

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12611	6130 - Amazon Capital Services	PO 23827 Office Supplies	481.86	481.86
12612	2976 - ANJEC	PO 23818 Dues - Environmental	425.00	425.00
12613	6097 - Associated Imaging Solution Inc.	PO 23830 Construction	24.45	24.45
12614	5461 - ATLANTIC TACTICAL	PO 23431 Police	1,128.60	1,128.60
12615	5986 - Broad Street Car Wash	PO 23822 Car Wash - Construction and Police	26.00	
		PO 23822 Car Wash - Construction and Police	448.50	474.50
12616	3073 - Burlington Co, Solid Waste Depart.	PO 23765 Landfill	21,052.81	21,052.81
12617	3078 - Burlington County Treasurer	PO 23857 5 % PILOT PAYMENT TO COUNTY - Margolis -	5,351.27	5,351.27
12618	5373 - Central Jersey Landscaping, Inc.	PO 23853 Streets and Roads	1,410.00	
		PO 23861 Streets and Roads	19,095.00	20,505.00
12619	6389 - CINTAS	PO 23819 Safety	523.95	523.95
12620	6394 - Communications Construction Group LLC	PO 23859 Refund of POI Escrow Balance	225.00	225.00
12621	6065 - CoreLogic	PO 23855 Tax Over Payment - 1st Quarter 2022	11,203.12	11,203.12
12622	3077 - Courier Times	PO 23870 Advertising	1,144.30	1,144.30
12623	3168 - Creston, Inc.	PO 23843 Streets and Roads	88.33	88.33
12624	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 23848 Legal	31.00	31.00
12625	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23834 Copier Machine Rental	979.80	
		PO 23846 Copier Machine Rental	195.52	
		PO 23846 Copier Machine Rental	198.46	1,373.78
12626	5650 - DEJANA Truck & Utility Equipment Co	PO 23802 Streets and Roads	384.84	384.84
12627	6270 - EDF Energy Services, LLC	PO 23836 Electricity Usage	6,478.19	6,478.19
12628	3245 - Edmunds & Associates, Inc.	PO 23817 2022 Software and Hardware Maintenance -	4,061.29	4,061.29
12629	3250 - ELAINE FORTIN	PO 23775 Tax Collector	96.25	96.25
12630	4592 - Environmental Resolutions, Inc.	PO 23835 Professional Services	1,635.00	1,635.00
12631	6345 - Galls, LLC	PO 23541 Police - Paone	225.98	
		PO 23542 Police - Feeney	164.61	
		PO 23852 Police - DEGROOT	496.95	887.54
12632	3310 - Garden State Hwy. Products, Inc.	PO 23845 Streets and Roads	130.90	130.90
12633	5764 - Gold Type Business Machines	PO 23821 Eticketing	1,014.00	1,014.00
12634	6101 - Henry Schein, Inc.	PO 23815 EMS	179.50	179.50
12635	3388 - Home Depot Credit Services	PO 23867 Building & Grounds, Police and Clean Com	962.25	
		PO 23867 Building & Grounds, Police and Clean Com	176.82	1,139.07
12636	6337 - James J. White	PO 23840 Building and Grounds	250.00	250.00
12637	5605 - Jennifer Kelly, PH.D., LLC	PO 23805 Police	450.00	450.00
12638	6265 - JESCO	PO 23797 Vehicle Maintenance	1,138.64	1,138.64
12639	3512 - Language Services Associates	PO 23854 Interpreting By Phone	109.80	109.80
12640	4806 - Laser Technology Inc	PO 23699 Police	380.00	380.00
12641	6012 - Liberty Mechanical Services, Inc.	PO 23809 Building and Grounds	307.00	307.00
12642	6102 - Mac Medical Gases, Inc.	PO 23814 EMS	152.85	152.85
12643	6106 - Malamut and Associates LLC	PO 23810 General Legal - Thru December 31, 2021	2,817.50	2,817.50
12644	6264 - Middlesex Welding	PO 23868 Building and Grounds	22.85	22.85
12645	5630 - MORTON SALT INC	PO 23729 Salt - Streets & Roads	11,748.47	11,748.47
12646	4861 - Municipal Clerks' Assoc. of NJ, Inc	PO 23824 Clerk	375.00	375.00
12647	3691 - Municipal Software, Inc.	PO 23800 MSI 2022 Maintenance Agreement - Finance	5,565.00	
		PO 23800 MSI 2022 Maintenance Agreement - Finance	1,224.00	6,789.00
12648	6384 - NAPA Auto Parts	PO 23841 Vehicle Maintenance	61.10	61.10
12649	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,582.00	
		PO 23155 Microsoft Office365	136.55	
		PO 23825 Construction	394.50	
		PO 23837 Telephone	1,156.52	3,269.57
12650	3680 - NEW JERSEY AMERICAN WATER	PO 23849 Water Bill	4,554.81	
		PO 23849 Water Bill	1,068.11	
		PO 23850 Water Bill	988.65	6,611.57
12651	5715 - NJ Advance Media	PO 23829 Advertising - JANUARY	1,105.22	1,105.22
12652	4826 - NJ State Assoc. of Chiefs of Police	PO 23864 Dues	275.00	275.00
12653	5372 - NJAES Office Continuing Education	PO 23691 Parks	210.00	210.00
12654	6385 - NJPO	PO 23806 JLUB - Training	595.00	595.00
12655	3850 - Parker McCay. P.A.	PO 23847 Prosecutor - January	7,119.00	7,119.00
12656	3850 - Parker McCay. P.A.	PO 23869 TowerGate	625.00	625.00
12657	5640 - Police and Sheriff's Press	PO 23828 Police	35.16	35.16
12658	6378 - Pradip Patel	PO 23714 Refund of Tax Overpayment	250.00	250.00
12659	5964 - Prevent Security & Technology	PO 23568 Police	2,807.00	2,807.00
12660	3925 - PSE&G CO.	PO 23851 Electric & Gas December 14, 2021 to Janu	12,422.42	
		PO 23851 Electric & Gas December 14, 2021 to Janu	116.56	12,538.98
12661	3925 - PSE&G CO.	PO 23866 Recreation and Street Lighting Fieldcres	862.08	862.08
12662	6371 - PWANJ Membership	PO 23656 Membership	90.00	90.00
12663	3961 - Raymond Coleman & Heinold, LLP	PO 23839 General Planning Board Matters	975.00	975.00
12664	5716 - Ready Refresh	PO 22331 Water Cooler for Municipal Complex	1.98	
		PO 23777 Water Cooler for Municipal Complex	19.42	21.40
12665	3986 - REMINGTON, VERNICK & ARANGO	PO 22600 Mansfield Road East Phase III as per Res	322.50	

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Check#	Vendor	Description	Payment	Check Total
12666	6382 - Safariland Group	PO 23641 Mill Lane Culvert Replacement - Resoluti	1,562.76	1,885.26
12667	6338 - Shanna Morgan	PO 23720 Police	143.35	143.35
12668	4454 - Springfield Township	PO 23813 Zoom Meetings	175.00	175.00
12669	4208 - Tedan T/A Burlington Cleaners	PO 23858 OFF Duty Police Coverage for Earle Aspha	300.00	300.00
12670	5950 - TransUnion	PO 23764 Dry Cleaning Police	119.40	119.40
		PO 22235 Police	75.00	
		PO 23826 Police	75.00	150.00
12671	5759 - ULINE	PO 23823 Building and Grounds	474.56	474.56
12672	4790 - W.B. MasonCo., Inc.	PO 23801 Water Jugs	36.71	
		PO 23831 Office Supplies	187.42	
		PO 23831 Office Supplies	319.09	543.22
12673	4790 - W.B. MasonCo., Inc.	PO 23856 Water Jugs and Office Supplies	116.48	116.48
TOTAL				145,939.01

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			5,351.27	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	13.46			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,103.31			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	5,861.46			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	4,157.54			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	304.20			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	31.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	523.95			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,563.40			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,997.61			
01-201-25-261-100	EMS: OTHER EXPENSES	332.35			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	247.83			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,847.60			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	32,726.64			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,855.91			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,199.74			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	502.12			
01-201-28-370-100	RECREATION: OTHER EXPENSES	235.89			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	210.00			
01-201-31-430-100	ELECTRICITY	7,349.92			
01-201-31-435-100	STREET LIGHTING	12,412.77			
01-201-31-440-100	TELEPHONE	1,156.52			
01-201-31-445-100	WATER:	5,543.46			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	21,052.81			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	198.46			
01-201-43-491-010	INTERLOCAL Springfield Court	711.90			
01-201-43-491-020	INTERLOCAL Southampton Court	3,559.50			
01-201-43-491-200	INTERLOCAL Southampton Court	109.80			
01-203-20-145-100	(2021) REVENUE ADMINISTRATION: OTHER EXPENSES:		1,492.55		
01-203-20-155-100	(2021) LEGAL SERVICES: OTHER EXPENSES:		2,817.50		
01-203-20-165-100	(2021) ENGINEERING SERVICES: OTHER EXPENSES:		322.50		
01-203-21-180-100	(2021) PLAN: OTHER EXPENSES:		2,250.00		
01-203-25-240-100	(2021) POLICE: OTHER EXPENSES:		5,586.90		
01-203-26-290-100	(2021) STREET AND ROAD: OTHER EXPENSES		220.90		
01-203-26-310-100	(2021) BUILDING & GROUNDS: OTHER EXPENSES		1.98		
01-203-43-490-100	(2021) MUNICIPAL COURT: OTHER EXPENSES		507.00		
01-205-55-000	Tax Over Payments			11,453.12	
01-260-05-100	Due to Clearing/Claims			0.00	139,812.87
TOTALS FOR	CURRENT FUND	109,809.15	13,199.33	16,804.39	139,812.87
02-260-05-100	Due to Clearing/Claims			0.00	176.82
02-286-54-000-170	Reserve: Clean Communities			176.82	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	176.82	176.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-500	Ord 2021-29 Emergency Road Repair - Mill Lane			1,562.76	
04-260-05-100	Due to Clearing/Claims			0.00	1,562.76
TOTALS FOR	CAPITAL FUND	0.00	0.00	1,562.76	1,562.76
18-201-20-100-0	Office Supplies	187.42			
18-201-20-100-5	Vehicle Maintenance	26.00			
18-201-20-100-7	Office Equipment	195.52			
18-201-20-109-9	Miscellaneous	418.95			
18-260-05-100	Due to Clearing/Claims			0.00	827.89
TOTALS FOR	CONSTRUCTION CODE TRUST	827.89	0.00	0.00	827.89
20-260-05-100	Due to Clearing/Claims			0.00	625.00
20-286-56-000-000	Reserve for COAH Expenditures			625.00	
TOTALS FOR	COAH TRUST	0.00	0.00	625.00	625.00
21-260-05-100	Due to Clearing/Claims			0.00	525.00
21-286-55-000-330	Miscellaneous Contractors			525.00	
TOTALS FOR	POET	0.00	0.00	525.00	525.00
30-201-20-100-200	ADMIN: OTHER EXPENSES	1,224.00			
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,184.67			
30-260-05-100	Due to Clearing/Claims			0.00	2,408.67
TOTALS FOR	SEWER UTILITY OPERATING	2,408.67	0.00	0.00	2,408.67

Total to be paid from Fund 01 CURRENT FUND	139,812.87
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	176.82
Total to be paid from Fund 04 CAPITAL FUND	1,562.76
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	827.89
Total to be paid from Fund 20 COAH TRUST	625.00
Total to be paid from Fund 21 POET	525.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	2,408.67
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	145,939.01

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		23714 Pradip Patel	Property Owner Received A Credit of \$250	250.00	
		23855 CoreLogic	4 Wayne Drive - Barry Lafranco - Block 8	2,292.45	
		23855 CoreLogic	21 Andrea Drive - Anthony Jennings - Blo	1,527.74	
		23855 CoreLogic	4 Durham Drive - Mark Andrew - Block 10.	1,670.91	
		23855 CoreLogic	420 Island Road Qfarm - Frank Pinto - Bl	37.92	
		23855 CoreLogic	981 New York Avenue - David Parks - Bloc	1,520.72	
		23855 CoreLogic	399 New York Avenue - DJ Real Estate Hol	1,713.65	
		23855 CoreLogic	4 Irongate Court - Mark Irvin - Block 42	2,439.73	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		11,453.12
TOTAL for DEPARTMENT 000					11,453.12
DEPARTMENT 100					
		23827 Amazon Capital Services	Amazon Basics #6 3/4 Security Tinted Enve	13.46	
01-201-20-100-136		<i>A&E: Office Supplies</i>	TOTAL FOR ACCOUNT		13.46
TOTAL for DEPARTMENT 100					13.46
DEPARTMENT 120					
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	89.96	
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	78.07	
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	73.72	
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	52.84	
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	58.93	
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	41.53	
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	78.36	
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RESOLUTIO	71.40	
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/PUBLIC MEET SPECI	70.24	
		23829 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORD 20	65.02	
		23870 Courier Times	CLERK - RES 2022-1-4 - Order #I07418664	89.92	
		23870 Courier Times	CLERK - Res 2022-1-5 - Order #I07418666	78.42	
		23870 Courier Times	CLERK - Res 2022-1-7 - Order #I07418668	49.90	
		23870 Courier Times	CLERK - Res 2022-1-8 - Order #I07418669	57.26	
		23870 Courier Times	CLERK - Res 2022-1-10 - Order #I07418671	34.72	
		23870 Courier Times	CLERK - Res 2022-1-11 - Order #I07418672	67.38	
		23870 Courier Times	CLERK - Res 2022-1-12 - Order #I07418675	66.46	
		23870 Courier Times	CLERK - Res 2022-1-3 - Order #I07418682	76.12	
		23870 Courier Times	CLERK - Spec Mtg 1-27 Budget Workshop -	53.58	
		23870 Courier Times	CLERK - Ord 2022-1 Cap Bank and Ord 2022	74.28	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		1,328.11
		23824 Municipal Clerks' Assoc. of NJ, Inc	2022 Annual Education Conference	375.00	
01-201-20-120-141		<i>CLERK: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		375.00
		23834 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	225.20	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		225.20
		23813 Shanna Morgan	Zoom Webinar Setup - Creating Zoom Webin	25.00	
		23813 Shanna Morgan	Manage Zoom Webinar for Committee Sessio	150.00	
01-201-20-120-170		<i>CLERK: Zoom Meetings</i>	TOTAL FOR ACCOUNT		175.00
TOTAL for DEPARTMENT 120					2,103.31
DEPARTMENT 130					
		23831 W.B. MasonCo., Inc.	Envelope - Sales Order #S120587340 - Inv	52.48	
		23831 W.B. MasonCo., Inc.	File, PolyZip	18.78	
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		71.26

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DEPARTMENT 130					
01-201-20-130-158	23834	DE LAGE LANDEN FINANCIAL SERVICES <i>FIN: Other Equip/ Supplies</i>	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	225.20	225.20
01-201-20-130-159	23800	Municipal Software, Inc. 23800 Municipal Software, Inc. 23800 Municipal Software, Inc. 23800 Municipal Software, Inc. <i>FIN: Data Proc Equip/Maint</i>	2021 Municipal Software Support and Main Application Server & Maintenance Support Fund Accounting System (3-5 Users) Paid In Full by March 31, 2022 Discount TOTAL FOR ACCOUNT	1,260.00 630.00 4,032.00 -357.00	5,565.00
TOTAL for DEPARTMENT 130					5,861.46
DEPARTMENT 145					
01-201-20-145-142	23775	ELAINE FORTIN <i>TAX C: Education & Training</i>	JANUARY HOURS (2.75 HOURS @ \$35.00/HR) TOTAL FOR ACCOUNT	96.25	96.25
01-201-20-145-159	23817	Edmunds & Associates, Inc. 23817 Edmunds & Associates, Inc. 23817 Edmunds & Associates, Inc. 23817 Edmunds & Associates, Inc. <i>TAX C: Data Proc Equip/Maint</i>	2022 Software Maintenance - SS Property 2022 Software Maintenance - WIPP Tax Ann 2022 Hardware Maintenance - Epson Valida 2022 Hardware Maintenance - Epson Valida TOTAL FOR ACCOUNT	2,343.25 1,277.20 278.10 162.74	4,061.29
01-203-20-145-159	22764	Networks Plus 23155 Networks Plus <i>(2021) TAX C: Data Proc Equip/Maint</i>	INVOICE DATED: 2/1/2022 - INVOICE #7376 Plan 1 and 2 - Invoice Dated 2/1/2022 - TOTAL FOR ACCOUNT	1,356.00 136.55	1,492.55
TOTAL for DEPARTMENT 145					5,650.09
DEPARTMENT 150					
01-201-20-150-159	23834	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					
01-201-20-155-299	23848	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>LEGAL: Miscellaneous</i>	Miscellaneous 2022 - January 2022 TOTAL FOR ACCOUNT	(0.20)	31.00
01-203-20-155-280	23810	Malamut and Associates LLC <i>(2021) LEGAL: General Legal</i>	Mansfield Township - Labor - File Number TOTAL FOR ACCOUNT	2,817.50	2,817.50
TOTAL for DEPARTMENT 155					2,848.50
DEPARTMENT 165					
01-203-20-165-127	22600	REMINGTON, VERNICK & ARANGO <i>(2021) ENG: General</i>	Professional Services Through January 31 TOTAL FOR ACCOUNT	322.50	322.50
TOTAL for DEPARTMENT 165					322.50
DEPARTMENT 166					
01-201-20-166-299	23819	CINTAS 23819 CINTAS 23819 CINTAS <i>Miscellaneous</i>	Cintas 5 Shelf Full First Aid Cabinet - Service Charge SD Eyewash Service Agreement - Invoice # TOTAL FOR ACCOUNT	399.00 19.95 105.00	523.95
TOTAL for DEPARTMENT 166					523.95

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DEPARTMENT 180					
	23829	NJ Advance Media	PLAN - PUBLIC NOTICES/PUBLIC MEET 12-29-	40.66	
	23829	NJ Advance Media	PLAN - PUBLIC NOTICES/PUBLIC MEET RRORG	52.26	
	23829	NJ Advance Media	PLAN - PUBLIC NOTICES/PUBLIC MEET JLUB P	72.56	
	23829	NJ Advance Media	PLAN - PUBLIC NOTICES/PUBLIC MEET JLUB M	87.64	
	23829	NJ Advance Media	PLAN - PUBLIC NOTICES/VARIANCES NOTICE O	44.14	
	23870	Courier Times	PLAN - Notice Township of Mansfield Join	43.00	
	23870	Courier Times	JLUB Re-Org Re-Sched - Order #I07418681	60.48	
	23870	Courier Times	PLAN - JLUB Professional Contract Awards	66.46	
	23870	Courier Times	PLAN - Res 2022-1-1 JLUB Annual Mtg - Or	92.22	
	23870	Courier Times	PLAN - JLUB NOD 1-24 - Order #I07420996	48.98	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		608.40
	23835	Environmental Resolutions, Inc.	For Professional Services Rendered From	360.00	
01-201-21-180-128		PLAN: Other Professio	TOTAL FOR ACCOUNT		360.00
	23806	NJPO	Combined Board, Member of the Governing	85.00	
	23806	NJPO	Combined Board Alternate Member: Steven	85.00	
	23806	NJPO	Combined Board, Regular Member: Frank P	85.00	
	23806	NJPO	Combined Board, Regular Member: Bill Ta	85.00	
	23806	NJPO	Combined Board, Regular Member: Scott P	85.00	
	23806	NJPO	Combined Board, Alternate Member: Domin	85.00	
	23806	NJPO	Combined Board, Regular Member: Colleen	85.00	
01-201-21-180-142		PLAN: Education & Training	TOTAL FOR ACCOUNT		595.00
	23839	Raymond Coleman & Heinold, LLP	General Planning Board Matters (December	975.00	
01-203-21-180-127		(2021) PLAN: Legal Services	TOTAL FOR ACCOUNT		975.00
	23835	Environmental Resolutions, Inc.	For Professional Serives Rendered From	1,275.00	
01-203-21-180-128		(2021) PLAN: Other Professio	TOTAL FOR ACCOUNT		1,275.00
TOTAL for DEPARTMENT 180					3,813.40
DEPARTMENT 210					
	23857	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	1,388.76	
	23857	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	3,962.51	
01-192-08-210-000		Payments in Lieu of Taxes (PILOT)	TOTAL FOR ACCOUNT		5,351.27
TOTAL for DEPARTMENT 210					5,351.27
DEPARTMENT 240					
	23852	Galls, LLC	Blauer Streetgear L/S Shirt - Order #: 1	119.98	
	23852	Galls, LLC	Zipper Application	16.02	
	23852	Galls, LLC	Cifol-56 DA86 E 5/8 Zipper	3.98	
	23852	Galls, LLC	ATAC 2.0 8In Shield Boot - Invoice #0202	154.99	
	23852	Galls, LLC	Safariland 4 Row Stitch Sam Brown Belt	62.00	
	23852	Galls, LLC	Mens NJ State Police Pants W/Gold Stripe	139.98	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		496.95
	23827	Amazon Capital Services	Broom and Dustpan - Invoice #1HTY-3CK7-3	24.79	
	23827	Amazon Capital Services	Brother Genuine P-touch Tape	10.67	
	23827	Amazon Capital Services	Brother P-Touch Label Maker	59.98	
	23827	Amazon Capital Services	Brother Genuine P-Touch Label Tape	13.99	
	23827	Amazon Capital Services	Brother Genuine P-Touch Tape	13.49	
	23827	Amazon Capital Services	MX710, MX711 Imaging Unit - Invoice #1GQ	81.00	
	23827	Amazon Capital Services	Lexmark Toner Cartridge (Black)	215.00	
	23856	W.B. MasonCo., Inc.	Calendar, Desk Pad - Sales Order #S12047	15.56	
	23856	W.B. MasonCo., Inc.	Pen, Gel	16.75	
	23856	W.B. MasonCo., Inc.	Clips, Non Skid	5.10	
	23856	W.B. MasonCo., Inc.	Binder	7.80	
	23856	W.B. MasonCo., Inc.	Folder	26.64	
	23856	W.B. MasonCo., Inc.	Kit, Imaging	49.99	
	23856	W.B. MasonCo., Inc.	Toner	94.99	
	23856	W.B. MasonCo., Inc.	Kit Imaging - Credit Memo #CM0593321	-49.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-136	23856	W.B. MasonCo., Inc. <i>POLICE: Office Supplies</i>	Toner TOTAL FOR ACCOUNT	-94.99	490.77
01-201-25-240-143	23764	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	Police Dry Cleaning - JANUARY 2022 - STA TOTAL FOR ACCOUNT	119.40	119.40
01-201-25-240-144	23864	NJ State Assoc. of Chiefs of Police <i>POLICE: Dues</i>	2022 Membership Dues - New Jersey State TOTAL FOR ACCOUNT	275.00	275.00
01-201-25-240-153	23834	DE LAGE LANDEN FINANCIAL SERVICES <i>POLICE: Office Equipment</i>	Serial Number #9510861400 - Sharp/MX-405 TOTAL FOR ACCOUNT	225.20	225.20
01-201-25-240-154	23805	Jennifer Kelly, PH.D., LLC <i>POLICE:Medical Testimg</i>	Psychological Eval - DeGroot, Ryan - Inv TOTAL FOR ACCOUNT	450.00	450.00
01-201-25-240-299	23720	Safariland Group	Paper Bags - Style 4 - Pack of 100 - Quo	38.00	940.29
	23720	Safariland Group	Paper Bags - Style 12 - Pack of 100	23.56	
	23720	Safariland Group	Paper Bags - Style 25 - Pack of 100	31.16	
	23720	Safariland Group	Clear Box Sealing Tape	35.64	
	23720	Safariland Group	Shipping	14.99	
	23822	Broad Street Car Wash	Silver Full Service Car Wash with Tire D	32.50	
	23826	TransUnion	Billing Period: 1/1/2022-1/31/2022 - Sta	75.00	
	23828	Police and Sheriff's Press	ID Card - David Jobst and Daniel Boyle -	30.00	
	23828	Police and Sheriff's Press	Shipping	5.16	
	23827	Amazon Capital Services	RHINO Urinal Screens Deodorizer - Invoic	27.99	
	23856	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
	23856	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	23856	W.B. MasonCo., Inc.	Bottle Deposit	7.92	
	23699	Laser Technology Inc	Software, Faro Zone, 2D - Quote Dated Ja	380.00	
23867	Home Depot Credit Services	Transaction Date: 1-4-2022, Invoice #397	201.66		
01-203-25-240-132	23542	Galls, LLC	LONG SLEEVE B DU ARMORSKIN BASE SHIRT -	129.98	390.59
	23542	Galls, LLC	1 GOLD STAR - LEFT CUFF - Invoice #02022	6.64	
	23542	Galls, LLC	NAME STRIP F. LAST - RIGHT CHEST	12.00	
	23542	Galls, LLC	SHIPPING	15.99	
	23541	Galls, LLC	5.11 TACTICAL ATAC STORM 2.0 8" DUTY BOO	135.00	
	23541	Galls, LLC	MENS NJ STATE POLICE PANTS W GOLD STRIPE	69.99	
	23541	Galls, LLC	SHIPPING	20.99	
01-203-25-240-159	22764	Networks Plus <i>(2021) POLICE: Data Proc Equip/Maint</i>	INVOICE DATED 2/1/2022 - INVOICE #7376 TOTAL FOR ACCOUNT	226.00	226.00
01-203-25-240-299	22235	TransUnion	Tranunion Risk and Alternative Data Solu	75.00	4,970.31
	23568	Prevent Security & Technology	Forward Extreme 32-Portal Wall Mount Har	1,862.00	
	23568	Prevent Security & Technology	Standard Shipping	65.00	
	23568	Prevent Security & Technology	Labor (Contract Rate)	880.00	
	23822	Broad Street Car Wash	Silver Full Service Car Wash with Tire D	416.00	
	23801	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
	23801	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	23431	ATLANTIC TACTICAL	Flextech Undervest Long Sleeve Navy Shir	1,068.75	
	23431	ATLANTIC TACTICAL	AT Embrodered Nametape - Invoice #SI-902	59.85	
	23821	Gold Type Business Machines	Eticketing Plus Quarter Ending 12/31/202	507.00	
TOTAL FOR ACCOUNT					8,584.51

TOTAL for DEPARTMENT 240

8,584.51

DEPARTMENT 261

01-201-25-261-299	23814	Mac Medical Gases, Inc.	H Oxygen - Invoice #284820	127.85	332.35
	23814	Mac Medical Gases, Inc.	HAZ MAT	3.00	
	23814	Mac Medical Gases, Inc.	Delivery Charge	22.00	
	23815	Henry Schein, Inc.	Nasal Atomization Device W/O Syringe - I	179.50	
	TOTAL FOR ACCOUNT				

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
TOTAL for DEPARTMENT 261					332.35
DEPARTMENT 265					
		23831 W.B. MasonCo., Inc.	Toner - Sales Order #S121480573 - Invoice	198.35	
		23831 W.B. MasonCo., Inc.	Avery Preprinted Dividers	14.34	
		23831 W.B. MasonCo., Inc.	Gel Ink Pen	16.35	
		23831 W.B. MasonCo., Inc.	Stapler	18.79	
01-201-25-265-136		OCE; FIRE; Office Supplies	TOTAL FOR ACCOUNT		247.83
TOTAL for DEPARTMENT 265					247.83
DEPARTMENT 275					
		23847 Parker McCay. P.A.	Prosecutor January 2022 - Mansfield - Fi	2,847.60	
01-201-25-275-128		PROS; Other Professional	TOTAL FOR ACCOUNT		2,847.60
TOTAL for DEPARTMENT 275					2,847.60
DEPARTMENT 290					
		23853 Central Jersey Landscaping, Inc.	Ice Control: Salt Truck - January 9, 20	1,410.00	
		23729 MORTON SALT INC	Salt / One (1) Load / B/L No. 0829017174	1,282.82	
		23729 MORTON SALT INC	Salt / Two (2) Loads / B/L No. 002127177	2,677.18	
		23729 MORTON SALT INC	Salt / One (1) Load / B/L No. 0829554967	1,305.12	
		23729 MORTON SALT INC	Salt / One (1) Load / B/L No. 0830087740	1,282.81	
		23729 MORTON SALT INC	Salt / Two (2) Loads / B/L No. 083008734	2,497.52	
		23729 MORTON SALT INC	Salt / One (1) Load / B/L No. 0830223757	1,406.70	
		23729 MORTON SALT INC	Salt / One (1) Load / B/L No. 0021341001	1,296.32	
		23861 Central Jersey Landscaping, Inc.	January 28, 2022 - 8 Foot Plow - Invoice	6,875.00	
		23861 Central Jersey Landscaping, Inc.	10 Foot Plow	12,220.00	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		32,253.47
		23802 DEJANA Truck & Utility Equipment Co	Disc Shoe HD Assy P (Quantity of 4) - I	186.03	
		23802 DEJANA Truck & Utility Equipment Co	Rubber Deflector 8' Kit	198.81	
		23843 Creston, Inc.	C8.5 Deflector - Invoice #00207195	88.33	
01-201-26-290-150		ROAD: Work Equipment	TOTAL FOR ACCOUNT		473.17
		23656 PWANJ Membership	Membership for PW Foreman Brandon Metz -	75.00	
		23656 PWANJ Membership	Membership for Assistant PW Foreman Fran	15.00	
		23845 Garden State Hwy. Products, Inc.	Street Name Sign - White with Green - No	130.90	
01-203-26-290-299		(2021) ROAD: Miscellaneous	TOTAL FOR ACCOUNT		220.90
TOTAL for DEPARTMENT 290					32,947.54
DEPARTMENT 310					
		23827 Amazon Capital Services	Amazon Brankd - Solimo Tall Kitchen Bags	21.49	
01-201-26-310-135		B&G; Janitorial	TOTAL FOR ACCOUNT		21.49
		23809 Liberty Mechanical Services, Inc.	LABOR - Gerry Panfili	258.00	
		23809 Liberty Mechanical Services, Inc.	Truck Charge	49.00	
		23823 ULINE	Solid Stainless Steel Wall Mounted Shelv	90.00	
		23823 ULINE	Solid Stainless Steel Wall Mounted Shelv	105.00	
		23823 ULINE	Shipping & Handling	41.27	
		23823 ULINE	Solid Stainless Steel Wall Mount Shelvin	90.00	
		23823 ULINE	Shipping & Handling	21.56	
		23823 ULINE	Solid Stainless Steel Wall Mount Shelvin	105.00	
		23823 ULINE	Shipping & Handling	21.73	
		23868 Middlesex Welding	JANUARY 2022	22.85	
01-201-26-310-159		B&G; Millenium	TOTAL FOR ACCOUNT		804.41
		23777 Ready Refresh	JANUARY 2022 - INVOICE #02A0445088701	19.42	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	23840	James J. White	February 1, 2022 - Monthly Pest Control	250.00	
	23867	Home Depot Credit Services	Transaction Date: 1-5-2022, Invoice #20	300.98	
	23867	Home Depot Credit Services	Transaction Date: 1-21-2022, Invoice #60	332.47	
	23867	Home Depot Credit Services	Transaction Date: 1-26-2022, Invoice #10	127.14	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		1,030.01
	22331	Ready Refresh	December 2021 - INVOICE #01L0445088701	1.98	
01-203-26-310-299		(2021) B&G: Miscellaneous	TOTAL FOR ACCOUNT		1.98
TOTAL for DEPARTMENT 310					1,857.89
DEPARTMENT 315					
	23797	JESCO	John Deere Backhoe Back Window Replaceme	306.99	
	23797	JESCO	Mileage	76.00	
	23797	JESCO	LABOR	715.65	
	23797	JESCO	Enviro Charge	15.00	
	23797	JESCO	Shop Supplies	25.00	
	23841	NAPA Auto Parts	Battery - Invoice #4316-184352	61.10	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		1,199.74
TOTAL for DEPARTMENT 315					1,199.74
DEPARTMENT 335					
	23829	NJ Advance Media	ENV - PUBLIC NOTICES/PUBLIC MEET ENVIRON	22.62	
	23870	Courier Times	ENV - EC Mtg - Order #I07420632	54.50	
01-201-27-335-121		EHEALTH: Advertising	TOTAL FOR ACCOUNT		77.12
	23818	ANJEC	2022 Membership Dues for ANJEC for up to	375.00	
	23818	ANJEC	2022 Membership Dues for ANJEC - add (1)	50.00	
01-201-27-335-144		EHEALTH: Dues	TOTAL FOR ACCOUNT		425.00
TOTAL for DEPARTMENT 335					502.12
DEPARTMENT 370					
	23829	NJ Advance Media	RECREATION - PUBLIC NOTICES/PUBLIC MEET	54.52	
	23829	NJ Advance Media	REC - PUBLIC NOTICES/PUBLIC MEET RECREAT	22.04	
	23829	NJ Advance Media	REC - PUBLIC NOTICES/PUBLIC MEET 2022 NO	28.71	
	23870	Courier Times	REC - REC Mtg 1-18 - Order #I07419620	77.04	
	23870	Courier Times	REC - Rec Mtg Sched - Order #I07421196	53.58	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		235.89
TOTAL for DEPARTMENT 370					235.89
DEPARTMENT 375					
	23691	NJAES Office Continuing Education	Sustainable Landscape Design - Online Co	210.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		210.00
TOTAL for DEPARTMENT 375					210.00
DEPARTMENT 430					
	23836	EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	6,478.19	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		6,478.19
	23851	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	425.95	
	23851	PSE&G CO.	24830 East Main Street Rec - OLD Account	161.50	
	23851	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	235.14	
	23851	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	33.82	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-299	23851	PSE&G CO. <i>ELEC: Miscellaneous</i>	West Main Street Clock - OLD Account Num TOTAL FOR ACCOUNT	15.32	871.73
TOTAL for DEPARTMENT 430					7,349.92
DEPARTMENT 435					
01-201-31-435-271	23851	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights TOTAL FOR ACCOUNT	928.55	928.55
01-201-31-435-274	23851	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	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	77.41 26.02 23.27 6.73 4.85 15.65	153.93
01-201-31-435-299	23851	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Various Locations (Complex) - OLD Accoun 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 - TOTAL FOR ACCOUNT	10,223.30 47.98 37.92 159.01 196.39 98.75 354.25 212.69	11,330.29
TOTAL for DEPARTMENT 435					12,412.77
DEPARTMENT 440					
01-201-31-440-245	23837	Networks Plus <i>TELE: Telephone- Networks Plus</i>	Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	1,156.52	1,156.52
TOTAL for DEPARTMENT 440					1,156.52
DEPARTMENT 445					
01-201-31-445-299	23849	NEW JERSEY AMERICAN WATER <i>WATER: Miscellaneous</i>	3135 Route 206 HYDT - Billing Period: De 3135 Route 206 HYDT - Billing Period: De Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: Decemb Private Fire Service Charge.8" - Billing 3120 Route 206 Civic Club (New York Ave TOTAL FOR ACCOUNT	29.77 4,525.04 111.97 167.54 211.40 330.20 167.54	5,543.46
TOTAL for DEPARTMENT 445					5,543.46
DEPARTMENT 465					
01-201-32-465-299	23765	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	STATEMENT DATE: 1/1/2022 TO 1/31/2022 - TOTAL FOR ACCOUNT	21,052.81	21,052.81
TOTAL for DEPARTMENT 465					21,052.81

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-159	23846	DE LAGE LANDEN FINANCIAL SERVICES <i>COURT: Data Proc Equip</i>	Serial Number #0304191X00 - Sharp MX-405 TOTAL FOR ACCOUNT	198.46	198.46
01-203-43-490-299	23821	Gold Type Business Machines <i>(2021) COURT: Miscellaneous</i>	Eticketing Plus Quarter Ending 12/31/202 TOTAL FOR ACCOUNT	507.00	507.00
TOTAL for DEPARTMENT 490					705.46
DEPARTMENT 491					
01-201-43-491-015	23847	Parker McCay, P.A. <i>Springfield Salaries and Wages</i>	Prosecutor January 2022 - Springfield TOTAL FOR ACCOUNT	711.90	711.90
01-201-43-491-025	23847	Parker McCay, P.A. <i>Southampton Salaries and Wages</i>	Prosecutor January 2022 - Southampton TOTAL FOR ACCOUNT	3,559.50	3,559.50
01-201-43-491-600	23854	Language Services Associates <i>Southampton Other Expenses</i>	COURT - Telephonic Charges- Service Peri Third Party Charges TOTAL FOR ACCOUNT	107.10 2.70	109.80
TOTAL for DEPARTMENT 491					4,381.20
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	23867	Home Depot Credit Services <i>Reserve: Clean Communities</i>	Transaction Date: 1-19-2022, Invoice #8 TOTAL FOR ACCOUNT	176.82	176.82
TOTAL for DEPARTMENT 000					176.82
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-502	23641	REMINGTON, VERNICK & ARANGO <i>Section 20 Costs</i>	Professional Services Thru January 31, 2 TOTAL FOR ACCOUNT	1,562.76	1,562.76
TOTAL for DEPARTMENT 191					1,562.76
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	23831	W.B. MasonCo., Inc. <i>Office Supplies</i>	Cup, Mesh, Pencil - Sales Order #S121519 Folder, Ready, Tab Pen, Gel Red Pen, Gel Black Moistener Envelope Wastebasket Scissors Folder Letter Folder Legal Ribbon RETURN #S121913764 - Folder Legal TOTAL FOR ACCOUNT	7.64 47.38 16.65 32.10 8.48 38.34 16.03 5.74 14.70 7.71 -7.35	187.42
18-201-20-100-5	23822	Broad Street Car Wash <i>Vehicle Maintenance</i>	Silver Full Service Car Wash with Tire D TOTAL FOR ACCOUNT	26.00	26.00
18-201-20-100-7	23846	DE LAGE LANDEN FINANCIAL SERVICES <i>Office Equipment</i>	Serial Number #03036229900 - Shartp MX-4 TOTAL FOR ACCOUNT	195.52	195.52

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

Account	PO #	Vendor	Description	Payment	Account Total
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CONSTRUCTION CODE TRUST

DEPARTMENT 100

TOTAL for DEPARTMENT 100					408.94
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DEPARTMENT 109

	23830	Associated Imaging Solution Inc.	Color Copies - December 29 29, 2021 to J	24.45	
	23825	Networks Plus	New Logitech Webcam - Invoice #7443	84.50	
	23825	Networks Plus	New Dell 24 Inch Monitor for the PTConst	310.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		418.95
TOTAL for DEPARTMENT 109					418.95

COAH TRUST

DEPARTMENT 000

	23869	Parker McCay. P.A.	Tower Gate Associates v. Township of Man	625.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		625.00
TOTAL for DEPARTMENT 000					625.00

POET

DEPARTMENT 000

	23858	Springfield Township	Officer Haines on December 1, 2021 (Earl	210.00	
	23858	Springfield Township	Vehicle Rate for Officer Haines	90.00	
	23859	Communications Construction Group LLC	Unused Escrow Balance for Police Off Dut	225.00	
21-286-55-000-330		Miscellaneous Contractors	TOTAL FOR ACCOUNT		525.00
TOTAL for DEPARTMENT 000					525.00

SEWER UTILITY OPERATING

DEPARTMENT 100

30-201-20-100-201	23800	Municipal Software, Inc.	Utility Billing System (Single Utility)	1,224.00	
		ADMIN: Billing	TOTAL FOR ACCOUNT		1,224.00
30-201-30-100-201	23849	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Decembe	1,068.11	
		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,068.11
30-201-30-100-250	23851	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	116.56	
		PLANT OPERATIONS: Utilities	TOTAL FOR ACCOUNT		116.56
TOTAL for DEPARTMENT 100					2,408.67