

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12309	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	20,079.92	20,079.92
TOTAL				20,079.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,079.92			
01-260-05-100	Due to Clearing.Claims			0.00	20,079.92
TOTALS FOR	CURRENT FUND	20,079.92	0.00	0.00	20,079.92

Total to be paid from Fund 01 CURRENT FUND

20,079.92

20,079.92

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 305					
		22327 Republic Services Inc.	November - Invoice #0628-000112021	19,509.92	
		22327 Republic Services Inc.	November - Dump and Return - Invoice #06	570.00	
01-201-26-305-129		<i>SWASTE; Other Contractual</i>	TOTAL FOR ACCOUNT		20,079.92
TOTAL for DEPARTMENT 305					20,079.92

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Check#	Vendor	Description	Payment	Check Total
12310	4728 - ABJ Sprinkler Co., Inc.	PO 23497 Annual Inspection	950.00	950.00
12311	5629 - Action Uniform Co LLC	PO 21765 Police	1,407.00	1,407.00
12312	6319 - Alcar Tennis Court Construction	PO 23272 Mapelton Park- Ordinance 2021-9 Capital	42,000.00	42,000.00
12313	6130 - Amazon Capital Services	PO 23446 Construction and Court	36.92	
		PO 23446 Construction and Court	103.96	
		PO 23481 Clean Communities	215.55	
		PO 23484 Wellness Incentive Program	753.06	
		PO 23487 Fire Prevention	143.50	1,252.99
12314	6007 - American Bituminous Company	PO 23496 Roads	367.16	367.16
12315	5461 - ATLANTIC TACTICAL	PO 23313 Police	1,248.73	1,248.73
12316	3021 - Billows Electric Supply	PO 23469 Building and Grounds	563.54	
		PO 23527 Buidling and Grounds - Firehouse	16.50	580.04
12317	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	25,924.45	25,924.45
12318	5702 - CDW Government	PO 22931 Police	397.00	
		PO 23097 OEM	295.68	692.68
12319	6259 - Central Jersey Power Equipment	PO 23499 Vehicle Maintenance	237.56	
		PO 23520 Parks	37.99	275.55
12320	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.12	284.12
12321	3077 - Courier Times	PO 23505 Advertising	651.28	651.28
12322	3167 - Crest Paper Products	PO 23434 Building and Grounds	240.09	240.09
12323	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23506 Copier Machine Rental	195.52	
		PO 23506 Copier Machine Rental	198.46	393.98
12324	5650 - DEJANA Truck & Utility Equipment Co	PO 23475 Streets and Roads	725.17	725.17
12325	5212 - Direct Energy Business	PO 23537 Natural Gas	838.39	838.39
12326	6270 - EDF Energy Services, LLC	PO 23501 Electricity Usage	3,901.10	3,901.10
12327	4592 - Environmental Resolutions, Inc.	PO 23483 Professional Services	2,887.50	2,887.50
12328	6049 - Extinguisher Services of New Jersey	PO 23521 Building and Grounds	317.80	317.80
12329	3286 - Flynn's Towing, Inc.	PO 23516 EMS	611.99	611.99
12330	3304 - G & G Landscaping	PO 22334 Recreation - Lawn Care	6,760.00	6,760.00
12331	3310 - Garden State Hwy. Products, Inc.	PO 23101 Streets and Roads	1,138.96	1,138.96
12332	3310 - Garden State Hwy. Products, Inc.	PO 23455 Streets and Roads	570.00	570.00
12333	5795 - GRAINGER	PO 23448 Construction	50.40	50.40
12334	6362 - Harry W. Case	PO 23531 Resolution 2021-11-14 Acting Constructio	180.00	180.00
12335	6101 - Henry Schein, Inc.	PO 23467 EMS	79.53	
		PO 23492 EMS	555.51	635.04
12336	3376 - Herman's Trucking, Inc.	PO 23477 Recycling - Leaves	104.51	104.51
12337	6360 - Holly Berg	PO 23528 Special Events	767.87	767.87
12338	3388 - Home Depot Credit Services	PO 23494 Streets and Roads	1,523.41	1,523.41
12339	3392 - Homestead Homeowners Assoc.	PO 22720 Snow Removal Homestead at Mansfield 2021	32,933.66	32,933.66
12340	3439 - Jeffrey Jones	PO 23529 Reimbursement for NJLM	207.52	207.52
12341	4441 - Joshua Spady	PO 23470 Boots - Streets & Roads	199.98	199.98
12342	6041 - JPMonzo Municipal Consulting, LLC	PO 23476 Finance	50.00	50.00
12343	3512 - Language Services Associates	PO 23504 Interpreting By Phone	140.70	140.70
12344	6012 - Liberty Mechanical Services, Inc.	PO 23482 Buidling and Grounds - Civic Club	299.00	
		PO 23534 Building and Grounds	549.00	848.00
12345	4446 - M & N SALES CO., INC.	PO 23514 Streets & Roads	748.73	748.73
12346	6102 - Mac Medical Gases, Inc.	PO 23468 EMS	149.15	
		PO 23493 EMS	15.50	164.65
12347	6356 - Maximum Roofing	PO 23450 Roof - Civic Center	6,226.02	
		PO 23450 Roof - Civic Center	1,773.98	8,000.00
12348	6361 - Michael Wright	PO 23530 Resolution 2021-11-14 Acting Constructio	112.50	112.50
12349	6320 - MicroSystems-NJ.com, LLC	PO 23265 Assessment Notices for 2022	2,509.75	2,509.75
12350	6264 - Middlesex Welding	PO 22271 Building and Grounds	22.85	22.85
12351	3678 - MT Ambulance Corps	PO 23490 Clean Communities	500.00	500.00
12352	5988 - NAPA Auto Parts	PO 23498 Vehicle Maintenance	221.40	
		PO 23526 Vehicle Maintenance	34.99	256.39
12353	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,582.00	
		PO 23155 Microsoft Office365	136.55	
		PO 23500 Telephone	1,156.52	2,875.07
12354	3680 - NEW JERSEY AMERICAN WATER	PO 23479 Water Bill	961.76	961.76
12355	5715 - NJ Advance Media	PO 23502 Advertising - OCTOBER	525.61	525.61
12356	3764 - NJ Div. of Alcoholic Beverage	PO 23519 Liquor License Renewal	12.00	12.00
12357	6358 - Northern Burlington Blue Devils	PO 23471 Clean Communities	500.00	500.00
12358	3813 - Northern Burlington Regional	PO 23489 July, August and September 2021 Fuel Usa	14,271.04	14,271.04
12359	3813 - Northern Burlington Regional	PO 23525 Vehicle Maintenance - Police	10,578.13	10,578.13
12360	6295 - Oswald Enterprises, Inc.	PO 23517 Clean Communities	4,400.00	4,400.00
12361	3850 - Parker McCay, P.A.	PO 23511 Prosecutor - October	5,860.00	5,860.00
12362	6204 - Patch Management Inc.	PO 23393 Streets and Roads	9,001.50	9,001.50
12363	3882 - PFRS	PO 23510 Billing for EMPLOYER Share of Members Re	1,414.17	1,414.17
12364	4583 - Phoenix Advisors, LLC	PO 23474 Financial Advisor Services for Bond Anti	962.28	962.28

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Check#	Vendor	Description	Payment	Check Total
12365	3925 - PSE&G CO.	PO 23508 Electric & Gas September 2021	11,784.62	
		PO 23508 Electric & Gas September 2021	121.99	11,906.61
12366	3925 - PSE&G CO.	PO 23509 Recreation and Street Lighting Fieldcres	580.26	
		PO 23512 Electric & Gas - August 5, 2021 to Novem	7,253.74	7,834.00
12367	5716 - Ready Refresh	PO 22331 Water Cooler for Municipal Complex	73.74	73.74
12368	3986 - REMINGTON, VERNICK & ARANGO	PO 21788 Tax Assessor - Tax Maps	4,912.50	
		PO 22508 2021 General Engineering Services	1,887.10	
		PO 22600 Mansfield Road East Phase III as per Res	263.75	
		PO 23100 Resolution 2021-7-17	3,467.50	10,530.85
12369	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	19,509.92	19,509.92
12370	6359 - Robert Higgins	PO 23518 Reimbursement for League Convention	70.00	70.00
12371	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	635.91	635.91
12372	4158 - State of NJ, Dept of Health	PO 23478 September 2021 Dog License	69.60	69.60
12373	5234 - Surfstone	PO 23522 Telephone	93.22	93.22
12374	4598 - Theresa Nichols	PO 23472 Court Personel	100.00	100.00
12375	5987 - Tozour Energy Systems, Inc.	PO 22624 Building Evaluation	7,272.00	
		PO 23165 Building and Grounds - Firehouse RTU Rep	5,463.00	12,735.00
12376	5950 - TransUnion	PO 22235 Police	75.00	75.00
12377	4272 - Trap Rock Industries LLC	PO 23533 Building and Grounds	1,039.41	1,039.41
12378	4276 - TREASURER STATE OF NJ	PO 23480 Third Quarter 2021 Marriage / Civil Unio	375.00	375.00
12379	5734 - Triad Associates	PO 23503 Professional Services	375.00	375.00
12380	4333 - VERIZON	PO 23536 Telephone	153.22	
		PO 23536 Telephone	43.39	196.61
12381	4336 - VERIZON WIRELESS	PO 23507 Wireless Communication	1,203.25	1,203.25
12382	4790 - W.B. MasonCo., Inc.	PO 23473 Office Supplies	901.01	
		PO 23495 Water Jugs and Office Supplies	347.56	1,248.57
TOTAL				263,408.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	836.40			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,597.70			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	1,315.78			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,584.36			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	5,618.35			
01-201-21-180-100	PLAN: OTHER EXPENSES:	2,968.50			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	7.35			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,757.44			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	295.68			
01-201-25-261-100	BMS: OTHER EXPENSES	799.69			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	143.50			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,344.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	14,274.91			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	19,509.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	9,534.93			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	11,684.07			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	32,933.66			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,887.56			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	37.99			
01-201-31-430-100	ELECTRICITY	12,691.72			
01-201-31-435-100	STREET LIGHTING	11,666.39			
01-201-31-440-100	TELEPHONE	2,890.33			
01-201-31-445-100	WATER:	961.76			
01-201-31-447-100	PETROLEUM PRODUCTS:	14,271.04			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,924.45			
01-201-36-475-000	POLICE FIRE RETIREMENT SYSTEM	1,414.17			
01-201-43-491-010	INTERLOCAL Springfield Court	586.00			
01-201-43-491-020	INTERLOCAL Southampton Court	2,930.00			
01-201-43-491-100	INTERLOCAL Springfield Court	1,444.13			
01-201-43-491-200	INTERLOCAL Southampton Court	1,027.21			
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES		1,407.00		
01-203-28-370-100	(2020) RECREATION: OTHER EXPENSES		6,760.00		
01-260-05-100	Due to Clearing.Claims			0.00	199,393.49
01-286-55-001	Due to State for Marriage Licenses			375.00	
01-286-55-016	Reserve for Tax Maps			4,912.50	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	185,938.99	8,167.00	5,287.50	199,393.49
02-260-05-100	Due to Clearing/Claims			0.00	5,720.06
02-286-54-000-170	Reserve: Clean Communities			5,615.55	
02-286-54-000-241	Reserve- Recycling Tonnage			104.51	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	5,720.06	5,720.06
04-215-20-081-070	2008-08 Various Capital Improvements			7,272.00	
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			42,000.00	
04-260-05-100	Due to Clearing/Claims			0.00	49,272.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	49,272.00	49,272.00
12-260-05-100	Due to Clearing/Claims			0.00	69.60
12-291-55-000-000	Due to State of NJ for Licenses			69.60	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	69.60	69.60
14-260-05-100	Due to Clearing/Claims			0.00	6,226.02
14-286-56-000-004	Reserve for Indoor Facility			6,226.02	
TOTALS FOR	RECREATION REVENUE TRUST	0.00	0.00	6,226.02	6,226.02
16-201-35-010-0	Light Tour	767.87			
16-260-05-100	Due to Clearing/Claims			0.00	767.87
TOTALS FOR	SPECIAL EVENTS TRUST	767.87	0.00	0.00	767.87
18-201-20-100-7	Office Equipment	195.52			
18-201-20-109-9	Miscellaneous	587.34			
18-260-05-100	Due to Clearing/Claims			0.00	782.86
TOTALS FOR	CONSTRUCTION CODE TRUST	782.86	0.00	0.00	782.86
20-260-05-100	Due to Clearing/Claims			0.00	375.00
20-286-56-000-000	Reserve for COAH Expenditures			375.00	
TOTALS FOR	COAH TRUST	0.00	0.00	375.00	375.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	801.29			
30-260-05-100	Due to Clearing/Claims			0.00	801.29
TOTALS FOR	SEWER UTILITY OPERATING	801.29	0.00	0.00	801.29

Total to be paid from Fund 01 CURRENT FUND	199,393.49
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	5,720.06
Total to be paid from Fund 04 CAPITAL FUND	49,272.00
Total to be paid from Fund 12 ANIMAL CONTROL	69.60
Total to be paid from Fund 14 RECREATION REVENUE TRUST	6,226.02
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	767.87
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	782.86
Total to be paid from Fund 20 COAH TRUST	375.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	801.29

263,408.19

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 001					
01-286-55-001	23480	TREASURER STATE OF NJ <i>Due to State for Marriage Licenses</i>	Third Quarter 2021 Marriage / Civil Unio TOTAL FOR ACCOUNT	375.00	375.00
TOTAL for DEPARTMENT 001					375.00
DEPARTMENT 016					
01-286-55-016	21788	REMINGTON, VERNICK & ARANGO <i>Reserve for Tax Maps</i>	JOB#0318T308-15 - Professional Services TOTAL FOR ACCOUNT	4,912.50	4,912.50
TOTAL for DEPARTMENT 016					4,912.50
DEPARTMENT 100					
01-201-20-100-141	23518	Robert Higgins <i>A&E: Conferences & Meetings</i>	Reimbursement for 106th Annual League Co TOTAL FOR ACCOUNT	70.00	70.00
01-201-20-100-159	23155	Networks Plus <i>A&E: Data Proc Equip/Maint</i>	Plan 2 - Invoice #6849 TOTAL FOR ACCOUNT	13.34	13.34
01-201-20-100-299	23484	Amazon Capital Services <i>A&E: Miscellaneous</i>	Healthy Snacks Care Package Grab and Go KIND Protein Bars, Double Dark Chocolate KIND Protein Bars, Toasted Caramel Nut, KIND Protein Bars, Crunchy Peanut Butter TOTAL FOR ACCOUNT	438.60 104.82 104.82 104.82	753.06
TOTAL for DEPARTMENT 100					836.40
DEPARTMENT 120					
01-201-20-120-121	23505	Courier Times <i>CLERK: Advertising</i>	CLERK - RFP PROFESSIONAL SERVICES - OCTO CLERK - IRD 2021-22 AMENDS ZONING HOMEST CLERK - ORDS 2021-22,23,24,25,27 - OCTOB CLERK - ORD 2021-21 2ND READ HOUSING - O CLERK - RES 2021-10-15 MANSFIELD ROAD EA TOTAL FOR ACCOUNT	140.52 147.88 83.48 45.30 78.42 105.91	907.70
01-201-20-120-159	22764	Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	INVOICE DATED 11/1/2021 - INVOICE #6809 TOTAL FOR ACCOUNT	678.00	678.00
01-201-20-120-299	23519	NJ Div. of Alcoholic Beverage <i>CLERK: Miscellaneous</i>	Maintenance and Preparation of 2021-2022 TOTAL FOR ACCOUNT	12.00	12.00
TOTAL for DEPARTMENT 120					1,597.70
DEPARTMENT 130					
01-201-20-130-129	23474	Phoenix Advisors, LLC <i>FIN: Other Contractual Items</i>	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	962.28	962.28
01-201-20-130-136	23495	W.B. Mason Co., Inc. <i>FIN: Office Supplies</i>	PPR, 8.5x11 - Item #WBM20030 - Sales Ord TOTAL FOR ACCOUNT	303.50	303.50
01-201-20-130-142	23476	JPMonzo Municipal Consulting, LLC <i>FIN: Education & Training</i>	Preparing for the 2022 Budget Season: L TOTAL FOR ACCOUNT	50.00	50.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
TOTAL for DEPARTMENT 130					1,315.78
DEPARTMENT 150					
01-201-20-150-121		23505 Courier Times 23502 NJ Advance Media TAX A: Advertising	TAX A - OPEN BOOK NOTICE - OCTOBER 18, 2 TAX A - PUBLIC NOTICES - OCTOBER 18, 202 TOTAL FOR ACCOUNT	36.56 38.05	74.61
01-201-20-150-122		23265 MicroSystems-NJ.com, LLC TAX A: Postage	2022 Assessment Notices for County/Distr TOTAL FOR ACCOUNT	1,590.00	1,590.00
01-201-20-150-123		23265 MicroSystems-NJ.com, LLC TAX A: Printing & Binding	Assessment Notices (3,975 Notices plus \$ TOTAL FOR ACCOUNT	919.75	919.75
TOTAL for DEPARTMENT 150					2,584.36
DEPARTMENT 165					
01-201-20-165-127		22600 REMINGTON, VERNICK & ARANGO 23100 REMINGTON, VERNICK & ARANGO 22508 REMINGTON, VERNICK & ARANGO 22508 REMINGTON, VERNICK & ARANGO ENG: General	Professional Services Through October 31 JOB#0318T316-3 - Professional Services T Professional Services Thru 9/ General Engineering 2021 TOTAL FOR ACCOUNT	263.75 3,467.50 1,012.90 874.20	5,618.35
TOTAL for DEPARTMENT 165					5,618.35
DEPARTMENT 180					
01-201-21-180-121		23505 Courier Times 23502 NJ Advance Media PLAN: Advertising	PLAN - JLUB RES 2021-9-19 T&N - OCTOBER PLAN - PUBLIC NOTICES/ORDINANCES NOTICE TOTAL FOR ACCOUNT	42.08 38.92	81.00
01-201-21-180-127		23483 Environmental Resolutions, Inc. PLAN: Legal Services	For Professional Serives Rendered From TOTAL FOR ACCOUNT	2,887.50	2,887.50
TOTAL for DEPARTMENT 180					2,968.50
DEPARTMENT 201					
01-201-22-201-299		23495 W.B. MasonCo., Inc. ZONING OFFICER: Miscellaneous	Folder, MLA, 1/3 CT, Large 100/Bx - Item TOTAL FOR ACCOUNT	7.35	7.35
TOTAL for DEPARTMENT 201					7.35
DEPARTMENT 240					
01-201-25-240-299		22235 TransUnion 23313 ATLANTIC TACTICAL 23313 ATLANTIC TACTICAL 23313 ATLANTIC TACTICAL 23495 W.B. MasonCo., Inc. 23495 W.B. MasonCo., Inc. 22931 CDW Government POLICE: Miscellaneous	Tranunion Risk and Alternative Data Solu Magpul MOE M-LOK Hanguard Carbine Length Magpul M-LOK Aluminum Rail Seciton - 5 S Streamlight 88071 Protac Railmount - Ite Police - Water, 5 Gallon Jug, Blizzard, Rental Fee - Monthly Water Cooler HID ProxKey III 1346 RF Proximity Key Fo TOTAL FOR ACCOUNT	75.00 156.87 125.93 965.93 35.76 0.95 397.00	1,757.44
		21765 Action Uniform Co LLC 21765 Action Uniform Co LLC 21765 Action Uniform Co LLC 21765 Action Uniform Co LLC 21765 Action Uniform Co LLC 21765 Action Uniform Co LLC	Chief Mulhall - Class A S/S Shirt - Esti LT - Class A Trousers LT - BDU Trousers LT - Class A S/S Shirt LT - Class B S/S Shirt Flacker - Armorskin S/S Shirt	74.00 198.00 144.00 148.00 118.00 128.00	

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DEPARTMENT 240					
		21765 Action Uniform Co LLC	Flacker - Armorskin L/S Shirt	65.00	
		21765 Action Uniform Co LLC	Paone - Armorskin L/S Shirt	130.00	
		21765 Action Uniform Co LLC	Petillo - Armorskin L/S Shirt	130.00	
		21765 Action Uniform Co LLC	Petillo - Armorskin S/S Shirt	128.00	
		21765 Action Uniform Co LLC	Feeney - BDU Trousers	144.00	
01-203-25-240-132	(2020)	POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,407.00
TOTAL for DEPARTMENT 240					3,164.44
Office of Emergency Management					
		23097 CDW Government	ASUS SDRW-08D25-U DVD RAM Drive - USB 2.	34.28	
		23097 CDW Government	Ubiquiti UniFi UAAP-AC-PRO - Wireless Ac	261.40	
01-201-25-252-158		EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT		295.68
TOTAL for Office of Emergency Management					295.68
DEPARTMENT 261					
		23493 Mac Medical Gases, Inc.	Monthly Cylinder Rental - Invoice #28226	15.50	
		23492 Henry Schein, Inc.	Pro's Sphyg/Sprague Kit Adult Black - In	53.58	
		23492 Henry Schein, Inc.	Tubing Suction Connect 1/4" x 6' - Invoi	3.70	
		23492 Henry Schein, Inc.	Oxygen Regulator Brass 2 Diss 0-25lpm	57.45	
		23492 Henry Schein, Inc.	Yankauer w/Bulb Tip No Vent	3.54	
		23492 Henry Schein, Inc.	Electrodes For Lifepak Adult	83.76	
		23492 Henry Schein, Inc.	Criterion N200 PF Nitril Glove Large	335.80	
		23492 Henry Schein, Inc.	SAM Splint Orange 5.5x36x3/16" X-Large	14.22	
		23492 Henry Schein, Inc.	Robertazzi Naso Airway 32/FR - Invoice #	3.46	
		23468 Mac Medical Gases, Inc.	H Oxygen - Invoice #281906	124.15	
		23468 Mac Medical Gases, Inc.	HAZ MAT	3.00	
		23468 Mac Medical Gases, Inc.	Delivery Charge	22.00	
		23467 Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	53.50	
		23467 Henry Schein, Inc.	Resuscitator Adult Mask Medium Spur II	21.23	
		23467 Henry Schein, Inc.	Triangular Bandage 40x40x56	4.80	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		799.69
TOTAL for DEPARTMENT 261					799.69
DEPARTMENT 265					
		23487 Amazon Capital Services	Streamlight 74300 Strion LED Flashlight	143.50	
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		143.50
TOTAL for DEPARTMENT 265					143.50
DEPARTMENT 275					
		23511 Parker McCay. P.A.	Prosecutor October 2021 - Mansfield - Fi	2,344.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,344.00
TOTAL for DEPARTMENT 275					2,344.00
DEPARTMENT 290					
		23496 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	144.72	
		23496 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	222.44	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		367.16
		23470 Joshua Spady	Safety Shoe Reimbursement per Union Cont	199.98	
		23101 Garden State Hwy. Products, Inc.	R7-36 NO PARKING THIS SIDE OF STREET Sig	37.15	
		23101 Garden State Hwy. Products, Inc.	Hardware, One- Way Bolt	198.00	
		23101 Garden State Hwy. Products, Inc.	Hardware, Breakaway Nut	141.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
	23101	Garden State Hwy. Products, Inc.	R1-1 STOP Sign	174.96	
	23101	Garden State Hwy. Products, Inc.	R5-1 DO NOT ENTER Sign	511.80	
	23101	Garden State Hwy. Products, Inc.	W3-1 STOP AHEAD	251.88	
	23101	Garden State Hwy. Products, Inc.	Credit Memo (Less Restocking Fee) - PS-C	-383.85	
	23101	Garden State Hwy. Products, Inc.	Rd-1 DO NOT ENTER Sign - Type 4 Refl. 30	208.02	
	23494	Home Depot Credit Services	Amerigas Empty Propane Tank Exchange - I	19.97	
	23494	Home Depot Credit Services	DIABLO 4-1/2"X1/4"X7/8" MTL DC GRIND - I	13.41	
	23494	Home Depot Credit Services	MKE BI METAL SHT 10PC	19.97	
	23494	Home Depot Credit Services	DW BLK OX BIT SET 21PC	25.97	
	23494	Home Depot Credit Services	DW 20V CUT OFF	129.00	
	23494	Home Depot Credit Services	RYB 6" GRINDER	59.00	
	23494	Home Depot Credit Services	DW 20V BL HM DR IMP KIT	299.00	
	23494	Home Depot Credit Services	DW 20V XR 1/2" BL IMPACT WRENCH	319.00	
	23494	Home Depot Credit Services	HUSKY 3/8 IN DR MECH TOOL SET 70 PC	79.97	
	23494	Home Depot Credit Services	HUSKY 52PC MTS 1/2" DR	85.97	
	23494	Home Depot Credit Services	HUSKY 77PC RTCHTNG TAP & DIE	96.97	
	23494	Home Depot Credit Services	MKE COBALT BIT SET 15PC	34.97	
	23494	Home Depot Credit Services	HUSKY 2PC GROOVE JOINT PLIERS	21.97	
	23494	Home Depot Credit Services	HUSKY HOOK AND PICK SET	21.47	
	23494	Home Depot Credit Services	HUSKY RECTANGULAR MAGNETIC TRAY	13.97	
	23494	Home Depot Credit Services	HUSKY 16IN GROOVE JOINT PLIERS	31.97	
	23494	Home Depot Credit Services	HUSKY 18" HEAVY DUTY PIPE WRENCH	24.27	
	23494	Home Depot Credit Services	AVANTI PRO 6" CRIMPED WIRE WHL COARSE	7.27	
	23494	Home Depot Credit Services	HUSKY BREAKER BAR 1/2" 15"	24.67	
	23494	Home Depot Credit Services	DISCOUNT	-18.00	
	23494	Home Depot Credit Services	HUSKY HEAVY DUTY UTILITY BLADE 100PK	9.97	
	23494	Home Depot Credit Services	ANVIL STRAIGHT CUT AVIATION SNIP-3PK	15.97	
	23494	Home Depot Credit Services	EMPIRE 16X24 STEEL TRADESMAN SQ	8.47	
	23494	Home Depot Credit Services	ANVIL CARBON WIRE BRUSH	12.46	
	23494	Home Depot Credit Services	STANLEY CLASSIC 99 KNIFE 2PK	7.97	
	23494	Home Depot Credit Services	RYB IMPACT SOCKET ADAPTER SET 3PC	6.47	
	23494	Home Depot Credit Services	HUSKY PRY BAR SET	42.97	
	23494	Home Depot Credit Services	HUSKY 15PC DUAL MATERIAL SCREWDRIVE	31.97	
	23494	Home Depot Credit Services	HUSKY SAE/MM COMBO WRENCH SET 24PC	59.97	
	23494	Home Depot Credit Services	3/4" HUSKY BLK BOW	19.96	
	23494	Home Depot Credit Services	HUSKY 2PK 3 TON COMMERCIAL JACK STAND	32.98	
	23494	Home Depot Credit Services	4X30 RECOVERY STRAP	73.96	
	23494	Home Depot Credit Services	DISCOUNT	-110.50	
	23393	Patch Management Inc.	Two Week Rental of C-1 Mastic Melting Ma	2,925.00	
	23393	Patch Management Inc.	One (1) Pallet (2,000 lbs - 40 Boxes) of	1,400.00	
	23393	Patch Management Inc.	One (1) Pallet (2,000lbs - 40 boxes) of	1,460.00	
	23393	Patch Management Inc.	Glenz Oil Delivered on 10/21/2021 - Invo	294.00	
	23393	Patch Management Inc.	One (1) Week Extension on Rental of C-1	1,462.50	
	23393	Patch Management Inc.	One (1) Pallet (2,000lbs - 40 boxes) of	1,460.00	
	23455	Garden State Hwy. Products, Inc.	2#x12'0" Hot Dipped Galv. No Taper U-Cha	570.00	
	23475	DEJANA Truck & Utility Equipment Co	Rubber Cut Edge 9'x1" Fits 8',8.5'x9' Pr	725.17	
	23514	M & N SALES CO., INC.	1/4-20 Hex Nut 68 ZY Quantity 100- Invoi	5.85	
	23514	M & N SALES CO., INC.	5/16 -18 Hex Nut 68 ZY Quantity 100	8.45	
	23514	M & N SALES CO., INC.	1/2-13 Hex Nut 68 ZY Quantity 50	13.00	
	23514	M & N SALES CO., INC.	1/4 L/W 68 ZY Quantity 100	3.64	
	23514	M & N SALES CO., INC.	1/4 F/W USS G8 ZY Qunanity 100	8.84	
	23514	M & N SALES CO., INC.	16-14GA Butt Conn HS Term Quantity 100	49.77	
	23514	M & N SALES CO., INC.	22-18GA Butt Conn HS Term Quantity 100	45.99	
	23514	M & N SALES CO., INC.	12-10GA Butt Conn HS Term Quantity 100	60.48	
	23514	M & N SALES CO., INC.	1/4 Black Heat Shrink Quantity 10	10.58	
	23514	M & N SALES CO., INC.	32 Bin, SBm #95 Gray	165.33	
	23514	M & N SALES CO., INC.	DL24 Compartment Box	120.00	
	23514	M & N SALES CO., INC.	3/8" S-7 Clevis Grab Hook	31.80	
	23514	M & N SALES CO., INC.	4 Comp Large Rack - Invoice #545311	225.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		13,907.75

TOTAL for DEPARTMENT 290

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14,274.91

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 305					
01-201-26-305-129	22327	Republic Services Inc.	December - Invoice #0628-000122021	19,509.92	
		<i>WASTE: Other Contractual</i>	TOTAL FOR ACCOUNT		19,509.92
TOTAL for DEPARTMENT 305					19,509.92
DEPARTMENT 310					
01-201-26-310-124	23434	Crest Paper Products	Ordered Placed 10/21/2021 - MB540A White	104.04	
	23434	Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	136.05	
		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		240.09
01-201-26-310-159	23497	ABJ Sprinkler Co., Inc.	Performed Annual Inspection of Wet Sprin	950.00	
	23165	Tozour Energy Systems, Inc.	Pressurize Circuit 2 With Nitrogen, Loca	5,463.00	
	23534	Liberty Mechanical Services, Inc.	Service Order #23356380 - November 12, 2	500.00	
	23534	Liberty Mechanical Services, Inc.	Truck Charge	49.00	
	23527	Billows Electric Supply	Buss GLR-3 Bussman Small Dimension Fuse	16.50	
	23521	Extinguisher Services of New Jersey	New 20 LB BC Extinguisher - Invoice #234	317.80	
	23533	Trap Rock Industries LLC	Ticket #440928- 1FOB FLORENCE FAB/I-5 -	302.52	
	23533	Trap Rock Industries LLC	Ticket #440929 - 1 FOB FLORENCE FAB/I-5 -	366.98	
	23533	Trap Rock Industries LLC	Ticket #440933 - 1 FOB FLORENCE FAB/I-5	369.91	
		<i>B&G: Millenium</i>	TOTAL FOR ACCOUNT		8,335.71
01-201-26-310-299	22331	Ready Refresh	September 2021 - INVOICE #01J0445088701	29.37	
	22331	Ready Refresh	October 2021 - INVOICE #01K0445088701	44.37	
	22271	Middlesex Welding	CYLINDER RENT, STD MIXES, HAZMAT FEE - O	22.85	
	23469	Billows Electric Supply	11047 T5 LED 4FT 24W 3500LM 50K 120-277V	563.54	
	23482	Liberty Mechanical Services, Inc.	Service Order #23221589 - October 27, 20	299.00	
		<i>B&G: Miscellaneous</i>	TOTAL FOR ACCOUNT		959.13
TOTAL for DEPARTMENT 310					9,534.93
DEPARTMENT 315					
01-201-26-315-221	23525	Northern Burlington Regional	Unit # Mans08--2017 Chevrolet - As Per	256.89	
	23525	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Pe	207.89	
	23525	Northern Burlington Regional	Unit # Mans04 - Chevrolet - As Per Atta	535.99	
	23525	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	253.40	
	23525	Northern Burlington Regional	Unit # Mans06 - Ford - As Per Attached	641.53	
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	3,761.88	
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	189.16	
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	60.89	
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	148.38	
	23525	Northern Burlington Regional	Unit # Mans09 - As Per Attached Work Or	959.39	
	23525	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet- As Per	193.97	
	23525	Northern Burlington Regional	Unit # Mans01 - Chevrolet- As Per Attac	194.21	
	23525	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet- As Per	48.99	
	23525	Northern Burlington Regional	Unit # Mans02 - Chevrolet- As Per Attac	89.21	
	23525	Northern Burlington Regional	Unit # Mans01 - Chevrolet- As Per Attac	205.89	
	23525	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet- As Per	214.22	
	23525	Northern Burlington Regional	Unit # Mans05gsa - 2010 - As Per Attach	173.91	
	23525	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	679.66	
	23525	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet - As Per	534.86	
	23525	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	573.97	
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	369.98	
	23525	Northern Burlington Regional	Unit # Mans01 - Chevrolet - As Per Atta	50.69	
	23525	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	27.28	
	23525	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	205.89	
		<i>MAINT: Police</i>	TOTAL FOR ACCOUNT		10,578.13
	23498	NAPA Auto Parts	AEROS LUBRICANT SPRAY - INVOICE #4316-17	21.98	
	23498	NAPA Auto Parts	BRAKLEEN 50 ST 140Z	5.58	
	23498	NAPA Auto Parts	SPECIALIST PENETRANT	7.99	
	23498	NAPA Auto Parts	2.5 DEF	14.49	
	23498	NAPA Auto Parts	RETRIEVING TOOL	9.99	
	23498	NAPA Auto Parts	SNAP RIN	11.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	23498	NAPA Auto Parts	2.5 DEF - Invoice #4316-180221	47.49	
	23498	NAPA Auto Parts	16 PB DS Penetrant	22.47	
	23498	NAPA Auto Parts	Mac's Glass Cleaner	8.98	
	23498	NAPA Auto Parts	Purple Power Car Wash	8.49	
	23498	NAPA Auto Parts	Pliers	18.29	
	23498	NAPA Auto Parts	Crimping Tool	28.49	
	23498	NAPA Auto Parts	Magnetic Mirror Set	9.79	
	23498	NAPA Auto Parts	Thickness Gauge	5.38	
	23499	Central Jersey Power Equipment	4-Cycle Engine Oil - Invoice #187125	107.40	
	23499	Central Jersey Power Equipment	Hypr-Oil 500 (Quart) 7JC	27.98	
	23499	Central Jersey Power Equipment	Notched Hi-Lift Blade	102.18	
	23526	NAPA Auto Parts	6/12 - 3A Charger - Invoice #4316-180376	34.99	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		493.95
	23516	Flynn's Towing, Inc.	Diagnose Check Engine R&R 2 Glow Plugs	220.00	
	23516	Flynn's Towing, Inc.	PARTS	77.00	
	23516	Flynn's Towing, Inc.	R&R Front Pads - LABOR - Invoice #16371	165.00	
	23516	Flynn's Towing, Inc.	PARTS	149.99	
01-201-26-315-299		MAINT: Miscellaneous	TOTAL FOR ACCOUNT		611.99
TOTAL for DEPARTMENT 315					11,684.07
DEPARTMENT 325					
	22720	Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	22,215.52	
	22720	Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	10,718.14	
01-201-26-325-149		Condo Services Act: Snow Removal	TOTAL FOR ACCOUNT		32,933.66
TOTAL for DEPARTMENT 325					32,933.66
DEPARTMENT 370					
	23505	Courier Times	REC - REC COMMITTEE MTG 10-12 - OCTOBER 8	77.04	
	23502	NJ Advance Media	REC - PUBLIC NOTICES/PUBLIC MEET REC COM	36.54	
	23450	Maximum Roofing	Proposal Dated November 10, 2021 - Furni	1,773.98	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		1,887.56
	22334	G & G Landscaping	Lawn Care - Round One (1) Early Spring	1,260.00	
	22334	G & G Landscaping	Spring Overseeding - Spread Compost at a	5,500.00	
01-203-28-370-299		(2020) REC: Miscellaneous	TOTAL FOR ACCOUNT		6,760.00
TOTAL for DEPARTMENT 370					8,647.56
DEPARTMENT 375					
	23520	Central Jersey Power Equipment	Recoil-A - Invoice #187281	37.99	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		37.99
TOTAL for DEPARTMENT 375					37.99
DEPARTMENT 430					
	23501	EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	3,901.10	
	23537	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	812.09	
	23537	Direct Energy Business	3135 Route 206 South - Account#: 613998/	10.43	
	23512	PSE&G CO.	Millennium Building - GAS - Account Numb	485.32	
	23512	PSE&G CO.	Millennium Building - ELECTRIC - Account	-239.85	
	23512	PSE&G CO.	Millennium Building - ELECTRIC - Account	3,064.10	
	23512	PSE&G CO.	Millennium Building - ELECTRIC - Account	1,718.02	
	23512	PSE&G CO.	Millennium Building - GAS - Account Numb	260.60	
	23512	PSE&G CO.	Millennium Building - GAS - Account Numb	909.25	
	23512	PSE&G CO.	Millennium Building - ELECTRIC - Account	1,056.30	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		11,977.36

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
		23508 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	334.11	
		23508 PSE&G CO.	24830 East Main Street Rec - OLD Account	77.04	
		23508 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	244.76	
		23508 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	32.50	
		23508 PSE&G CO.	West Main Street Clock - OLD Account NUM	10.08	
		23537 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	13.66	
		23537 Direct Energy Business	24830 East Main Street - Account #: 613	2.21	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		714.36
TOTAL for DEPARTMENT 430					12,691.72
DEPARTMENT 435					
		23508 PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		<i>SLIGHT: Homestead Lights</i>	TOTAL FOR ACCOUNT		928.55
		23508 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	102.73	
		23508 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	72.23	
		23508 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	26.97	
		23508 PSE&G CO.	East Main Street & New York Avenue - OLD	24.73	
		23508 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.78	
		23508 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.85	
		23508 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	16.20	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		254.49
		23509 PSE&G CO.	Columbus Civic Club/Rec Center - Account	71.49	
		23509 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	98.55	
		23509 PSE&G CO.	Manchester Court - Account #70 921 479 0	347.84	
		23509 PSE&G CO.	Columbus Civic Club / Concession Stand -	62.38	
		23508 PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,644.51	
		23508 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	77.04	
		23508 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	31.72	
		23508 PSE&G CO.	Legends at Mansfield Street Lighting - O	149.82	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		10,483.35
TOTAL for DEPARTMENT 435					11,666.39
DEPARTMENT 440					
		23522 Surfstone	Police - Monthly Service From 11/15/2021	46.61	
01-201-31-440-242		<i>TELE: Telephone Police Dept</i>	TOTAL FOR ACCOUNT		46.61
		23500 Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
		23536 VERIZON	Account Number: 609-291-1712 017 75Y /	96.03	
		23536 VERIZON	Account Number: 609-324-2965 733 21Y /	57.19	
		23522 Surfstone	Police Fax and Concession Alarm Code - M	46.61	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,356.35
		23507 VERIZON WIRELESS	Wireless Communication POLICE / November	1,165.24	
		23507 VERIZON WIRELESS	Wireless Communication OEM - October 2,	38.01	
01-201-31-440-246		<i>TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,203.25
		22320 Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.12	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		284.12
TOTAL for DEPARTMENT 440					2,890.33
DEPARTMENT 445					
		23479 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	105.46	
		23479 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	158.31	
		23479 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Septem	209.48	
		23479 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	330.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
01-201-31-445-299	23479	NEW JERSEY AMERICAN WATER WATER: Miscellaneous	3120 Route 206 Civic Club (New York Ave) TOTAL FOR ACCOUNT	158.31	961.76
TOTAL for DEPARTMENT 445					961.76
DEPARTMENT 447					
01-201-31-447-231	23489	Northern Burlington Regional PETRO: Gasoline	July 2021 Fuel Usage - UNLEADED- 2,259.8 August 2021 Fuel Usage - UNLEADED - 2,79 September 2021 Fuel Usage - UNLEADED - 2 TOTAL FOR ACCOUNT	3,891.42 3,925.32 3,654.32	11,471.06
01-201-31-447-234	23489	Northern Burlington Regional PETRO: Diesel Fuel	DIESEL - 671.03 Gallons DIESEL - 390.98 Gallons DIESEL - 525.29 Gallons TOTAL FOR ACCOUNT	1,183.69 689.69 926.60	2,799.98
TOTAL for DEPARTMENT 447					14,271.04
DEPARTMENT 465					
01-201-32-465-299	22325	Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	October 2021 - Statement Number #ST09711 TOTAL FOR ACCOUNT	25,924.45	25,924.45
TOTAL for DEPARTMENT 465					25,924.45
DEPARTMENT 475					
01-201-36-475-299	23510	PFRS PFRS PFRS: Liability to PFRS	Billing for EMPLOYER Share of PFRS Membe Billing for EMPLOYER Share of PFRS Membe TOTAL FOR ACCOUNT	699.51 714.66	1,414.17
TOTAL for DEPARTMENT 475					1,414.17
DEPARTMENT 491					
01-201-43-491-015	23511	Parker McCay, P.A. Springfield Salaries and Wages	Prosecutor October 2021 - Springfield TOTAL FOR ACCOUNT	586.00	586.00
01-201-43-491-025	23511	Parker McCay, P.A. Southampton Salaries and Wages	Prosecutor October 2021 - Southampton TOTAL FOR ACCOUNT	2,930.00	2,930.00
01-201-43-491-500	23506	DE LAGE LANDEN FINANCIAL SERVICES Language Services Associates Amazon Capital Services W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. Theresa Nichols Springfield Other Expenses	Serial Number #0304191X00 - Sharp MX-405 COURT - Telephonic Charges- Service Peri Microsoft LifeCam HD-3000 for Business - PPR, 8.5X11, 30RECY,20LB,5000/CT - SALES TONER INK, BLACK PIGMENT STAPLER HIGHLIGHTER, POCKET, 12PK, AST CALENDAR, WALL REDC1731 CALENDAR, DESK CHARIMAT, 36X48LIP, BVL CHARIMAT, 36X48LIP, BVL CHARIMAT, 36X48LIP, BVL - INVOICE #2245884 Court Sound Recording Session - October TOTAL FOR ACCOUNT	198.46 140.70 103.96 182.10 379.98 29.00 156.84 21.21 27.13 53.94 12.21 38.60 -38.60 38.60 100.00	1,444.13
01-201-43-491-600	23155	Networks Plus Networks Plus Southampton Other Expenses	Plan 1 - Invoice #6849 INVOICE DATED 11/1/2021 - INVOICE #6809 TOTAL FOR ACCOUNT	123.21 904.00	1,027.21

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
TOTAL for DEPARTMENT 491					5,987.34
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		23490 MT Ambulance Corps	Clean Communities Clean Up - Petticoat B	500.00	
		23481 Amazon Capital Services	SmartSign Pet Waste Transmits Disease -	215.55	
		23471 Northern Burlington Blue Devils	Clean Communities Clean Up - Northern Bu	500.00	
		23517 Oswald Enterprises, Inc.	October 27, 2021 - Materials, Equipment	2,200.00	
		23517 Oswald Enterprises, Inc.	October 28, 2021 - Materials, Equipment	2,200.00	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		5,615.55
		23477 Herman's Trucking, Inc.	Dump Leaves - Ticket #182195 - October 2	10.00	
		23477 Herman's Trucking, Inc.	Dump Leaves - Ticket #182567 - November	10.00	
		23477 Herman's Trucking, Inc.	Dump Leaves - Ticket #182673 - November	10.00	
		23477 Herman's Trucking, Inc.	Dump Leaves - Ticket #183179 - November	10.00	
		23477 Herman's Trucking, Inc.	Dump Leaves - Ticket #183181 - November	10.00	
		23477 Herman's Trucking, Inc.	Dump Leaves - Ticket #183214 - November	10.00	
		23477 Herman's Trucking, Inc.	Dump Leaves - Tocket #183508 - November	10.00	
		23477 Herman's Trucking, Inc.	Dump Leaves - Ticket #183607 - November	10.00	
		23477 Herman's Trucking, Inc.	Dump Leaves - Ticket #183652 - November	12.88	
		23477 Herman's Trucking, Inc.	Dump Leaves - Ticket #183686 - November	11.63	
02-286-54-000-241		Reserve- Recycling Tonnage	TOTAL FOR ACCOUNT		104.51
TOTAL for DEPARTMENT 000					5,720.06
CAPITAL FUND					
DEPARTMENT 081					
		22624 Tozour Energy Systems, Inc.	Perform Structural Condition Survey of th	6,632.00	
		22624 Tozour Energy Systems, Inc.	LABOR	640.00	
04-215-20-081-611		Millenium Building per Ordinance 2018-9	TOTAL FOR ACCOUNT		7,272.00
TOTAL for DEPARTMENT 081					7,272.00
DEPARTMENT 191					
		23272 Alcar Tennis Court Construction	Mapleton Park 1 Tennis Court, 1 Basketba	24,000.00	
		23272 Alcar Tennis Court Construction	Patch about 200 LF of Crack Using Armor,	18,000.00	
04-215-20-191-407		Township Parks Improvements and Repairs	TOTAL FOR ACCOUNT		42,000.00
TOTAL for DEPARTMENT 191					42,000.00
ANIMAL CONTROL					
DEPARTMENT 000					
		23478 State of NJ, Dept of Health	September 2021 Dog License	69.60	
12-291-55-000-000		Due to State of NJ for Licenses	TOTAL FOR ACCOUNT		69.60
TOTAL for DEPARTMENT 000					69.60
RECREATION REVENUE TRUST					
DEPARTMENT 000					
		23450 Maximum Roofing	Proposal Dated October 27, 2021 - Repair	3,500.00	
		23450 Maximum Roofing	Proposal Dated November 10, 2021 - Furni	2,726.02	
14-286-56-000-004		Reserve for Indoor Facility	TOTAL FOR ACCOUNT		6,226.02
TOTAL for DEPARTMENT 000					6,226.02

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

Account	PO #	Vendor	Description	Payment	Account Total
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
		23528 Holly Berg	Reimbursement from Amazon for Holiday Li	15.00	
		23528 Holly Berg	Reimbursement from Amazon for Holiday Li	245.22	
		23528 Holly Berg	Reimbursement from Amazon for Holiday Li	411.07	
		23528 Holly Berg	Reimbursement from Staples for Holiday L	96.58	
16-201-35-010-0		<i>Light Tour</i>	TOTAL FOR ACCOUNT		767.87
TOTAL for DEPARTMENT 010					767.87
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		23506 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	195.52	
18-201-20-100-7		<i>Office Equipment</i>	TOTAL FOR ACCOUNT		195.52
TOTAL for DEPARTMENT 100					195.52
DEPARTMENT 109					
		23448 GRAINGER	Item #22EY80 - White Hard Hat - Ordered	50.40	
		23446 Amazon Capital Services	SprayTec Garden Hose Nozzle Sprayer - He	21.95	
		23446 Amazon Capital Services	Solution4Patio 3/4 in. x 10 ft. Short Ga	14.97	
		23529 Jeffrey Jones	Reimbursement for NJLM November 16, 2021	207.52	
		23530 Michael Wright	October 27, 2021 1pm to 3:30pm	112.50	
		23531 Harry W. Case	October 25, 2021 10:30am to 2:30pm	180.00	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		587.34
TOTAL for DEPARTMENT 109					587.34
COAH TRUST					
DEPARTMENT 000					
		23503 Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
		23503 Triad Associates	Mansfield COAH Admin Agent 2021 (MAF-640	225.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		375.00
TOTAL for DEPARTMENT 000					375.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		22326 State Environmental Service, Inc.	2021 Lynwood Farm Monitoring Contract -	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		635.91
		23508 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	121.99	
		23536 VERIZON	Account Number: 609-291-5010 495 55Y /	43.39	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		165.38
TOTAL for DEPARTMENT 100					801.29