

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12383	4473 - N.J. Motor Vehicle Commission	PO 23584 Junk Title	2.00	2.00
12384	4473 - N.J. Motor Vehicle Commission	PO 23585 Junk Title	2.00	2.00
TOTAL				4.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-100	POLICE: OTHER EXPENSES:	4.00			
01-260-05-100	Due to Clearing.Claims			0.00	4.00
TOTALS FOR	CURRENT FUND	4.00	0.00	0.00	4.00

Total to be paid from Fund 01 CURRENT FUND

4.00

4.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 240					
		23585 N.J. Motor Vehicle Commission	Junk Title for Vehicle: 2016 Toyota Coro	2.00	
		23584 N.J. Motor Vehicle Commission	Junk Title for Vehicle: 1998 Ford F350	2.00	
01-201-25-240-299		<i>POLICE; Miscellaneous.</i>	TOTAL FOR ACCOUNT		4.00
					=====
		TOTAL for DEPARTMENT 240			4.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12385	6363 - Allen Rowles	PO 23563 Reimbursement	106.61	106.61
12386	6130 - Amazon Capital Services	PO 23523 Recreation, Building and Grounds and Po	169.80	
		PO 23523 Recreation, Building and Grounds and Po	207.26	
		PO 23559 Office Supplies	487.46	
		PO 23586 Office Supplies	100.96	965.48
12387	5643 - Ashley Jolly	PO 23571 Clean Communities	1,000.47	1,000.47
12388	6097 - Associated Imaging Solution Inc.	PO 23560 Construction and Court	4.50	
		PO 23560 Construction and Court	0.20	4.70
12389	5507 - Atlantic Plumbing Supply Corp	PO 23366 Air Filters	348.32	348.32
12390	5461 - ATLANTIC TACTICAL	PO 22835 Police	305.82	305.82
12391	5461 - ATLANTIC TACTICAL	PO 23009 Police - Michael Liming	107.87	107.87
12392	5933 - Axon Enterprise, Inc.	PO 22759 Police	825.00	825.00
12393	4882 - Bonnie J. Grouser	PO 23603 4G Unlimited Coverage for Finance Laptop	249.03	249.03
12394	3039 - Bordentown Township	PO 23554 Animal Control Services for Period: 6/5	1,785.00	1,785.00
12395	5699 - BSN SPORTS	PO 23556 Basketball Trust	3,244.00	3,244.00
12396	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	24,666.37	24,666.37
12397	3078 - Burlington County Treasurer	PO 23565 5 % PILOT PAYMENT TO COUNTY - Margolis -	5,351.27	5,351.27
12398	6276 - Burlington Township	PO 23602 Quarterly Service Charge for CLPF Urban	2,127.09	2,127.09
12399	4358 - Central Jersey Equipment, LLC	PO 23578 Vehicle Maintenance	408.56	
		PO 23598 Vehicle Maintenance	395.72	804.28
12400	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,107.50	1,107.50
12401	6218 - COBAN Technologies	PO 23425 Police	180.00	180.00
12402	4887 - ColorCraft Sign Company	PO 23461 Parks	3,984.00	3,984.00
12403	4472 - Comcast	PO 22321 Internet Service - Police	236.08	236.08
12404	6096 - Cradlepoint	PO 23532 Police	180.00	180.00
12405	3168 - Creston, Inc.	PO 23304 Streets and Roads	1,982.10	1,982.10
12406	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23558 Copier Machine Rental	979.80	
		PO 23614 Copier Machine Rental	195.52	
		PO 23614 Copier Machine Rental	198.46	1,373.78
12407	6270 - EDF Energy Services, LLC	PO 23605 Electricity Usage	3,239.10	3,239.10
12408	4975 - EMR Power Systems, LLC	PO 23538 Building and Grounds	105.00	105.00
12409	4592 - Environmental Resolutions, Inc.	PO 23604 Professional Services	675.00	675.00
12410	4729 - Excel Silk Screening	PO 23608 Soccer and Basketball	2,726.00	2,726.00
12411	6332 - FRANCO TYP-POSTALIA, INC.	PO 23564 Mail Machine Rental Charge	135.00	135.00
12412	6345 - Galls, LLC	PO 23408 Police - Buck	238.28	238.28
12413	6052 - Girl Scout Troop 25891	PO 23594 Clean Communities	500.00	500.00
12414	6101 - Henry Schein, Inc.	PO 23589 EMS	256.50	256.50
12415	3376 - Herman's Trucking, Inc.	PO 23555 Recycling - Leaves	192.38	192.38
12416	3376 - Herman's Trucking, Inc.	PO 23579 Recycling - Leaves	90.00	90.00
12417	6360 - Holly Berg	PO 23610 Special Events	85.27	85.27
12418	3388 - Home Depot Credit Services	PO 23573 Streets and Roads	2,948.78	
		PO 23573 Streets and Roads	207.99	3,156.77
12419	6211 - J.H. Services Incorporated	PO 22766 Professional Services - Assessor's Office	396.00	396.00
12420	6337 - James J. White	PO 23606 Building and Grounds	250.00	250.00
12421	6063 - Jim's Auto Body	PO 23612 Construction	75.00	75.00
12422	5798 - Joel Steele	PO 23570 Fingerprinting Fee Reimbursement	25.38	25.38
12423	6002 - Kenneth Allen	PO 23572 Clothing Allowance - Police	1,000.00	1,000.00
12424	5959 - Leah DiFilippo	PO 23600 Reimbursement for Holiday Light Tour and	1,299.93	
		PO 23600 Reimbursement for Holiday Light Tour and	159.93	1,459.86
12425	6106 - Malamut and Associates LLC	PO 23590 Legal - Bond	1,262.66	
		PO 23591 General Legal - Thru October 29, 2021	3,325.00	4,587.66
12426	6367 - Melissa Siz	PO 23611 Special Events	81.80	81.80
12427	4569 - Mershon Concrete, LLC	PO 23553 Building and Grounds	600.00	600.00
12428	5988 - NAPA Auto Parts	PO 23539 Vehicle Maintenance	128.31	128.31
12429	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,130.00	
		PO 22764 IT Contract - Resolution 2021-5-8	452.00	
		PO 23155 Microsoft Office365	136.55	
		PO 23596 Telephone	1,156.52	2,875.07
12430	3680 - NEW JERSEY AMERICAN WATER	PO 23580 Water Bill	939.82	
		PO 23581 Water Bill	4,554.81	
		PO 23581 Water Bill	1,120.35	6,614.98
12431	6364 - Nitschmann Irrigation	PO 23576 Recreation	150.00	150.00
12432	5715 - NJ Advance Media	PO 23575 Advertising - NOVEMBER	267.85	267.85
12433	3775 - NJ State League of Municipalities	PO 23485 Advertising - Construction	160.00	160.00
12434	3813 - Northern Burlington Regional	PO 23548 Vehicle Maintenance - Police	4,559.94	4,559.94
12435	6368 - On Scene Training Associates LLC	PO 23613 Training	3,500.00	3,500.00
12436	3850 - Parker McCay, P.A.	PO 23599 Prosecutor - November	4,540.00	4,540.00
12437	6357 - Pilaar Construction	PO 23466 Park- Ordinance 2021-9 Capital Impovemen	3,800.00	
		PO 23544 Park- Ordinance 2021-9 Capital Impovemen	500.00	4,300.00
12438	6312 - PRI Management Group	PO 22957 Police	149.00	149.00

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Check#	Vendor	Description	Payment	Check Total
12439	3237 - Primpoint Payroll Services	PO 23574 Time and Labor Management Fee	221.00	221.00
12440	3925 - PSE&G CO.	PO 23549 Electric & Gas October 2021	12,250.92	
		PO 23549 Electric & Gas October 2021	95.69	12,346.61
12441	3961 - Raymond Coleman & Heinold, LLP	PO 23595 General Planning Board Matters	210.00	210.00
12442	6338 - Shanna Morgan	PO 23552 Zoom Meetings	237.50	
		PO 23607 Zoom Meetings	100.00	337.50
12443	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	635.91	635.91
12444	6366 - Stephen Urbish	PO 23609 Fingerprinting Fee Reimbursement	25.38	25.38
12445	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	415.10	415.10
12446	5950 - TransUnion	PO 22235 Police	75.00	75.00
12447	4272 - Trap Rock Industries LLC	PO 23550 Building and Grounds	66.66	66.66
12448	5734 - Triad Associates	PO 23551 Professional Services	150.00	150.00
12449	4314 - U.P.S.	PO 23557 Mailings	74.73	74.73
12450	4790 - W.B. MasonCo., Inc.	PO 23562 Office Supplies	166.96	
		PO 23562 Office Supplies	93.16	260.12
12451	5546 - Winslow Rental	PO 23577 Manlift - Holiday Lights	616.00	616.00
TOTAL				113,488.93

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:	62.13			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	839.59			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	740.23			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	100.96			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	836.75			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	4,587.66			
01-201-21-180-100	PLAN: OTHER EXPENSES:	885.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,412.66			
01-201-25-261-100	EMS: OTHER EXPENSES	256.50			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	465.97			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,816.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	5,625.84			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,531.45			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	5,492.53			
01-201-28-370-100	RECREATION: OTHER EXPENSES	252.71			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	3,984.00			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS: OTHER EXPENSES	159.93			
01-201-31-430-100	ELECTRICITY	4,119.83			
01-201-31-435-100	STREET LIGHTING	11,370.19			
01-201-31-440-100	TELEPHONE	1,392.60			
01-201-31-445-100	WATER:	5,494.63			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	24,666.37			
01-201-43-491-010	INTERLOCAL Springfield Court	454.00			
01-201-43-491-020	INTERLOCAL Southampton Court	2,270.00			
01-201-43-491-100	INTERLOCAL Springfield Court	243.66			
01-260-05-100	Due to Clearing/Claims			0.00	90,539.55
01-300-60-105	Reserve for Other Receivables			2,127.09	
TOTALS FOR CURRENT FUND		83,061.19	0.00	7,478.36	90,539.55
02-260-05-100	Due to Clearing/Claims			0.00	1,782.85
02-286-54-000-170	Reserve: Clean Communities			1,500.47	
02-286-54-000-241	Reserve- Recycling Tonnage			282.38	
TOTALS FOR STATE AND FEDERAL GRANT		0.00	0.00	1,782.85	1,782.85
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			4,300.00	
04-260-05-100	Due to Clearing/Claims			0.00	4,300.00
TOTALS FOR CAPITAL FUND		0.00	0.00	4,300.00	4,300.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-201-30-100-300	Clinics	1,785.00			
12-260-05-100	Due to Clearing/Claims			0.00	1,785.00
TOTALS FOR	ANIMAL CONTROL	1,785.00	0.00	0.00	1,785.00
14-201-10-100-0	Basketball Supplies	5,371.80			
14-201-30-100-0	Soccer Supplies	768.00			
14-260-05-100	Due to Clearing/Claims			0.00	6,139.80
TOTALS FOR	RECREATION REVENUE TRUST	6,139.80	0.00	0.00	6,139.80
16-201-35-010-0	Light Tour	1,467.00			
16-260-05-100	Due to Clearing/Claims			0.00	1,467.00
TOTALS FOR	SPECIAL EVENTS TRUST	1,467.00	0.00	0.00	1,467.00
17-201-20-100-0	Miscellaneous Expenses	3,500.00			
17-260-05-100	Due to Clearing/Claims			0.00	3,500.00
TOTALS FOR	FIRE SAFETY TRUST	3,500.00	0.00	0.00	3,500.00
18-201-20-100-0	Office Supplies	93.16			
18-201-20-100-5	Vehicle Maintenance	75.00			
18-201-20-100-7	Office Equipment	195.52			
18-201-20-100-9	Data Processing	1,130.00			
18-201-20-109-9	Miscellaneous	479.10			
18-260-05-100	Due to Clearing/Claims			0.00	1,972.78
TOTALS FOR	CONSTRUCTION CODE TRUST	1,972.78	0.00	0.00	1,972.78
20-260-05-100	Due to Clearing/Claims			0.00	150.00
20-286-56-000-000	Reserve for COAH Expenditures			150.00	
TOTALS FOR	COAH TRUST	0.00	0.00	150.00	150.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,851.95			
30-260-05-100	Due to Clearing/Claims			0.00	1,851.95
TOTALS FOR	SEWER UTILITY OPERATING	1,851.95	0.00	0.00	1,851.95

Total to be paid from Fund 01 CURRENT FUND	90,539.55
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,782.85
Total to be paid from Fund 04 CAPITAL FUND	4,300.00
Total to be paid from Fund 12 ANIMAL CONTROL	1,785.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	6,139.80
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	1,467.00
Total to be paid from Fund 17 FIRE SAFETY TRUST	3,500.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,972.78
Total to be paid from Fund 20 COAH TRUST	150.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,851.95

113,488.93

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-299	23603	Bonnie J. Grouser <i>FIN: Miscellaneous</i>	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
			TOTAL FOR ACCOUNT		249.03
TOTAL for DEPARTMENT 130					740.23
DEPARTMENT 145					
01-201-20-145-136	23586	Amazon Capital Services <i>TAX C: Office Supplies</i>	Pendaflex File Jackets, Letter Size - Or	17.74	
	23586	Amazon Capital Services	Acco Pressboard Report Cover, Light Blue	62.54	
	23586	Amazon Capital Services	Pendaflex File Jacket, Legal Size	20.68	
			TOTAL FOR ACCOUNT		100.96
TOTAL for DEPARTMENT 145					100.96
DEPARTMENT 150					
01-201-20-150-159	23558	DE LAGE LANDEN FINANCIAL SERVICES <i>TAX A: Data Proc Equip/Maint</i>	Serial Number #9500620300 - Sharp/MX-M30	304.20	
	23155	Networks Plus	Plan 1 and 2 - Invoice Dated 12/1/2021 -	136.55	
			TOTAL FOR ACCOUNT		440.75
01-201-20-150-299	22766	J.H. Services Incorporated <i>TAX A: Miscellaneous</i>	Professional Services - (12 Hours @ \$33.	396.00	
			TOTAL FOR ACCOUNT		396.00
TOTAL for DEPARTMENT 150					836.75
DEPARTMENT 155					
01-201-20-155-280	23590	Malamut and Associates LLC <i>LEGAL: General Legal</i>	Mansfield Township - Bond - October 14,	1,205.00	
	23590	Malamut and Associates LLC	Expenses	57.66	
	23591	Malamut and Associates LLC	Mansfield Township - Labor - File Number	3,325.00	
			TOTAL FOR ACCOUNT		4,587.66
TOTAL for DEPARTMENT 155					4,587.66
DEPARTMENT 180					
01-201-21-180-127	23595	Raymond Coleman & Heinold, LLP <i>PLAN: Legal Services</i>	General Planning Board Matters (October	210.00	
	23604	Environmental Resolutions, Inc.	For Professional Serives Rendered From	675.00	
			TOTAL FOR ACCOUNT		885.00
TOTAL for DEPARTMENT 180					885.00
DEPARTMENT 210					
01-192-08-210-000	23565	Burlington County Treasurer <i>Payments in Lieu of Taxes (PILOT)</i>	5 % PILOT PAYMENT TO COUNTY - Margolis P	1,388.76	
	23565	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	3,962.51	
			TOTAL FOR ACCOUNT		5,351.27
TOTAL for DEPARTMENT 210					5,351.27
DEPARTMENT 240					
01-201-25-240-122	23557	U.P.S. <i>POLICE: Postage</i>	November 8, 2021 - Next Day Air Commerci	38.20	
	23557	U.P.S.	November 8, 2021 - Same Day Pickup - Web	6.90	
			TOTAL FOR ACCOUNT		45.10
01-201-25-240-122	23572	Kenneth Allen	Clothing Allowance per Union Contract -	1,000.00	
	23408	Galls, LLC	LONG SLEEVE B. DU ARMORSKIN BASE SHIRT -	64.99	
	23408	Galls, LLC	1 GOLD STAR - LEFT CUFF	3.32	
	23408	Galls, LLC	SERGEANT CHEVRON - LEFT SLEEVE - Invoice	3.00	
	23408	Galls, LLC	SERGEANT CHEVRON - RIGHT SLEEVE	3.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		23408 Galls, LLC	NAME STRIP F. LAST - RIGHT CHEST	6.00	
		23408 Galls, LLC	SHORT SLEEVE B. DU ARMORSKIN BASE SHIRT	54.99	
		23408 Galls, LLC	NAME: STRIP	6.00	
		23408 Galls, LLC	SGT STRIPES - LEFT SLEEVE	3.00	
		23408 Galls, LLC	SGT STRIPES - RIGHT SLEEVE	3.00	
		23408 Galls, LLC	MENS NJ STATE POLICE PANTS W/GOLD STRIPE	69.99	
		23408 Galls, LLC	SHIPPING	20.99	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,238.28
		23523 Amazon Capital Services	Primera 53606 Bravo 4100 Series Printer	104.80	
		23562 W.B. MasonCo., Inc.	Low Density Can Liners, 12-16 Gal - Sale	32.99	
		23562 W.B. MasonCo., Inc.	Linear Can Liner, 60 Gallon, .75mil, 100	35.99	
		23562 W.B. MasonCo., Inc.	White-Out EZ Correct Correction Tap, Non-	29.49	
		23562 W.B. MasonCo., Inc.	1030 Correctable Film Ribbon, Black	11.02	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		214.29
		22957 PRI Management Group	Police Records Management - Redacting Re	149.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		149.00
		22322 Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	238.60	
		22322 Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	176.50	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		415.10
		23558 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	225.20	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		225.20
		22764 Networks Plus	INVOICE DATED 12/1/2021 - INVOICE #6968	452.00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		452.00
		22235 TransUnion	Tranunion Risk and Alternative Data Solu	75.00	
		23009 ATLANTIC TACTICAL	AT Embroidered Nametape: M Liming	3.99	
		23009 ATLANTIC TACTICAL	Safariland Large ID Panel	5.88	
		23009 ATLANTIC TACTICAL	Bothel PD Carrier - Invoice #SI-80754556	196.00	
		23009 ATLANTIC TACTICAL	Safariland TP10A Side Arm Magazine Pouch	22.40	
		23009 ATLANTIC TACTICAL	Safariland Aerosol Pouch	16.80	
		23009 ATLANTIC TACTICAL	Safariland Radio Pouch	28.00	
		23009 ATLANTIC TACTICAL	Safariland Tourniquet Pouch	30.80	
		23009 ATLANTIC TACTICAL	CREDIT - THEY APPLIED TO THIS INVOICE FO	-196.00	
		22835 ATLANTIC TACTICAL	AT Embroidered Nametape - E. Campbell -	3.99	
		22835 ATLANTIC TACTICAL	Sew on Velcro	1.95	
		22835 ATLANTIC TACTICAL	Safariland Large ID Panel - Invoice #SI-	5.88	
		22835 ATLANTIC TACTICAL	Bothel PD Carrier	196.00	
		22835 ATLANTIC TACTICAL	Side Arm Package	22.40	
		22835 ATLANTIC TACTICAL	TP13, MK3/MK4 Aerosol Pouch - Invoice #S	16.80	
		22835 ATLANTIC TACTICAL	TP21A Radio Pouch w Bungee	28.00	
		22835 ATLANTIC TACTICAL	TP33, Tourniquet Pouch	30.80	
		23532 Cradlepoint	Cradlepoint Netcloud Subscription BA1-NC	180.00	
		23425 COBAN Technologies	32GB Flash Card - Quote # Q-18990-1 - In	180.00	
		22759 Axon Enterprise, Inc.	Evidence.com Basic License Payment (7 Mo	105.00	
		22759 Axon Enterprise, Inc.	Evidence.com Basic License Payment (12 M	720.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,673.69
TOTAL for DEPARTMENT 240					4,412.66
DEPARTMENT 261					
		23589 Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	53.50	
		23589 Henry Schein, Inc.	Resuscitator Adult Mask Medium Spur II	127.38	
		23589 Henry Schein, Inc.	Bag Emesis Emes Ease Plastic Purple	75.62	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		256.50
TOTAL for DEPARTMENT 261					256.50

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
		23559 Amazon Capital Services	Lexar 64GB MicroSDXC Flash Memory Card	10.98	
		23559 Amazon Capital Services	BW Technologies MCKL-XWHM-Y-NA GasAlertM	454.99	
		23559 Amazon Capital Services	Otterbox Defender Series Screenless Edit	25.27	
		23559 Amazon Capital Services	Otterbox Defender Series Screenless Edit	-25.27	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		465.97
TOTAL for DEPARTMENT 265					=====
					465.97
DEPARTMENT 275					
		23599 Parker McCay. P.A.	Prosecutor November 2021 - Mansfield - F	1,816.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		1,816.00
TOTAL for DEPARTMENT 275					=====
					1,816.00
DEPARTMENT 290					
		23304 Creston, Inc.	9 Foot Meyer Rub - Quote #8034 - Invoice	532.30	
		23304 Creston, Inc.	8 Foot Meyer R/CE	459.80	
		23304 Creston, Inc.	Western Rubber Cut Edge 8-9'	990.00	
01-201-26-290-150		ROAD: Work Equipment	TOTAL FOR ACCOUNT		1,982.10
		23577 Winslow Rental	Lift Bucket 40' Towable to Put up Snowfl	550.00	
		23577 Winslow Rental	Damage Waiver	66.00	
		23559 Amazon Capital Services	Trash Bags - Invoice #1KRV-NMK7-TLMP	21.49	
		23562 W.B. MasonCo., Inc.	At a Glance Standard Diary Recycled Dail	37.97	
		23562 W.B. MasonCo., Inc.	Universal Business Card Holder	19.50	
		23573 Home Depot Credit Services	Receipt Dated 10/29/2021 - Invoice #6002	1,459.43	
		23573 Home Depot Credit Services	Receipt Dated 11/2/2021 - Invoice #65116	369.88	
		23573 Home Depot Credit Services	Receipt Dated 11/17/2021 - Invoice #1030	397.28	
		23573 Home Depot Credit Services	Receipt Dated 11/22/2021 - Invoice #6013	206.45	
		23573 Home Depot Credit Services	Receipt Dated 11/22/2021 - Invoice #6013	105.99	
		23573 Home Depot Credit Services	Receipt Dated 11/10/2021 - Invoice #897	409.75	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		3,643.74
TOTAL for DEPARTMENT 290					=====
					5,625.84
DEPARTMENT 310					
		22329 CNS Cleaning Company	NOVEMBER 2021 - INVOICE #9613	1,045.00	
		22329 CNS Cleaning Company	NOVEMBER 2021 - (PARKS) - INVOICE #9665	62.50	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,107.50
		23366 Atlantic Plumbing Supply Corp	20X20X2 AIR FILTER - SALES ORDER #S35638	164.16	
		23366 Atlantic Plumbing Supply Corp	16X24X1 AIR FILTER	82.08	
		23366 Atlantic Plumbing Supply Corp	Shipping & Handeling	20.00	
		23366 Atlantic Plumbing Supply Corp	16X24X1 AIR FILTER - INVOICE #s3563889.0	82.08	
		23550 Trap Rock Industries LLC	Ticket #441101- 1FOB FLORENCE FABC/I-5 -	66.66	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		414.98
		23553 Mershon Concrete, LLC	Invoice #126141 - Block Setting Up Time	600.00	
		23523 Amazon Capital Services	Heavy Duty 55 Gallon Trash Bags - Order	53.97	
		23538 EMR Power Systems, LLC	Service Check - Ambulance Squad - Invoic	105.00	
		23606 James J. White	November 23, 2021 (Outside) and December	250.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		1,008.97
TOTAL for DEPARTMENT 310					=====
					2,531.45

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		23548 Northern Burlington Regional	Unit # Mans08--2017 Chevrolet - As Per	651.39	
		23548 Northern Burlington Regional	Unit # Mans04 - Chevrolet - As Per Atta	546.39	
		23548 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	721.94	
		23548 Northern Burlington Regional	Unit # Mans01 - Chevrolet - As Per Atta	923.17	
		23548 Northern Burlington Regional	Unit # Mans011 -2008 Ford - As Per Att	160.69	
		23548 Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	87.49	
		23548 Northern Burlington Regional	Unit # Mans01 - Chevrolet - As Per Atta	214.99	
		23548 Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	715.90	
		23548 Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	165.68	
		23548 Northern Burlington Regional	Unit#Mans10-2013 Chevrolet - As Per Atta	188.31	
		23548 Northern Burlington Regional	Unit#Mans08-2017 Chevrolet - As Per Atta	183.99	
01-201-26-315-221		VMaint: Police	TOTAL FOR ACCOUNT		4,559.94
		23539 NAPA Auto Parts	Clear Advantage Wiper - Invoice #4316-18	102.84	
		23539 NAPA Auto Parts	STA-Bil Fuel Stabilizr	25.47	
		23578 Central Jersey Equipment, LLC	John Deere 5085 - LABOR - Invoice #PROFO	298.07	
		23578 Central Jersey Equipment, LLC	PARTS	86.94	
		23578 Central Jersey Equipment, LLC	MISC	23.55	
		23598 Central Jersey Equipment, LLC	John Deere 5085M Tractor - Carriage Bolt	30.92	
		23598 Central Jersey Equipment, LLC	Nut, Hex, 5/8"	7.00	
		23598 Central Jersey Equipment, LLC	Washer	5.72	
		23598 Central Jersey Equipment, LLC	Wheel Weight	131.92	
		23598 Central Jersey Equipment, LLC	LABOR	204.04	
		23598 Central Jersey Equipment, LLC	Misc	16.12	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		932.59
=====					
TOTAL for DEPARTMENT 315					5,492.53
DEPARTMENT 370					
		23570 Joel Steele	Reimbursement For Fingerprinting/ Backgr	25.38	
		23609 Stephen Urbish	Reimbursement For Fingerprinting/ Backgr	25.38	
01-201-28-370-169		REC: Basketball	TOTAL FOR ACCOUNT		50.76
		23576 Nitschmann Irrigation	11-15-2021 - Winterize Irrigation System	150.00	
		23523 Amazon Capital Services	Net Gear 5 Port Gigabit Ethernet Switch	15.99	
		23575 NJ Advance Media	REC - MANSFIELD TOWNSHIP RECREATION COMM	35.96	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		201.95
=====					
TOTAL for DEPARTMENT 370					252.71
DEPARTMENT 375					
		23461 ColorCraft Sign Company	Custom 74" x 48" Park Sign Rules - Mansf	1,818.00	
		23461 ColorCraft Sign Company	Custom 24" x 72" Mansfield Township Civi	348.00	
		23461 ColorCraft Sign Company	Custom 36" x 48" Mansfield Townshp Civi	348.00	
		23461 ColorCraft Sign Company	Custom 24" x 36" Tennis Court Rules Refl	1,050.00	
		23461 ColorCraft Sign Company	Custom 24" x 36" Basketball Court Rules	420.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		3,984.00
=====					
TOTAL for DEPARTMENT 375					3,984.00
DEPARTMENT 420					
		23600 Leah DiFilippo	Amazon - Outdoor Movie Screen - Receipt	159.93	
01-201-30-420-129		CPEVNT: Other Contractual	TOTAL FOR ACCOUNT		159.93
=====					
TOTAL for DEPARTMENT 420					159.93

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-255	23605	EDF Energy Services, LLC <i>ELEC: Millenium Building</i>	Account #184889 - PE000011369448332182 - TOTAL FOR ACCOUNT	3,239.10	3,239.10
01-201-31-430-299	23549	PSE&G CO. <i>ELEC: Miscellaneous</i>	41 Fieldcrest Drive EMS Building - OLD A 24830 East Main Street Rec - OLD Account Arlington Avenue Stand - OLD Account Num Pedersen Court Lighting - OLD Account Nu West Main Street Clock - OLD Account NUM TOTAL FOR ACCOUNT	350.71 87.10 399.86 32.96 10.10	880.73
TOTAL for DEPARTMENT 430					4,119.83
DEPARTMENT 435					
01-201-31-435-271	23549	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights TOTAL FOR ACCOUNT	928.55	928.55
01-201-31-435-274	23549	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Danny Lane Outdoor Lighting - OLD Accoun Route 68 (P #62031) - OLD Account Number Route 206 & Mansfield Road (P # 60931) - East Main Street & New York Avenue - OLD Old York Road and Hedding Road - OLD Acc Old York Road Rec Center - OLD Account N Route 68 - OLD Account Number # 67 034 8 TOTAL FOR ACCOUNT	106.64 75.79 25.61 23.24 7.33 4.86 15.35	258.82
01-201-31-435-299	23549	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 TOTAL FOR ACCOUNT	9,855.74 136.35 34.97 155.76	10,182.82
TOTAL for DEPARTMENT 435					11,370.19
DEPARTMENT 440					
01-201-31-440-245	23596	Networks Plus <i>TELE: Telephone- Networks Plus</i>	Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	1,156.52	1,156.52
01-201-31-440-249	22321	Comcast <i>TELE: Tele- Comcast Internet Service</i>	NEW SERVICE AT NEW POLICE STATION -Accou TOTAL FOR ACCOUNT	236.08	236.08
TOTAL for DEPARTMENT 440					1,392.60
DEPARTMENT 445					
01-201-31-445-299	23580	NEW JERSEY AMERICAN WATER <i>WATER: Miscellaneous</i>	Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: Octobe Private Fire Service Charge 8" - Billing 3120 Route 206 Civic Club (New York Ave 3135 Route 206 HYDT - Billing Period: Oc 3135 Route 206 HYDT - Billing Period: Oc TOTAL FOR ACCOUNT	98.14 158.31 194.86 330.20 158.31 29.77 4,525.04	5,494.63
TOTAL for DEPARTMENT 445					5,494.63
DEPARTMENT 465					
01-201-32-465-299	22325	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	November 2021 - Statement Number #ST0972 TOTAL FOR ACCOUNT	24,666.37	24,666.37

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 465					
TOTAL for DEPARTMENT 465					24,666.37
DEPARTMENT 491					
01-201-43-491-015	23599	Parker McCay, P.A. <i>Springfield Salaries and Wages</i>	Prosecutor November 2021 - Springfield TOTAL FOR ACCOUNT	454.00	454.00
01-201-43-491-025	23599	Parker McCay, P.A. <i>Southampton Salaries and Wages</i>	Prosecutor November 2021 - Southampton TOTAL FOR ACCOUNT	2,270.00	2,270.00
01-201-43-491-500	23564	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	243.66
	23560	Associated Imaging Solution Inc.	Color Copies - October 5, 2021 to Novemb	0.20	
	23614	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp MX-405	198.46	
TOTAL for DEPARTMENT 491					2,967.66

STATE AND FEDERAL GRANT

DEPARTMENT 000					
02-286-54-000-170	23571	Ashley Jolly	Administrators Salary 5% of Clean Commun	1,000.47	1,500.47
	23594	Girl Scout Troop 25891 <i>Reserve: Clean Communities</i>	Clean Communities Clean-Up - Community P TOTAL FOR ACCOUNT	500.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184260 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184275 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184307 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184309 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184333 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184364 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Tocket #184386 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184398 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184408 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184421 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184466 - November	12.38	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184662- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184665- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184674- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184688- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184689- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184696- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184697- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184732- November 2	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184874 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184887 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184922 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184933 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184938 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #185058 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #185068 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #185106 - December	10.00	
02-286-54-000-241	23579	Herman's Trucking, Inc. <i>Reserve- Recycling Tonnage</i>	Dump Leaves - Ticket #185121 - December TOTAL FOR ACCOUNT	10.00	282.38
TOTAL for DEPARTMENT 000					1,782.85

CAPITAL FUND

DEPARTMENT 191					
04-215-20-191-407	23544	Pilaar Construction	Mansfield Park - Bathrooms - Repair One	500.00	4,300.00
	23466	Pilaar Construction	Mansfield Park - Bathrooms - MATERIAL AN	1,500.00	
	23466	Pilaar Construction	LABOR	2,300.00	
TOTAL FOR ACCOUNT					4,300.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
CAPITAL FUND						
DEPARTMENT 191						
TOTAL for DEPARTMENT 191					=====	4,300.00
ANIMAL CONTROL						
DEPARTMENT 100						
12-201-30-100-300	23554	Bordentown Township Clinics	Animal Control Costs - 6/5/2021 - 8/14/	1,785.00		
TOTAL FOR ACCOUNT					=====	1,785.00
TOTAL for DEPARTMENT 100					=====	1,785.00
RECREATION REVENUE TRUST						
DEPARTMENT 100						
	23556	BSN SPORTS	Basketball Scorebook - Invoice #91457827	150.00		
	23556	BSN SPORTS	The Rock C2C Basketball 28.5" Inter	2,250.00		
	23556	BSN SPORTS	MAC X6000 Synth, Leather BBall 27.5"	400.00		
	23556	BSN SPORTS	MESH Equipment Bags Pack	200.00		
	23556	BSN SPORTS	MacGregor Recruit Basketball - 22"	100.00		
	23556	BSN SPORTS	Double Action Hand Pump	144.00		
	23523	Amazon Capital Services	Wecolor 50 Piece Disposable 3 Ply Earloo	169.80		
	23608	Excel Silk Screening	Reversible ROYAL Mesh Jerseys With Both	1,890.00		
	23608	Excel Silk Screening	Athletic Socks for Kindergarten	68.00		
14-201-10-100-0		Basketball Supplies	TOTAL FOR ACCOUNT		5,371.80	
	23608	Excel Silk Screening	Soccer Socks - Invoice #M092021	768.00		
14-201-30-100-0		Soccer Supplies	TOTAL FOR ACCOUNT		768.00	
TOTAL for DEPARTMENT 100					=====	6,139.80
SPECIAL EVENTS TRUST						
DEPARTMENT 010						
	23600	Leah DiFilippo	NBC Floral Design - Receipt Attached	60.00		
	23600	Leah DiFilippo	Lowes Home Center - Receipt Attached	487.75		
	23600	Leah DiFilippo	Walmart - Receipt Attached	462.18		
	23600	Leah DiFilippo	Piccolissimo - Receipt Attached	290.00		
	23611	Melissa Sisz	Reimbursement for Light Tour - Dollar Tr	21.00		
	23611	Melissa Sisz	Reimbursement for Light Tour - Dollar Tr	60.80		
	23610	Holly Berg	Reimbursement from Staples for Outdoor S	85.27		
16-201-35-010-0		Light Tour	TOTAL FOR ACCOUNT		1,467.00	
TOTAL for DEPARTMENT 010					=====	1,467.00
FIRE SAFETY TRUST						
DEPARTMENT 100						
17-201-20-100-0	23613	On Scene Training Associates LLC	1 Evening/1 Day Mitigating NVT Extricati	3,500.00		
TOTAL FOR ACCOUNT					=====	3,500.00
TOTAL for DEPARTMENT 100					=====	3,500.00
CONSTRUCTION CODE TRUST						
DEPARTMENT 100						
18-201-20-100-0	23562	W.B. MasonCo., Inc.	Vertical/Horizontal Reversible Erasable	53.08		
	23562	W.B. MasonCo., Inc.	At a Glance Ruled Desk Pad, 22x17, 2022	40.08		
TOTAL FOR ACCOUNT					=====	93.16

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-5	23612	Jim's Auto Body Vehicle Maintenance	2020 Ford F-150 - PM Service - Replace E TOTAL FOR ACCOUNT	75.00	75.00
18-201-20-100-7	23614	DE LAGE LANDEN FINANCIAL SERVICES Office Equipment	Serial Number #03036229900 - Shartp MX-4 TOTAL FOR ACCOUNT	195.52	195.52
18-201-20-100-9	22764	Networks Plus Data Processing	INVOICE DATED 12/1/2021 - INVOICE #6968 TOTAL FOR ACCOUNT	1,130.00	1,130.00
TOTAL for DEPARTMENT 100					1,493.68
DEPARTMENT 109					
18-201-20-109-9	23560	Associated Imaging Solution Inc. 23563 Allen Rowles 23485 NJ State League of Municipalities 23573 Home Depot Credit Services Miscellaneous	Color Copies - October 29, 2021 to Novem Reimbursement for Tool for the Construct Advertisement for Construction Technical Receipt Dated 11/15/2021 - Invoice #3900 TOTAL FOR ACCOUNT	4.50 106.61 160.00 207.99	479.10
TOTAL for DEPARTMENT 109					479.10
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	23551	Triad Associates Reserve for COAH Expenditures	Mansfield Admin Agent Wait List Maintena TOTAL FOR ACCOUNT	150.00	150.00
TOTAL for DEPARTMENT 000					150.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	23581	NEW JERSEY AMERICAN WATER PLANT OPERATIONS: Treatment	Lynwood Farms - Billing Period: October TOTAL FOR ACCOUNT	1,120.35	1,120.35
30-201-30-100-202	22326	State Environmental Service, Inc. PLANT OPERATIONS: Monitoring	2021 Lynwood Farm Monitoring Contract - TOTAL FOR ACCOUNT	635.91	635.91
30-201-30-100-250	23549	PSE&G CO. PLANT OPERATIONS: Utilities	Oaklynn Drive Pump Station - OLD Account TOTAL FOR ACCOUNT	95.69	95.69
TOTAL for DEPARTMENT 100					1,851.95