

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11512	4591 - Almetek	PO 22522 Stormwater	944.17	944.17
11513	6130 - Amazon Capital Services	PO 22494 Baseball Trust	139.90	
		PO 22548 Police	29.99	
		PO 22588 Recreation	21.95	
		PO 22601 Construction	52.00	243.84
11514	6097 - Associated Imaging Solution Inc.	PO 22579 Copier - Additional Images	29.32	29.32
11515	5461 - ATLANTIC TACTICAL	PO 22100 Police	123.72	123.72
11516	6236 - Ben Shaffer Recreation Inc.	PO 22184 Parks - Woodcarpet	4,960.80	4,960.80
11517	5879 - Brenda Lawyer	PO 22625 Recreation - Reimbursement	194.67	194.67
11518	5699 - BSN SPORTS	PO 20751 Recreation	1,045.18	1,045.18
11519	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	25,045.88	25,045.88
11520	5709 - Burlington Truck Center Inc	PO 22555 Landscape Trailer	3,299.00	
		PO 22573 Vehicle Maintenance	280.88	
		PO 22614 Vehicle Maintenance	9.98	3,589.86
11521	3082 - Byer Lock Shop	PO 22621 Recreation - Mapleton	113.00	113.00
11522	6259 - Central Jersey Power Equipment	PO 22617 Parks	77.94	77.94
11523	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,045.00	1,045.00
11524	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.56	284.56
11525	3077 - Courier Times	PO 22616 Advertising	479.46	479.46
11526	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22593 Copier Machine Rental	193.07	193.07
11527	3250 - ELAINE FORTIN	PO 22283 Tax Collector	87.50	87.50
11528	4975 - EMR Power Systems, LLC	PO 22608 Service to Generator Services	1,085.37	
		PO 22608 Service to Generator Services	331.48	1,416.85
11529	4575 - Entenmann-Rovin Co.	PO 22408 Police	155.25	155.25
11530	5080 - Epic System Group	PO 22606 Internet Only Monitoring - Panic Alarm S	71.79	71.79
11531	3297 - Franklin Fire Company	PO 22595 Aid to Franklin Fire Company	20,000.00	20,000.00
11532	5293 - Good Impressions, Inc.	PO 22590 Clerk	75.00	75.00
11533	5795 - GRAINGER	PO 22565 Safety	1,328.90	
		PO 22570 Building and Grounds	316.14	1,645.04
11534	6101 - Henry Schein, Inc.	PO 22569 EMS	209.05	
		PO 22620 EMS	42.40	251.45
11535	3376 - Herman's Trucking, Inc.	PO 22568 Parks	150.00	
		PO 22582 Parks	225.00	375.00
11536	3388 - Home Depot Credit Services	PO 22609 Building and Grounds and Parks	556.84	556.84
11537	4596 - J III Electronics, Inc.	PO 22592 Security Monitoring	120.00	120.00
11538	6265 - JESCO	PO 22622 Streets and Roads	3,000.00	3,000.00
11539	6063 - Jim's Auto Body	PO 22574 Construction	222.50	222.50
11540	3481 - Junior Grayhounds Athletic	PO 22567 Annual Fee for JGAA 2021	1,500.00	1,500.00
11541	3512 - Language Services Associates	PO 22596 Interpreting By Phone	243.60	243.60
11542	5426 - Leroy Johnson	PO 22544 Refund of 2017 Homestead Benefit Credit	345.29	345.29
11543	6102 - Mac Medical Gases, Inc.	PO 22612 EMS	15.50	15.50
11544	6284 - Mark Pospischil	PO 22543 Refund of 2017 Homestead Benefit Credit	415.79	415.79
11545	6050 - Meadows at Mansfield Community Asso Inc	PO 22280 Tax Overpayments	1.67	1.67
11546	4569 - Merzhon Concrete, LLC	PO 22571 Streets and Roads - Concrete	178.50	178.50
11547	3618 - MGL Printing Solutions	PO 22561 Clerk	182.00	182.00
11548	5630 - MORTON SALT INC	PO 22514 Salt - Streets & Roads	23,777.54	23,777.54
11549	3675 - Mr. Bob's Portable Toilets	PO 22602 Recreation	84.00	84.00
11550	5988 - NAPA Auto Parts	PO 22572 Vehicle Maintenance	22.65	
		PO 22613 Vehicle Maintenance	33.98	56.63
11551	3735 - Networks Plus	PO 22144 Camera - Mapleton Park	1,000.00	
		PO 22328 IT Contract - Resolution 2019-6-5	1,694.67	
		PO 22580 Cradlepoint - Offsite Backups - Splash T	110.00	
		PO 22591 Telephone	1,156.52	
		PO 22598 Police	200.00	4,161.19
11552	3680 - NEW JERSEY AMERICAN WATER	PO 22585 Water Bill	803.02	
		PO 22587 Water Bill	3,738.86	
		PO 22587 Water Bill	1,200.29	5,742.17
11553	5715 - NJ Advance Media	PO 22558 Advertising - MARCH 2021	365.76	365.76
11554	3759 - NJ Depart. of Community Affairs	PO 22594 First Quarter 2021 DCA Fees	5,474.00	5,474.00
11555	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 22584 2nd Quarter 2020 Unemployment Benefits C	21.38	21.38
11556	3850 - Parker McCay, P.A.	PO 22615 Prosecutor - March	8,260.00	8,260.00
11557	3892 - Pitney Bowes	PO 22611 Pitney Bowes Rental Charges	177.00	177.00
11558	6112 - PRIME & TUVEL	PO 22583 General Legal and COAH - FEBRUARY 2021	3,956.00	
		PO 22583 General Legal and COAH - FEBRUARY 2021	20,004.50	23,960.50
11559	3237 - Primpoint Payroll Services	PO 22627 Time and Labor Management Fee	204.00	204.00
11560	3925 - PSE&G CO.	PO 22623 Electric & Gas - December 4, 2020 to Apr	7,519.10	7,519.10
11561	4055 - R.W. Tide Corp.	PO 22618 EMS Vehicle Maintenance - 08 GMC C4500	1,373.90	1,373.90
11562	5716 - Ready Refresh	PO 22331 Water Cooler for Municipal Complex	1.98	1.98
11563	3980 - Registrars' Assn. of N.J.	PO 22597 Clerk - NJRA Membership Renewal	50.00	50.00
11564	3986 - REMINGTON, VERNICK & ARANGO	PO 20959 Improvements to Railroad Avenue (from US	423.50	

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Check#	Vendor	Description	Payment	Check Total
		PO 22508 2021 General Engineering Services	4,148.99	4,572.49
11565	5942 - Richard T. Barrett Paving Co.	PO 19156 Roadway Improvements Mansfield Road East	6,443.89	6,443.89
11566	5942 - Richard T. Barrett Paving Co.	PO 22556 Roadway Improvements Mansfield Road East	2,878.17	2,878.17
11567	6251 - Robbins Water Service, Inc.	PO 22090 Installation of Well at Civic Center	21,604.00	21,604.00
11568	5370 - Ron Mulhall	PO 22577 Reimbursement for Police	143.89	143.89
11569	4454 - Springfield Township	PO 22589 OFF Duty Police Coverage for Earle Aspha	160.00	160.00
11570	4158 - State of NJ, Dept of Health	PO 22603 March 2021 Dog License	393.00	393.00
11571	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	200.05	200.05
11572	5482 - TERMINIX PROCESSING CENTER	PO 22607 Buildings & Grounds - Municipal Complex	226.00	226.00
11573	5675 - The Occupational Training Center of	PO 22412 Dumpsters	2,840.60	2,840.60
11574	5987 - Tozour Energy Systems, Inc.	PO 22566 Building and Grounds	814.58	814.58
11575	5950 - TransUnion	PO 22235 Police	75.00	75.00
11576	6277 - Turf Equipment and Supply Company	PO 22461 Lawnmowers	43,894.90	43,894.90
11577	4314 - U.P.S.	PO 22605 Police	9.65	9.65
11578	4336 - VERIZON WIRELESS	PO 22619 Wireless Communication	1,206.35	1,206.35
11579	6286 - VH Blackinton Co., Inc.	PO 22560 Police	12.00	12.00
11580	4352 - Vital Communications	PO 22604 Tax System - Assessor	236.00	236.00
11581	4790 - W.B. MasonCo., Inc.	PO 22575 Office Supplies - Court, Police, Clerk an	946.73	946.73
TOTAL				237,116.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	965.35			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,305.44			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	87.50			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	236.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	20,004.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	4,148.99			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	228.09			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,682.27			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	20,000.00			
01-201-25-261-100	EMS: OTHER EXPENSES	266.95			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,304.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	27,900.21			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,301.91			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,721.39			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,988.02			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	622.63			
01-201-31-430-100	ELECTRICITY	7,519.10			
01-201-31-440-100	TELEPHONE	2,647.43			
01-201-31-445-100	WATER:	4,541.88			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,045.88			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	845.93			
01-201-43-491-010	INTERLOCAL Springfield Court	826.00			
01-201-43-491-020	INTERLOCAL Southampton Court	4,130.00			
01-201-43-491-100	INTERLOCAL Springfield Court	94.50			
01-201-43-491-200	INTERLOCAL Southampton Court	8.40			
01-201-44-901-100	CAPITAL IMPROVEMENT FUND	43,894.90			
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		423.50		
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		123.72		
01-203-26-310-100	(2020) BUILDING & GROUNDS: OTHER EXPENSES		1,000.00		
01-203-28-375-100	(2020) PARK MAINTENANCE- OTHER EXPENSES		4,960.80		
01-204-55-000	ACCOUNTS PAYABLE			1,045.18	
01-205-55-000	Tax Over Payments			762.75	
01-260-05-100	Due to Clearing/Claims			0.00	187,683.22
TOTALS FOR	CURRENT FUND	179,367.27	6,508.02	1,807.93	187,683.22
02-260-05-100	Due to Clearing/Claims			0.00	12,162.66
02-286-54-000-241	Reserve- Recycling Tonnage			2,840.60	
02-286-54-000-274	Reserve: NJ DOT Mansfield Rd East			9,322.06	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	12,162.66	12,162.66

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-300	Ord 2020-12 Various Capital Improvements			3,299.00	
04-260-05-100	Due to Clearing/Claims			0.00	3,299.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	3,299.00	3,299.00
12-260-05-100	Due to Clearing/Claims			0.00	393.00
12-291-55-000-000	Due to State of NJ for Licenses			393.00	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	393.00	393.00
13-260-05-100	Due to Clearing/Claims			0.00	21,604.00
13-286-56-000-000	Reserve for Recreation Trust			21,604.00	
TOTALS FOR	RECREATION DEVELOPERS TRUST	0.00	0.00	21,604.00	21,604.00
14-201-20-100-0	Baseball Supplies	139.90			
14-260-05-100	Due to Clearing/Claims			0.00	334.57
14-286-56-000-000	Reserve for Recreation General			194.67	
TOTALS FOR	RECREATION REVENUE TRUST	139.90	0.00	194.67	334.57
18-201-20-100-0	Office Supplies	52.00			
18-201-20-100-5	Vehicle Maintenance	222.50			
18-201-20-100-7	Office Equipment	193.07			
18-201-20-109-9	Miscellaneous	29.32			
18-260-05-100	Due to Clearing/Claims			0.00	5,970.89
18-291-56-000-000	Due to State- DCA Training Fees			5,474.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	496.89	0.00	5,474.00	5,970.89
20-260-05-100	Due to Clearing/Claims			0.00	3,956.00
20-286-56-000-000	Reserve for COAH Expenditures			3,956.00	
TOTALS FOR	COAH TRUST	0.00	0.00	3,956.00	3,956.00
21-260-05-100	Due to Clearing/Claims			0.00	160.00
21-286-55-000-330	Miscellaneous Contractors			160.00	
TOTALS FOR	POET	0.00	0.00	160.00	160.00
22-260-05-100	Due to Clearing/Claims			0.00	21.38
22-286-56-000-000	Reserve for Unemployment Trust			21.38	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	21.38	21.38
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,531.77			
30-260-05-100	Due to Clearing/Claims			0.00	1,531.77
TOTALS FOR	SEWER UTILITY OPERATING	1,531.77	0.00	0.00	1,531.77

Total to be paid from Fund 01 CURRENT FUND	187,683.22
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	12,162.66
Total to be paid from Fund 04 CAPITAL FUND	3,299.00
Total to be paid from Fund 12 ANIMAL CONTROL	393.00
Total to be paid from Fund 13 RECREATION DEVELOPERS TRUST	21,604.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	334.57
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	5,970.89
Total to be paid from Fund 20 COAH TRUST	3,956.00
Total to be paid from Fund 21 POET	160.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 22	UNEMPLOYMENT TRUST	21.38			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	1,531.77			
		237,116.49			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-204-55-000	20751	BSN SPORTS	Portable Bench W/Back Item #BEPG15 - Quo	1,045.18	
		ACCOUNTS PAYABLE	TOTAL FOR ACCOUNT		1,045.18
01-205-55-000	22544	Leroy Johnson	Refund of 2017 Homestead Benefit Credit	345.29	
	22543	Mark Pospischil	Refund of 2017 Homestead Benefit Credit	415.79	
	22280	Meadows at Mansfield Community Asso Inc	Block 24.03, Lot 9	1.67	
		Tax Over Payments	TOTAL FOR ACCOUNT		762.75
TOTAL for DEPARTMENT 000					1,807.93
DEPARTMENT 100					
01-201-20-100-159	22580	Networks Plus	Offsite Backups - April 1, 2021 - Invoic	50.00	
		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
01-201-20-120-121	22558	NJ Advance Media	CLERK - Mansfield Township Burlington Co	43.56	
	22558	NJ Advance Media	CLERK - Mansfield Township Burlington Co	12.18	
	22558	NJ Advance Media	CLERK - Township of Mansfield County of	21.46	
	22558	NJ Advance Media	ENVIRONMENTAL - Mansfield Township Burli	40.66	
	22558	NJ Advance Media	CLERK - Public Notices/Ordinances ORD 20	45.88	
	22558	NJ Advance Media	CLERK - Public Notices/Ordinances ORD 20	48.78	
	22616	Courier Times	CLERK- ORDINANCE 2021-3 - March 4, 2021	47.14	
	22616	Courier Times	CLERK - ORDINANCE 2021-5 ORDINANCE 2021-	53.58	
	22616	Courier Times	CLERK - ORDINANCE 2021-7 - March 9, 2021	48.98	
	22616	Courier Times	CLERK - ORDINANCE 2021-8 - March 21, 202	52.20	
	22616	Courier Times	CLERK - ORDINANCE 2021-7 - March 21, 202	39.78	
	22616	Courier Times	ENVIR - ENV COMMISSION SPEC MTG 4-12 - M	38.86	
		CLERK: Advertising	TOTAL FOR ACCOUNT		493.06
01-201-20-120-122	22611	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
		CLERK: Postage	TOTAL FOR ACCOUNT		59.00
01-201-20-120-123	22590	Good Impressions, Inc.	Clerk's Office #10 Envelopes - Quantity	75.00	
	22561	MGL Printing Solutions	MC17 - Vital Statistics Books - Invoice #1	126.00	
	22561	MGL Printing Solutions	MC18 - Tabs	38.00	
	22561	MGL Printing Solutions	Shipping	18.00	
		CLERK: Printing & Binding	TOTAL FOR ACCOUNT		257.00
01-201-20-120-136	22575	W.B. MasonCo., Inc.	RECEIPT BOOK, 7 5/8 X 11, THREE PART CAR	65.94	
	22575	W.B. MasonCo., Inc.	30% RECYCLED COPY PAPER - ITEM #WBM20030	30.35	
		CLERK: Office Supplies	TOTAL FOR ACCOUNT		96.29
01-201-20-120-144	22597	Registrars' Assn. of N.J.	Linda Semus - NJRA Membership Renewal 20	25.00	
	22597	Registrars' Assn. of N.J.	Ashley Jolly - NJRA Membership Renewal 2	25.00	
		CLERK: Dues	TOTAL FOR ACCOUNT		50.00
01-201-20-120-159	22580	Networks Plus	Splash Top Remote - April 1, 2021- Invoi	10.00	
		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		10.00
TOTAL for DEPARTMENT 120					965.35
DEPARTMENT 130					
01-201-20-130-122	22611	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
		FIN: Postage	TOTAL FOR ACCOUNT		59.00
	22575	W.B. MasonCo., Inc.	EMPLOYEE RECORD MASTER FILE JACKET - ITE	42.44	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		42.44
	22328	Networks Plus	APRIL 2021 - INVOICE DATE: 4/1/2021 - IN	1,000.00	
01-201-20-130-159		FIN: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,000.00
	22627	Primpoint Payroll Services	Time and Labor Management Fee - March 20	204.00	
01-201-20-130-160		FIN: Payroll Costs	TOTAL FOR ACCOUNT		204.00
TOTAL for DEPARTMENT 130					1,305.44
DEPARTMENT 145					
	22283	ELAINE FORTIN	MARCH HOURS 2021 (2.50 HOURS @ \$35.00 =	87.50	
01-201-20-145-142		TAX C: Education & Training	TOTAL FOR ACCOUNT		87.50
TOTAL for DEPARTMENT 145					87.50
DEPARTMENT 150					
	22604	Vital Communications	Tax System - Billing Period April 2021 -	236.00	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		236.00
TOTAL for DEPARTMENT 150					236.00
DEPARTMENT 155					
	22583	PRIME & TUVEL	GENERAL LEGAL - (1.75 Hours @ \$230.00/hr	402.50	
	22583	PRIME & TUVEL	GENERAL LEGAL - (1.80 Hours @ \$230.00/hr	414.00	
	22583	PRIME & TUVEL	GENERAL LEGAL - (3.55 Hours @ \$230.00/hr	816.50	
	22583	PRIME & TUVEL	GENERAL LEGAL - (1.0 Hours @ \$230.00/hr	230.00	
	22583	PRIME & TUVEL	GENERAL LEGAL - (1.75 Hours @ \$230.00/hr	402.50	
	22583	PRIME & TUVEL	GENERAL LEGAL - (98.55 Hours @ \$180.00/h	17,739.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		20,004.50
TOTAL for DEPARTMENT 155					20,004.50
DEPARTMENT 165					
	22508	REMINGTON, VERNICK & ARANGO	Professional Services Thru 3/31/2021 - I	4,148.99	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		4,148.99
	20959	REMINGTON, VERNICK & ARANGO	JOB#0318T310-14 Professional Services Th	423.50	
01-203-20-165-127		(2020) ENG: General	TOTAL FOR ACCOUNT		423.50
TOTAL for DEPARTMENT 165					4,572.49
DEPARTMENT 186					
	22558	NJ Advance Media	LAND - Notice Township of Mansfield Coun	49.94	
	22558	NJ Advance Media	LAND - Township of Mansfield Planning Bo	57.19	
	22616	Courier Times	LAND USE/PLAN - SPEC JLUB MTG 3-31 PB202	61.40	
	22616	Courier Times	LAND USE/PLAN - NOTICE OF DECISIONS - Ma	59.56	
01-201-21-186-121		LAND USE: Advertising	TOTAL FOR ACCOUNT		228.09
TOTAL for DEPARTMENT 186					228.09

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-122	22605	U.P.S.	February 26, 2021 - Ground Commercial Si	9.65	
		POLICE: Postage	TOTAL FOR ACCOUNT		9.65
	22575	W.B. MasonCo., Inc.	FOLDER, SHF, STR, CUT, LTR - ITEM #SMD24	26.64	
	22575	W.B. MasonCo., Inc.	LABEL, C/CODE NUM-1 RL, RD - ITEM #SMD67	15.86	
	22575	W.B. MasonCo., Inc.	CLIPBOARD, 6"X9", 6/PK - ITEM #UNV05561	8.96	
	22575	W.B. MasonCo., Inc.	BOOK, 7X5, KOLL RULD, AST, 80CT - ITEM #	9.70	
	22575	W.B. MasonCo., Inc.	PRESSBOARD 25-PT CLASSIFICATION FOLDERS	40.24	
	22575	W.B. MasonCo., Inc.	RECEIPT BOOK - ITEM #ABFTCL182	21.98	
	22575	W.B. MasonCo., Inc.	PERFORATED RULED WRITING PADS, NARROW RU	1.99	
	22575	W.B. MasonCo., Inc.	JIFFYLITE CD/DVD SELF-SEAL MAILER - ITEM	22.41	
	22575	W.B. MasonCo., Inc.	PRONG BASES FOR TWO-PIECE PAPER FILE FAS	9.31	
	22575	W.B. MasonCo., Inc.	WIREBOUND MEMO BOOK, TOP OPEN, NARROW RU	4.68	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		161.77
01-201-25-240-143	22322	Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	200.05	
		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		200.05
01-201-25-240-159	22328	Networks Plus	APRIL 2021 - INVOICE DATE: 4/1/2021 - IN	694.67	
		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		694.67
	22235	TransUnion	Tranunion Risk and Alternative Data Solu	75.00	
	22577	Ron Mulhall	Reimbursement for Police Expense - Recei	143.89	
	22548	Amazon Capital Services	Cosco 11308PBLLE Two Step Big Step Foldi	29.99	
	22598	Networks Plus	PD-NAS - Invoice #5527	200.00	
	22560	VH Blackinton Co., Inc.	Shipping for Repair & Refinish Badge - I	12.00	
	22408	Entenmann-Rovin Co.	Dome Badge Patrolman - refinish & replac	50.00	
	22408	Entenmann-Rovin Co.	Dome Badge Sergeant - refinish	80.00	
	22408	Entenmann-Rovin Co.	Insurance	3.75	
	22408	Entenmann-Rovin Co.	Packing & Handling Fee	4.50	
	22408	Entenmann-Rovin Co.	Freight	17.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		616.13
	22100	ATLANTIC TACTICAL	5.11 TacLite Pro Pant - COLOR: Coyote, S	82.48	
	22100	ATLANTIC TACTICAL	5.11 TacLite Pro Pant - COLOR: Coyote, S	41.24	
01-203-25-240-299		(2020) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		123.72
TOTAL for DEPARTMENT 240					1,805.99
DEPARTMENT 255					
01-201-25-255-211	22595	Franklin Fire Company	Aid to Franklin Fire Company	20,000.00	
		AID TO FIRE COMPANIES: Budget Aid	TOTAL FOR ACCOUNT		20,000.00
TOTAL for DEPARTMENT 255					20,000.00
DEPARTMENT 261					
	22569	Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	55.90	
	22569	Henry Schein, Inc.	Collar Stifneck Select Pedi Cervical	55.90	
	22569	Henry Schein, Inc.	SAM Splint Orange 5.5x36x3/16" X-Large	35.10	
	22569	Henry Schein, Inc.	Israeli Emerg Bandage w/Slider 6"	62.15	
	22612	Mac Medical Gases, Inc.	Monthly Cylinder Rental - March 31, 2021	15.50	
	22620	Henry Schein, Inc.	Nylon PSR SSC 5' 2 pc RD - Invoice #9205	42.40	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		266.95
TOTAL for DEPARTMENT 261					266.95
DEPARTMENT 275					
01-201-25-275-128	22615	Parker McCay, P.A.	Prosecutor March 2021 - Mansfield - File	3,304.00	
		PROS: Other Professional	TOTAL FOR ACCOUNT		3,304.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 275					
			TOTAL for DEPARTMENT 275		3,304.00
DEPARTMENT 290					
01-201-26-290-130		22571 Mershon Concrete, LLC ROAD: Materials & Supplies	March 3, 2021 - 210 Pieces of Concrete B TOTAL FOR ACCOUNT	178.50 178.50	
01-201-26-290-149		22514 MORTON SALT INC 22514 MORTON SALT INC 22514 MORTON SALT INC 22514 MORTON SALT INC ROAD: Snow Removal	Salt / Two (2) Loads / B/L No. 002064247 Salt / Fourteen (14) Loads / B/L No. 002 Salt B/L No. 20710126 - Ticket #87324 - CREDIT TOTAL FOR ACCOUNT	2,667.21 21,110.34 1,419.91 -1,419.92 23,777.54	
01-201-26-290-150		22622 JESCO ROAD: Work Equipment	John Deere 310L Wheel Loader Backhoe - 3 TOTAL FOR ACCOUNT	3,000.00 3,000.00	
01-201-26-290-299		22522 Almetek 22522 Almetek 22522 Almetek ROAD: Miscellaneous	4" x .063, Round Natural Aluminum Storm 10.1 OZ Tube Adhesive, 1 Tube for Approx Shipping TOTAL FOR ACCOUNT	764.00 122.96 57.21 944.17	
		TOTAL for DEPARTMENT 290			27,900.21
DEPARTMENT 310					
01-201-26-310-124		22329 CNS Cleaning Company 22607 TERMINIX PROCESSING CENTER 22607 TERMINIX PROCESSING CENTER 22607 TERMINIX PROCESSING CENTER B&G: Clean/Maintenance	MARCH 2021 - INVOICE #7314 Pest Control Municipal Complex - Police Pest Control Municipal Complex - Service Pest Control EMS Building - Service Date TOTAL FOR ACCOUNT	1,045.00 74.00 87.00 65.00 1,271.00	
01-201-26-310-159		22566 Tozour Energy Systems, Inc. 22566 Tozour Energy Systems, Inc. 22566 Tozour Energy Systems, Inc. 22606 Epic System Group 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC B&G: Millenium	Billing for Labor Necessary to Respond t Environmental and Consumables Fee Trip Charge Internet Only Monitoring - Panic Alarm S Firehouse - Major Service - Invoice #767 10 Gallons Oil Disposal Fee Fuel Filter Oil Filter Fuel Conditioner Absorbent Pads Misc Parts TOTAL FOR ACCOUNT	760.00 15.08 39.50 71.79 400.00 183.10 10.00 34.86 54.04 43.29 5.24 10.00 1,626.90	
01-201-26-310-299		22331 Ready Refresh 22331 Ready Refresh 22570 GRAINGER 22580 Networks Plus 22565 GRAINGER 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22608 EMR Power Systems, LLC 22609 Home Depot Credit Services 22609 Home Depot Credit Services 22609 Home Depot Credit Services 22609 Home Depot Credit Services 22609 Home Depot Credit Services 22609 Home Depot Credit Services 22609 Home Depot Credit Services 22609 Home Depot Credit Services B&G: Miscellaneous	FEBRUARY 2021 - INVOICE #01B0445088701 MARCH 2021 - INVOICE #01C0445088701 Lockout Station Filled, 76 Components - Cradlepoint Data 4G LTE Verizon Service Cabinet, 2-Dr, 90 Gallon, Flammable, 34x EMS - Major Service - Invoice #77264 Gallons Oil Disposal Fee Oil Filter Misc. Parts 2" Coarse Drywall Screw 5LB (Wood to Boa 7/16 OSB 10"x23' 6MIL Clear Poly Sheeting 10"x14" Sign - NO TRESPASSING ZEP Stainless Steel Cln Aerosol 14oz - I 1/4x5" Tgggle Blt M-HD DRL-5/8 ZN 2PC RM Cotton Mop Refill (2-Pack) 4 Lamp T8 4' 120-277V Ballast TOTAL FOR ACCOUNT	0.99 0.99 316.14 25.00 1,328.90 285.00 32.04 1.75 16.05 10.00 19.97 259.60 24.98 7.62 9.96 2.48 9.98 52.56 2,404.01	
		22144 Networks Plus	16 Channel ALI-NVR3316P with 2TB Hard Dr	850.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		22144 Networks Plus	19 Inch Monitor	110.00	
		22144 Networks Plus	Replacement Cradlepoint Antenas	40.00	
01-203-26-310-299		(2020) B&G: Miscellaneous	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 310					6,301.91
DEPARTMENT 315					
		22572 NAPA Auto Parts	BP/FMX-LP F/MX Fuse - Part #782-2248 - I	4.99	
		22572 NAPA Auto Parts	BP/FMX-LP F/MX Fuse - Part #782-2247	4.99	
		22572 NAPA Auto Parts	Butt Connector - Invoice #4316-167825	4.99	
		22572 NAPA Auto Parts	Butt Connector - Part #784357 - Invoice	3.99	
		22572 NAPA Auto Parts	Butt Connector - Part #784356	3.69	
		22573 Burlington Truck Center Inc	Tie Down Ratchet Strap PacificCargo - Sa	115.96	
		22573 Burlington Truck Center Inc	Pass. Side LED, Stud Mnt, - Trailer Tail	31.99	
		22573 Burlington Truck Center Inc	Marker Light - LED	19.98	
		22573 Burlington Truck Center Inc	Trailer Jack - AFrame Top Wind - Sales O	39.99	
		22573 Burlington Truck Center Inc	Trailer Jack Foot	9.99	
		22573 Burlington Truck Center Inc	Trailer Safety Chain - Sales Order #4614	17.98	
		22573 Burlington Truck Center Inc	Plug 7way Trailer End PreWired	44.99	
		22613 NAPA Auto Parts	Blue Def 2.5 Gallon - Invoice #4316-1684	33.98	
		22614 Burlington Truck Center Inc	Marker Light - 2.5" Round Red - Invoice	9.98	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		347.49
		22618 R.W. Tire Corp.	225/70T19.5 LRG UNI RS20 Steer - Invoice	253.39	
		22618 R.W. Tire Corp.	225/70R19.5 LRG KUM KRD16 TRACTION	1,045.56	
		22618 R.W. Tire Corp.	Computerize Spin Balance	74.95	
01-201-26-315-299		MAINT: Miscellaneous	TOTAL FOR ACCOUNT		1,373.90
TOTAL for DEPARTMENT 315					1,721.39
DEPARTMENT 370					
		22567 Junior Greyhounds Athletic	Annual Membership Fee for Northern Burli	1,500.00	
01-201-28-370-167		REC: Football/Cheerleading	TOTAL FOR ACCOUNT		1,500.00
		22580 Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
		22588 Amazon Capital Services	Industrial Performance 250R40/1, 250 Wat	21.95	
		22592 J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	120.00	
		22602 Mr. Bob's Portable Toilets	Service Site: 36018 - Mansfield Park - 2	75.00	
		22602 Mr. Bob's Portable Toilets	Hand Sanitizer	9.00	
		22558 NJ Advance Media	REC - Mansfield Township Burlington Coun	46.11	
		22616 Courier Times	REC - REC COMMITTEE MTG 3-9 VIA ZOOM - M	77.96	
		22621 Byer Lock Shop	Rim Cylinder - Invoice #131416	38.00	
		22621 Byer Lock Shop	Service	75.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		488.02
TOTAL for DEPARTMENT 370					1,988.02
DEPARTMENT 375					
		22568 Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #163788 -	75.00	
		22568 Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #164214 -	75.00	
		22582 Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #164318 -	75.00	
		22582 Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #164357	75.00	
		22582 Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #164379	75.00	
		22609 Home Depot Credit Services	Mr Clean APC Summer Citrus 45oz - Invoic	5.94	
		22609 Home Depot Credit Services	ZEP Antibac Disinfect 128oz	8.97	
		22609 Home Depot Credit Services	ZEP Pro Spray Bottle 32oz	15.12	
		22609 Home Depot Credit Services	SG Pro Heavy Duty 128oz	13.98	
		22609 Home Depot Credit Services	Quickie Multi Surface FG Upright BRM	16.97	
		22609 Home Depot Credit Services	HDX Terry Towels 36Pk	14.97	
		22609 Home Depot Credit Services	RCP Lobby Dust Pan, Black	14.97	
		22609 Home Depot Credit Services	Mr Clean APC W/Febreeze Rain 128OZ	7.47	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
		22609 Home Depot Credit Services	HASP, Safety, STaple Adj 4.5" Galv - Inv	20.34	
		22609 Home Depot Credit Services	Key Safe	30.97	
		22609 Home Depot Credit Services	1-9/16" Laminated 1-1/8" Shackle 4Pk	19.99	
		22617 Central Jersey Power Equipment	Hypr - Oil 500 (Quart) - Item #114-4713	55.96	
		22617 Central Jersey Power Equipment	6-Pack 2 Gallon Mix - Item #580 35 7202-	21.98	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		622.63
		22184 Ben Shaffer Recreation Inc.	Woodcarpet 200cy - Part #WC-NJSE	4,284.00	
		22184 Ben Shaffer Recreation Inc.	Freight	676.80	
01-203-28-375-102		(2020) PARKS- Mapleton	TOTAL FOR ACCOUNT		4,960.80
TOTAL for DEPARTMENT 375					5,583.43
DEPARTMENT 430					
		22623 PSE&G CO.	Millennium Building - GAS - Account Numb	1,261.06	
		22623 PSE&G CO.	Millennium Building - GAS - Account Numb	1,236.02	
		22623 PSE&G CO.	Millennium Building - GAS - Account Numb	1,104.28	
		22623 PSE&G CO.	Millennium Building - GAS and ELECTRIC -	3,917.74	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		7,519.10
TOTAL for DEPARTMENT 430					7,519.10
DEPARTMENT 440					
		22591 Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		TELE: Telephones- Networks Plus	TOTAL FOR ACCOUNT		1,156.52
		22619 VERIZON WIRELESS	Wireless Communication POLICE / March 2,	1,168.34	
		22619 VERIZON WIRELESS	Wireless Communication OEM - March 2, 2	38.01	
01-201-31-440-246		TELE: Telephone- Verizon Wirelless	TOTAL FOR ACCOUNT		1,206.35
		22320 Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.56	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		284.56
TOTAL for DEPARTMENT 440					2,647.43
DEPARTMENT 445					
		22587 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Fe	26.33	
		22587 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Fe	3,712.53	
		22585 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	79.91	
		22585 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	102.28	
		22585 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Februa	154.08	
		22585 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	102.28	
		22585 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	262.19	
		22585 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	102.28	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		4,541.88
TOTAL for DEPARTMENT 445					4,541.88
DEPARTMENT 465					
		22325 Burlington Co, Solid Waste Depart.	March 2021 - Statement Number #ST096153	25,045.88	
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		25,045.88
TOTAL for DEPARTMENT 465					25,045.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-122	22611	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
		COURT: Postage	TOTAL FOR ACCOUNT		59.00
01-201-43-490-128	22596	Language Services Associates	COURT - Telephonic Charges- Service Peri	140.70	
		COURT: Other Professional	TOTAL FOR ACCOUNT		140.70
	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3C,LTR,YW - ITEM #WBM105	25.79	
	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3C,LTR,VT - ITEM #WBM105	28.98	
	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3C, LTR, BRG - ITEM #WBM	25.79	
	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3C, LTR,RD - ITEM #WBM10	25.79	
	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3CUT,BY - ITEM #PFK15213	34.74	
	22575	W.B. MasonCo., Inc.	ENVELOPE,CLSP 6X9 KFT 28#, 100/BX - ITEM	6.10	
	22575	W.B. MasonCo., Inc.	NOTE, POST IT, 1.5X2, 100/PD - ITEM #MMM	22.02	
	22575	W.B. MasonCo., Inc.	PAD - POST-IT, 3X3 12, YW - ITEM #MMM654	11.43	
	22575	W.B. MasonCo., Inc.	PPR, CIRCUS, 8.5X11X20LB, BLUE, 500/RM -	11.13	
	22575	W.B. MasonCo., Inc.	PAPER, XERO/DUP, 20#, LTR, GN - ITEM #CA	11.13	
	22575	W.B. MasonCo., Inc.	PPR, 8.5X11, 30RECY,20LB, 5000/CT - ITEM	91.05	
	22575	W.B. MasonCo., Inc.	TONER, F/P4014/P4015-10K - ITEM #HEWCC36	169.12	
	22575	W.B. MasonCo., Inc.	TONER, F/M604/605/606/630-10.5K - ITEM #	167.56	
01-201-43-490-136	22575	W.B. MasonCo., Inc.	PEN, INKJOY, 100RT,BE - ITEM #PAP1803473	15.60	
		COURT: Office Supplies	TOTAL FOR ACCOUNT		646.23
TOTAL for DEPARTMENT 490					845.93
DEPARTMENT 491					
01-201-43-491-015	22615	Parker McCay. P.A.	Prosecutor February 2021 - Springfield	826.00	
		Springfield Salaries and Wages	TOTAL FOR ACCOUNT		826.00
01-201-43-491-025	22615	Parker McCay. P.A.	Prosecutor February 2021 - Southampton	4,130.00	
		Southampton Salaries and Wages	TOTAL FOR ACCOUNT		4,130.00
01-201-43-491-500	22596	Language Services Associates	Springfield - Telephonic Charges	94.50	
		Springfield Other Expenses	TOTAL FOR ACCOUNT		94.50
01-201-43-491-600	22596	Language Services Associates	Southampton - Telephonic Charges	8.40	
		Southampton Other Expenses	TOTAL FOR ACCOUNT		8.40
TOTAL for DEPARTMENT 491					5,058.90
DEPARTMENT 901					
01-201-44-901-102	22461	Turf Equipment and Supply Company	Commercial Zero-Turn Riding Mowers - Z M	43,894.90	
		CLF-Capital Purchase	TOTAL FOR ACCOUNT		43,894.90
TOTAL for DEPARTMENT 901					43,894.90
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-241	22412	The Occupational Training Center of	Eight Cubic Yard Slant Style Front Load	2,690.60	
	22412	The Occupational Training Center of	Delivery	150.00	
		Reserve- Recycling Tonnage	TOTAL FOR ACCOUNT		2,840.60
02-286-54-000-274	19156	Richard T. Barrett Paving Co.	Roadway Improvements for Mansfield Road	6,443.89	
	22556	Richard T. Barrett Paving Co.	Roadway Improvements for Mansfield Road	2,878.17	
		Reserve: NJ DOT Mansfield Rd East	TOTAL FOR ACCOUNT		9,322.06
TOTAL for DEPARTMENT 000					12,162.66

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-301		22555 Burlington Truck Center Inc	LD716, 82" x 16', Wood Deck, ST205/75R15	3,299.00	
		Heavy and Light Equipment Ord 2020-17	TOTAL FOR ACCOUNT		3,299.00
TOTAL for DEPARTMENT 191					3,299.00
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000		22603 State of NJ, Dept of Health	March 2021 Dog License	393.00	
		Due to State of NJ for Licenses	TOTAL FOR ACCOUNT		393.00
TOTAL for DEPARTMENT 000					393.00
RECREATION DEVELOPERS TRUST					
DEPARTMENT 000					
13-286-56-000-000		22090 Robbins Water Service, Inc.	Installation Includes the Following: We	19,400.00	
		22090 Robbins Water Service, Inc.	Estimated Well Depth was 300', Actual De	1,144.00	
		22090 Robbins Water Service, Inc.	Additional 105' of 2" Galvanized Drop Pi	850.00	
		22090 Robbins Water Service, Inc.	Extra 105' of Conduit Wire @ \$2.00 Per F	210.00	
		Reserve for Recreation Trust	TOTAL FOR ACCOUNT		21,604.00
TOTAL for DEPARTMENT 000					21,604.00
RECREATION REVENUE TRUST					
DEPARTMENT 000					
14-286-56-000-000		22625 Brenda Lawyer	Purchases for Concession Stand at Mansfi	130.00	
		22625 Brenda Lawyer	DVD JMBPO - Receipt Attached from Walmar	10.88	
		22625 Brenda Lawyer	Ring Pop and SIM Jim - Receipt Attached	31.43	
		22625 Brenda Lawyer	Disposable Gloves - Receipt Attached fro	22.36	
		Reserve for Recreation General	TOTAL FOR ACCOUNT		194.67
TOTAL for DEPARTMENT 000					194.67
DEPARTMENT 100					
14-201-20-100-0		22494 Amazon Capital Services	One Dozen Sets of Wiffle Baseball & Bat	139.90	
		Baseball Supplies	TOTAL FOR ACCOUNT		139.90
TOTAL for DEPARTMENT 100					139.90
CONSTRUCTION CODE TRUST					
DEPARTMENT 000					
18-291-56-000-000		22594 NJ Depart. of Community Affairs	First Quarter 2021 DCA Fees - January 20	938.00	
		22594 NJ Depart. of Community Affairs	First Quarter 2021 DCA Fees - February 2	2,040.00	
		22594 NJ Depart. of Community Affairs	First Quarter 2021 DCA Fees - March 2021	2,496.00	
		Due to State- DCA Training Fees	TOTAL FOR ACCOUNT		5,474.00
TOTAL for DEPARTMENT 000					5,474.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
18-201-20-100-0		22601 Amazon Capital Services	Microsoft LifeCam HD-3000 for Business -	52.00	
		Office Supplies	TOTAL FOR ACCOUNT		52.00
18-201-20-100-5		22574 Jim's Auto Body	2000 Jeep Cherokee - Multi Function Swit	95.00	
		22574 Jim's Auto Body	LABOR	127.50	
		Vehicle Maintenance	TOTAL FOR ACCOUNT		222.50
18-201-20-100-7		22593 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	193.07	
		Office Equipment	TOTAL FOR ACCOUNT		193.07
TOTAL for DEPARTMENT 100					467.57
DEPARTMENT 109					
18-201-20-109-9		22579 Associated Imaging Solution Inc.	Contract Usage Charge for the Usage Peri	29.32	
		Miscellaneous	TOTAL FOR ACCOUNT		29.32
TOTAL for DEPARTMENT 109					29.32
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000		22583 PRIME & TUVEL	AFFORDABLE HOUSING - (17.2 Hours @ \$230.	3,956.00	
		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		3,956.00
TOTAL for DEPARTMENT 000					3,956.00
POET					
DEPARTMENT 000					
21-286-55-000-330		22589 Springfield Township	CATCH UP - Officer Cowperthwait on Novem	100.00	
		22589 Springfield Township	CATCH UP - Officer Kerr on November 17,	60.00	
		Miscellaneous Contractors	TOTAL FOR ACCOUNT		160.00
TOTAL for DEPARTMENT 000					160.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
22-286-56-000-000		22584 NJ Dept. Labor - Div. Emp Accts.	Second Quarter Ending 6/30/2020 Unemploy	21.38	
		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		21.38
TOTAL for DEPARTMENT 000					21.38
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201		22587 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Februar	1,200.29	
		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,200.29
30-201-30-100-250		22608 EMR Power Systems, LLC	Linwood Farms - Major Service - Invoice	210.00	
		22608 EMR Power Systems, LLC	Gallons Oil	50.35	
		22608 EMR Power Systems, LLC	Disposal Fee	2.75	
		22608 EMR Power Systems, LLC	Oil Filter	6.48	
		22608 EMR Power Systems, LLC	Fuel Filter	46.12	
		22608 EMR Power Systems, LLC	Fuel Filter	5.78	
		22608 EMR Power Systems, LLC	Misc Parts	10.00	
		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		331.48

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

Account	PO #	Vendor	Description	Payment	Account Total
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SEWER UTILITY OPERATING**DEPARTMENT 100**

TOTAL for DEPARTMENT 100

1,531.77

List of Bills - (2310101001) Cash- FLT 00999072110 **DEVELOPERS ESCROW**

Check#	Vendor	Description	Payment	Check Total
3218	4592 - Environmental Resolutions, Inc.	PO 22564 Escrow	72.50	72.50
3219	3961 - Raymond Coleman & Heinold, LLP	PO 22562 Escrow	577.50	577.50
3220	4182 - Stout & Caldwell Eng., Inc.	PO 22563 Escrow	243.75	243.75
3221	6217 - The Lubetkin Media Companies LLC	PO 22586 Escrow	1,350.00	1,350.00
TOTAL				2,243.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	2,243.75
23-286-56-091-100	Minors Escrow			2,243.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	2,243.75	2,243.75

Total to be paid from Fund 23 DEVELOPERS ESCROW

2,243.75

2,243.75

**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-210	22586	The Lubetkin Media Companies LLC	Special JLUB Meeting on 3-31-21 for Elie	1,350.00	
		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		1,350.00
23-286-56-091-219	22562	Raymond Coleman & Heinold, LLP	Review and revise notice of public heari	577.50	
	22563	Stout & Caldwell Eng., Inc.	Planning Board hearing and meeting prepa	243.75	
	22564	Environmental Resolutions, Inc.	Meeting with Planning Board	72.50	
		Mill Stream Enterprises LLC	TOTAL FOR ACCOUNT		893.75
TOTAL for DEPARTMENT 091					2,243.75

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11467	6130 - Amazon Capital Services	PO 22534 Recreation	109.99	109.99
11468	4880 - ANJR	PO 22436 2021 Annual Meeting	60.00	60.00
11469	3039 - Bordentown Township	PO 22551 Animal Control Services for Period: 12/	595.00	595.00
11470	3063 - Burl. Co Police Assoc.	PO 22517 Police	250.00	250.00
11471	3125 - Central Jersey Code Officials	PO 22516 Dues - Construction	100.00	100.00
11472	4891 - Colleen Herbert	PO 22520 Recreation - Special Events	78.41	78.41
11473	2949 - Columbus Agway	PO 22527 Recreation	327.60	327.60
11474	4472 - Comcast	PO 22321 Internet Service - Police	237.34	237.34
11475	6266 - CPLB Land Associates, LLC	PO 22289 Tax Overpayments	2,400.48	2,400.48
11476	5997 - Crafts Creek Spring Hillbrook W.A.	PO 22550 Clean Communities	500.00	500.00
11477	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22533 Copier Machine Rental	938.00	938.00
11478	5252 - Dhru Kumar	PO 22469 Tax Refund - Disabled Vet	706.44	706.44
11479	5212 - Direct Enrgy Business	PO 22531 Natural Gas	2,793.68	2,793.68
11480	5960 - Earle Asphalt Company	PO 21668 Roadway Improvements For Railroad Avenue	15,948.21	15,948.21
11481	6268 - Elite Vehicle Solutions	PO 22342 Police	866.15	866.15
11482	5158 - Emergency Equipment Sales, LLC	PO 22423 Police	375.68	375.68
11483	4592 - Environmental Resolutions, Inc.	PO 22546 Professional Services	181.25	181.25
11484	4592 - Environmental Resolutions, Inc.	PO 22547 Professional Services	1,631.25	1,631.25
11485	6285 - FIG Cust FIGNJ19LLC & Sec Pty	PO 22554 Redemption of Tax Lien 20-00003 - Block	48,147.23	48,147.23
11486	5293 - Good Impressions, Inc.	PO 22540 Business Cards and Envelopes	299.00	299.00
11487	6101 - Henry Schein, Inc.	PO 22535 EMS	139.83	139.83
11488	3425 - James D. Fattorini	PO 22553 Public Defender January 2021 to March 20	3,750.00	
		PO 22553 Public Defender January 2021 to March 20	1,250.00	5,000.00
11489	6265 - JESCO	PO 22460 Streets and Roads	3,000.00	3,000.00
11490	6063 - Jim's Auto Body	PO 22539 Vehicle Maintenance	55.00	
		PO 22539 Vehicle Maintenance	520.00	575.00
11491	6043 - Kristin Medaros	PO 22545 Reimbursement for Concession Stand Suppl	354.77	354.77
11492	6189 - Liquidity Services Operations, LLC.	PO 22512 Fees & Credits - Auctions	15,750.00	15,750.00
11493	3618 - MGL Printing Solutions	PO 22528 Printing - Tax Collector	243.00	243.00
11494	6264 - Middlesex Welding	PO 22271 Building and Grounds	15.90	
		PO 22541 Building and Grounds	123.63	139.53
11495	3775 - NJ State League of Municipalities	PO 22513 Advertising - Public Works	160.00	160.00
11496	3813 - Northern Burlington Regional	PO 22518 Vehicle Maintenance - Police	5,457.81	5,457.81
11497	3813 - Northern Burlington Regional	PO 22521 January and February 2021 Fuel Usage	8,135.48	8,135.48
11498	3908 - Powers Electric Co., Inc.	PO 22311 Construction	1,078.00	1,078.00
11499	3237 - Primpont Payroll Services	PO 22519 Time and Labor Management Fee	2,110.80	2,110.80
11500	3940 - R & R Electronics	PO 22536 Police	437.13	437.13
11501	3986 - REMINGTON, VERNICK & ARANGO	PO 20959 Improvements to Railroad Avenue (from US	894.50	
		PO 20960 Improvements to White Pine Road (from R	17,845.36	
		PO 21666 Review and Certifying of An Updated Digi	607.00	
		PO 21788 Tax Assessor - Tax Maps	208.00	
		PO 22508 2021 General Engineering Services	890.05	20,444.91
11502	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	19,889.92	19,889.92
11503	5285 - Rutgers Youth Research Council	PO 22532 Recreation	355.00	355.00
11504	4119 - Sirchie Finger Print Laboratories	PO 22434 Police	111.32	111.32
11505	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	635.91	635.91
11506	5234 - Surfstone	PO 22523 Telephone	91.76	91.76
11507	5675 - The Occupational Training Center of	PO 22411 Lids for Dumpsters	150.00	150.00
11508	5734 - Triad Associates	PO 22549 Professional Services	300.00	300.00
11509	4333 - VERIZON	PO 22529 Telephone	153.68	
		PO 22529 Telephone	43.68	197.36
TOTAL				161,303.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-13-115-000	Sale of Municipal Property			15,750.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	240.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	214.75			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	2,325.55			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	243.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	293.75			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	890.05			
01-201-21-180-100	PLAN: OTHER EXPENSES:	181.25			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	50.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,255.03			
01-201-25-261-100	EMS: OTHER EXPENSES	139.83			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	3,000.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	19,889.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	199.53			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	5,977.81			
01-201-28-370-100	RECREATION: OTHER EXPENSES	761.01			
01-201-31-430-100	ELECTRICITY	2,793.68			
01-201-31-440-100	TELEPHONE	482.78			
01-201-31-447-100	PETROLEUM PRODUCTS:	8,135.48			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,419.00			
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		19,346.86		
01-205-55-000	Tax Over Payments			3,106.92	
01-260-05-100	Due to Clearing/Claims			0.00	136,051.43
01-286-55-009	Reserve for Tax Sale Redemption			18,447.23	
01-286-55-010	Reserve for Tax Sale Premiums			29,700.00	
01-286-55-016	Reserve for Tax Maps			208.00	
TOTALS FOR	CURRENT FUND	49,492.42	19,346.86	67,212.15	136,051.43
02-260-05-100	Due to Clearing/Claims			0.00	16,598.21
02-286-54-000-170	Reserve: Clean Communities			500.00	
02-286-54-000-241	Reserve- Recycling Tonnage			150.00	
02-286-54-000-277	Reserve: NJDOT Railroad Avenue			15,948.21	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	16,598.21	16,598.21
12-201-30-100-300	Clinics	595.00			
12-260-05-100	Due to Clearing/Claims			0.00	595.00
TOTALS FOR	ANIMAL CONTROL	595.00	0.00	0.00	595.00
14-260-05-100	Due to Clearing/Claims			0.00	464.76
14-286-56-000-000	Reserve for Recreation General			464.76	
TOTALS FOR	RECREATION REVENUE TRUST	0.00	0.00	464.76	464.76
15-260-05-100	Due to Clearing/Claims			0.00	3,750.00
15-286-56-000-000	Reserve for Public Defender			3,750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	3,750.00	3,750.00
18-201-20-100-4	Dues	100.00			
18-201-20-100-5	Vehicle Maintenance	55.00			
18-201-20-109-9	Miscellaneous	1,078.00			
18-260-05-100	Due to Clearing/Claims			0.00	1,233.00
TOTALS FOR	CONSTRUCTION CODE TRUST	1,233.00	0.00	0.00	1,233.00
20-260-05-100	Due to Clearing/Claims			0.00	1,931.25
20-286-56-000-000	Reserve for COAH Expenditures			1,931.25	
TOTALS FOR	COAH TRUST	0.00	0.00	1,931.25	1,931.25
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	679.59			
30-260-05-100	Due to Clearing/Claims			0.00	679.59
TOTALS FOR	SEWER UTILITY OPERATING	679.59	0.00	0.00	679.59
Total to be paid from Fund 01 CURRENT FUND		136,051.43			
Total to be paid from Fund 02 STATE AND FEDERAL GRANT		16,598.21			
Total to be paid from Fund 12 ANIMAL CONTROL		595.00			
Total to be paid from Fund 14 RECREATION REVENUE TRUST		464.76			
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST		3,750.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	1,233.00			
Total to be paid from Fund 20	COAH TRUST	1,931.25			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	679.59			

		161,303.24			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		22289 CPLB Land Associates, LLC	Block 30, Lot 9.02	2,400.48	
		22469 Dhru Kumar	Veteran Exemption As of March 3, 2021 -	706.44	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		3,106.92
TOTAL for DEPARTMENT 000					3,106.92
DEPARTMENT 009					
		22554 FIG Cust FIGNJ19LLC & Sec Pty	Cert # 20-00003, dated December 8, 2020	8,486.42	
		22554 FIG Cust FIGNJ19LLC & Sec Pty	4% Redemption Penalty	339.46	
		22554 FIG Cust FIGNJ19LLC & Sec Pty	Recording Fee	55.00	
		22554 FIG Cust FIGNJ19LLC & Sec Pty	Search Fee	12.00	
		22554 FIG Cust FIGNJ19LLC & Sec Pty	Sub Taxes (4/1/2021)	9,445.72	
		22554 FIG Cust FIGNJ19LLC & Sec Pty	Int to 4/1/2021	108.63	
01-286-55-009		Reserve for Tax Sale Redemption	TOTAL FOR ACCOUNT		18,447.23
TOTAL for DEPARTMENT 009					18,447.23
DEPARTMENT 010					
		22554 FIG Cust FIGNJ19LLC & Sec Pty	Premium	29,700.00	
01-286-55-010		Reserve for Tax Sale Premiums	TOTAL FOR ACCOUNT		29,700.00
TOTAL for DEPARTMENT 010					29,700.00
DEPARTMENT 016					
		21788 REMINGTON, VERNICK & ARANGO	JOB#0318T308-9 - Professional Services T	208.00	
01-286-55-016		Reserve for Tax Maps	TOTAL FOR ACCOUNT		208.00
TOTAL for DEPARTMENT 016					208.00
DEPARTMENT 100					
		22540 Good Impressions, Inc.	Business Cards - Magee and Tallon - Invo	80.00	
01-201-20-100-123		A&E: Printing & Binding	TOTAL FOR ACCOUNT		80.00
		22513 NJ State League of Municipalities	Advertisement for Public Works Employees	160.00	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		160.00
TOTAL for DEPARTMENT 100					240.00
DEPARTMENT 115					
		22512 Liquidity Services Operations, LLC.	190 Atlantic Avenue - Date Sold: October	15,750.00	
01-192-13-115-000		Sale of Municipal Property	TOTAL FOR ACCOUNT		15,750.00
TOTAL for DEPARTMENT 115					15,750.00
DEPARTMENT 120					
		22533 DE LACE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	214.75	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		214.75
TOTAL for DEPARTMENT 120					214.75

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-158		22533 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	214.75	
		FIN: Other Equip/ Supplies	TOTAL FOR ACCOUNT		214.75
01-201-20-130-160		22519 Primpoint Payroll Services	Time and Labor Management Fee - 2020 109	1,900.00	
		22519 Primpoint Payroll Services	TLM Mid Market	210.80	
		FIN: Payroll Costs	TOTAL FOR ACCOUNT		2,110.80
TOTAL for DEPARTMENT 130					2,325.55
DEPARTMENT 145					
01-201-20-145-123		22528 MGL Printing Solutions	Homestead Benefit Original Bills (300 ps	125.00	
		22528 MGL Printing Solutions	Homestead Benefit Advice Only Bills (300	100.00	
		22528 MGL Printing Solutions	Shipping & Handling	18.00	
		TAX C: Printing & Binding	TOTAL FOR ACCOUNT		243.00
TOTAL for DEPARTMENT 145					243.00
DEPARTMENT 150					
01-201-20-150-159		22533 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		293.75
TOTAL for DEPARTMENT 150					293.75
DEPARTMENT 165					
01-201-20-165-127		22508 REMINGTON, VERNICK & ARANGO	Professional Services Thru 1/31/2021 - I	890.05	
		ENG: General	TOTAL FOR ACCOUNT		890.05
01-203-20-165-127		20959 REMINGTON, VERNICK & ARANGO	JOB#0318T310-12 Professional Services Th	894.50	
		20960 REMINGTON, VERNICK & ARANGO	JOB#0318T309 - 11 Professional Services	13,868.29	
		20960 REMINGTON, VERNICK & ARANGO	JOB #0318T309-11	209.63	
		20960 REMINGTON, VERNICK & ARANGO	JOB#0318T309-13 Professional Services Th	615.75	
		20960 REMINGTON, VERNICK & ARANGO	JOB#0318T309-12 Professional Services Th	3,151.69	
		21666 REMINGTON, VERNICK & ARANGO	JOB#0318T313-3R - Professional Services T	607.00	
		(2020) ENG: General	TOTAL FOR ACCOUNT		19,346.86
TOTAL for DEPARTMENT 165					20,236.91
DEPARTMENT 180					
01-201-21-180-127		22546 Environmental Resolutions, Inc.	For Professional Serives Rendered From F	181.25	
		PLAN: Legal Services	TOTAL FOR ACCOUNT		181.25
TOTAL for DEPARTMENT 180					181.25
DEPARTMENT 200					
01-201-22-200-299		22540 Good Impressions, Inc.	Business Cards - Ed Ruggiano - Invoice #	50.00	
		OCE:PM: Miscellaneous	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 200					50.00
DEPARTMENT 240					
01-201-25-240-144		22517 Burl. Co Police Assoc.	Annual Membership Dues - Ronald Mulhall	250.00	
		POLICE: Dues	TOTAL FOR ACCOUNT		250.00
01-201-25-240-153		22533 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	214.75	
		POLICE: Office Equipment	TOTAL FOR ACCOUNT		214.75

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		22536 R & R Electronics	Repair Stalker DSR Antenna sn#034420 - I	80.00	
		22536 R & R Electronics	Stalker DSR Microwave Replacement	310.00	
		22536 R & R Electronics	Antenna Wire Harness-Dual/DSR	32.18	
		22536 R & R Electronics	Shipping Cost	14.95	
		22423 Emergency Equipment Sales, LLC	ULTTC-REW LED Light - Quote #21-2103 - I	366.68	
		22423 Emergency Equipment Sales, LLC	Shipping and Handling	9.00	
		22434 Sirchie Finger Print Laboratories	Fumette Iodine Gun - Quote #0990172 - In	33.26	
		22434 Sirchie Finger Print Laboratories	Iodine Enhancers	24.26	
		22434 Sirchie Finger Print Laboratories	Ninhydrin Fixative	11.92	
		22434 Sirchie Finger Print Laboratories	Kraft Evidence Bag	18.18	
		22434 Sirchie Finger Print Laboratories	Hinge Lifter	7.16	
		22434 Sirchie Finger Print Laboratories	Shipping and Handling	16.54	
		22342 Elite Vehicle Solutions	Setina PB450L4 w/ Whelen Ion Lights (Rep	866.15	
01-201-25-240-299		POLICE; Miscellaneous	TOTAL FOR ACCOUNT		1,790.28
TOTAL for DEPARTMENT 240					2,255.03
DEPARTMENT 261					
		22535 Henry Schein, Inc.	Nasal Cannula 7' Tubing Adult Curved - I	17.31	
		22535 Henry Schein, Inc.	Glucose Gel Lemon 15gm/Tb	22.24	
		22535 Henry Schein, Inc.	Catheter Suction 14FR	0.92	
		22535 Henry Schein, Inc.	Triangular Bandage 40x40x56	2.40	
		22535 Henry Schein, Inc.	Sodium Chloride 0.9% Irrig 250mL/Bt	96.96	
01-201-25-261-299		EMS; Miscellaneous	TOTAL FOR ACCOUNT		139.83
TOTAL for DEPARTMENT 261					139.83
DEPARTMENT 290					
		22460 JESCO	John Deere 310L Wheel Loader Backhoe - 2	3,000.00	
01-201-26-290-150		ROAD; Work Equipment	TOTAL FOR ACCOUNT		3,000.00
TOTAL for DEPARTMENT 290					3,000.00
DEPARTMENT 305					
		22327 Republic Services Inc.	March - Invoice #0628-000791477	19,509.92	
		22327 Republic Services Inc.	March Dump and Return - Invoice #0628-00	380.00	
01-201-26-305-129		SWASTE; Other Contractual	TOTAL FOR ACCOUNT		19,889.92
TOTAL for DEPARTMENT 305					19,889.92
DEPARTMENT 310					
		22541 Middlesex Welding	Oxygen - 251 Fill - Invoice #519470	28.88	
		22541 Middlesex Welding	Acetylene #4 Fill	94.75	
01-201-26-310-159		B&G; Millenium	TOTAL FOR ACCOUNT		123.63
		22436 ANJR	Association of NJ Recyclers 2021 Annual	60.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
		22271 Middlesex Welding	Monthly Haz-Mat	2.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - Invoi	6.95	
01-201-26-310-299		B&G; Miscellaneous	TOTAL FOR ACCOUNT		75.90
TOTAL for DEPARTMENT 310					199.53

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		22518 Northern Burlington Regional	Unit # Mans07-2013 Chevrolet - As Per A	533.18	
		22518 Northern Burlington Regional	Unit # Mans04 - Chevrolet - As Per Att	932.19	
		22518 Northern Burlington Regional	Unit# Mans10-2013 Chevrolet - As Per Att	173.18	
		22518 Northern Burlington Regional	Unit# Mans03-2013 Chevrolet - As Per Att	49.49	
		22518 Northern Burlington Regional	Unit Mans12-2016 Chevrolet - As Per Atta	3,769.77	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		5,457.81
		22539 Jim's Auto Body	Oil Service - 2019 Ford F-550 XL - 13 Qu	280.00	
		22539 Jim's Auto Body	Oil Service - 2015 Ford F-550 XLC - Invo	175.00	
		22539 Jim's Auto Body	Oil Service - 2020 Ford F350 - Invoice #	65.00	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		520.00
TOTAL for DEPARTMENT 315					5,977.81
DEPARTMENT 370					
		22527 Columbus Agway	Guide Lime Ath Field Marker #50 - Invoic	327.60	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		327.60
		22520 Colleen Herbert	Reimbursement for Candy For Easter Egg H	78.41	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		78.41
		22532 Rutgers Youth Research Council	Online Coaches Fee - Invoice #574	350.00	
		22532 Rutgers Youth Research Council	Shipping & Handling	5.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		355.00
TOTAL for DEPARTMENT 370					761.01
DEPARTMENT 430					
		22531 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	2,219.40	
		22531 Direct Energy Business	3135 Route 206 South - Account#: 613998/	135.88	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,355.28
		22531 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	170.50	
		22531 Direct Energy Business	24830 East Main Street - Account #: 613	267.90	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		438.40
TOTAL for DEPARTMENT 430					2,793.68
DEPARTMENT 440					
		22523 Surfstone	Police - Monthly Service From 3/15/2021	45.88	
01-201-31-440-242		TELE: Telephone Police Dept	TOTAL FOR ACCOUNT		45.88
		22529 VERIZON	Account Number: 609-291-1712 017 75Y /	96.61	
		22529 VERIZON	Account Number: 609-324-2965 733 21Y /	57.07	
		22523 Surfstone	Police Fax and Concession Alarm Code - M	45.88	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		199.56
		22321 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	237.34	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		237.34
TOTAL for DEPARTMENT 440					482.78
DEPARTMENT 447					
		22521 Northern Burlington Regional	January 2021 Fuel Usage - UNLEADED- 1,98	3,422.48	
		22521 Northern Burlington Regional	February 2021 Fuel Usage - UNLEADED - 1,	2,878.83	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		6,301.31
		22521 Northern Burlington Regional	DIESEL - 557.08 Gallons	982.68	
		22521 Northern Burlington Regional	DIESEL - 482.71 Gallons	851.49	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 447					
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		1,834.17
TOTAL for DEPARTMENT 447					8,135.48
DEPARTMENT 490					
01-201-43-490-123		22540 Good Impressions, Inc. COURT: Printing and Binding	Mansfield/Springfield/Southampton Court TOTAL FOR ACCOUNT	169.00	169.00
		22553 James D. Fattorini	January 2021 Public Defender - Springfie	250.00	
		22553 James D. Fattorini	February 2021 Public Defender - Springfi	500.00	
		22553 James D. Fattorini	March 2021 Public Defender - Springfield	500.00	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		1,250.00
TOTAL for DEPARTMENT 490					1,419.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170		22550 Crafts Creek Spring Hillbrook W.A. Reserve: Clean Communities	Clean Communities Clean Up - Crafts Cree TOTAL FOR ACCOUNT	500.00	500.00
02-286-54-000-241		22411 The Occupational Training Center of Reserve- Recycling Tonnage	Lids for Dumpsters (Quantity 6) - Invoic TOTAL FOR ACCOUNT	150.00	150.00
02-286-54-000-277		21668 Earle Asphalt Company Reserve: NJDOT Railroad Avenue	Roadway Improvements for Railroad Avenue TOTAL FOR ACCOUNT	15,948.21	15,948.21
TOTAL for DEPARTMENT 000					16,598.21
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300		22551 Bordentown Township Clinics	Animal Control Costs - 12/19/2020 - 2/1 TOTAL FOR ACCOUNT	595.00	595.00
TOTAL for DEPARTMENT 100					595.00
RECREATION REVENUE TRUST					
DEPARTMENT 000					
14-286-56-000-000		22545 Kristin Mederos 22534 Amazon Capital Services Reserve for Recreation General	Reimbursement for Concession Stand Suppl VIVO Electric 12 Hot Dog and 5 Roller Gr TOTAL FOR ACCOUNT	354.77 109.99	464.76
TOTAL for DEPARTMENT 000					464.76
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000		22553 James D. Fattorini 22553 James D. Fattorini 22553 James D. Fattorini Reserve for Public Defender	January 2021 Public Defender - Mansfield February 2021 Public Defender - Mansfiel March 2021 Public Defender - Mansfield - TOTAL FOR ACCOUNT	750.00 1,500.00 1,500.00	3,750.00
TOTAL for DEPARTMENT 000					3,750.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		22516 Central Jersey Code Officials	Central Jersey Code Officials Associatio	50.00	
		22516 Central Jersey Code Officials	Central Jersey Code Officials Associatio	50.00	
18-201-20-100-4		<i>Dues</i>	TOTAL FOR ACCOUNT		100.00
		22539 Jim's Auto Body	Oil Service - 2020 Ford - Invoice #5338	55.00	
18-201-20-100-5		<i>Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		55.00
TOTAL for DEPARTMENT 100					155.00
DEPARTMENT 109					
		22311 Powers Electric Co., Inc.	Three (3) Additional Lights in File Room	1,078.00	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		1,078.00
TOTAL for DEPARTMENT 109					1,078.00
COAH TRUST					
DEPARTMENT 000					
		22549 Triad Associates	Mansfield Admin Agent Wait List Maintena	300.00	
		22547 Environmental Resolutions, Inc.	Professional Services from January 17, 2	1,631.25	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		1,931.25
TOTAL for DEPARTMENT 000					1,931.25
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
		22529 VERIZON	Account Number: 609-291-5010 495 55Y /	43.68	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		43.68
TOTAL for DEPARTMENT 100					679.59

List of Bills - (2310101001) Cash- FLT 00999072110 DEVELOPERS ESCROW

Check#	Vendor	Description	Payment	Check Total
3215	4592 - Environmental Resolutions, Inc.	PO 22542 Escrow	5,660.00	5,660.00
3216	4182 - Stout & Caldwell Eng., Inc.	PO 22524 Escrow	4,557.65	4,557.65
3217	6217 - The Lubetkin Media Companies LLC	PO 22530 Zoom Meeting	1,350.00	1,350.00
TOTAL				11,567.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	11,567.65
23-286-56-091-020	Mansfield Realty North LLC			37.50	
23-286-56-091-100	Minors Escrow			11,530.15	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	11,567.65	11,567.65

Total to be paid from Fund 23 DEVELOPERS ESCROW

11,567.65

11,567.65

**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020	22524	Stout & Caldwell Eng., Inc. Mansfield Realty North LLC	Correspondence with Engineer re: submiss TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-208	22524	Stout & Caldwell Eng., Inc. Diocese of Trenton	Correspondence with Board Attorney re: r TOTAL FOR ACCOUNT	150.00	150.00
23-286-56-091-210	22542 22530 22524	Environmental Resolutions, Inc. The Lubetkin Media Companies LLC Stout & Caldwell Eng., Inc. CPLEB Land Associates LLC	Review Plan & Prepare Board Planner Lett March 10, 2021 - Joint Land Use Board Me PB hearing. Correspondence. Review oppos TOTAL FOR ACCOUNT	2,991.25 1,350.00 825.00	5,166.25
23-286-56-091-233	22542 22524	Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. Chandel Mansfield Road East Minor Sub	Review application & prepare review lett Correspondence re application. Review ne TOTAL FOR ACCOUNT	471.25 75.00	546.25
23-286-56-091-235	22524	Stout & Caldwell Eng., Inc. Jones Farm	Correspondence with Applicant Engineer. TOTAL FOR ACCOUNT	637.50	637.50
23-286-56-091-237	22542 22524	Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. PSEG - Planning Board Application	Review application and prepare letter. M PB hearing. application review. review w TOTAL FOR ACCOUNT	783.75 2,457.65	3,241.40
23-286-56-091-244	22542 22524	Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. Bordentown Holdings LLC	Review concept plan. Bordentown Holdings Set up. Review subdi TOTAL FOR ACCOUNT	1,123.75 375.00	1,498.75
23-286-56-091-245	22542	Environmental Resolutions, Inc. Tri-State Petro	Review concept plan TOTAL FOR ACCOUNT	290.00	290.00
TOTAL for DEPARTMENT 091					11,567.65

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11397	5636 - R.M. Palmer	PO 22481 Special Events	181.44	181.44
TOTAL				181.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-370-100	RECREATION: OTHER EXPENSES	181.44			
01-260-05-100	Due to Clearing.Claims			0.00	181.44
TOTALS FOR	CURRENT FUND	181.44	0.00	0.00	181.44

Total to be paid from Fund 01 CURRENT FUND

181.44

181.44

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 370					
	22481	R.M. Palmer	Nine (9) Cases - Twenty Four (24) per Ca	181.44	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		181.44
TOTAL for DEPARTMENT 370					181.44

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11398	5935 - Advance Auto Parts Store # 1657	PO 22447 EMS	268.92	268.92
11399	4595 - AGT Battery Supply, LLC	PO 22493 Batteries for Millenium Builidng / Frank	192.44	192.44
11400	6130 - Amazon Capital Services	PO 22449 Police	37.40	
		PO 22474 Recreation	99.01	
		PO 22499 Special Events - Easter Egg Hunt	146.79	283.20
11401	6007 - American Bituminous Company	PO 22433 Roads	166.50	
		PO 22441 Roads	273.00	
		PO 22466 Roads	675.00	1,114.50
11402	4731 - Armor Forensics, Inc.	PO 22345 Police	230.94	230.94
11403	6097 - Associated Imaging Solution Inc.	PO 22453 Copier - Additional Images	40.17	
		PO 22477 Copier - Additional Images	17.52	57.69
11404	3064 - Association of Municipal Assessors	PO 22457 Membership Dues - Tax Assessor	150.00	150.00
11405	5933 - Axon Enterprise, Inc.	PO 22023 Police	65,767.20	65,767.20
11406	6279 - Brulin Holding Company	PO 22467 Recreation	245.12	245.12
11407	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	18,551.85	18,551.85
11408	3078 - Burlington County Treasurer	PO 22437 5 & PILOT PAYMENT TO COUNTY - Margolis -	5,363.91	5,363.91
11409	3082 - Byer Lock Shop	PO 22484 Construction and Building and Grounds	150.00	
		PO 22484 Construction and Building and Grounds	184.00	334.00
11410	5702 - CDW Government	PO 22195 Fire Prevention	87.20	87.20
11411	4358 - Central Jersey Equipment, LLC	PO 22443 Parks	189.20	189.20
11412	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.02	284.02
11413	4542 - Continental Fire & Safety	PO 22336 Police	391.56	391.56
11414	3077 - Courier Times	PO 22475 Advertising	586.40	586.40
11415	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22456 Copier Machine Rental	193.07	193.07
11416	4629 - Draeger, Inc.	PO 22409 Police	120.00	120.00
11417	6270 - EDF Energy Services, LLC	PO 22492 Electricity Usage	3,435.97	3,435.97
11418	5505 - Elkhart Plastics Inc	PO 21705 Police	417.40	417.40
11419	4592 - Environmental Resolutions, Inc.	PO 22501 Professional Services	1,341.25	1,341.25
11420	5080 - Epic System Group	PO 22451 Commercial Fire	149.85	149.85
11421	3310 - Garden State Hwy. Products, Inc.	PO 22381 Streets and Roads	899.20	899.20
11422	5682 - GE Capital c/o Ricoh Usa Program	PO 22479 Copier Machine Rental	367.75	367.75
11423	6101 - Henry Schein, Inc.	PO 22483 EMS	142.10	142.10
11424	3376 - Herman's Trucking, Inc.	PO 22454 Streets and Roads	650.30	650.30
11425	3388 - Home Depot Credit Services	PO 22473 Building and Grounds and Recreation	154.84	154.84
11426	3512 - Language Services Associates	PO 22503 Interpreting By Phone	178.50	178.50
11427	6102 - Mac Medical Gases, Inc.	PO 22465 EMS	15.50	15.50
11428	6106 - Malamut and Associates LLC	PO 22471 General Legal - Thru January 31, 2021	87.50	87.50
11429	5539 - MALL CHEVROLET INC.	PO 21616 Police	2,850.00	2,850.00
11430	6150 - Marc Pagano	PO 22509 Recreation	24.05	24.05
11431	3618 - MGL Printing Solutions	PO 22470 Dog and Cat Supplies	533.00	533.00
11432	6264 - Middlesex Welding	PO 22455 Police	162.00	162.00
11433	5988 - NAPA Auto Parts	PO 22442 Parks	41.97	41.97
11434	3735 - Networks Plus	PO 22328 IT Contract - Resolution 2019-6-5	1,694.67	
		PO 22438 Cradlepoint - Offsite Backups - Splash T	110.00	
		PO 22500 Telephone	1,156.52	2,961.19
11435	3680 - NEW JERSEY AMERICAN WATER	PO 22458 Water Bill	989.32	
		PO 22459 Water Bill	3,738.86	
		PO 22459 Water Bill	1,283.28	6,011.46
11436	5715 - NJ Advance Media	PO 22480 Advertising - FEBRUARY 2021	630.25	630.25
11437	3813 - Northern Burlington Regional	PO 22478 Polling Location Reimbursement	160.00	160.00
11438	3813 - Northern Burlington Regional	PO 22482 Vehicle Maintenance - Police	2,240.82	2,240.82
11439	3850 - Parker McCay, P.A.	PO 22502 Prosecutor - February	6,470.80	6,470.80
11440	6269 - Pest Management Office	PO 22348 Pesticide Training Manual	274.00	274.00
11441	6107 - Platt & Risco, P.C.	PO 22511 Special COAH Counsel - Tower Gate Associ	1,185.00	1,185.00
11442	5640 - Police and Sheriff's Press	PO 22499 Police	17.55	17.55
11443	6112 - PRIME & TUVEL	PO 22507 General Legal and COAH - JANUARY 2020	6,970.84	
		PO 22507 General Legal and COAH - JANUARY 2020	13,149.00	20,119.84
11444	3925 - PSE&G CO.	PO 22444 Electric & Gas February 2021	12,581.18	
		PO 22444 Electric & Gas February 2021	152.39	12,733.57
11445	3925 - PSE&G CO.	PO 22510 Recreation and Street Lighting Mancheste	972.19	972.19
11446	4055 - R.W. Tire Corp.	PO 22446 EMS	227.75	227.75
11447	3961 - Raymond Coleman & Heinold, LLP	PO 22498 General Planning Board Matters	780.00	780.00
11448	5419 - Redmond's Mulch & Stone World	PO 22450 Parks	3,400.00	3,400.00
11449	5419 - Redmond's Mulch & Stone World	PO 22504 Parks	850.00	850.00
11450	3986 - REMINGTON, VERNICK & ARANGO	PO 20959 Improvements to Railroad Avenue (from US	673.75	
		PO 21788 Tax Assessor - Tax Maps	3,144.00	
		PO 22508 2021 General Engineering Services	4,999.25	8,817.00
11451	5387 - SAFEGUARD	PO 22448 Clearing Account Checks	347.47	347.47
11452	4111 - Sherwin-Williams, CO.	PO 22462 Line Stiper	8,441.99	8,441.99
11453	4119 - Sirchie Finger Print Laboratories	PO 21429 Police Department	124.75	124.75

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11454	4454 - Springfield Township	PO 22485 OFF Duty Police Coverage for Earle Aspha	1,140.00	1,140.00
11455	4454 - Springfield Township	PO 22486 OFF Duty Police Coverage for Manheim Aut	750.00	750.00
11456	4144 - Staples Advantage	PO 22073 Police	636.84	636.84
11457	4158 - State of NJ, Dept of Health	PO 22487 February 2021 Dog License	253.20	253.20
11458	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	243.80	243.80
11459	5482 - TERMINIX PROCESSING CENTER	PO 22440 Buildings & Grounds - Municipal Complex	226.00	226.00
11460	5987 - Toxour Energy Systems, Inc.	PO 22323 Building and Grounds	1,583.00	1,583.00
11461	5950 - TransUnion	PO 22235 Police	75.00	75.00
11462	4314 - U.P.S.	PO 22432 Police	45.32	
		PO 22452 Police	23.45	68.77
11463	4336 - VERIZON WIRELESS	PO 22476 Wireless Communication	1,204.28	1,204.28
11464	4352 - Vital Communications	PO 22439 Tax System - Assessor	236.00	236.00
11465	4790 - W.B. MasonCo., Inc.	PO 22445 Police and Building and Gounds	126.63	
		PO 22468 Finance and Tax/C and Police	97.41	224.04
TOTAL				189,268.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			5,363.91	
01-194-16-500-001	MRNA-Clerk			160.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-120-010	MUNICIPAL CLERK: SALARY AND WAGES	93.50			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,586.86			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	377.82			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	30.35			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	386.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	13,236.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	4,999.25			
01-201-21-180-100	PLAN: OTHER EXPENSES:	2,338.54			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,501.42			
01-201-25-261-100	EMS: OTHER EXPENSES	654.27			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,594.80			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	2,664.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,484.16			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	2,240.82			
01-201-28-370-100	RECREATION: OTHER EXPENSES	619.90			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	4,755.17			
01-201-31-430-100	ELECTRICITY	1,442.33			
01-201-31-435-100	STREET LIGHTING	11,931.41			
01-201-31-440-100	TELEPHONE	2,644.82			
01-201-31-445-100	WATER:	4,728.18			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	18,551.85			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	295.37			
01-201-43-491-010	INTERLOCAL Springfield Court	646.00			
01-201-43-491-020	INTERLOCAL Southampton Court	3,230.00			
01-201-43-491-200	INTERLOCAL Southampton Court	252.05			
01-201-44-901-100	CAPITAL IMPROVEMENT FUND	8,441.99			
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		673.75		
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		4,028.99		
01-203-25-265-100	(2020) OCE: FIRE: OTHER EXPENSES:		87.20		
01-203-31-430-100	(2020) ELECTRICITY		3,615.60		
01-260-05-100	Due to Clearing/Claims			0.00	110,850.81
01-286-55-016	Reserve for Tax Maps			3,144.00	
TOTALS FOR	CURRENT FUND	93,777.36	8,405.54	8,667.91	110,850.81
04-215-20-191-300	Ord 2020-12 Various Capital Improvements			65,767.20	
04-260-05-100	Due to Clearing/Claims			0.00	65,767.20
TOTALS FOR	CAPITAL FUND	0.00	0.00	65,767.20	65,767.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-201-20-100-200	Dog Licensing Supplies	533.00			
12-260-05-100	Due to Clearing/Claims			0.00	786.20
12-291-55-000-000	Due to State of NJ for Licenses			253.20	
TOTALS FOR	ANIMAL CONTROL	533.00	0.00	253.20	786.20
18-201-20-100-7	Office Equipment	193.07			
18-201-20-109-9	Miscellaneous	190.17			
18-260-05-100	Due to Clearing/Claims			0.00	383.24
TOTALS FOR	CONSTRUCTION CODE TRUST	383.24	0.00	0.00	383.24
20-260-05-100	Due to Clearing/Claims			0.00	8,155.84
20-286-56-000-000	Reserve for COAH Expenditures			8,155.84	
TOTALS FOR	COAH TRUST	0.00	0.00	8,155.84	8,155.84
21-260-05-100	Due to Clearing/Claims			0.00	1,890.00
21-286-55-000-130	NADE			630.00	
21-286-55-000-330	Miscellaneous Contractors			1,260.00	
TOTALS FOR	POET	0.00	0.00	1,890.00	1,890.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,435.67			
30-260-05-100	Due to Clearing/Claims			0.00	1,435.67
TOTALS FOR	SEWER UTILITY OPERATING	1,435.67	0.00	0.00	1,435.67
Total to be paid from Fund 01 CURRENT FUND		110,850.81			
Total to be paid from Fund 04 CAPITAL FUND		65,767.20			
Total to be paid from Fund 12 ANIMAL CONTROL		786.20			
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST		383.24			
Total to be paid from Fund 20 COAH TRUST		8,155.84			
Total to be paid from Fund 21 POET		1,890.00			
Total to be paid from Fund 30 SEWER UTILITY OPERATING		1,435.67			
		189,268.96			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 016					
01-286-55-016		21788 REMINGTON, VERNICK & ARANGO	JOB#0318T308-10 - Professional Services	3,144.00	
		Reserve for Tax Maps	TOTAL FOR ACCOUNT		3,144.00
TOTAL for DEPARTMENT 016					3,144.00
DEPARTMENT 100					
01-201-20-100-159		22438 Networks Plus	Offsite Backups - March 1, 2021 - Invoic	50.00	
		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
01-201-20-120-010		22480 NJ Advance Media	CLERK - Township of Mansfield County of	51.68	
		22480 NJ Advance Media	CLERK - Township of Mansfield County of	41.82	
		MUNICIPAL CLERK: SALARY AND WAGES	TOTAL FOR ACCOUNT		93.50
		22480 NJ Advance Media	CLERK - Mansfield Township Burlington Co	59.80	
		22480 NJ Advance Media	CLERK - Mansfield Township Burlington Co	51.10	
		22480 NJ Advance Media	CLERK - Township of Mansfield County of	47.62	
		22480 NJ Advance Media	CLERK - Township of Mansfield County of	55.16	
		22480 NJ Advance Media	CLERK - Township of Mansfield County of	43.56	
		22480 NJ Advance Media	CLERK - Mansfield Township of Burlington	77.20	
		22480 NJ Advance Media	CLERK - Mansfield Township Burlington Co	54.00	
		22475 Courier Times	CLERK- SPECIAL MEETING NOTICE - February	57.26	
		22475 Courier Times	CLERK - Meetin NOTICE - February 5, 2021	75.20	
		22475 Courier Times	CLERK - ORDINANCE 2021-2 - February 9, 2	42.08	
		22475 Courier Times	CLERK - ORDINANCE 2021-3/4 - February 9,	56.34	
		22475 Courier Times	CLERK - ORDS 2021-5 and 6 MTG 3-4 - Febr	60.94	
		22475 Courier Times	CLERK - 2nd READ ORD 2021-4 PARKING RE S	46.68	
		22475 Courier Times	CLERK - Special Executive Meeting Notice	76.58	
		22475 Courier Times	CLERK - Island Rd Farming Bid - February	62.32	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		865.84
01-201-20-120-158		22477 Associated Imaging Solution Inc.	Contrat Usage Charge for the Usage Perio	16.35	
		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		16.35
01-201-20-120-159		22328 Networks Plus	MARCH 2021 - INVOICE DATE: 3/1/2021 - IN	1,694.67	
		22438 Networks Plus	Splash Top Remote - March 1, 2021- Invoi	10.00	
		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,704.67
TOTAL for DEPARTMENT 120					2,680.36
DEPARTMENT 130					
01-201-20-130-123		22448 SAFEGUARD	L4 PBL Hologram-Clearing Account (Quanti	322.33	
		22448 SAFEGUARD	Shipping & Processing	25.14	
		FIN: Printing & Binding	TOTAL FOR ACCOUNT		347.47
01-201-20-130-136		22468 W.B. MasonCo., Inc.	PPR, 8.5x11,30Recy,20LB, 5000/CT - Sales	30.35	
		FIN: Office Supplies	TOTAL FOR ACCOUNT		30.35
TOTAL for DEPARTMENT 130					377.82

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
	22468	W.B. MasonCo., Inc.	FPR, 8.5x11, 30Recy, 20LB, 5000/CT	30.35	
01-201-20-145-136		TAX C: Office Supplies	TOTAL FOR ACCOUNT		30.35
TOTAL for DEPARTMENT 145					30.35
DEPARTMENT 150					
	22457	Association of Municipal Assessors	2021 DUES **Association of Municipal As	150.00	
01-201-20-150-144		TAX A: Dues	TOTAL FOR ACCOUNT		150.00
	22439	Vital Communications	Tax System - Billing Period March 2021 -	236.00	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		236.00
TOTAL for DEPARTMENT 150					386.00
DEPARTMENT 155					
	22471	Malamut and Associates LLC	Mansfield Township - Labor - File Number	87.50	
	22507	PRIME & TUVEL	GENERAL LEGAL - (73.05 Hours @ \$180.00/h	13,149.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		13,236.50
TOTAL for DEPARTMENT 155					13,236.50
DEPARTMENT 165					
	22508	REMINGTON, VERNICK & ARANGO	Professional Services Thru 2/28/2021 - I	4,999.25	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		4,999.25
	20959	REMINGTON, VERNICK & ARANGO	JOB#0318T310-13 Professional Services Th	673.75	
01-203-20-165-127		(2020) ENG: General	TOTAL FOR ACCOUNT		673.75
TOTAL for DEPARTMENT 165					5,673.00
DEPARTMENT 180					
	22480	NJ Advance Media	PLAN - Notice Township of Mansfield Coun	60.67	
	22480	NJ Advance Media	PLAN - Township of Mansfield Joint Land	47.62	
	22475	Courier Times	PLAN - JLAB NOD 2-22 RES 2021-2-44 and R	47.60	
	22475	Courier Times	PLAN - JLAB Spec Mtg 3-10 App PB2020-13	61.40	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		217.29
	22498	Raymond Coleman & Heinoold, LLP	General Planning Board Matters (February	780.00	
	22501	Environmental Resolutions, Inc.	For Professional Serives Rendered From J	1,268.75	
	22501	Environmental Resolutions, Inc.	For Professional Serives Rendered From F	72.50	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		2,121.25
TOTAL for DEPARTMENT 180					2,338.54
DEPARTMENT 210					
	22437	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	1,392.04	
	22437	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	3,971.87	
01-192-08-210-000		Payments in Lieu of Taxes (PILOT)	TOTAL FOR ACCOUNT		5,363.91
TOTAL for DEPARTMENT 210					5,363.91

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		22452 U.P.S.	February 23, 2021 - Ground Commercial Si	9.65	
		22452 U.P.S.	February 23, 2021 - Same Day Pickup - We	6.90	
		22452 U.P.S.	February 26, 2021 - Same Day Pickup - We	6.90	
		22432 U.P.S.	February 5, 2021 - Ground Commercial - T	38.03	
		22432 U.P.S.	February 5, 2021 - Same Day Pickup - Web	6.90	
		22432 U.P.S.	February 5, 2021 - Ground Adjustment - T	0.39	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		68.77
		22445 W.B. MasonCo., Inc.	PPR, 8.5x11,30Recy,20LB, 5000/CT - Item	91.05	
		22445 W.B. MasonCo., Inc.	Folder, Shf, Str, Cut, Ltr - Item #SMD24	26.64	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		117.69
		22322 Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	243.80	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		243.80
		22235 TransUnion	Tranunion Risk and Alternative Data Solu	75.00	
		22499 Police and Sheriff's Press	ID Card for Joseph Chiappetta - Invoice	15.00	
		22499 Police and Sheriff's Press	Shipping and Handling	2.55	
		22468 W.B. MasonCo., Inc.	Water, 5Gal Jug, Blizzard, South - Item	35.76	
		22468 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
		22336 Continental Fire & Safety	Bullard Battery #T3NIMHB - Quote #21-107	391.56	
		22345 Armor Forensics, Inc.	Blood Collection 4995 (Count 25) - Quote	222.06	
		22345 Armor Forensics, Inc.	Shipping	8.88	
		22409 Draeger, Inc.	Draeger Certified Wet Bath Simulator Sol	120.00	
		22449 Amazon Capital Services	Yaktrax 8601 Walk Traction Cleats for Wa	31.50	
		22449 Amazon Capital Services	Sheath Carry-All 4in. Knife Pouch	5.90	
		22455 Middlesex Welding	MWS-RETEST, RE-Certify C/O Cylinder(s) t	162.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,071.16
		21705 Elkhart Plastics Inc	Full-Size SUV Cargo Caddy - Black (Shipp	417.40	
		21429 Sirchie Finger Print Laboratories	ECT2, Syringe Collection Tubes/12 each -	85.52	
		21429 Sirchie Finger Print Laboratories	705E, Box Sealing Tape 2" x 330'	20.16	
		21429 Sirchie Finger Print Laboratories	Shipping and Handling	19.07	
		21616 MAIL CHEVROLET INC.	Command Console BS - 1011 - Quote Dated:	2,850.00	
		22073 Staples Advantage	Brother GX-6750 Daisy Wheel Electric Typ	636.84	
01-203-25-240-299		(2020) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		4,028.99
TOTAL for DEPARTMENT 240					5,530.41
DEPARTMENT 261					
		22483 Henry Schein, Inc.	Criterion N200 PF Nitril Glove LARGE - I	142.10	
		22465 Mac Medical Gases, Inc.	Monthly Cylinder Rental - February 28, 2	15.50	
		22446 R.W. Tire Corp.	225/70R19.5 LRG UNI RD30 Drive - Invoice	227.75	
		22447 Advance Auto Parts Store # 1657	4 GA Booster Cable - Invoice #1657105532	257.94	
		22447 Advance Auto Parts Store # 1657	Washer Fluid	10.98	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		654.27
TOTAL for DEPARTMENT 261					654.27
DEPARTMENT 265					
		22195 CDW Government	Acer V246HOL - LED Monitor - Full HD (10	87.20	
01-203-25-265-299		(2020) OCE/FIRE: Miscellaneous	TOTAL FOR ACCOUNT		87.20
TOTAL for DEPARTMENT 265					87.20
DEPARTMENT 275					
		22502 Parker McCay. P.A.	Prosecutor February 2021 - Mansfield - F	2,584.00	
		22502 Parker McCay. P.A.	DISBURSEMENTS (Postage and Duplicating)	10.80	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,594.80

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 275					
			TOTAL for DEPARTMENT 275		2,594.80
DEPARTMENT 290					
		22381 Garden State Hwy. Products, Inc.	Special Sign, Type 4 Reflective 12"x18"	270.00	
		22381 Garden State Hwy. Products, Inc.	U-Channel Post 2# x 12' Galvanized - No	375.00	
		22381 Garden State Hwy. Products, Inc.	U-Channel Post 2# x 3.5 Galvanized - Tap	118.20	
		22381 Garden State Hwy. Products, Inc.	Lapsplce Breakaway System	78.00	
		22381 Garden State Hwy. Products, Inc.	Hardware, Tap Bold (Hex Head Full Thread	8.40	
		22381 Garden State Hwy. Products, Inc.	Hardware, Nut-Standard Hex	6.00	
		22381 Garden State Hwy. Products, Inc.	Hardware, Washer - Standard	3.60	
		22381 Garden State Hwy. Products, Inc.	Freight Outbound	40.00	
		22466 American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	246.00	
		22466 American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	429.00	
		22441 American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	273.00	
		22454 Herman's Trucking, Inc.	StoneBlend 1" Stone Blend DGA - Sales Or	605.66	
		22454 Herman's Trucking, Inc.	Crushed Concrete - Ticket #162000 - Invo	44.64	
		22433 American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	166.50	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		2,664.00
		TOTAL for DEPARTMENT 290			2,664.00
DEPARTMENT 310					
		22440 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	74.00	
		22440 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	87.00	
		22440 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	65.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		226.00
		22323 Tozour Energy Systems, Inc.	4/1/2021 to 6/30/2021 - Payment 10 of 12	1,583.00	
		22451 Epic System Group	Commercial Fire - Includes Daily Timer T	149.85	
		22493 AGT Battery Supply, LLC	PE6V12 - 6V 12Ah - Exit & Emergency Ligh	178.60	
		22493 AGT Battery Supply, LLC	Shipping	13.84	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		1,925.29
		22484 Byer Lock Shop	Mansfield Park - Entrance Lever Handle -	109.00	
		22484 Byer Lock Shop	Service on March 10, 2021	75.00	
		22473 Home Depot Credit Services	Quick Color Flat Black - Invoice #302517	2.94	
		22473 Home Depot Credit Services	3" Combo Stencils Letters and Numbers	4.98	
		22473 Home Depot Credit Services	5PK2PH2	4.97	
		22473 Home Depot Credit Services	Odogban Eucalyptus 128 Oz	19.96	
		22473 Home Depot Credit Services	Simple Green	19.94	
		22473 Home Depot Credit Services	Door Pull - Invoice #5021698	36.64	
		22473 Home Depot Credit Services	6"x9 PLXGLS BRAILLE	25.50	
		22438 Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
		22445 W.B. MasonCo., Inc.	Binder, View, 1.5" White - Item #UNV2097	8.94	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		332.87
		TOTAL for DEPARTMENT 310			2,484.16
DEPARTMENT 315					
		22482 Northern Burlington Regional	Unit # Mans06-Ford - As Per Attached Wo	212.84	
		22482 Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	798.06	
		22482 Northern Burlington Regional	Unit# Mans12-2016 Chevrolet - As Per Att	156.11	
		22482 Northern Burlington Regional	Unit# Mans03-2013 Chevrolet - As Per Att	233.63	
		22482 Northern Burlington Regional	Unit Mans03-2013 Chevrolet - As Per Atta	404.31	
		22482 Northern Burlington Regional	Unit Mans04-Chevrolet - As Per Attached	180.99	
		22482 Northern Burlington Regional	Unit Mans04-Chevrolet - As Per Attached	205.89	
		22482 Northern Burlington Regional	Unit Mans10-2013 Chevrolet - As Per Atta	48.99	
01-201-26-315-221		VMaint: Police	TOTAL FOR ACCOUNT		2,240.82
		TOTAL for DEPARTMENT 315			2,240.82

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 370						
01-201-28-370-168	22509	Marc Pagano	Fingerprint Reimbursement - Soccer - Rec	24.05		
	REC: Soccer		TOTAL FOR ACCOUNT		24.05	
01-201-28-370-170	22489	Amazon Capital Services	The Dreidel Company Fillable Easter Eggs	146.79		
	REC: Special Events		TOTAL FOR ACCOUNT		146.79	
01-201-28-370-299	22474	Amazon Capital Services	Honeywell Access NC-PTPROX25 PROX Card 3	99.01		
	22467	Brulin Holding Company	Performex RTU - Invoice #INV060393/S0050	245.12		
	22480	NJ Advance Media	REC - Mansfield Township Burlington Cou	40.02		
	22473	Home Depot Credit Services	1 Gallon Sprayer - Invoice #6013657	19.94		
	22473	Home Depot Credit Services	DW MAX Impact Set 30PC	19.97		
	22438	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00		
	REC: Miscellaneous		TOTAL FOR ACCOUNT		449.06	
TOTAL for DEPARTMENT 370					619.90	
DEPARTMENT 375						
01-201-28-375-101	22504	Redmond's Mulch & Stone World	Columbus Park - Tri Axle Infield Mix - T	850.00		
	22450	Redmond's Mulch & Stone World	Columbus Park - Tri Axle Infield Mix - T	1,700.00		
	22450	Redmond's Mulch & Stone World	Columbus Park - Tri Axle Infield Mix - T	1,700.00		
	22348	Pest Management Office	Commercial: Category 1A - Agricultural	90.00		
	22348	Pest Management Office	Commercial - Category 3 ABC - Ornamental	90.00		
	22348	Pest Management Office	Shipping	7.00		
	22348	Pest Management Office	CORE: Pesticide Applicator Training Manu	80.00		
	22348	Pest Management Office	Shipping	7.00		
	22442	NAPA Auto Parts	ROT T4 15W40 1 Gallon - Invoice #4316-16	41.97		
	22443	Central Jersey Equipment, LLC	Tube - Invoice #1244171	79.77		
	22443	Central Jersey Equipment, LLC	Filter ELE	34.67		
	22443	Central Jersey Equipment, LLC	Filter ELE	38.84		
	22443	Central Jersey Equipment, LLC	Oil Filter	14.21		
	22443	Central Jersey Equipment, LLC	Fuel Filter	21.71		
	PARKS-Twp Parks		TOTAL FOR ACCOUNT		4,755.17	
	TOTAL for DEPARTMENT 375					4,755.17
	DEPARTMENT 430					
01-201-31-430-254	22444	PSE&G CO.	14 Atlantic Avenue - OLD Account Number	351.83		
	ELEC: Elec Town Hall		TOTAL FOR ACCOUNT		351.83	
01-201-31-430-299	22444	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	477.26		
	22444	PSE&G CO.	24830 East Main Street Rec - OLD Account	254.36		
	22444	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	347.94		
	22444	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	-0.93		
	22444	PSE&G CO.	West Main Street Clock - OLD Account NUM	11.87		
	ELEC: Miscellaneous		TOTAL FOR ACCOUNT		1,090.50	
01-203-31-430-255	22492	EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	3,435.97		
	(2020) ELEC: Millenium Building		TOTAL FOR ACCOUNT		3,435.97	
01-203-31-430-299	22510	PSE&G CO.	Holiday Lights - Various Locations - Acc	179.63		
	(2020) ELEC: Miscellaneous		TOTAL FOR ACCOUNT		179.63	
TOTAL for DEPARTMENT 430					5,057.93	
DEPARTMENT 435						
01-201-31-435-271	22444	PSE&G CO.	Homestead Street Lights	928.55		
	SLIGHT: Homestead Lights		TOTAL FOR ACCOUNT		928.55	
	22444	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	-2.76		
	22444	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	71.36		
	22444	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	-4.50		

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
		22444 PSE&G CO.	East Main Street & New York Avenue - OLD	-1.11	
		22444 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.88	
		22444 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	
		22444 PSR&G CO.	Route 68 - OLD Account Number # 67 034 8	17.22	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		91.88
		22444 PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,955.77	
		22444 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	5.08	
		22444 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	-7.44	
		22444 PSE&G CO.	Legends at Mansfield Street Lighting - O	167.52	
		22444 PSE&G CO.	24548 East Main Street Recycle- - NEW Ac	-2.51	
		22510 PSE&G CO.	Columbus Civic Club Recreation Center -	186.83	
		22510 PSE&G CO.	Manchester Court Street Lighting - Unmet	357.68	
		22510 PSE&G CO.	Columbus Civic Club / Concession Stand -	145.85	
		22510 PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	102.20	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		10,910.98
TOTAL for DEPARTMENT 435					11,931.41
DEPARTMENT 440					
		22500 Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,156.52
		22476 VERIZON WIRELESS	Wireless Communication POLICE / February	1,166.27	
		22476 VERIZON WIRELESS	Wireless Communication OEM - February 2	38.01	
01-201-31-440-246		<i>TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,204.28
		22320 Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.02	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		284.02
TOTAL for DEPARTMENT 440					2,644.82
DEPARTMENT 445					
		22458 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	105.96	
		22458 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	124.44	
		22458 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Januar	191.04	
		22458 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	124.44	
		22458 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.00	
		22458 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	124.44	
		22459 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ja	26.33	
		22459 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ja	3,712.53	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		4,728.18
TOTAL for DEPARTMENT 445					4,728.18
DEPARTMENT 465					
		22325 Burlington Co, Solid Waste Depart.	February 2021 - Statement Number #ST0960	18,551.85	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		18,551.85
TOTAL for DEPARTMENT 465					18,551.85
DEPARTMENT 490					
		22477 Associated Imaging Solution Inc.	Contract Usage Charge for the Usage Peri	1.17	
		22479 GE Capital c/o Ricoh Usa Program	LEASE BUY OUT (4 Months @ \$73.55)	294.20	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		295.37
TOTAL for DEPARTMENT 490					295.37

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
01-201-43-491-015	22502	Parker McCay, P.A. Springfield Salaries and Wages	Prosecutor February 2021 - Springfield	646.00	646.00
			TOTAL FOR ACCOUNT		
01-201-43-491-025	22502	Parker McCay, P.A. Southampton Salaries and Wages	Prosecutor February 2021 - Southampton	3,230.00	3,230.00
			TOTAL FOR ACCOUNT		
01-201-43-491-600	22503	Language Services Associates 22479 GE Capital c/o Ricoh Usa Program Southampton Other Expenses	COURT - Telephonic Charges- Service Peri	178.50	252.05
			Current Billing Period: Rent Minimum Im	73.55	
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 491					4,128.05
DEPARTMENT 500					
01-194-16-500-001	22478	Northern Burlington Regional MRNA-Clerk	Polling Location Reimbursement for 2020	160.00	160.00
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 500					160.00
DEPARTMENT 901					
01-201-44-901-102	22462	Sherwin-Williams, CO. CIF-Capital Purchase	LLV3900HEAUTMECHGUNS - Sales #100664820	8,441.99	8,441.99
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 901					8,441.99
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-303	22023	Axon Enterprise, Inc.	Axon Body 3 - NA10 - Item #73202	11,184.00	65,767.20
			Wall Mount Bracket, Assy, Evidence.com D	87.80	
			Wing Clip Mount, Axon Rapidlock - Item #	93.90	
			Z-Bracket Mount, Mens, Axon Rapidlock -	93.90	
			Magnet Mount, Flexible, Axon Rapidlock -	8.12	
			Magnet Mount, Thick Outerwear, Axon Rapi	93.90	
			Molle Mount, Double, Axon Rapidlock - It	25.58	
			Tech Assurance Plan Body 3 Camera Paymen	26,880.00	
			Tech Assurance Plan 8-Bay Body 3 Dock Pa	3,540.00	
			Evidence.Com Basic License Payment - Ter	10,800.00	
			Evidence.Com Professional License Paymen	9,360.00	
			10 GB Evidence.com A-la-cart Storage Pay	3,600.00	
			TOTAL FOR ACCOUNT		
			Body Worn Cameras for Police Department		
TOTAL for DEPARTMENT 191					65,767.20
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	22487	State of NJ, Dept of Health Due to State of NJ for Licenses	February 2021 Dog License	253.20	253.20
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 000					253.20
DEPARTMENT 100					
12-201-20-100-200	22470	MGL Printing Solutions MGL Printing Solutions Dog Licensing Supplies	(800) NJ Dog License Tags for 2021 - Bra	378.00	533.00
			(200) Cat License Tags for 2021 - Alumin	155.00	
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 100					533.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-7		22456 DE LAGE LANDEN FINANCIAL SERVICES <i>Office Equipment</i>	Serial Number #03036229900 - Shartp MX-4 TOTAL FOR ACCOUNT	193.07	193.07
TOTAL for DEPARTMENT 100					193.07
DEPARTMENT 109					
18-201-20-109-9		22484 Byer Lock Shop 22453 Associated Imaging Solution Inc. <i>Miscellaneous</i>	Key for Ford F150 (2020 Pickup)- Invoice Contract Usage Charge for the Usage Peri TOTAL FOR ACCOUNT	150.00 40.17	190.17
TOTAL for DEPARTMENT 109					190.17
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000		22507 PRIME & TUVEL 22507 PRIME & TUVEL 22511 Platt & Risco, P.C. 22511 Platt & Risco, P.C. <i>Reserve for COAH Expenditures</i>	AFFORDABLE HOUSING - (30.2 Hours @ \$230. AFFORDABLE HOUSING - EXPENSES Special COAH Counsel - Tower Gate Associ Special COAH Counsel - Tower Gate Associ TOTAL FOR ACCOUNT	6,946.00 24.84 120.00 1,065.00	8,155.84
TOTAL for DEPARTMENT 000					8,155.84
POET					
DEPARTMENT 000					
21-286-55-000-130		22486 Springfield Township 22486 Springfield Township <i>NADE</i>	Officer Walker on November 4, 2020 (Manh Walker - Vehicle Rate on 11/4/2020 TOTAL FOR ACCOUNT	540.00 90.00	630.00
21-286-55-000-330		22485 Springfield Township 22485 Springfield Township 22485 Springfield Township 22485 Springfield Township 22486 Springfield Township 22486 Springfield Township <i>Miscellaneous Contractors</i>	Officer Cowperthwait on November 25, 202 Vehicle Rate for Officer Cowperthwait Officer Kerr on November 17, 2020 (Earle Vehicle Rate for Officer Kerr CATCH UP - Officer Cowperthwait on Octob CATCH UP - Officer Mahan on October 8, 2 TOTAL FOR ACCOUNT	600.00 90.00 360.00 90.00 60.00 60.00	1,260.00
TOTAL for DEPARTMENT 000					1,890.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201		22459 NEW JERSEY AMERICAN WATER <i>PLANT OPERATIONS: Treatment</i>	Lynnwood Farms - Billing Period: January TOTAL FOR ACCOUNT	1,283.28	1,283.28
30-201-30-100-250		22444 PSE&G CO. <i>PLANT OPERATIONS:Utilities</i>	Oaklynn Drive Pump Station - OLD Account TOTAL FOR ACCOUNT	152.39	152.39
TOTAL for DEPARTMENT 100					1,435.67

List of Bills - (2310101001) Cash- FLT 00999072110 DEVELOPERS ESCROW

Check#	Vendor	Description	Payment	Check Total
3209	4592 - Environmental Resolutions, Inc.	PO 22497 Escrow	843.75	843.75
3210	3539 - Litwornia Associates, Inc.	PO 22491 Escrow	463.75	463.75
3211	6112 - PRIME & TUVEL	PO 22506 Escrow	4,887.50	4,887.50
3212	3961 - Raymond Coleman & HeinoId, LLP	PO 22490 Escrow	2,085.50	2,085.50
3213	3986 - REMINGTON, VERNICK & ARANGO	PO 22505 Escrow	18,968.89	18,968.89
3214	4182 - Stout & Caldwell Eng., Inc.	PO 22488 Escrow	937.80	937.80
TOTAL				28,187.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	28,187.19
23-286-56-091-020	Mansfield Realty North LLC			2,921.00	
23-286-56-091-032	WPT Industrial Route 206 East			17,577.89	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			87.50	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			1,303.50	
23-286-56-091-100	Minors Escrow			6,297.30	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	28,187.19	28,187.19

Total to be paid from Fund 23 DEVELOPERS ESCROW

28,187.19

28,187.19

List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110 **DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020	22506	PRIME & TUVEL Mansfield Realty North LLC	Telephone conference with developer conc TOTAL FOR ACCOUNT	2,921.00	2,921.00
23-286-56-091-032	22505	REMINGTON, VERNICK & ARANGO WPT Industrial Route 206 East	Construction coordination and schedule c TOTAL FOR ACCOUNT	17,577.89	17,577.89
23-286-56-091-033	22505	REMINGTON, VERNICK & ARANGO MRP Phase 2 - "SITEWORK"	Constructoin observation services TOTAL FOR ACCOUNT	87.50	87.50
23-286-56-091-034	22505	REMINGTON, VERNICK & ARANGO MRP Phase 2 - "BRIDGE"	Review design/calculation and memorandum TOTAL FOR ACCOUNT	1,303.50	1,303.50
23-286-56-091-132	22506	PRIME & TUVEL Margolis (All Three LTD)	Review and respond to email from develop TOTAL FOR ACCOUNT	1,506.50	1,506.50
23-286-56-091-169	22490	Raymond Coleman & Heinold, LLP Vanco USA LLC	Preparing resolution for 1 year extensio TOTAL FOR ACCOUNT	98.00	98.00
23-286-56-091-208	22490	Raymond Coleman & Heinold, LLP 22490 Raymond Coleman & Heinold, LLP 22491 Litwornia Associates, Inc. 22488 Stout & Caldwell Eng., Inc. Diocese of Trenton	Telephone call with applicants attorney Reviewing email from M. Butler. Phone ca Review for completion; memo; review and Review Engineer request with Board Attor TOTAL FOR ACCOUNT	142.50 172.50 463.75 75.00	853.75
23-286-56-091-210	22490	Raymond Coleman & Heinold, LLP 22497 Environmental Resolutions, Inc. 22506 PRIME & TUVEL CPLB Land Associates LLC	Phone call with applicants attorney. rec Review Plan & Prepare Board Planer Lette Review and respond to email from redevel TOTAL FOR ACCOUNT	1,162.50 771.25 287.50	2,221.25
23-286-56-091-233	22488	Stout & Caldwell Eng., Inc. Chandel Mansfield Road East Minor Sub	Attend PB hearing. Site Plan Review. Sit TOTAL FOR ACCOUNT	862.80	862.80
23-286-56-091-235	22506	PRIME & TUVEL Jones Farm	Review and respond to email from develop TOTAL FOR ACCOUNT	172.50	172.50
23-286-56-091-237	22490	Raymond Coleman & Heinold, LLP 22497 Environmental Resolutions, Inc. PSEG - Planning Board Application	Phone call from board secretary re stor Review application and prepare letter TOTAL FOR ACCOUNT	510.00 72.50	582.50
TOTAL for DEPARTMENT 091					28,187.19

List of Bills - (2310101001) Cash- FLT 00999072110 DEVELOPERS ESCROW

Check#	Vendor	Description	Payment	Check Total
3203	4592 - Environmental Resolutions, Inc.	PO 22350 Escrow	5,966.25	5,966.25
3204	3961 - Raymond Coleman & Heinold, LLP	PO 22353 Escrow	2,062.50	2,062.50
3205	4182 - Stout & Caldwell Eng., Inc.	PO 22349 Escrow	9,022.55	9,022.55
TOTAL				17,051.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	17,051.30
23-286-56-091-020	Mansfield Realty North LLC			37.50	
23-286-56-091-100	Minors Escrow			17,013.80	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	17,051.30	17,051.30

Total to be paid from Fund 23 DEVELOPERS ESCROW

17,051.30

17,051.30

List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110 **DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020	22349	Stout & Caldwell Eng., Inc.	Review Potential Change with applicants	37.50	
		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		37.50
23-286-56-091-132	22349	Stout & Caldwell Eng., Inc.	Compliance Review & Report. Township cor	1,125.00	
	22350	Environmental Resolutions, Inc.	Review for Conformance to Resolution	145.00	
		Margolis (All Three LTD)	TOTAL FOR ACCOUNT		1,270.00
23-286-56-091-151	22349	Stout & Caldwell Eng., Inc.	Resign Plats	37.50	
		Rockwell	TOTAL FOR ACCOUNT		37.50
23-286-56-091-210	22349	Stout & Caldwell Eng., Inc.	Review Project & Report. Finalize Report	4,951.40	
	22350	Environmental Resolutions, Inc.	Review Plan & Prepare Planner Letter	1,015.00	
	22353	Raymond Coleman & Heinold, LLP	Reviewing various emails from applicants	975.00	
		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		6,941.40
23-286-56-091-219	22349	Stout & Caldwell Eng., Inc.	Application Review Finalize Report. Site	526.00	
	22350	Environmental Resolutions, Inc.	Review Minor Site Plan & Prepare Review	1,232.50	
		Mill Stream Enterprises LLC	TOTAL FOR ACCOUNT		1,758.50
23-286-56-091-235	22349	Stout & Caldwell Eng., Inc.	Application Review; Corresp. w/ Board Pr	37.50	
	22349	Stout & Caldwell Eng., Inc.	Planning Board Hearing. Application Revi	2,307.65	
	22350	Environmental Resolutions, Inc.	Review Plans & Prepare Letter. Prepare f	1,652.50	
	22353	Raymond Coleman & Heinold, LLP	Preparing Resolution. Reviewing comments	1,035.00	
		Jones Farm	TOTAL FOR ACCOUNT		5,032.65
23-286-56-091-237	22350	Environmental Resolutions, Inc.	Review application and prepare letter.	1,921.25	
	22353	Raymond Coleman & Heinold, LLP	Phone call with board planner re: applic	52.50	
		PSEG - Planning Board Application	TOTAL FOR ACCOUNT		1,973.75
TOTAL for DEPARTMENT 091					17,051.30

List of Bills - (2310101001) Cash- FLT 00999072110 DEVELOPERS ESCROW

Check#	Vendor	Description	Payment	Check Total
3203	4592 - Environmental Resolutions, Inc.	PO 22350 Escrow	5,966.25	5,966.25
3204	3961 - Raymond Coleman & Heinold, LLP	PO 22353 Escrow	2,062.50	2,062.50
3205	4182 - Stout & Caldwell Eng., Inc.	PO 22349 Escrow	9,022.55	9,022.55
TOTAL				17,051.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	17,051.30
23-286-56-091-020	Mansfield Realty North LLC			37.50	
23-286-56-091-100	Minors Escrow			17,013.80	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	17,051.30	17,051.30

Total to be paid from Fund 23 DEVELOPERS ESCROW

17,051.30

17,051.30

List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110 **DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020		22349 Stout & Caldwell Eng., Inc.	Review Potential Change with applicants	37.50	37.50
		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		
23-286-56-091-132		22349 Stout & Caldwell Eng., Inc.	Compliance Review & Report. Township cor	1,125.00	1,270.00
		22350 Environmental Resolutions, Inc.	Review for Conformance to Resolution	145.00	
		Margolis (All Three LTD)	TOTAL FOR ACCOUNT		
23-286-56-091-151		22349 Stout & Caldwell Eng., Inc.	Resign Plats	37.50	37.50
		Rockwell	TOTAL FOR ACCOUNT		
23-286-56-091-210		22349 Stout & Caldwell Eng., Inc.	Review Project & Report. Finalize Report	4,951.40	6,941.40
		22350 Environmental Resolutions, Inc.	Review Plan & Prepare Planner Letter	1,015.00	
		22353 Raymond Coleman & Heinold, LLP	Reviewing various emails from applicants	975.00	
		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		
23-286-56-091-219		22349 Stout & Caldwell Eng., Inc.	Application Review Finalize Report. Site	526.00	1,758.50
		22350 Environmental Resolutions, Inc.	Review Minor Site Plan & Prepare Review	1,232.50	
		Mill Stream Enterprises LLC	TOTAL FOR ACCOUNT		
23-286-56-091-235		22349 Stout & Caldwell Eng., Inc.	Application Review; Corresp. w/ Board Pr	37.50	5,032.65
		22349 Stout & Caldwell Eng., Inc.	Planning Board Hearing. Application Revi	2,307.65	
		22350 Environmental Resolutions, Inc.	Review Plans & Prepare Letter. Prepare f	1,652.50	
		22353 Raymond Coleman & Heinold, LLP	Preparing Resolution. Reviewing comments	1,035.00	
		Jones Farm	TOTAL FOR ACCOUNT		
23-286-56-091-237		22350 Environmental Resolutions, Inc.	Review application and prepare letter.	1,921.25	1,973.75
		22353 Raymond Coleman & Heinold, LLP	Phone call with board planner re: applic	52.50	
		PSEG - Planning Board Application	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 091					17,051.30

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11361	5935 - Advance Auto Parts Store # 1657	PO 22427 EMS	169.99	169.99
11362	6130 - Amazon Capital Services	PO 22388 Police	39.33	
		PO 22394 Parks	208.40	247.73
11363	6236 - Ben Shaffer Recreation Inc.	PO 22161 Clean Communities	2,363.55	2,363.55
11364	3021 - Billows Electric Supply	PO 22426 Building and Grounds	150.00	150.00
11365	6038 - Bowman & Company	PO 21127 Audit	11,000.00	11,000.00
11366	5986 - Broad Street Car Wash	PO 22410 Car Wash - Construction and Police	32.50	
		PO 22410 Car Wash - Construction and Police	325.00	357.50
11367	6276 - Burlington Township	PO 22431 Quarterly Service Charge for CLPF Urban	207.99	207.99
11368	5709 - Burlington Truck Center Inc	PO 22241 Streets and Roads	214.96	214.96
11369	5373 - Central Jersey Landscaping, Inc.	PO 22418 Streets & Roads - Snow Removal	40,507.50	40,507.50
11370	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	653.13	653.13
11371	4472 - Comcast	PO 22321 Internet Service - Police	207.34	207.34
11372	3168 - Creston, Inc.	PO 22417 Vehicle Maintenance	15.00	15.00
11373	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22421 Copier Machine Rental	938.00	938.00
11374	5212 - Direct Energy Business	PO 22422 Natural Gas	2,202.34	2,202.34
11375	3250 - ELAINE FORTIN	PO 22283 Tax Collector	78.75	78.75
11376	5288 - Four Seasons at Mapleton HOA	PO 22279 Tax Overpayments	16.76	16.76
11377	5802 - Ike Sowden	PO 22419 Recreation	24.05	24.05
11378	6275 - Jessica Sowden	PO 22420 Recreation	23.25	23.25
11379	6012 - Liberty Mechanical Services, Inc.	PO 22399 Building and Grounds	1,161.00	1,161.00
11380	6264 - Middlesex Welding	PO 22271 Building and Grounds	15.90	
		PO 22428 Building and Grounds	123.63	139.53
11381	6271 - Monster Displays	PO 22367 Recreation	433.30	433.30
11382	5630 - MORTON SALT INC	PO 22402 Salt - Streets & Roads	2,994.37	
		PO 22429 Salt - Streets & Roads	12,127.24	15,121.61
11383	5988 - NAPA Auto Parts	PO 22416 Vehicle Maintenance	2.99	2.99
11384	3775 - NJ State League of Municipalities	PO 22339 Advertising - Construction	160.00	160.00
11385	5372 - NJAES Office Continuing Education	PO 22346 CORE Training Program - NJ Pesticide App	200.00	200.00
11386	5733 - PatrolPC	PO 22232 Police	2,750.00	2,750.00
11387	6254 - Phoenix Distributors	PO 22101 Police	600.00	600.00
11388	5640 - Police and Sheriff's Press	PO 22425 Police	17.55	17.55
11389	3237 - Primpoint Payroll Services	PO 22424 Time and Labor Management Fee	427.80	427.80
11390	3986 - REMINGTON, VERNICK & ARANGO	PO 21966 Stormwater Outfall Mapping for NJDEP MS4	665.50	665.50
11391	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	20,079.92	20,079.92
11392	5234 - Surftone	PO 22413 Telephone	91.76	91.76
11393	4333 - VERIZON	PO 22415 Telephone	153.68	
		PO 22415 Telephone	43.68	197.36
11394	4336 - VERIZON WIRELESS	PO 22414 Wireless Communication	38.01	38.01
11395	4790 - W.B. MasonCo., Inc.	PO 22389 Building and Grounds	151.68	151.68
11396	6190 - Wireless Electronics Inc.	PO 21867 Police	6,181.00	6,181.00
TOTAL				107,796.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	214.75			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	642.55			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	78.75			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	293.75			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,086.63			
01-201-25-261-100	EMS: OTHER EXPENSES	169.99			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	55,844.07			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,079.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,455.34			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	17.99			
01-201-28-370-100	RECREATION: OTHER EXPENSES	433.30			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	208.40			
01-201-31-430-100	ELECTRICITY	2,202.34			
01-201-31-440-100	TELEPHONE	490.79			
01-203-20-135-100	(2020) AUDIT SERVICES: OTHER EXPENSES:		11,000.00		
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		665.50		
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		7,041.00		
01-203-28-370-100	(2020) RECREATION: OTHER EXPENSES		47.30		
01-205-55-000	Tax Over Payments			16.76	
01-260-05-100	Due to Clearing/Claims			0.00	105,197.12
01-300-60-105	Reserve for Other Receivables			207.99	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	86,218.57	18,753.80	224.75	105,197.12
02-260-05-100	Due to Clearing/Claims			0.00	2,363.55
02-286-54-000-170	Reserve: Clean Communities			2,363.55	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	2,363.55	2,363.55
18-201-20-100-5	Vehicle Maintenance	32.50			
18-201-20-109-9	Miscellaneous	160.00			
18-260-05-100	Due to Clearing/Claims			0.00	192.50
TOTALS FOR	CONSTRUCTION CODE TRUST	192.50	0.00	0.00	192.50
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	43.68			
30-260-05-100	Due to Clearing/Claims			0.00	43.68
TOTALS FOR	SEWER UTILITY OPERATING	43.68	0.00	0.00	43.68

Total to be paid from Fund 01 CURRENT FUND	105,197.12
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	2,363.55
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	192.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	43.68
	<u>107,796.85</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		22279 Four Seasons at Mapleton HOA	Block 23.01, Lot 170	3.34	
		22279 Four Seasons at Mapleton HOA	Block 23.01, Lot 171	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.01, Lot 173	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.02, Lot 27	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.03, Lot 43	1.70	
		22279 Four Seasons at Mapleton HOA	Block 23.04, Lot 84	1.70	
		22279 Four Seasons at Mapleton HOA	Block 23.05, Lot 15	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.06, Lot 35	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.07, Lot 48	1.67	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		16.76
TOTAL for DEPARTMENT 000					16.76
DEPARTMENT 105					
		22431 Burlington Township	Quarterly Service Charges for CLPF Urban	207.99	
01-300-60-105		Reserve for Other Receivables	TOTAL FOR ACCOUNT		207.99
TOTAL for DEPARTMENT 105					207.99
DEPARTMENT 120					
		22421 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	214.75	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		214.75
TOTAL for DEPARTMENT 120					214.75
DEPARTMENT 130					
		22421 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	214.75	
01-201-20-130-158		FIN: Other Equip/ Supplies	TOTAL FOR ACCOUNT		214.75
		22424 Primpoint Payroll Services	Time and Labor Management Fee - January	210.80	
		22424 Primpoint Payroll Services	W2 Processing and Delivery	217.00	
01-201-20-130-160		FIN: Payroll Costs	TOTAL FOR ACCOUNT		427.80
TOTAL for DEPARTMENT 130					642.55
DEPARTMENT 135					
		21127 Bowman & Company	For Services Rendered in Connection With	11,000.00	
01-203-20-135-299		(2020) AUDIT: Miscellaneous	TOTAL FOR ACCOUNT		11,000.00
TOTAL for DEPARTMENT 135					11,000.00
DEPARTMENT 145					
		22283 ELAINE FORTIN	FEBRUARY HOURS 2021 (2.25 HOURS @ \$35.00	78.75	
01-201-20-145-142		TAX C: Education & Training	TOTAL FOR ACCOUNT		78.75
TOTAL for DEPARTMENT 145					78.75
DEPARTMENT 150					
		22421 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		293.75

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
		TOTAL for DEPARTMENT 150			293.75
DEPARTMENT 165					
01-203-20-165-127	21966	REMINGTON, VERNICK & ARANGO (2020) ENG: General	MS4 Regulations - JOB#0318T314-3 TOTAL FOR ACCOUNT	665.50	665.50
		TOTAL for DEPARTMENT 165			665.50
DEPARTMENT 240					
01-201-25-240-153	22421	DE LAGE LANDEN FINANCIAL SERVICES POLICE: Office Equipment	Serial Number #9510861400 - Sharp/MX-405 TOTAL FOR ACCOUNT	214.75	214.75
	22425	Police and Sheriff's Press	ID Card - Invoice #143982	15.00	
	22425	Police and Sheriff's Press	Shipping and Handling	2.55	
	22410	Broad Street Car Wash	Silver Full Service Car Wash with Tire D	65.00	
	22232	PatrolPC	RhinoTab includes Comp, Dock, Keyboard,	2,700.00	
	22232	PatrolPC	Shipping	50.00	
	22388	Amazon Capital Services	Brother 7020 OEM Ribbon - Order #113-280	13.64	
	22388	Amazon Capital Services	ACCU-STAMP2 Message Stamp With Shutter,	7.99	
	22388	Amazon Capital Services	Ziploc Storage Bags	17.70	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		2,871.88
	22410	Broad Street Car Wash	Silver Full Service Car Wash with Tire D	260.00	
	22101	Phoenix Distributors	Colt LE M4 Rifle Trade-In - Invoice #323	600.00	
	21867	Wireless Electronics Inc.	Bogen C35 Amplifier 35 Watt Public Addre	395.00	
	21867	Wireless Electronics Inc.	Bogen Ceiling Speaker With Built in Volu	98.00	
	21867	Wireless Electronics Inc.	Bogen Ceiling Speaker	234.00	
	21867	Wireless Electronics Inc.	Bogen Ceiling 10 Watt Attenuator Wall Mo	288.00	
	21867	Wireless Electronics Inc.	Bogen Tile Bridge for Speakers	176.00	
	21867	Wireless Electronics Inc.	Installation and Configuration to Includ	4,990.00	
01-203-25-240-299		(2020) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		7,041.00
		TOTAL for DEPARTMENT 240			10,127.63
DEPARTMENT 261					
	22427	Advance Auto Parts Store # 1657	Battery Gold - Invoice #1657104131763	169.99	
	22427	Advance Auto Parts Store # 1657	Core Battery Gold	44.00	
	22427	Advance Auto Parts Store # 1657	Core Battery Gold	-44.00	
01-201-25-261-299		FMS: Miscellaneous	TOTAL FOR ACCOUNT		169.99
		TOTAL for DEPARTMENT 261			169.99
DEPARTMENT 290					
	22429	MORTON SALT INC	Salt / Four (4) Loads / B/L No. 08120503	5,311.57	
	22429	MORTON SALT INC	Salt / Three (3) Loads / B/L No. 0020680	3,995.70	
	22429	MORTON SALT INC	Salt / One (1) Load / B/L No. 0812412375	1,433.74	
	22429	MORTON SALT INC	Salt / One (1) Load / B/L No. 0020683898	1,386.23	
	22418	Central Jersey Landscaping, Inc.	FLOWING- PLOW 8FT - Storm Date: 2/11/20	1,687.50	
	22418	Central Jersey Landscaping, Inc.	FLOWING - PLOW 10FT	6,286.25	
	22418	Central Jersey Landscaping, Inc.	FLOWING - PLOW 12FT	1,375.00	
	22418	Central Jersey Landscaping, Inc.	Salt Truck	3,055.00	
	22418	Central Jersey Landscaping, Inc.	FLOWING: PLOW 10FT - Storm Date: 2/13/2	1,175.00	
	22418	Central Jersey Landscaping, Inc.	FLOW 12FT	4,125.00	
	22418	Central Jersey Landscaping, Inc.	FLOWING: PLOW 10FT - Invoice #MT21-6	2,232.50	
	22418	Central Jersey Landscaping, Inc.	FLOW 12FT	7,837.50	
	22418	Central Jersey Landscaping, Inc.	FLOWING - PLOW 8FT - Storm Date: 2/18/20	4,156.25	
	22418	Central Jersey Landscaping, Inc.	FLOW 10FT	8,577.50	
	22402	MORTON SALT INC	Salt / Two (2) Loads / B/L No. 081189339	2,994.37	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		55,629.11

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		22241 Burlington Truck Center Inc	Pintle Ball Combo Straight Bar - Sales O	149.99	
		22241 Burlington Truck Center Inc	Plug 7way OEM Truck End	29.99	
		22241 Burlington Truck Center Inc	Plug Truck OEM Connector	24.99	
		22241 Burlington Truck Center Inc	Plug Bracket 7way RV	4.99	
		22241 Burlington Truck Center Inc	Shop Supplies	5.00	
01-201-26-290-161		<i>STREET AND ROAD: Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		214.96
TOTAL for DEPARTMENT 290					55,844.07
DEPARTMENT 305					
		22327 Republic Services Inc.	February - Invoice #0628-000786899	19,509.92	
		22327 Republic Services Inc.	February Dump and Return - Invoice #0628	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
DEPARTMENT 310					
		22329 CNS Cleaning Company	FEBRUARY 2021 (5 TIMES CLEANED IN FEB/8	653.13	
01-201-26-310-124		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		653.13
		22389 W.B. MasonCo., Inc.	Commercial Lightweight Upright Vacuum, B	151.68	
01-201-26-310-135		<i>B&G: Janitorial</i>	TOTAL FOR ACCOUNT		151.68
		22426 Billows Electric Supply	KBFL4T5TL830 - Invoice #5161307-00	150.00	
		22428 Middlesex Welding	Oxygen - 251 Fill - Invoice #	28.88	
		22428 Middlesex Welding	Acetylene #4 Fill	94.75	
		22399 Liberty Mechanical Services, Inc.	Service Call for Server Room Ductless no	625.00	
		22399 Liberty Mechanical Services, Inc.	MATERIALS - R-410S	60.00	
		22399 Liberty Mechanical Services, Inc.	MATERIALS - Nitrogen Use	36.00	
		22399 Liberty Mechanical Services, Inc.	Truck Charge	49.00	
01-201-26-310-159		<i>B&G: Millenium</i>	TOTAL FOR ACCOUNT		1,043.63
		22346 NJAES Office Continuing Education	Brandon Metz - CORE Training Program for	100.00	
		22346 NJAES Office Continuing Education	Frank Parkerson - CORE Training Program	100.00	
01-201-26-310-298		<i>PARKS: Miscellaneous</i>	TOTAL FOR ACCOUNT		200.00
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - JANUA	6.95	
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
		22271 Middlesex Welding	Monthly Haz-Mat	2.00	
		22399 Liberty Mechanical Services, Inc.	CIVIC AND ATHLETIC CLUB - MAU Not Workin	250.00	
		22399 Liberty Mechanical Services, Inc.	MATERIALS - BX54 Belt	48.00	
		22399 Liberty Mechanical Services, Inc.	16*20*2	16.00	
		22399 Liberty Mechanical Services, Inc.	16*16*2	28.00	
		22399 Liberty Mechanical Services, Inc.	Truck Charge	49.00	
01-201-26-310-299		<i>B&G: Miscellaneous</i>	TOTAL FOR ACCOUNT		406.90
TOTAL for DEPARTMENT 310					2,455.34
DEPARTMENT 315					
		22416 NAPA Auto Parts	Slide Terminal - Invoice #4316-165818	2.99	
		22417 Creston, Inc.	Saltdogg Replacement Connector - Counter	15.00	
01-201-26-315-226		<i>VMaint: Streets and Roads</i>	TOTAL FOR ACCOUNT		17.99
TOTAL for DEPARTMENT 315					17.99

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
		22367 Monster Displays	Temp-Sani Stand (Sanitizer Dispenser & T	299.00	
		22367 Monster Displays	HS-TEMP-STAND-DSPNSR-NOZZLE	6.00	
		22367 Monster Displays	32oz Bottle of Liquid Hand Sanitizer	80.00	
		22367 Monster Displays	Shipping	48.30	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		433.30
		22419 Ike Sowden	Fingerprint Reimbursement - Soccer - Rec	24.05	
		22420 Jessica Sowden	Fingerprint Reimbursement - Soccer - Rec	23.25	
01-203-28-370-168		(2020) REC: Soccer	TOTAL FOR ACCOUNT		47.30
TOTAL for DEPARTMENT 370					480.60
DEPARTMENT 375					
		22394 Amazon Capital Services	Office Star Stacking Dolly for FC8000 Ch	208.40	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		208.40
TOTAL for DEPARTMENT 375					208.40
DEPARTMENT 430					
		22422 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	2,184.98	
		22422 Direct Energy Business	3135 Route 206 South - Account#: 613998/	38.99	
		22422 Direct Energy Business	Credit for 14 Atlantic - to save had to	-21.63	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,202.34
		22422 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	170.25	
		22422 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	22.50	
		22422 Direct Energy Business	24830 East Main Street - Account #: 613	272.05	
		22422 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	-464.80	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 430					2,202.34
DEPARTMENT 440					
		22413 Surfstone	Police - Monthly Service From 2/15/2021	45.88	
01-201-31-440-242		TELE: Telephone Police Dept	TOTAL FOR ACCOUNT		45.88
		22415 VERIZON	Account Number: 609-291-1712 017 75Y /	96.61	
		22415 VERIZON	Account Number: 609-324-2965 733 21Y /	57.07	
		22413 Surfstone	Police Fax and Concession Alarm Code - M	45.88	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		199.56
		22414 VERIZON WIRELESS	Wireless Communication OEM / January 2,	38.01	
01-201-31-440-246		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		38.01
		22321 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	207.34	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		207.34
TOTAL for DEPARTMENT 440					490.79
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		22161 Ben Shaffer Recreation Inc.	Triple Bin - 75 x 25 47 Recycle Center (	1,857.55	
		22161 Ben Shaffer Recreation Inc.	Freight	506.00	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		2,363.55
TOTAL for DEPARTMENT 000					2,363.55

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	22410	Broad Street Car Wash Vehicle Maintenance	Silver Full Service Car Wash with Tire D TOTAL FOR ACCOUNT	32.50	32.50
TOTAL for DEPARTMENT 100					32.50
DEPARTMENT 109					
18-201-20-109-9	22339	NJ State League of Municipalities Miscellaneous	Advertisement for Construction Technical TOTAL FOR ACCOUNT	160.00	160.00
TOTAL for DEPARTMENT 109					160.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-250	22415	VERIZON PLANT OPERATIONS:Utilities	Account Number: 609-291-5010 495 55Y / TOTAL FOR ACCOUNT	43.68	43.68
TOTAL for DEPARTMENT 100					43.68

List of Bills - (2310101001) Cash- FLT 00999072110 DEVELOPERS ESCROW

Check#	Vendor	Description	Payment	Check Total
3206	3539 - Litwornia Associates, Inc.	PO 22430 Escrow	6,391.25	6,391.25
3207	3986 - REMINGTON, VERNICK & ARANGO	PO 22406 Escrow	31,605.82	31,605.82
3208	4182 - Stout & Caldwell Eng., Inc.	PO 22407 Escrow	2,470.00	2,470.00
TOTAL				40,467.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	40,467.07
23-286-56-091-020	Mansfield Realty North LLC			901.25	
23-286-56-091-022	Prestige Engineering Inspection Escrow			815.67	
23-286-56-091-032	WPT Industrial Route 206 East			16,764.40	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			787.50	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			12,813.25	
23-286-56-091-100	Minors Escrow			8,385.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	40,467.07	40,467.07

Total to be paid from Fund 23 DEVELOPERS ESCROW

40,467.07

40,467.07

List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110 **DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020	22430	Litwornia Associates, Inc.	Review Memo and traffic study	901.25	
		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		901.25
23-286-56-091-022	22406	REMINGTON, VERNICK & ARANGO	Prestige Learning Academy Construction O	815.67	
		Prestige Engineering Inspection Escrow	TOTAL FOR ACCOUNT		815.67
23-286-56-091-032	22407	Stout & Caldwell Eng., Inc.	WPT Review Status with Engineer	75.00	
	22406	REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal East si	16,689.40	
		WPT Industrial Route 206 East	TOTAL FOR ACCOUNT		16,764.40
23-286-56-091-033	22406	REMINGTON, VERNICK & ARANGO	CLPF Mansfield Phase 2 Construction Obse	787.50	
		MRP Phase 2 - "SITEWORK"	TOTAL FOR ACCOUNT		787.50
23-286-56-091-034	22406	REMINGTON, VERNICK & ARANGO	CLPF Mansfield Phase 2 Review of Bridge	12,813.25	
		MRP Phase 2 - "BRIDGE"	TOTAL FOR ACCOUNT		12,813.25
23-286-56-091-119	22406	REMINGTON, VERNICK & ARANGO	2020 Driveway Inspections 25 Wagon Wheel	250.00	
	22406	REMINGTON, VERNICK & ARANGO	2020 Driveway Inspections 72 Country Lan	250.00	
		Driveway Inspections	TOTAL FOR ACCOUNT		500.00
23-286-56-091-125	22430	Litwornia Associates, Inc.	Review file	65.00	
		Howarth Group	TOTAL FOR ACCOUNT		65.00
23-286-56-091-132	22430	Litwornia Associates, Inc.	Review files for completion	260.00	
	22407	Stout & Caldwell Eng., Inc.	Margolis Sign off and review and deliver	232.50	
		Margolis (All Three LTD)	TOTAL FOR ACCOUNT		492.50
23-286-56-091-210	22430	Litwornia Associates, Inc.	Review Memo and site plan	1,226.25	
	22407	Stout & Caldwell Eng., Inc.	Review with Engineer. Preparation for He	225.00	
		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		1,451.25
23-286-56-091-235	22430	Litwornia Associates, Inc.	Review memo, traffic report, revise memo	2,862.50	
	22407	Stout & Caldwell Eng., Inc.	Consult with Applicants Engineer. Zoom M	250.00	
		Jones Farm	TOTAL FOR ACCOUNT		3,112.50
23-286-56-091-237	22430	Litwornia Associates, Inc.	Review input data, Review and memo. Coor	1,076.25	
	22407	Stout & Caldwell Eng., Inc.	Review Status with Engineer. Submission	1,612.50	
		PSEG - Planning Board Application	TOTAL FOR ACCOUNT		2,688.75
23-286-56-091-243	22407	Stout & Caldwell Eng., Inc.	T&N Review Plan Revisions with Developer	75.00	
		T & N Property LLC	TOTAL FOR ACCOUNT		75.00
TOTAL for DEPARTMENT 091					40,467.07

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11361	5935 - Advance Auto Parts Store # 1657	PO 22427 EMS	169.99	169.99
11362	6130 - Amazon Capital Services	PO 22388 Police	39.33	
		PO 22394 Parks	208.40	247.73
11363	6236 - Ben Shaffer Recreation Inc.	PO 22161 Clean Communities	2,363.55	2,363.55
11364	3021 - Billows Electric Supply	PO 22426 Building and Grounds	150.00	150.00
11365	6038 - Bowman & Company	PO 21127 Audit	11,000.00	11,000.00
11366	5986 - Broad Street Car Wash	PO 22410 Car Wash - Construction and Police	32.50	
		PO 22410 Car Wash - Construction and Police	325.00	357.50
11367	6276 - Burlington Township	PO 22431 Quarterly Service Charge for CLPF Urban	207.99	207.99
11368	5709 - Burlington Truck Center Inc	PO 22241 Streets and Roads	214.96	214.96
11369	5373 - Central Jersey Landscaping, Inc.	PO 22418 Streets & Roads - Snow Removal	40,507.50	40,507.50
11370	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	653.13	653.13
11371	4472 - Comcast	PO 22321 Internet Service - Police	207.34	207.34
11372	3168 - Creston, Inc.	PO 22417 Vehicle Maintenance	15.00	15.00
11373	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22421 Copier Machine Rental	938.00	938.00
11374	5212 - Direct Energy Business	PO 22422 Natural Gas	2,202.34	2,202.34
11375	3250 - ELAINE FORTIN	PO 22283 Tax Collector	78.75	78.75
11376	5288 - Four Seasons at Mapleton HOA	PO 22279 Tax Overpayments	16.76	16.76
11377	5802 - Ike Sowden	PO 22419 Recreation	24.05	24.05
11378	6275 - Jessica Sowden	PO 22420 Recreation	23.25	23.25
11379	6012 - Liberty Mechanical Services, Inc.	PO 22399 Building and Grounds	1,161.00	1,161.00
11380	6264 - Middlesex Welding	PO 22271 Building and Grounds	15.90	
		PO 22428 Building and Grounds	123.63	139.53
11381	6271 - Monster Displays	PO 22367 Recreation	433.30	433.30
11382	5630 - MORTON SALT INC	PO 22402 Salt - Streets & Roads	2,994.37	
		PO 22429 Salt - Streets & Roads	12,127.24	15,121.61
11383	5988 - NAPA Auto Parts	PO 22416 Vehicle Maintenance	2.99	2.99
11384	3775 - NJ State League of Municipalities	PO 22339 Advertising - Construction	160.00	160.00
11385	5372 - NJAES Office Continuing Education	PO 22346 CORE Training Program - NJ Pesticide App	200.00	200.00
11386	5733 - PatrolPC	PO 22232 Police	2,750.00	2,750.00
11387	6254 - Phoenix Distributors	PO 22101 Police	600.00	600.00
11388	5640 - Police and Sheriff's Press	PO 22425 Police	17.55	17.55
11389	3237 - Primpoint Payroll Services	PO 22424 Time and Labor Management Fee	427.80	427.80
11390	3986 - REMINGTON, VERNICK & ARANGO	PO 21966 Stormwater Outfall Mapping for NJDEP MS4	665.50	665.50
11391	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	20,079.92	20,079.92
11392	5234 - Surfstone	PO 22413 Telephone	91.76	91.76
11393	4333 - VERIZON	PO 22415 Telephone	153.68	
		PO 22415 Telephone	43.68	197.36
11394	4336 - VERIZON WIRELESS	PO 22414 Wireless Communication	38.01	38.01
11395	4790 - W.B. Mason Co., Inc.	PO 22389 Building and Grounds	151.68	151.68
11396	6190 - Wireless Electronics Inc.	PO 21867 Police	6,181.00	6,181.00
TOTAL				107,796.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	214.75			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	642.55			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	78.75			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	293.75			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,086.63			
01-201-25-261-100	EMS: OTHER EXPENSES	169.99			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	55,844.07			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,079.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,455.34			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	17.99			
01-201-28-370-100	RECREATION: OTHER EXPENSES	433.30			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	208.40			
01-201-31-430-100	ELECTRICITY	2,202.34			
01-201-31-440-100	TELEPHONE	490.79			
01-203-20-135-100	(2020) AUDIT SERVICES: OTHER EXPENSES:		11,000.00		
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		665.50		
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		7,041.00		
01-203-28-370-100	(2020) RECREATION: OTHER EXPENSES		47.30		
01-205-55-000	Tax Over Payments			16.76	
01-260-05-100	Due to Clearing/Claims			0.00	105,197.12
01-300-60-105	Reserve for Other Receivables			207.99	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	86,218.57	18,753.80	224.75	105,197.12
02-260-05-100	Due to Clearing/Claims			0.00	2,363.55
02-286-54-000-170	Reserve: Clean Communities			2,363.55	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	2,363.55	2,363.55
18-201-20-100-5	Vehicle Maintenance	32.50			
18-201-20-109-9	Miscellaneous	160.00			
18-260-05-100	Due to Clearing/Claims			0.00	192.50
TOTALS FOR	CONSTRUCTION CODE TRUST	192.50	0.00	0.00	192.50
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	43.68			
30-260-05-100	Due to Clearing/Claims			0.00	43.68
TOTALS FOR	SEWER UTILITY OPERATING	43.68	0.00	0.00	43.68

Total to be paid from Fund 01 CURRENT FUND	105,197.12
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	2,363.55
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	192.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	43.68
	<u>107,796.85</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		22279 Four Seasons at Mapleton HOA	Block 23.01, Lot 170	3.34	
		22279 Four Seasons at Mapleton HOA	Block 23.01, Lot 171	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.01, Lot 173	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.02, Lot 27	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.03, Lot 43	1.70	
		22279 Four Seasons at Mapleton HOA	Block 23.04, Lot 84	1.70	
		22279 Four Seasons at Mapleton HOA	Block 23.05, Lot 15	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.06, Lot 35	1.67	
		22279 Four Seasons at Mapleton HOA	Block 23.07, Lot 48	1.67	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		16.76
TOTAL for DEPARTMENT 000					16.76
DEPARTMENT 105					
		22431 Burlington Township	Quarterly Service Charges for CLPF Urban	207.99	
01-300-60-105		Reserve for Other Receivables	TOTAL FOR ACCOUNT		207.99
TOTAL for DEPARTMENT 105					207.99
DEPARTMENT 120					
		22421 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	214.75	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		214.75
TOTAL for DEPARTMENT 120					214.75
DEPARTMENT 130					
		22421 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	214.75	
01-201-20-130-158		FIN: Other Equip/ Supplies	TOTAL FOR ACCOUNT		214.75
		22424 Primpoint Payroll Services	Time and Labor Management Fee - January	210.80	
		22424 Primpoint Payroll Services	W2 Processing and Delivery	217.00	
01-201-20-130-160		FIN:Payroll Costs	TOTAL FOR ACCOUNT		427.80
TOTAL for DEPARTMENT 130					642.55
DEPARTMENT 135					
		21127 Bowman & Company	For Services Rendered in Connection With	11,000.00	
01-203-20-135-299		(2020) AUDIT: Miscellaneous	TOTAL FOR ACCOUNT		11,000.00
TOTAL for DEPARTMENT 135					11,000.00
DEPARTMENT 145					
		22283 ELAINE FORTIN	FEBRUARY HOURS 2021 (2.25 HOURS @ \$35.00	78.75	
01-201-20-145-142		TAX C: Education & Training	TOTAL FOR ACCOUNT		78.75
TOTAL for DEPARTMENT 145					78.75
DEPARTMENT 150					
		22421 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		293.75

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
			TOTAL for DEPARTMENT 150		293.75
DEPARTMENT 165					
01-203-20-165-127	21966	REMINGTON, VERNICK & ARANGO (2020) ENG: General	MS4 Regulations - JOB#0318T314-3 TOTAL FOR ACCOUNT	665.50	665.50
			TOTAL for DEPARTMENT 165		665.50
DEPARTMENT 240					
01-201-25-240-153	22421	DE LAGE LANDEN FINANCIAL SERVICES POLICE: Office Equipment	Serial Number #9510861400 - Sharp/MX-405 TOTAL FOR ACCOUNT	214.75	214.75
	22425	Police and Sheriff's Press	ID Card - Invoice #143982	15.00	
	22425	Police and Sheriff's Press	Shipping and Handling	2.55	
	22410	Broad Street Car Wash	Silver Full Service Car Wash with Tire D	65.00	
	22232	PatrolPC	RhinoTab includes Comp, Dock, Keyboard,	2,700.00	
	22232	PatrolPC	Shipping	50.00	
	22388	Amazon Capital Services	Brother 7020 OEM Ribbon - Order #113-280	13.64	
	22388	Amazon Capital Services	ACCU-STAMP2 Message Stamp With Shutter,	7.99	
	22388	Amazon Capital Services	Ziploc Storage Bags	17.70	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		2,871.88
	22410	Broad Street Car Wash	Silver Full Service Car Wash with Tire D	260.00	
	22101	Phoenix Distributors	Colt LE M4 Rifle Trade-In - Invoice #323	600.00	
	21867	Wireless Electronics Inc.	Bogen C35 Amplifier 35 Watt Public Addre	395.00	
	21867	Wireless Electronics Inc.	Bogen Ceiling Speaker With Built in Volu	98.00	
	21867	Wireless Electronics Inc.	Bogen Ceiling Speaker	234.00	
	21867	Wireless Electronics Inc.	Bogen Ceiling 10 Watt Attenuator Wall Mo	288.00	
	21867	Wireless Electronics Inc.	Bogen Tile Bridge for Speakers	176.00	
	21867	Wireless Electronics Inc.	Installation and Configuration to Includ	4,990.00	
01-203-25-240-299		(2020) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		7,041.00
			TOTAL for DEPARTMENT 240		10,127.63
DEPARTMENT 261					
	22427	Advance Auto Parts Store # 1657	Battery Gold - Invoice #1657104131763	169.99	
	22427	Advance Auto Parts Store # 1657	Core Battery Gold	44.00	
	22427	Advance Auto Parts Store # 1657	Core Battery Gold	-44.00	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		169.99
			TOTAL for DEPARTMENT 261		169.99
DEPARTMENT 290					
	22429	MORTON SALT INC	Salt / Four (4) Loads / B/L No. 08120503	5,311.57	
	22429	MORTON SALT INC	Salt / Three (3) Loads / B/L No. 0020680	3,995.70	
	22429	MORTON SALT INC	Salt / One (1) Load / B/L No. 0812412375	1,433.74	
	22429	MORTON SALT INC	Salt / One (1) Load / B/L No. 0020683898	1,386.23	
	22418	Central Jersey Landscaping, Inc.	PLOWING- PLOW 8FT - Storm Date: 2/11/20	1,687.50	
	22418	Central Jersey Landscaping, Inc.	PLOWING - PLOW 10FT	6,286.25	
	22418	Central Jersey Landscaping, Inc.	PLOWING - PLOW 12FT	1,375.00	
	22418	Central Jersey Landscaping, Inc.	Salt Truck	3,055.00	
	22418	Central Jersey Landscaping, Inc.	PLOWING: PLOW 10FT - Storm Date: 2/13/2	1,175.00	
	22418	Central Jersey Landscaping, Inc.	PLOW 12FT	4,125.00	
	22418	Central Jersey Landscaping, Inc.	PLOWING: Plow 10FT - Invoice #MT21-6	2,232.50	
	22418	Central Jersey Landscaping, Inc.	PLOW 12FT	7,837.50	
	22418	Central Jersey Landscaping, Inc.	PLOWING - Plow 8FT - Storm Date: 2/18/20	4,156.25	
	22418	Central Jersey Landscaping, Inc.	PLOW 10FT	8,577.50	
	22402	MORTON SALT INC	Salt / Two (2) Loads / B/L No. 081189339	2,994.37	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		55,629.11

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		22241 Burlington Truck Center Inc	Pintle Ball Combo Straight Bar - Sales O	149.99	
		22241 Burlington Truck Center Inc	Plug 7way OEM Truck End	29.99	
		22241 Burlington Truck Center Inc	Plug Truck OEM Connector	24.99	
		22241 Burlington Truck Center Inc	Plug Bracket 7way RV	4.99	
		22241 Burlington Truck Center Inc	Shop Supplies	5.00	
01-201-26-290-161		STREET AND ROAD: Vehicle Maintenance	TOTAL FOR ACCOUNT		214.96
TOTAL for DEPARTMENT 290					55,844.07
DEPARTMENT 305					
		22327 Republic Services Inc.	February - Invoice #0628-000786899	19,509.92	
		22327 Republic Services Inc.	February Dump and Return - Invoice #0628	570.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		20,079.92
TOTAL for DEPARTMENT 305					20,079.92
DEPARTMENT 310					
		22329 CNS Cleaning Company	FEBRUARY 2021 (5 TIMES CLEANED IN FEB/8	653.13	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		653.13
		22389 W.B. MasonCo., Inc.	Commercial Lightweight Upright Vacuum, B	151.68	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		151.68
		22426 Billows Electric Supply	KBFL475TL830 - Invoice #5161307-00	150.00	
		22428 Middlesex Welding	Oxygen - 251 Fill - Invoice #	28.88	
		22428 Middlesex Welding	Acetylene #4 Fill	94.75	
		22399 Liberty Mechanical Services, Inc.	Service Call for Server Room Ductless no	625.00	
		22399 Liberty Mechanical Services, Inc.	MATERIALS - R-410S	60.00	
		22399 Liberty Mechanical Services, Inc.	MATERIALS - Nitrogen Use	36.00	
		22399 Liberty Mechanical Services, Inc.	Truck Charge	49.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		1,043.63
		22346 NJAES Office Continuing Education	Brandon Metz - CORE Training Program for	100.00	
		22346 NJAES Office Continuing Education	Frank Parkerson - CORE Training Program	100.00	
01-201-26-310-298		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		200.00
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - JANUA	6.95	
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
		22271 Middlesex Welding	Monthly Haz-Mat	2.00	
		22399 Liberty Mechanical Services, Inc.	CIVIC AND ATHLETIC CLUB - MAU Not Workin	250.00	
		22399 Liberty Mechanical Services, Inc.	MATERIALS - BX54 Belt	48.00	
		22399 Liberty Mechanical Services, Inc.	16*20*2	16.00	
		22399 Liberty Mechanical Services, Inc.	16*16*2	28.00	
		22399 Liberty Mechanical Services, Inc.	Truck Charge	49.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		406.90
TOTAL for DEPARTMENT 310					2,455.34
DEPARTMENT 315					
		22416 NAPA Auto Parts	Slide Terminal - Invoice #4316-165818	2.99	
		22417 Creston, Inc.	Saltdogg Replacement Connector - Counter	15.00	
01-201-26-315-226		VMAINT: Streets and Roads	TOTAL FOR ACCOUNT		17.99
TOTAL for DEPARTMENT 315					17.99

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
		22367 Monster Displays	Temp-Sani Stand (Sanitizer Dispenser & T	299.00	
		22367 Monster Displays	HS-TEMP-STAND-DSPNSR-NOZZLE	6.00	
		22367 Monster Displays	32oz Bottle of Liquid Hand Sanitizer	80.00	
		22367 Monster Displays	Shipping	48.30	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		433.30
		22419 Ike Sowden	Fingerprint Reimbursement - Soccer - Rec	24.05	
		22420 Jessica Sowden	Fingerprint Reimbursement - Soccer - Rec	23.25	
01-203-28-370-168		(2020) REC: Soccer	TOTAL FOR ACCOUNT		47.30
TOTAL for DEPARTMENT 370					480.60
DEPARTMENT 375					
		22394 Amazon Capital Services	Office Star Stacking Dolly for FC8000 Ch	208.40	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		208.40
TOTAL for DEPARTMENT 375					208.40
DEPARTMENT 430					
		22422 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	2,184.98	
		22422 Direct Energy Business	3135 Route 206 South - Account#: 613998/	38.99	
		22422 Direct Energy Business	Credit for 14 Atlantic - to save had to	-21.63	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,202.34
		22422 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	170.25	
		22422 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	22.50	
		22422 Direct Energy Business	24830 East Main Street - Account #: 613	272.05	
		22422 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	-464.80	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		2,202.34
TOTAL for DEPARTMENT 430					2,202.34
DEPARTMENT 440					
		22413 Surfstone	Police - Monthly Service From 2/15/2021	45.88	
01-201-31-440-242		TELE: Telephone Police Dept	TOTAL FOR ACCOUNT		45.88
		22415 VERIZON	Account Number: 609-291-1712 017 75Y /	96.61	
		22415 VERIZON	Account Number: 609-324-2965 733 21Y /	57.07	
		22413 Surfstone	Police Fax and Concession Alarm Code - M	45.88	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		199.56
		22414 VERIZON WIRELESS	Wireless Communication OEM / January 2,	38.01	
01-201-31-440-246		TELE: Telephone- Verizon Wiraless	TOTAL FOR ACCOUNT		38.01
		22321 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	207.34	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		207.34
TOTAL for DEPARTMENT 440					490.79
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		22161 Ben Shaffer Recreation Inc.	Triple Bin - 75' x 25 47 Recycle Center (	1,857.55	
		22161 Ben Shaffer Recreation Inc.	Freight	506.00	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		2,363.55
TOTAL for DEPARTMENT 000					2,363.55

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		22410 Broad Street Car Wash	Silver Full Service Car Wash with Tire D	32.50	
		Vehicle Maintenance	TOTAL FOR ACCOUNT		32.50
TOTAL for DEPARTMENT 100					32.50
DEPARTMENT 109					
18-201-20-109-9		22339 NJ State League of Municipalities	Advertisement for Construction Technical	160.00	
		Miscellaneous	TOTAL FOR ACCOUNT		160.00
TOTAL for DEPARTMENT 109					160.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-250		22415 VERIZON	Account Number: 609-291-5010 495 55Y /	43.68	
		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		43.68
TOTAL for DEPARTMENT 100					43.68

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11251	5935 - Advance Auto Parts Store # 1657	PO 22269 Vehicle Maintenance - EMS	492.20	
		PO 22308 EMS	339.98	832.18
11252	6130 - Amazon Capital Services	PO 22259 Police	27.58	
		PO 22287 Safety	206.02	
		PO 22305 Police	33.97	267.57
11253	4838 - Bradley-Sciocchetti, Inc.	PO 22053 Heating Circulator Pump Replacement	5,490.00	5,490.00
11254	4748 - Carrot-top Industries, Inc.	PO 22206 Building and Grounds	250.32	250.32
11255	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,010.00	1,010.00
11256	4887 - ColorCraft Sign Company	PO 22340 Streets and Roads	15.20	15.20
11257	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.26	284.26
11258	4472 - Comcast	PO 22321 Internet Service - Police	237.34	237.34
11259	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22300 Copier Machine Rental	938.00	
		PO 22300 Copier Machine Rental	193.07	1,131.07
11260	5212 - Direct Energy Business	PO 22313 Natural Gas	2,726.41	2,726.41
11261	3245 - Edmunds & Associates, Inc.	PO 22266 2021 Software and Hardware Maintenance -	4,123.00	4,123.00
11262	3250 - ELAINE FORTIN	PO 22283 Fax Collector	577.50	577.50
11263	4975 - EMR Power Systems, LLC	PO 22294 Generator Check and Parts	105.00	
		PO 22294 Generator Check and Parts	329.45	434.45
11264	3310 - Garden State Hwy. Products, Inc.	PO 22175 Clean Communities	555.00	555.00
11265	5682 - GE Capital c/o Ricoh Usa Program	PO 22295 Copier Machine Rental	73.55	73.55
11266	3313 - General Code, LLC	PO 22338 Clerk	1,159.00	1,159.00
11267	6062 - Government Forms and Supplies	PO 22292 Office Supplies	226.14	226.14
11268	4815 - Gramco Business Communications	PO 22291 Bosch Conference System - Contract Term	1,640.00	1,640.00
11269	6101 - Henry Schein, Inc.	PO 22302 EMS	147.00	147.00
11270	3376 - Herman's Trucking, Inc.	PO 22303 Recycling	10.00	10.00
11271	3392 - Homestead Homeowners Assoc.	PO 22299 Public Fire Hydrant	15,471.96	15,471.96
11272	6267 - International Association of Arson Inves	PO 22301 Fire Prevention	420.00	420.00
11273	6102 - Mac Medical Gases, Inc.	PO 22307 EMS	132.30	132.30
11274	3618 - MGL Printing Solutions	PO 22276 Finance - Purchasing Labels	630.00	630.00
11275	3650 - Miller Ford Truck Service Center	PO 22319 Vehicle Mtce - EMS	1,122.96	1,122.96
11276	3692 - Munidex, Inc.	PO 22290 2021 Maintenance Contract	376.00	376.00
11277	3735 - Networks Plus	PO 22277 Data Processing - Constant Contact	600.00	
		PO 22304 Police Data Processing Equipment	30.00	
		PO 22328 IT Contract - Resolution 2019-6-5	1,689.67	
		PO 22330 Telephone	1,156.52	3,476.19
11278	3680 - NEW JERSEY AMERICAN WATER	PO 22332 Water Bill	3,738.86	
		PO 22332 Water Bill	1,157.26	
		PO 22333 Water Bill	1,007.31	5,903.43
11279	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 22324 2nd Quarter 2020 Unemployment Benefits C	1,005.50	1,005.50
11280	3813 - Northern Burlington Regional	PO 22274 Vehicle Maintenance - Police	4,290.52	4,290.52
11281	3813 - Northern Burlington Regional	PO 22288 December 2020 Fuel Usage	4,364.72	4,364.72
11282	3850 - Parker McCay, P.A.	PO 22273 Prosecutor - December	4,900.00	4,900.00
11283	4583 - Phoenix Advisors, LLC	PO 22296 Financial Advisor Services - Quarter End	1,000.00	1,000.00
11284	3892 - Pitney Bowes	PO 22306 Pitney Bowes Rental Charges	177.00	177.00
11285	6112 - PRIME & TUVEL	PO 22347 General Legal and COAH - DECEMBER 2020	10,364.25	
		PO 22347 General Legal and COAH - DECEMBER 2020	6,938.75	17,303.00
11286	3925 - PSE&G CO.	PO 22272 Electric & Gas December 2020	12,818.72	
		PO 22272 Electric & Gas December 2020	133.84	12,952.56
11287	3925 - PSE&G CO.	PO 22318 Recreation and Street Lighting Mancheste	778.43	778.43
11288	4055 - R.W. Tira Corp.	PO 22317 Vehicle Mtce - Police	70.00	70.00
11289	5716 - Ready Refresh	PO 22331 Water Cooler for Municipal Complex	49.84	49.84
11290	3986 - REMINGTON, VERNICK & ARANGO	PO 20959 Improvements to Railroad Avenue (from US	1,355.24	
		PO 21146 2020 General Engineering Services	3,966.87	5,322.11
11291	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	18,941.67	18,941.67
11292	5942 - Richard T. Barrett Paving Co.	PO 21690 Roadway Improvements For White Pine Road	173,826.52	173,826.52
11293	4162 - State Toxicology Laboratory	PO 22314 Police - RDT 2020-2	90.00	90.00
11294	5234 - Surfstone	PO 22309 Telephone	93.22	93.22
11295	5987 - Toxour Energy Systems, Inc.	PO 22323 Building and Grounds	1,583.00	1,583.00
11296	4276 - TREASURER STATE OF NJ	PO 22335 Fourth Quarter 2020 Marriage / Civil Uni	175.00	175.00
11297	4286 - TRENTON JOE	PO 22092 Police	390.00	390.00
11298	4314 - U.P.S.	PO 22316 Police	18.09	18.09
11299	6208 - VA Florence Co LLC	PO 22178 Refund of Tax Overpayment for a Deleted	3,082.10	3,082.10
11300	4333 - VERIZON	PO 22312 Telephone	153.68	
		PO 22312 Telephone	43.68	197.36
11301	4352 - Vital Communications	PO 22275 Tax System - Assessor	236.00	236.00
11302	4790 - W.B. MasonCo., Inc.	PO 22341 Construction/ Land Use/Finance/Admin - O	745.20	
		PO 22341 Construction/ Land Use/Finance/Admin - O	78.07	823.27
11303	6200 - Wilson Plumbing & Heating	PO 22109 Building and Grounds - Firehouse Hot Wat	3,700.00	3,700.00
11304	5546 - Winslow Rental	PO 22268 Manlift - Holiday Lights	550.00	550.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total	
TOTAL				304,642.74	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	619.98			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,046.56			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	922.09			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	4,700.50			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	529.75			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	583.43			
01-201-25-240-100	POLICE: OTHER EXPENSES:	324.39			
01-201-25-261-100	EMS: OTHER EXPENSES	619.28			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	420.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	568.18			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	18,941.67			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	10.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,848.86			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,192.96			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	15,471.96			
01-201-31-435-100	STREET LIGHTING	778.43			
01-201-31-440-100	TELEPHONE	1,925.02			
01-201-31-445-100	WATER:	4,746.17			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	605.67			
01-201-43-491-200	INTERLOCAL Southampton Court	73.55			
01-203-20-120-100	(2019) MUNICIPAL CLERK: OTHER EXPENSES:		1,159.00		
01-203-20-130-100	(2019) FINANCIAL ADMINISTRATION:OTHER EX		1,000.00		
01-203-20-155-100	(2019) LEGAL SERVICES: OTHER EXPENSES:		6,938.75		
01-203-20-165-100	(2019) ENGINEERING SERVICES: OTHER EXPEN		5,322.11		
01-203-25-240-100	(2019) POLICE: OTHER EXPENSES:		480.00		
01-203-25-275-100	(2019) PROSECUTOR: OTHER EXPENSES:		4,632.02		
01-203-26-310-100	(2019) BUILDING & GROUNDS: OTHER EXPENSE		4,055.32		
01-203-26-315-100	(2019) VEHICLE MAINTENANCE: OTHER EXPENS		4,782.72		
01-203-31-430-100	(2019) ELECTRICITY		3,808.61		
01-203-31-435-100	(2019) STREET LIGHTING		11,736.52		
01-203-31-447-100	(2019) PETROLEUM PRODUCTS:		4,364.72		
01-203-43-491-010	(2019) INTERLOCAL Spring and SH Court		28.06		
01-203-43-491-020	(2020) INTERLOCAL Southampton Court		239.92		
01-205-55-000	Tax Over Payments			3,082.10	
01-260-05-100	Due to Clearing/Claims			0.00	108,733.30
01-286-55-001	Due to State for Marriage Licenses			175.00	
TOTALS FOR	CURRENT FUND	56,928.45	48,547.75	3,257.10	108,733.30
02-260-05-100	Due to Clearing/Claims			0.00	174,381.52
02-286-54-000-170	Reserve: Clean Communities			555.00	
02-286-54-000-275	Reserve: NJDOT White Pine Road			173,826.52	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	174,381.52	174,381.52
04-215-20-081-070	2008-08 Various Capital Improvements			5,490.00	
04-260-05-100	Due to Clearing/Claims			0.00	5,490.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	5,490.00	5,490.00
12-201-20-100-200	Dog Licensing Supplies	376.00			
12-260-05-100	Due to Clearing/Claims			0.00	376.00
TOTALS FOR	ANIMAL CONTROL	376.00	0.00	0.00	376.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-0	Office Supplies	745.20			
18-201-20-100-7	Office Equipment	193.07			
18-201-20-100-9	Data Processing	1,689.67			
18-260-05-100	Due to Clearing/Claims			0.00	2,627.94
TOTALS FOR	CONSTRUCTION CODE TRUST	2,627.94	0.00	0.00	2,627.94
20-260-05-100	Due to Clearing/Claims			0.00	10,364.25
20-286-56-000-000	Reserve for COAH Expenditures			10,364.25	
TOTALS FOR	COAH TRUST	0.00	0.00	10,364.25	10,364.25
22-260-05-100	Due to Clearing/Claims			0.00	1,005.50
22-286-56-000-000	Reserve for Unemployment Trust			1,005.50	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	1,005.50	1,005.50
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,200.94			
30-203-30-100-200	(2019) PLANT OPERATIONS:OTHER EXPENSES		463.29		
30-260-05-100	Due to Clearing/Claims			0.00	1,664.23
TOTALS FOR	SEWER UTILITY OPERATING	1,200.94	463.29	0.00	1,664.23

Total to be paid from Fund 01 CURRENT FUND	108,733.30
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	174,381.52
Total to be paid from Fund 04 CAPITAL FUND	5,490.00
Total to be paid from Fund 12 ANIMAL CONTROL	376.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,627.94
Total to be paid from Fund 20 COAH TRUST	10,364.25
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	1,005.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,664.23
	<u>304,642.74</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	22176	VA Florence Co LLC	Refund of Overpayment of 2020 Taxes due	3,082.10	
		Tax Over Payments	TOTAL FOR ACCOUNT		3,082.10
TOTAL for DEPARTMENT 000					3,082.10
DEPARTMENT 001					
01-286-55-001	22335	TREASURER STATE OF NJ	Fourth Quarter 2020 Marriage / Civil Uni	175.00	
		Due to State for Marriage Licenses	TOTAL FOR ACCOUNT		175.00
TOTAL for DEPARTMENT 001					175.00
DEPARTMENT 100					
01-201-20-100-136	22341	W.B. MasonCo., Inc.	Coppertop AAA Alkaline Batteries, 20/Pk	19.98	
		A&E: Office Supplies	TOTAL FOR ACCOUNT		19.98
01-201-20-100-159	22277	Networks Plus	Email Marketing Constant Contact-One (1)	600.00	
		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 100					619.98
DEPARTMENT 120					
01-201-20-120-122	22306	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
		CLERK: Postage	TOTAL FOR ACCOUNT		59.00
01-201-20-120-136	22292	Government Forms and Supplies	Legal Size Minute Book-Black - Invoice #	110.00	
	22292	Government Forms and Supplies	Black Minute Book - 300pg-11 x 8 1/2	95.00	
	22292	Government Forms and Supplies	Freight	21.14	
		CLERK: Office Supplies	TOTAL FOR ACCOUNT		226.14
01-201-20-120-158	22300	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	214.75	
		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		214.75
01-201-20-120-159	22291	Gramco Business Communications	Liberty Digital Recording System - Hardw	291.67	
	22291	Gramco Business Communications	Bosch Conference System - CLERK PORTION	255.00	
		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		546.67
01-203-20-120-133	22338	General Code, LLC	Supplement Project - Supplement #20 - In	733.00	
	22338	General Code, LLC	Code Analysis - Invoice #PG000022105	769.28	
	22338	General Code, LLC	Composition	236.99	
	22338	General Code, LLC	Duplication, Finish & Handling	137.73	
	22338	General Code, LLC	Shipping & Handling	15.00	
	22338	General Code, LLC	Partial Supp Invoice 1 of 2	-733.00	
		(2019) CLERK: Books & Publications	TOTAL FOR ACCOUNT		1,159.00
TOTAL for DEPARTMENT 120					2,205.56
DEPARTMENT 130					
01-201-20-130-122	22306	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
		FIN: Postage	TOTAL FOR ACCOUNT		59.00
01-201-20-130-123	22276	MGL Printing Solutions	CCS - Laser PO / Voucher - Form # M019-0	574.00	
	22276	MGL Printing Solutions	Shipping & Handling	56.00	
		FIN: Printing & Binding	TOTAL FOR ACCOUNT		630.00
01-201-20-130-136	22341	W.B. MasonCo., Inc.	Case, Business Card Holder, Bk - Item #8	18.34	
		FIN: Office Supplies	TOTAL FOR ACCOUNT		18.34

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-158		22300 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	214.75	
		FIN: Other Equip/ Supplies	TOTAL FOR ACCOUNT		214.75
01-203-20-130-129		22296 Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	1,000.00	
		(2019) FIN: Other Contractual Items	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 130					1,922.09
DEPARTMENT 145					
01-201-20-145-142		22283 ELAINE FORTIN	JANUARY HOURS 2021 (16.50 HOURS @ \$35.00	577.50	
		TAX C: Education & Training	TOTAL FOR ACCOUNT		577.50
01-201-20-145-159		22266 Edmunds & Associates, Inc.	2021 Software Maintenance - SS Property	2,275.00	
		22266 Edmunds & Associates, Inc.	2021 Software Maintenance - WIPP Tax Ann	1,240.00	
		22266 Edmunds & Associates, Inc.	2021 Hardware Maintenance - Maintenance	180.00	
		22266 Edmunds & Associates, Inc.	2021 Hardware Maintenance - Maintenance	270.00	
		22266 Edmunds & Associates, Inc.	2021 Hardware Maintenance - Maintenance	158.00	
		TAX C: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		4,123.00
TOTAL for DEPARTMENT 145					4,700.50
DEPARTMENT 150					
01-201-20-150-159		22275 Vital Communications	Tax System - Billing Period January 2021	236.00	
		22300 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		529.75
TOTAL for DEPARTMENT 150					529.75
DEPARTMENT 155					
01-203-20-155-280		22347 PRIME & TUVEL	GENERAL LEGAL - (39.65 Hours @ \$175.00/h	6,938.75	
		(2019) LEGAL: General Legal	TOTAL FOR ACCOUNT		6,938.75
TOTAL for DEPARTMENT 155					6,938.75
DEPARTMENT 165					
01-203-20-165-127		20959 REMINGTON, VERNICK & ARANGO	JOB#0318T310-11 Professional Services Th	1,355.24	
		21146 REMINGTON, VERNICK & ARANGO	JOB#0318G052-10, Professional Services T	3,966.87	
		(2019) ENG: General	TOTAL FOR ACCOUNT		5,322.11
TOTAL for DEPARTMENT 165					5,322.11
DEPARTMENT 186					
01-201-21-186-136		22341 W.B. MasonCo., Inc.	Notebook, Bus, Action, Wire - Item #MEAC	15.32	
		22341 W.B. MasonCo., Inc.	Folder, File, LGL - Item #UNV16420	21.45	
		LAND USE: Office Supplies	TOTAL FOR ACCOUNT		36.77
01-201-21-186-159		22291 Gramco Business Communications	Liberty Digital Recording System - Hardw	291.66	
		22291 Gramco Business Communications	Bosch Conference System - LAND USE PORTI	255.00	
		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		546.66
01-201-21-186-299		22287 Amazon Capital Services	Premium Anti Blue Light and Anti Glare S	23.99	
		22287 Amazon Capital Services	Premium Anti Blue Light and Anti Glare S	-23.99	
		LAND USE: Miscellaneous	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 186					583.43

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	22316	U.P.S.	January 7, 2021 - Ground Commercial - Tr	11.14	
	22316	U.P.S.	UPS Carbon Neutral	0.05	
	22316	U.P.S.	January 7, 2021 - Same Day Pickup - Web	6.90	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		18.09
	22305	Amazon Capital Services	Uni-Ball Vision Elite Rollerball Pens, B	19.99	
	22305	Amazon Capital Services	Desk Calendar 2021 Desktop Calendar Acad	13.98	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		33.97
	22300	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	214.75	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		214.75
	22304	Networks Plus	Annual Domain Renewal for Mansfieldpd.or	30.00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		30.00
	22259	Amazon Capital Services	Toll Tape 709 Replacement E-Z Pass Mount	14.69	
	22259	Amazon Capital Services	600pcs Black Standard Self-Locking Nylon	12.89	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		27.58
	22314	State Toxicology Laboratory	July 27, 2020- Random - TOX Case # 20L00	45.00	
	22314	State Toxicology Laboratory	July 27, 2020 - Random - TOX Case #20L	45.00	
01-203-25-240-154		(2019) POLICE: Medical Testing	TOTAL FOR ACCOUNT		90.00
	22092	TRENTON JOE	OS, CP90L, Navy, Port & Company Fleece L	390.00	
01-203-25-240-299		(2019) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		390.00
TOTAL for DEPARTMENT 240					804.39
DEPARTMENT 261					
	22308	Advance Auto Parts Store # 1657	Battery Gold 1 EA DHGO - Invoice #165710	339.98	
	22308	Advance Auto Parts Store # 1657	Core Battery Gold	44.00	
	22308	Advance Auto Parts Store # 1657	Core Battery Gold	-44.00	
	22307	Mac Medical Gases, Inc.	H Oxygen - Invoice #273503	111.30	
	22307	Mac Medical Gases, Inc.	HAZ MAT	3.00	
	22307	Mac Medical Gases, Inc.	Delivery Charge	18.00	
	22302	Henry Schein, Inc.	Criterion N200 PF Nitril Glove Small - I	73.86	
	22302	Henry Schein, Inc.	Criterion N200 PF Nitril Glove Large - I	73.14	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		619.28
TOTAL for DEPARTMENT 261					619.28
DEPARTMENT 265					
	22301	International Association of Arson Investigators	Active - 3 Year (New) - Invoice #45710	285.00	
	22301	International Association of Arson Investigators	New Jersey Active - 3 Year (New)	135.00	
01-201-25-265-144		OCE: FIRE: Dues	TOTAL FOR ACCOUNT		420.00
TOTAL for DEPARTMENT 265					420.00
DEPARTMENT 275					
	22273	Parker McCay, P.A.	Prosecutor December 2020 - Mansfield - F	4,632.02	
01-203-25-275-128		(2019) PROS: Other Professional	TOTAL FOR ACCOUNT		4,632.02
TOTAL for DEPARTMENT 275					4,632.02
DEPARTMENT 290					
	22268	Winslow Rental	Lift Bucket 40' Towable to Put up Snowfl	550.00	
	22340	ColorCraft Sign Company	3" Vinyl Prespaced Letter Black M1, M2,	15.20	
	22341	W.B. Mason Co., Inc.	Binder, View, 1.5" White - Item #UNV2097	2.98	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		568.18

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
TOTAL for DEPARTMENT 290					568.18
DEPARTMENT 305					
01-201-26-305-129	22327	Republic Services Inc. WASTE: Other Contractual	January - Invoice #0628-000782400 TOTAL FOR ACCOUNT	18,941.67	18,941.67
TOTAL for DEPARTMENT 305					18,941.67
DEPARTMENT 306					
01-201-26-306-299	22303	Herman's Trucking, Inc. RECYCLING- Miscellaneous	Dump Leaves - 1/22/2021 - (.18 Tons) Ti TOTAL FOR ACCOUNT	10.00	10.00
TOTAL for DEPARTMENT 306					10.00
DEPARTMENT 310					
01-201-26-310-124	22329	CNS Cleaning Company B&G: Clean/Maintenance	JANUARY 2021 - INVOICE #6683 TOTAL FOR ACCOUNT	1,010.00	1,010.00
01-201-26-310-159	22323	Tozour Energy Systems, Inc. B&G: Millenium	1/1/2021 to 3/31/2021 - Invoice #0556214 TOTAL FOR ACCOUNT	1,583.00	1,583.00
01-201-26-310-299	22287	Amazon Capital Services	First Aid Only 178 Piece Contractor's Fi	93.04	255.86
	22287	Amazon Capital Services	First Aid Kit - Wall Kit 800 Pieces - In	112.98	
	22331	Ready Refresh	JANUARY 2021 - INVOICE #01A0445068701	49.84	
		B&G: Miscellaneous	TOTAL FOR ACCOUNT		
01-203-26-310-159	22206	Carrot-top Industries, Inc.	10' x 15' Polyester U.S. Flag - Item #AA	236.00	4,055.32
	22206	Carrot-top Industries, Inc.	Shipping	14.32	
	22109	Wilson Plumbing & Heating	LABOR - Remove and Dispose of Old Bradfo	700.00	
	22109	Wilson Plumbing & Heating	MATERIAL - Two (2) to Four (4) Week Lead	3,000.00	
	22294	EMR Power Systems, LLC	Police Station Service Check - Invoice #	105.00	
		(2019) B&G: Millenium	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 310					6,904.18
DEPARTMENT 315					
01-201-26-315-221	22317	R.W. Tire Corp. VMAINT: Police	Hunter Computerized Wheel Alignment - In TOTAL FOR ACCOUNT	70.00	70.00
01-201-26-315-299	22319	Miller Ford Truck Service Center	2017 Ford 550 AMBL 3391 - LABOR - Invoic	750.00	1,122.96
	22319	Miller Ford Truck Service Center	PARTS	357.96	
	22319	Miller Ford Truck Service Center	Shop Supplies	15.00	
		VMAINT: Miscellaneous	TOTAL FOR ACCOUNT		
	22274	Northern Burlington Regional	Unit # Mans03-2013 Chevrolet - As Per A	248.99	1,035.89
	22274	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per		
	22274	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	35.89	
	22274	Northern Burlington Regional	Unit # Mans05gsa - 2010 - As Per Attac	35.00	
	22274	Northern Burlington Regional	Unit # Mans06- Ford - As Per Attached W	184.99	
	22274	Northern Burlington Regional	Unit # Mans04 Chevrolet - As Per Attach	175.00	
	22274	Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Per	50.47	
	22274	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	794.17	
	22274	Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Per	304.70	
	22274	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	442.38	
	22274	Northern Burlington Regional	Unit#Mans08-2017 Chevrolet - As Per Atta	643.27	
	22274	Northern Burlington Regional	Unit#Mans01-Chevrolet - As Per Attached	105.00	
	22274	Northern Burlington Regional	Unit# Mans08 - 2017 Chevrolet - As Per A	112.99	
	22274	Northern Burlington Regional	Unit#Mans12-2016 Chevrolet - As Per Attt	121.78	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-203-26-315-221	(2019)	MAINT: Police	TOTAL FOR ACCOUNT		4,290.52
	22269	Advance Auto Parts Store # 1657	Filter Pil Purol - Invoice #165703665144	13.98	
	22269	Advance Auto Parts Store # 1657	Oil Filter Classic	13.98	
	22269	Advance Auto Parts Store # 1657	Filter Oil AG HD Putol	20.98	
	22269	Advance Auto Parts Store # 1657	Oil Filter 1 EA Mtrcf	46.98	
	22269	Advance Auto Parts Store # 1657	Extended Life 50/50 1Gallon	51.96	
	22269	Advance Auto Parts Store # 1657	Peak - 20 BLU WW 1G	10.47	
	22269	Advance Auto Parts Store # 1657	Diesel Exhaust Fluid	25.00	
	22269	Advance Auto Parts Store # 1657	Motor Oil 5W20 5 Qt	39.98	
	22269	Advance Auto Parts Store # 1657	Oil Filter 1 EA MTRCF	46.98	
	22269	Advance Auto Parts Store # 1657	RotT4Tr 15W40 2.5 Gallon	93.98	
	22269	Advance Auto Parts Store # 1657	RotT4Tr 10W30 Gallon	99.95	
	22269	Advance Auto Parts Store # 1657	Car Wash 128 OZ	27.96	
01-203-26-315-299	(2019)	MAINT: Miscellaneous	TOTAL FOR ACCOUNT		492.20
TOTAL for DEPARTMENT 315					5,975.68
DEPARTMENT 325					
	22299	Homestead Homeowners Assoc.	Reimbursement for Public Fire Hydrant Se	15,471.96	
01-201-26-325-261		Community Services Act: Condo Reimburse	TOTAL FOR ACCOUNT		15,471.96
TOTAL for DEPARTMENT 325					15,471.96
DEPARTMENT 430					
	22272	PSE&G CO.	14 Atlantic Avenue - OLD Account Number	243.91	
01-203-31-430-254	(2019)	ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		243.91
	22313	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	2,046.14	
	22313	Direct Energy Business	3135 Route 206 South - Account#: 613998/	77.88	
01-203-31-430-255	(2019)	ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,124.02
	22272	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	339.74	
	22272	PSE&G CO.	24830 East Main Street Rec - OLD Account	69.68	
	22272	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	385.23	
	22272	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	33.46	
	22272	PSE&G CO.	West Main Street Clock - OLD Account NUM	10.18	
	22313	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	151.96	
	22313	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	207.39	
	22313	Direct Energy Business	24830 East Main Street - Account #: 613	243.04	
01-203-31-430-299	(2019)	ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,440.68
TOTAL for DEPARTMENT 430					3,808.61
DEPARTMENT 435					
	22318	PSE&G CO.	Columbus Civic Club Recreation Center -	138.36	
	22318	PSE&G CO.	Manchester Court Street Lighting - Unmet	352.64	
	22318	PSE&G CO.	Columbus Civic Club / Concession Stand -	181.61	
	22318	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	105.82	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		778.43
	22272	PSE&G CO.	Homestead Street Lights	928.55	
01-203-31-435-271	(2019)	SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
	22272	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	108.04	
	22272	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	64.66	
	22272	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	25.76	
	22272	PSE&G CO.	East Main Street & New York Avenue - OLD	22.73	
	22272	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.47	
	22272	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	
	22272	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	16.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-203-31-435-274	(2019)	SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		250.16
	22272	PSE&G CO.	Various Locations (Complex) - OLD Account	10,135.79	
	22272	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	220.86	
	22272	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	36.33	
	22272	PSE&G CO.	Legends at Mansfield Street Lighting - O	160.04	
	22272	PSE&G CO.	24548 East Main Street Recycle- - NEW Ac	4.79	
01-203-31-435-299	(2019)	SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		10,557.81
TOTAL for DEPARTMENT 435					12,514.95
DEPARTMENT 440					
01-201-31-440-242	22309	Surftone	Police - Monthly Service From 1/15/2021	46.61	
	TELE:	Telephone Police Dept	TOTAL FOR ACCOUNT		46.61
	22309	Surftone	Police Fax and Concession Alarm Code - M	46.61	
	22312	VERIZON	Account Number: 609-291-1712 017 75Y /	96.61	
	22312	VERIZON	Account Number: 609-324-2965 733 21Y /	57.07	
	22330	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245	TELE:	Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,356.81
	22321	Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	237.34	
	22320	Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.26	
01-201-31-440-249	TELE:	Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		521.60
TOTAL for DEPARTMENT 440					1,925.02
DEPARTMENT 445					
	22333	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	90.53	
	22333	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	124.44	
	22333	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Decemb	205.83	
	22333	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	124.44	
	22333	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	15.56	
	22333	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.00	
	22333	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	124.44	
	22333	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	3.07	
	22332	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: De	26.33	
	22332	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: De	3,712.53	
01-201-31-445-299	WATER:	Miscellaneous	TOTAL FOR ACCOUNT		4,746.17
TOTAL for DEPARTMENT 445					4,746.17
DEPARTMENT 447					
01-203-31-447-231	22288	Northern Burlington Regional	December 2020 Fuel Usage - UNLEADED- 1,9	3,382.31	
	(2019)	PETRO: Gasoline	TOTAL FOR ACCOUNT		3,382.31
	22288	Northern Burlington Regional	DIESEL - 556.91 Gallons	982.41	
01-203-31-447-234	(2019)	PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		982.41
TOTAL for DEPARTMENT 447					4,364.72
DEPARTMENT 490					
01-201-43-490-122	22306	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
	COURT:	Postage	TOTAL FOR ACCOUNT		59.00
	22291	Gramco Business Communications	Liberty Digital Recording System - Hardw	291.67	
	22291	Gramco Business Communications	Bosch Conference System - COURT PORTION	255.00	
01-201-43-490-159	COURT:	Data Proc Equip	TOTAL FOR ACCOUNT		546.67

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
TOTAL for DEPARTMENT 490					605.67
DEPARTMENT 491					
01-201-43-491-600	22295	GE Capital c/o Ricoh Usa Program Southampton Other Expenses	Current Billing Period: 1/7/2021 - 2/06 TOTAL FOR ACCOUNT	73.55	73.55
01-203-43-491-015	22273	Parker McCay, P.A. (2019) Springfield Salaries and Wages	Prosecutor December 2020 - Springfield TOTAL FOR ACCOUNT	28.06	28.06
01-203-43-491-025	22273	Parker McCay, P.A. (2020) Southampton Salaries and Wages	Prosecutor December 2020 - Southampton TOTAL FOR ACCOUNT	239.92	239.92
TOTAL for DEPARTMENT 491					341.53
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	22175	Garden State Hwy. Products, Inc. Reserve: Clean Communities	Traffic Cone Orange 18" - 3# Refl. Colla Freight - Outbound TOTAL FOR ACCOUNT	505.00 50.00	555.00
02-286-54-000-275	21690	Richard T. Barrett Paving Co. Reserve: NJDOT White Pine Road	FY'2019 NJDOT Trust Fund Resurfacing of TOTAL FOR ACCOUNT	173,826.52	173,826.52
TOTAL for DEPARTMENT 000					174,381.52
CAPITAL FUND					
DEPARTMENT 081					
04-215-20-081-611	22053	Bradley-Sciocchetti, Inc. Millenium Building per Ordinance 2018-9	Supervision, Labor, Materila, Tools and TOTAL FOR ACCOUNT	5,490.00	5,490.00
TOTAL for DEPARTMENT 081					5,490.00
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-20-100-200	22290	Munidex, Inc. Dog Licensing Supplies	Pets Software Maintenance Contract - Cal Less 20% Discount if Received by January TOTAL FOR ACCOUNT	470.00 -94.00	376.00
TOTAL for DEPARTMENT 100					376.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	22341	W.B. MasonCo., Inc.	Marker, Super, Sharpie, Black - Item #SA	77.60	
	22341	W.B. MasonCo., Inc.	Marker, Super, Sharpie, Red - Item #SAN3	38.80	
	22341	W.B. MasonCo., Inc.	Pad, LGL, RULD, PERF, 5X8, OD - Item #UNV3	80.08	
	22341	W.B. MasonCo., Inc.	Pad, LGL RULD, 8.5x11.75, Gray - Item #UN	147.50	
	22341	W.B. MasonCo., Inc.	Tape, Grenr, 3/4"x900, 12/Pk - Item #MMM	139.52	
	22341	W.B. MasonCo., Inc.	Pushpin, 400/Pk - Item #UNV31314	7.82	
	22341	W.B. MasonCo., Inc.	Staple, Sharp PT 5M/EX - Item #SWI35108	9.80	
	22341	W.B. MasonCo., Inc.	PRP, 8.5x11, 30RECY, 20LB 5000/CT - Item	182.10	
	22341	W.B. MasonCo., Inc.	PRP, 8.5 x 14, 20lb, 98BR, White, 5000/C	371.88	
	22341	W.B. MasonCo., Inc.	PRP, 8.5 x 14, 20lb, 98BR, White, 5000/C	-309.90	
	Office Supplies			TOTAL FOR ACCOUNT	745.20
	22300	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	193.07	

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-7		Office Equipment	TOTAL FOR ACCOUNT		193.07
		22328 Networks Plus	JANUARY 2021 - INVOICE DATE: 1/1/2021 -	1,689.67	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		1,689.67
TOTAL for DEPARTMENT 100					2,627.94
COAH TRUST					
DEPARTMENT 000					
		22347 PRIME & TUVEL	AFFORDABLE HOUSING - (41.25 Hours @ \$225	9,281.25	
		22347 PRIME & TUVEL	AFFORDABLE HOUSING - (4.6 Hours @ \$150.0	690.00	
		22347 PRIME & TUVEL	AFFORDABLE HOUSING - EXPENSES	393.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		10,364.25
TOTAL for DEPARTMENT 000					10,364.25
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
		22324 NJ Dept. Labor - Div. Emp Accts.	Second Quarter Ending 6/30/2020 Unemploy	1,005.50	
22-286-56-000-000		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		1,005.50
TOTAL for DEPARTMENT 000					1,005.50
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		22332 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Decembe	1,157.26	
30-201-30-100-201		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,157.26
		22312 VERIZON	Account Number: 609-291-5010 495 55Y /	43.68	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		43.68
		22272 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	133.84	
		22294 EMR Power Systems, LLC	Linwood Farms Service Check - Invoice #7	105.00	
		22294 EMR Power Systems, LLC	Linwood Farms - Replace Battery on Gener	110.00	
		22294 EMR Power Systems, LLC	Battery	104.45	
		22294 EMR Power Systems, LLC	Misc. Parts	10.00	
30-203-30-100-250		(2019) PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		463.29
TOTAL for DEPARTMENT 100					1,664.23

List of Bills - (2310101001) Cash- FLT 00999072110 DEVELOPERS ESCROW

Check#	Vendor	Description	Payment	Check Total
3200	6112 - PRIME & TUVEL	PO 22278 ESCROW	6,570.00	
		PO 22343 Escrow	4,263.75	10,833.75
3201	3961 - Raymond Coleman & Heinold, LLP	PO 22344 Escrow	928.00	928.00
3202	3986 - REMINGTON, VERNICK & ARANGO	PO 22284 ESCROWS	1,976.20	1,976.20
TOTAL				13,737.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	13,737.95
23-286-56-091-020	Mansfield Realty North LLC			2,835.00	
23-286-56-091-030	Krochta 1177 Jacksonville Road			928.00	
23-286-56-091-032	WPT Industrial Route 206 East			908.00	
23-286-56-091-033	MRP Phase 2 - "SITWORK"			416.00	
23-286-56-091-100	Minors Escrow			8,650.95	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	13,737.95	13,737.95

Total to be paid from Fund 23 DEVELOPERS ESCROW

13,737.95

13,737.95

List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110 **DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020	22343	PRIME & TUVEL Mansfield Realty North LLC	emails and phone conferences with townsh TOTAL FOR ACCOUNT	2,835.00	2,835.00
23-286-56-091-030	22344	Raymond Coleman & Heinold, LLP Krochta 1177 Jacksonville Road	phone call with planner right to farm or TOTAL FOR ACCOUNT	928.00	928.00
23-286-56-091-032	22284	REMINGTON, VERNICK & ARANGO WPT Industrial Route 206 East	12/1/2020 THRU 12/31/2020 CONSTRUCTION S TOTAL FOR ACCOUNT	908.00	908.00
23-286-56-091-033	22284	REMINGTON, VERNICK & ARANGO MRP Phase 2 - "SITEWORK"	12/30/2020 WORK ON LIST OF REQUIRED SUB TOTAL FOR ACCOUNT	416.00	416.00
23-286-56-091-112	22284	REMINGTON, VERNICK & ARANGO Celestial Church	12/8/2020 CHECK ON STONE PLACEMENT AND TOTAL FOR ACCOUNT	152.20	152.20
23-286-56-091-119	22284	REMINGTON, VERNICK & ARANGO Driveway Inspections	20 GREENBROOK & 6 COTTAGE WEST TOTAL FOR ACCOUNT	500.00	500.00
23-286-56-091-132	22278 22343	PRIME & TUVEL PRIME & TUVEL Margolis (All Three LTD)	11/04/20 THRU 11/20/20 REVIEW AND RESPO Review and respond to telephone messages TOTAL FOR ACCOUNT	6,570.00 866.25	7,436.25
23-286-56-091-210	22343	PRIME & TUVEL CPIS Land Associates LLC	Phone conference with developer attorney TOTAL FOR ACCOUNT	281.25	281.25
23-286-56-091-235	22343	PRIME & TUVEL Jones Farm	Telephone conference with developer atto TOTAL FOR ACCOUNT	281.25	281.25
TOTAL for DEPARTMENT 091					13,737.95