings	100.00	100.00
12716	4462 - State Environmental Service, Inc.	PO 23877 2022 Lynwood Farm Monitoring Contract Ja	635.91	635.91
12717	4175 - Stevenson Supply, Inc.	PO 23900 Building and Grounds	5.00	5.00
12718	4598 - Theresa Nichols	PO 23889 Court Personnel	100.00	100.00
12719	4276 - TREASURER STATE OF NJ	PO 23872 4th Quarter 2021 Marriage / Civil Union	100.00	100.00
12720	4286 - TRENTON JOE	PO 23374 Police	500.00	500.00
12721	4328 - VCI EMERGENCY VEHICLE, INC.	PO 23911 EMS	779.30	779.30
12722	4333 - VERIZON	PO 23902 Telephone	150.82	
		PO 23902 Telephone	42.66	193.48
12723	4336 - VERIZON WIRELESS	PO 23874 Wireless Communication	1,198.08	1,198.08
12724	4790 - W.B. MasonCo., Inc.	PO 23905 Office Supplies	156.44	156.44
TOTAL				135,012.38

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	8.46			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	792.20			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	2,025.49			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	304.20			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	2,417.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	725.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,649.99			
01-201-25-261-100	EMS: OTHER EXPENSES	239.20			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	34.44			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,304.53			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,677.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,249.44			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,051.06			
01-201-28-370-100	RECREATION: OTHER EXPENSES	525.38			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	687.65			
01-201-31-430-100	ELECTRICITY	2,852.04			
01-201-31-440-100	TELEPHONE	1,870.74			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	100.00			
01-203-20-155-100	(2021) LEGAL SERVICES: OTHER EXPENSES:		39,891.00		
01-203-25-240-100	(2021) POLICE: OTHER EXPENSES:		3,974.00		
01-203-25-261-100	(2021) EMS: OTHER EXPENSES		15.50		
01-203-25-265-100	(2021) OCE: FIRE: OTHER EXPENSES:		940.00		
01-203-26-315-100	(2021) VEHICLE MAINTENANCE: OTHER EXPENSES:		121.98		
01-203-27-330-100	(2021) PUBLIC HEALTH SERVICES:OE		1,638.00		
01-204-55-000	ACCOUNTS PAYABLE			4,542.69	
01-260-05-100	Due to Clearing/Claims			0.00	90,737.74
01-286-55-001	Due to State for Marriage Licenses			100.00	
TOTALS FOR	CURRENT FUND	39,514.57	46,580.48	4,642.69	90,737.74
02-260-05-100	Due to Clearing/Claims			0.00	10,270.01
02-286-54-000-170	Reserve: Clean Communities			2,661.96	
02-286-54-000-274	Reserve: NJ DOT Mansfield Rd East			7,608.05	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	10,270.01	10,270.01
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			19,820.50	
04-260-05-100	Due to Clearing/Claims			0.00	19,820.50
TOTALS FOR	CAPITAL FUND	0.00	0.00	19,820.50	19,820.50
18-201-20-109-9	Miscellaneous	1,035.00			
18-260-05-100	Due to Clearing/Claims			0.00	1,035.00
TOTALS FOR	CONSTRUCTION CODE TRUST	1,035.00	0.00	0.00	1,035.00
20-260-05-100	Due to Clearing/Claims			0.00	12,052.50
20-286-56-000-000	Reserve for COAH Expenditures			12,052.50	
TOTALS FOR	COAH TRUST	0.00	0.00	12,052.50	12,052.50
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,096.63			
30-260-05-100	Due to Clearing/Claims			0.00	1,096.63
TOTALS FOR	SEWER UTILITY OPERATING	1,096.63	0.00	0.00	1,096.63

Total to be paid from Fund 01 CURRENT FUND	90,737.74
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	10,270.01
Total to be paid from Fund 04 CAPITAL FUND	19,820.50
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,035.00
Total to be paid from Fund 20 COAH TRUST	12,052.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,096.63

135,012.38

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		22011 Eagle Point Gun/T.J. Morris & Son	.45 cal 230gr FMJ Federal American Eagle	1,488.95	
		22011 Eagle Point Gun/T.J. Morris & Son	.40 cal 165gr FMJ Federal American Eagle	1,242.70	
		22011 Eagle Point Gun/T.J. Morris & Son	.223 cal 50gr Jacketed Hollow Point #AE2	1,811.04	
01-204-55-000		ACCOUNTS PAYABLE	TOTAL FOR ACCOUNT		4,542.69
TOTAL for DEPARTMENT 000					4,542.69
DEPARTMENT 001					
		23872 TREASURER STATE OF NJ	4th Quarter 2021 Marriage / Civil Union	100.00	
01-286-55-001		Due to State for Marriage Licenses	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 001					100.00
DEPARTMENT 100					
		23896 Bonnie J. Grouser	Staples - Blueprints	8.46	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		8.46
TOTAL for DEPARTMENT 100					8.46
DEPARTMENT 120					
		23907 Good Impressions, Inc.	Clerks Office #10 Envelopes (Quantity 1,	110.00	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		110.00
		23916 Hard Rock Hotel & Casino	Hotel for Clerk's Conference - March 21,	357.00	
01-201-20-120-141		CLERK: Conferences & Meetings	TOTAL FOR ACCOUNT		357.00
		23903 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
		23881 Shanna Morgan	Zoom Webinar Management - Manage Zoom We	100.00	
01-201-20-120-170		CLERK: Zoom Meetings	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 120					792.20
DEPARTMENT 130					
		23884 SAFEGUARD	L4 PBL Hologram - Clearing Account - Inv	353.00	
		23884 SAFEGUARD	Shipping & Processing	27.32	
01-201-20-130-123		FIN: Printing & Binding	TOTAL FOR ACCOUNT		380.32
		23910 Phoenix Advisors, LLC	Municipal Advisor in Connection with the	750.00	
		23910 Phoenix Advisors, LLC	Fee Per \$1,000 Issued of \$0.10 x 238	23.75	
01-201-20-130-129		FIN: Other Contractual Items	TOTAL FOR ACCOUNT		773.75
		23907 Good Impressions, Inc.	Finance Office #10 Regular Envelopes (Qu	95.00	
		23876 Amazon Capital Services	Acrylic Brochure Holder 8.5 x 11 Inches	17.99	
		23876 Amazon Capital Services	T'z Tagz Brand Clear Acrylic Tri-Fold Li	10.49	
		23905 W.B. MasonCo., Inc.	Pocket, File, 5.25 EXP, MLA - Sales Orde	49.89	
		23905 W.B. MasonCo., Inc.	Box, Classic Small, NPTN - Sales Order #	47.09	
		23905 W.B. MasonCo., Inc.	Pocket, LGL 7" Tearprof	15.66	
		23905 W.B. MasonCo., Inc.	Pocket, File, 5.25" Exp - Sales Order #S	40.12	
		23905 W.B. MasonCo., Inc.	Pocket, File, 5.25" Exp - Sales Order #S	-40.12	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		236.12
		23903 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	225.20	
01-201-20-130-158		FIN: Other Equip/ Supplies	TOTAL FOR ACCOUNT		225.20

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-160	23882	Primpoint Payroll Services <i>FIN:Payroll Costs</i>	Time and Labor Management Fee - Invoice TOTAL FOR ACCOUNT	410.10	410.10
TOTAL for DEPARTMENT 130					2,025.49
DEPARTMENT 150					
01-201-20-150-159	23903	DE LAGE LANDEN FINANCIAL SERVICES <i>TAX A: Data Proc Equip/Maint</i>	Serial Number #9500620300 - Sharp/MX-M30 TOTAL FOR ACCOUNT	304.20	304.20
TOTAL for DEPARTMENT 150					304.20
DEPARTMENT 155					
01-201-20-155-280	23895	Malamut and Associates LLC <i>LEGAL: General Legal</i>	Mansfield Township - Labor - File Number TOTAL FOR ACCOUNT	2,417.50	2,417.50
01-203-20-155-280	23915	PRIME & TUVEL <i>(2021) LEGAL: General Legal</i>	GENERAL LEGAL - (220.70 Hours @ \$180.00/ GENERAL LEGAL - (1.5 Hours @ \$90.00/hr = GENERAL LEGAL - EXPENSES TOTAL FOR ACCOUNT	39,726.00 135.00 30.00	39,891.00
TOTAL for DEPARTMENT 155					42,308.50
DEPARTMENT 165					
01-201-20-165-127	23863	REMINGTON, VERNICK & ARANGO <i>ENG: General</i>	Professional Services Through 1/31/2022 TOTAL FOR ACCOUNT	725.00	725.00
TOTAL for DEPARTMENT 165					725.00
DEPARTMENT 240					
01-201-25-240-121	23901	Courier Times <i>POLICE: Advertising</i>	HW NJ SS-Combo - Police Records Clerk Fu TOTAL FOR ACCOUNT	844.80	844.80
01-201-25-240-132	23876	Amazon Capital Services <i>POLICE: Clothing/Uniforms</i>	Flexfit Men's Pro-Formance, Dark Navy, S TOTAL FOR ACCOUNT	277.68	277.68
01-201-25-240-136	23876	Amazon Capital Services <i>POLICE: Office Supplies</i>	Post It Flags Value Count - Invoice #1J7 Pilot G2 Premium Refillable Smead File Folder TOTAL FOR ACCOUNT	8.90 13.79 14.88	37.57
01-201-25-240-153	23903	DE LAGE LANDEN FINANCIAL SERVICES <i>POLICE: Office Equipment</i>	Serial Number #9510861400 - Sharp/MX-405 TOTAL FOR ACCOUNT	225.20	225.20
01-201-25-240-299	23890	Police and Sheriff's Press <i>POLICE: Miscellaneous</i>	ID Card - Ryan Degroot - Invoice #158608 Shipping Draeger Certified Wet Bath Simulator Sol Harbor Freight - Waterproof Utilitiy Case NJMVC - Title and Registration TOTAL FOR ACCOUNT	15.00 2.58 120.00 67.16 60.00	264.74
01-203-25-240-142	23359	IP Video Corporation <i>(2021) POLICE: Education & Training</i>	2021 Fall Field Training Officer - Antho TOTAL FOR ACCOUNT	299.00	299.00
01-203-25-240-299	23182	IDEMIA Identity & Security <i>(2021) POLICE: Miscellaneous</i>	Livescan Upgrade Services, Including New Custom Embroider Police Patches W/ Heat TOTAL FOR ACCOUNT	3,175.00 500.00	3,675.00
TOTAL for DEPARTMENT 240					5,623.99

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
		23873 Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 1/31	15.50	
		23883 Henry Schein, Inc.	Prosyphg BP Cuff Adult Black - Invoice #	100.95	
		23883 Henry Schein, Inc.	Prosyphg Aneroid Sphyg Black Lg Adult	122.75	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		239.20
		23892 Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 12/3	15.50	
01-203-25-261-299		(2021) EMS: Miscellaneous	TOTAL FOR ACCOUNT		15.50
TOTAL for DEPARTMENT 261					254.70
DEPARTMENT 265					
		23905 W.B. MasonCo., Inc.	File Folders, 1/3 Cut Assorted, One-Ply	34.44	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		34.44
		23488 Mary Bridget Enterprises, Inc.	Business Card Magnets - 3000 Pieces - 2"	840.00	
		23488 Mary Bridget Enterprises, Inc.	Setup and Freight	100.00	
01-203-25-265-299		(2021) OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		940.00
TOTAL for DEPARTMENT 265					974.44
DEPARTMENT 290					
		23878 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	234.05	
		23878 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	230.95	
		23878 American Bituminous Company	Ez Street Cold Asphalt 1/4" Stone - Tick	199.95	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		664.95
		23894 Ken Friedrich	Boot Reimbursement - Walmart Receipt Dat	59.97	
		23790 Cliffside Body Corporation	ION Strobe Light Amber - Estimate #E1186	208.66	
		23790 Cliffside Body Corporation	Install (2) Two LED Amber Warning Lights	345.00	
		23896 Bonnie J. Grouser	NJ Turnpike Tolls for pick up of F550 fr	25.95	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		639.58
TOTAL for DEPARTMENT 290					1,304.53
DEPARTMENT 305					
		23763 Republic Services Inc.	FEBRUARY 2022	20,095.25	
		23763 Republic Services Inc.	FEBRUARY 2022 - DUMP AND RETURN	582.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		20,677.25
TOTAL for DEPARTMENT 305					20,677.25
DEPARTMENT 310					
		23766 CNS Cleaning Company	February 2022 - Invoice #10468	1,085.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,085.00
		23888 EMR Power Systems, LLC	MUNICIPAL COMPLEX AND POLICE STATION - M	270.00	
		23888 EMR Power Systems, LLC	Gallon(s) Oil	223.55	
		23888 EMR Power Systems, LLC	Oil Filter	54.04	
		23888 EMR Power Systems, LLC	Fuel Conditioner	43.29	
		23888 EMR Power Systems, LLC	Fuel Filter	34.86	
		23888 EMR Power Systems, LLC	Collant Filter	12.48	
		23888 EMR Power Systems, LLC	Gallon (s) Antifreeze	25.64	
		23888 EMR Power Systems, LLC	Absorbent Pads	13.10	
		23888 EMR Power Systems, LLC	Misc Parts	10.00	
		23900 Stevenson Supply, Inc.	Tank Lever Chrome Toilet - Invoice #6425	5.00	
		23896 Bonnie J. Grouser	Staples - Blueprints for Township Buildi	89.82	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		781.78
		23888 EMR Power Systems, LLC	AMBULANCE SQUAD - Major Service - Invoic	270.00	

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DEPARTMENT 310					
	23888	EMR Power Systems, LLC	Gallon(s) Oil	38.17	
	23888	EMR Power Systems, LLC	Oil Filter	16.05	
	23888	EMR Power Systems, LLC	Absorbent Pads	3.93	
	23888	EMR Power Systems, LLC	Misc Parts	10.00	
	23896	Bonnie J. Grouser	Staples - Blueprints for Sprinker for To	35.15	
	23905	W.B. MasonCo., Inc.	Paper Mate Liquid Paper Fast Dry Correct	4.31	
	23905	W.B. MasonCo., Inc.	Universal Hardboard Clipboard, 1" Capaci	5.05	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		382.66
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TOTAL for DEPARTMENT 310					2,249.44
DEPARTMENT 315					
	23914	Advance Auto Parts Store # 1657	Splash 20F Blue - Invoice #1657200771545	3.99	
	23914	Advance Auto Parts Store # 1657	Fram Def 2.5 Gallon	15.79	
	23914	Advance Auto Parts Store # 1657	Battery F&T - Invoice #16572002530359	125.99	
	23914	Advance Auto Parts Store # 1657	Battery F&T	125.99	
	23914	Advance Auto Parts Store # 1657	Core Battery - Invoice #1657202472354	54.00	
	23914	Advance Auto Parts Store # 1657	Core Battery	-54.00	
	23911	VCI EMERGENCY VEHICLE, INC.	Fender - Pass SD 6" - Invoice #7780	697.14	
	23911	VCI EMERGENCY VEHICLE, INC.	Gasket - Fender Black	29.58	
	23911	VCI EMERGENCY VEHICLE, INC.	Mounting Kit - Nylon	27.58	
	23911	VCI EMERGENCY VEHICLE, INC.	Shipping & Handling	25.00	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		1,051.06
	23914	Advance Auto Parts Store # 1657	RotT4Tr 15W40 - Invoice #1657135652429	99.99	
	23914	Advance Auto Parts Store # 1657	Conv Oil 5W20	21.99	
01-203-26-315-299		(2021) VMaint: Miscellaneous	TOTAL FOR ACCOUNT		121.98
					=====
TOTAL for DEPARTMENT 315					1,173.04
DEPARTMENT 330					
01-203-27-330-128		23898 Interstate Mobile Care, Inc. (2021) PHEALTH: Other Professional	Fire Department - PFT (\$52) and Respirat	1,638.00	1,638.00
					=====
TOTAL for DEPARTMENT 330					1,638.00
DEPARTMENT 370					
01-201-28-370-169		23885 Amy Rivera REC: Basketball	Fingerprint Reimbursement - Receipt Atta	25.38	25.38
					=====
01-201-28-370-299		23887 Insurance Agency Management REC: Miscellaneous	Policy #PAI L004020120401 9/01/2021-9/01	500.00	500.00
					=====
TOTAL for DEPARTMENT 370					525.38
DEPARTMENT 375					
	23891	Central Jersey Equipment, LLC	14 Asphalt/Ductile-20MM - Invoice #13156	17.88	
	23891	Central Jersey Equipment, LLC	Slide Rail	7.12	
	23891	Central Jersey Equipment, LLC	Air Filter	17.85	
	23891	Central Jersey Equipment, LLC	Air Filter	7.60	
	23891	Central Jersey Equipment, LLC	NGK Plug	2.30	
	23891	Central Jersey Equipment, LLC	Spark Plug/Bosch Box/10	5.66	
	23891	Central Jersey Equipment, LLC	NGK BPR8Y Spark Plug	4.24	
	23803	NJAES Office Continuing Education	Athletic Field Maintenance and Construct	275.00	
	23751	Office of Continuing Professional Education	Baseball and Softball Skin Surface Selec	175.00	
	23751	Office of Continuing Professional Education	Baseball and Softball Skin Surface Selec	175.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		687.65
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
TOTAL for DEPARTMENT 375					687.65
DEPARTMENT 430					
		23899 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	2,284.89	
		23899 Direct Energy Business	3135 Route 206 South - Account#: 613998/	121.44	
01-201-31-430-255		<i>ELEC: Millenium Building</i>	TOTAL FOR ACCOUNT		2,406.33
		23899 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	225.32	
		23899 Direct Energy Business	24830 East Main Street - Account #: 613	220.39	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		445.71
TOTAL for DEPARTMENT 430					2,852.04
DEPARTMENT 440					
		23902 VERIZON	Account Number: 609-291-1712 017 75Y /	94.38	
		23902 VERIZON	Account Number: 609-324-2965 733 21Y /	56.44	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		150.82
		23874 VERIZON WIRELESS	Wireless Communication POLICE / January	1,160.07	
		23874 VERIZON WIRELESS	Wireless Communiccacion OEM - January 2,	38.01	
01-201-31-440-246		<i>TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,198.08
		23767 Comcast	FEBRUARY 2022 - BILLING DATE 2/8/2022	283.82	
		23768 Comcast	FEBRUARY 2022 - BILLING DATE 2/12/2022	238.02	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		521.84
TOTAL for DEPARTMENT 440					1,870.74
DEPARTMENT 490					
		23889 Theresa Nichols	Court Sound Recording Session - February	100.00	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 490					100.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		23875 All Ind. Safety Products Inc.	Powder Free Nitrile Size XL - Invoice #2	897.00	
		23875 All Ind. Safety Products Inc.	Powder Free Nitrile Size M	897.00	
		23875 All Ind. Safety Products Inc.	DZ Top Grain Drivers Glove	64.80	
		23875 All Ind. Safety Products Inc.	Pullover Vests With Silver Stripes	500.00	
		23875 All Ind. Safety Products Inc.	30 Gallon Trash Bags	256.80	
		23875 All Ind. Safety Products Inc.	55 Gallon Trash Bags	46.36	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		2,661.96
		23652 Earle Asphalt Company	Payment Certificate #2 - Release of Reta	7,608.05	
02-286-54-000-274		<i>Reserve: NJ DOT Mansfield Rd East</i>	TOTAL FOR ACCOUNT		7,608.05
TOTAL for DEPARTMENT 000					10,270.01
CAPITAL FUND					
DEPARTMENT 191					
		22921 Cliffside Body Corporation	Gallon 100 USD-9 Steel Super Duty Dump B	13,058.00	
		22921 Cliffside Body Corporation	Meyer 63903 Stainless Steel Under Tailga	6,877.00	
		22921 Cliffside Body Corporation	Discount	-114.50	
04-215-20-191-405		<i>Public Works Capital Equipment</i>	TOTAL FOR ACCOUNT		19,820.50

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

Account	PO #	Vendor	Description	Payment	Account Total
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CAPITAL FUND

DEPARTMENT 191

TOTAL for DEPARTMENT 191 19,820.50

CONSTRUCTION CODE TRUST

DEPARTMENT 109

18-201-20-109-9	23915 PRIME & TUVEL <i>Miscellaneous</i>	CONSTRUCTAION RIDER - (4.5 Hours @ \$230.	1,035.00	
		TOTAL FOR ACCOUNT		1,035.00

TOTAL for DEPARTMENT 109 1,035.00

COAH TRUST

DEPARTMENT 000

20-286-56-000-000	23915 PRIME & TUVEL 23915 PRIME & TUVEL <i>Reserve for COAH Expenditures</i>	AFFORDABLE HOUSING - (51.75 Hours @ \$230 AFFORDABLE HOUSING - EXPENSES TOTAL FOR ACCOUNT	11,902.50 150.00 12,052.50	
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TOTAL for DEPARTMENT 000 12,052.50

SEWER UTILITY OPERATING

DEPARTMENT 100

30-201-30-100-202	23877 State Environmental Service, Inc. <i>PLANT OPERATIONS:Monitoring</i>	JANUARY 2022 TOTAL FOR ACCOUNT	635.91 635.91	
30-201-30-100-250	23888 EMR Power Systems, LLC 23888 EMR Power Systems, LLC 23888 EMR Power Systems, LLC 23888 EMR Power Systems, LLC 23888 EMR Power Systems, LLC 23888 EMR Power Systems, LLC 23888 EMR Power Systems, LLC 23902 VERIZON <i>PLANT OPERATIONS:Utilities</i>	LINWOOD FARMS - Major Service - Invoice Gallon (s) Oil Oil Filter Fuel Conditioner Fuel Filter Absorbent Pads Misc Parts Account Number: 609-291-5010 495 55Y / TOTAL FOR ACCOUNT	270.00 59.98 10.44 14.43 51.90 1.31 10.00 42.66 460.72	

TOTAL for DEPARTMENT 100 1,096.63