

List of Bills - CLEARING/CLAIMS ACCOUNT

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

Summary By Account

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

Total to be paid from Fund 01 CURRENT FUND

4.00

4.00

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

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

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12385	6363 - Allen Rowles	PO 23563 Reimbursement	106.61	106.61
12386	6130 - Amazon Capital Services	PO 23523 Recreation, Building and Grounds and Po	169.80	
		PO 23523 Recreation, Building and Grounds and Po	207.26	
		PO 23559 Office Supplies	487.46	
		PO 23586 Office Supplies	100.96	965.48
12387	5643 - Ashley Jolly	PO 23571 Clean Communities	1,000.47	1,000.47
12388	6097 - Associated Imaging Solution Inc.	PO 23560 Construction and Court	4.50	
		PO 23560 Construction and Court	0.20	4.70
12389	5507 - Atlantic Plumbing Supply Corp	PO 23366 Air Filters	348.32	348.32
12390	5461 - ATLANTIC TACTICAL	PO 22835 Police	305.82	305.82
12391	5461 - ATLANTIC TACTICAL	PO 23009 Police - Michael Liming	107.87	107.87
12392	5933 - Axon Enterprise, Inc.	PO 22759 Police	825.00	825.00
2393	4882 - Bonnie J. Grouser	PO 23603 4G Unlimited Coverage for Finance Laptop	249.03	249.03
2394	3039 - Bordentown Township	PO 23554 Animal Control Services for Period: 6/5	1,785.00	1,785.00
2395	5699 - BSN SPORTS	PO 23556 Basketball Trust	3,244.00	3,244.00
12396	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	24,666.37	24,666.37
12397	3078 - Burlington County Treasurer	PO 23565 5 % PILOT PAYMENT TO COUNTY - Margolis -	5,351.27	5,351.27
12398	6276 - Burlington Township	PO 23602 Quarterly Service Charge for CLPF Urban	2,127.09	2,127.09
12399	4358 - Central Jersey Equipment, LLC	PO 23578 Vehicle Maintenance	408.56	
		PO 23598 Vehicle Maintenance	395.72	804.28
12400	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,107.50	1,107.50
12401	6218 - COBAN Technologies	PO 23425 Police	180.00	180.00
12402	4887 - ColorCraft Sign Company	PO 23461 Parks	3,984.00	3,984.00
12403	4472 - Comcast	PO 22321 Internet Service - Police	236.08	236.08
12404	6096 - Cradlepoint	PO 23532 Police	180.00	180.00
12405	3168 - Creston, Inc.	PO 23304 Streets and Roads	1,982.10	1,982.10
12406	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23558 Copier Machine Rental	979.80	
		PO 23614 Copier Machine Rental	195.52	
		PO 23614 Copier Machine Rental	198.46	1,373.78
12407	6270 - EDF Energy Services, LLC	PO 23605 Electricity Usage	3,239.10	3,239.10
12408	4975 - EMR Power Systems, LLC	PO 23538 Building and Grounds	105.00	105.00
12409	4592 - Environmental Resolutions, Inc.	PO 23604 Professional Services	675.00	675.00
12410	4729 - Excel Silk Screening	PO 23608 Soccer and Basketball	2,726.00	2,726.00
12411	6332 - FRANCOY-POSTALIA, INC.	PO 23564 Mail Machine Rental Charge	135.00	135.00
12412	6345 - Galls, LLC	PO 23408 Police - Buck	238.28	238.28
12413	6052 - Girl Scout Troop 25891	PO 23594 Clean Communities	500.00	500.00
12414	6101 - Henry Schein, Inc.	PO 23589 EMS	256.50	256.50
12415	3376 - Herman's Trucking, Inc.	PO 23555 Recycling - Leaves	192.38	192.38
12416	3376 - Herman's Trucking, Inc.	PO 23579 Recycling - Leaves	90.00	90.00
12417	6360 - Holly Berg	PO 23610 Special Events	85.27	85.27
12418	3388 - Home Depot Credit Services	PO 23573 Streets and Roads	2,948.78	
		PO 23573 Streets and Roads	207.99	3,156.77
12419	6211 - J.H. Services Incorporated	PO 22766 Professional Services - Assessor's Office	396.00	396.00
12420	6337 - James J. White	PO 23606 Building and Grounds	250.00	250.00
12421	6063 - Jim's Auto Body	PO 23612 Construction	75.00	75.00
12422	5798 - Joel Steele	PO 23570 Fingerprinting Fee Reimbursement	25.38	25.38
12423	6002 - Kenneth Allen	PO 23572 Clothing Allowance - Police	1,000.00	1,000.00
12424	5959 - Leah DiFilippo	PO 23600 Reimbursement for Holiday Light Tour and	1,299.93	
		PO 23600 Reimbursement for Holiday Light Tour and	159.93	1,459.86
12425	6106 - Malamut and Associates LLC	PO 23590 Legal - Bond	1,262.66	
		PO 23591 General Legal - Thru October 29, 2021	3,325.00	4,587.66
12426	6367 - Melissa Sizs	PO 23611 Special Events	81.80	81.80
12427	4569 - Mershon Concrete, LLC	PO 23553 Building and Grounds	600.00	600.00
12428	5988 - NAPA Auto Parts	PO 23539 Vehicle Maintenance	128.31	128.31
12429	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,130.00	
		PO 22764 IT Contract - Resolution 2021-5-8	452.00	
		PO 23155 Microsoft Office365	136.55	
		PO 23596 Telephone	1,156.52	2,875.07
12430	3680 - NEW JERSEY AMERICAN WATER	PO 23580 Water Bill	939.82	
		PO 23581 Water Bill	4,554.81	
		PO 23581 Water Bill	1,120.35	6,614.98
12431	6364 - Nitschmann Irrigation	PO 23576 Recreation	150.00	150.00
12432	5715 - NJ Advance Media	PO 23575 Advertising - NOVEMBER	267.85	267.85
12433	3775 - NJ State League of Municipalities	PO 23485 Advertising - Construction	160.00	160.00
12434	3813 - Northern Burlington Regional	PO 23548 Vehicle Maintenance - Police	4,559.94	4,559.94
12435	6368 - On Scene Training Associates LLC	PO 23613 Training	3,500.00	3,500.00
12436	3850 - Parker McCay, P.A.	PO 23599 Prosecutor - November	4,540.00	4,540.00
12437	6357 - Pilaar Construction	PO 23466 Park- Ordinance 2021-9 Capital Improvemen	3,800.00	
		PO 23544 Park- Ordinance 2021-9 Capital Improvemen	500.00	4,300.00
12438	6312 - PRI Management Group	PO 22957 Police	149.00	149.00

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Check#	Vendor	Description	Payment	Check Total
12439	3237 - Primpoint Payroll Services	PO 23574 Time and Labor Management Fee	221.00	221.00
12440	3925 - PSE&G CO.	PO 23549 Electric & Gas October 2021	12,250.92	
		PO 23549 Electric & Gas October 2021	95.69	12,346.61
12441	3961 - Raymond Coleman & Heinold, LLP	PO 23595 General Planning Board Matters	210.00	210.00
12442	6338 - Shanna Morgan	PO 23552 Zoom Meetings	237.50	
		PO 23607 Zoom Meetings	100.00	337.50
12443	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	635.91	635.91
12444	6366 - Stephen Urbish	PO 23609 Fingerprinting Fee Reimbursement	25.38	25.38
12445	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	415.10	415.10
12446	5950 - TransUnion	PO 22235 Police	75.00	75.00
12447	4272 - Trap Rock Industries LLC	PO 23550 Building and Grounds	66.66	66.66
2448	5734 - Triad Associates	PO 23551 Professional Services	150.00	150.00
2449	4314 - U.P.S.	PO 23557 Mailings	74.73	74.73
2450	4790 - W.B. MasonCo., Inc.	PO 23562 Office Supplies	166.96	
		PO 23562 Office Supplies	93.16	260.12
12451	5546 - Winslow Rental	PO 23577 Manlift - Holiday Lights	616.00	616.00
TOTAL				113,488.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			5,351.27	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	62.13			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	839.59			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	740.23			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	100.96			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	836.75			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	4,587.66			
01-201-21-180-100	PLAN: OTHER EXPENSES:	885.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,412.66			
01-201-25-261-100	EMS: OTHER EXPENSES	256.50			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	465.97			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,816.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	5,625.84			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,531.45			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	5,492.53			
01-201-28-370-100	RECREATION: OTHER EXPENSES	252.71			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	3,984.00			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	159.93			
-201-31-430-100	ELECTRICITY	4,119.83			
-201-31-435-100	STREET LIGHTING	11,370.19			
-201-31-440-100	TELEPHONE	1,392.60			
01-201-31-445-100	WATER:	5,494.63			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	24,666.37			
01-201-43-491-010	INTERLOCAL Springfield Court	454.00			
01-201-43-491-020	INTERLOCAL Southampton Court	2,270.00			
01-201-43-491-100	INTERLOCAL Springfield Court	243.66			
01-260-05-100	Due to Clearing/Claims			0.00	90,539.55
01-300-60-105	Reserve for Other Receivables			2,127.09	
TOTALS FOR	CURRENT FUND	83,061.19	0.00	7,478.36	90,539.55
02-260-05-100	Due to Clearing/Claims			0.00	1,782.85
02-286-54-000-170	Reserve: Clean Communities			1,500.47	
02-286-54-000-241	Reserve- Recycling Tonnage			282.38	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	1,782.85	1,782.85
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			4,300.00	
04-260-05-100	Due to Clearing/Claims			0.00	4,300.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	4,300.00	4,300.00

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

Total to be paid from Fund 01 CURRENT FUND	90,539.55
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,782.85
Total to be paid from Fund 04 CAPITAL FUND	4,300.00
Total to be paid from Fund 12 ANIMAL CONTROL	1,785.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	6,139.80
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	1,467.00
Total to be paid from Fund 17 FIRE SAFETY TRUST	3,500.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,972.78
Total to be paid from Fund 20 COAH TRUST	150.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,851.95
	113,488.93

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

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

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

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

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

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

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-255	23605	EDF Energy Services, LLC ELEC: Millenium Building	Account #184889 - PE000011369448332182 -	3,239.10	
			TOTAL FOR ACCOUNT		3,239.10
01-201-31-430-299	23549	PSE&G CO. ELEC: Miscellaneous	41 Fieldcrest Drive EMS Building - OLD A	350.71	
			24830 East Main Street Rec - OLD Account	87.10	
			Arlington Avenue Stand - OLD Account Num	399.86	
			Pedersen Court Lighting - OLD Account Nu	32.96	
			West Main Street Clock - OLD Account Num	10.10	
			TOTAL FOR ACCOUNT		880.73
TOTAL for DEPARTMENT 430					4,119.83
DEPARTMENT 435					
01-201-31-435-271	23549	PSE&G CO. SLIGHT: Homestead Lights	Homestead Street Lights	928.55	
			TOTAL FOR ACCOUNT		928.55
01-201-31-435-274	23549	PSE&G CO. SLIGHT: Traffic Lights	Danny Lane Outdoor Lighting - OLD Accoun	106.64	
			Route 68 (P #62031) - OLD Account Number	75.79	
			Route 206 & Mansfield Road (P # 60931) -	25.61	
			East Main Street & New York Avenue - OLD	23.24	
			Old York Road and Hedding Road - OLD Acc	7.33	
			Old York Road Rec Center - OLD Account N	4.86	
			Route 68 - OLD Account Number # 67 034 8	15.35	
			TOTAL FOR ACCOUNT		258.82
01-201-31-435-299	23549	PSE&G CO. SLIGHT: Miscellaneous	Various Locations (Complex) - OLD Accoun	9,855.74	
			3120 Route 206 Ball Field - OLD Account	136.35	
			Jacksonville Road & Columbus Road (P #60	34.97	
			Legends at Mansfield Street Lighting - O	155.76	
TOTAL FOR ACCOUNT					10,182.82
TOTAL for DEPARTMENT 435					11,370.19
DEPARTMENT 440					
01-31-440-245	23596	Networks Plus TELE: Telephone- Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
			TOTAL FOR ACCOUNT		1,156.52
01-201-31-440-249	22321	Comcast TELE: Tele- Comcast Internet Service	NEW SERVICE AT NEW POLICE STATION -Accou	236.08	
			TOTAL FOR ACCOUNT		236.08
TOTAL for DEPARTMENT 440					1,392.60
DEPARTMENT 445					
01-201-31-445-299	23580	NEW JERSEY AMERICAN WATER WATER: Miscellaneous	Ambulance 41 Fieldcrest Drive - Billing	98.14	
			24830 East Main Street - Billing Period:	158.31	
			3135 Route 206 - Billing Period: Octobe	194.86	
			Private Fire Service Charge 8" - Billing	330.20	
			3120 Route 206 Civic Club (New York Ave	158.31	
			3135 Route 206 HYDT - Billing Period: Oc	29.77	
			3135 Route 206 HYDT - Billing Period: Oc	4,525.04	
			TOTAL FOR ACCOUNT		5,494.63
TOTAL for DEPARTMENT 445					5,494.63
DEPARTMENT 465					
01-201-32-465-299	22325	Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	November 2021 - Statement Number #8T0972	24,666.37	
			TOTAL FOR ACCOUNT		24,666.37

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 465					
TOTAL for DEPARTMENT 465					24,666.37
DEPARTMENT 491					
01-201-43-491-015	23599	Parker McGay, P.A. Springfield Salaries and Wages	Prosecutor November 2021 - Springfield TOTAL FOR ACCOUNT	454.00 454.00	
01-201-43-491-025	23599	Parker McGay, P.A. Southampton Salaries and Wages	Prosecutor November 2021 - Southampton TOTAL FOR ACCOUNT	2,270.00 2,270.00	
01-201-43-491-500	23564	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
	23560	Associated Imaging Solution Inc.	Color Copies - October 5, 2021 to Novemb	0.20	
	23614	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp MX-405	198.46	
TOTAL FOR ACCOUNT					243.66
TOTAL for DEPARTMENT 491					2,967.66
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	23571	Ashley Jolly	Administrators Salary 5% of Clean Commun	1,000.47	
	23594	Girl Scout Troop 25891	Clean Communities Clean-Up - Community P	500.00	
TOTAL FOR ACCOUNT					1,500.47
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184260 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184275 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184307 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184309 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184333 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184364 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Tocket #184386 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184398 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184408 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184421 - November	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184466 - November	12.38	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184662- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184665- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184674- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184688- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184689- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184696- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184697- November 2	10.00	
	23555	Herman's Trucking, Inc.	Dump Leaves - Ticket #184732- November 2	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184874 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184887 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184922 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184933 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #184938 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #185058 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #185068 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #185106 - December	10.00	
	23579	Herman's Trucking, Inc.	Dump Leaves - Ticket #185121 - December	10.00	
TOTAL FOR ACCOUNT					282.38
TOTAL for DEPARTMENT 000					1,782.85
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-407	23544	Pilaar Construction	Mansfield Park - Bathrooms - Repair One	500.00	
	23466	Pilaar Construction	Mansfield Park - Bathrooms - MATERIAL AN	1,500.00	
	23466	Pilaar Construction	LABOR	2,300.00	
TOTAL FOR ACCOUNT					4,300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 191					
TOTAL for DEPARTMENT 191					4,300.00
ANIMAL CONTROL					
DEPARTMENT 100					
01-30-100-300	23554	Bordentown Township Clinics	Animal Control Costs - 6/5/2021 - 8/14/	1,785.00	
TOTAL FOR ACCOUNT					1,785.00
TOTAL for DEPARTMENT 100					1,785.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0	23556	BSN SPORTS	Basketball Scorebook - Invoice #91457827	150.00	
	23556	BSN SPORTS	The Rock C2C Basketball 28.5" Inter	2,250.00	
	23556	BSN SPORTS	MAC X6000 Synth, Leather BBall 27.5"	400.00	
	23556	BSN SPORTS	MESH Equipment Bags Pack	200.00	
	23556	BSN SPORTS	MacGregor Recruit Basketball - 22"	100.00	
	23556	BSN SPORTS	Double Action Hand Pump	144.00	
	23523	Amazon Capital Services	Wecolor 50 Piece Disposable 3 Ply Earloo	169.80	
	23608	Excel Silk Screening	Reversible ROYAL Mesh Jerseys With Both	1,890.00	
	23608	Excel Silk Screening	Athletic Socks for Kindergarten	68.00	
	TOTAL FOR ACCOUNT				
14-201-30-100-0	23608	Excel Silk Screening	Soccer Socks - Invoice #M092021	768.00	
TOTAL FOR ACCOUNT					768.00
TOTAL for DEPARTMENT 100					6,139.80
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
16-201-35-010-0	23600	Leah DiFilippo	NBC Floral Design - Receipt Attached	60.00	
	23600	Leah DiFilippo	Lowes Home Center - Receipt Attached	487.75	
	23600	Leah DiFilippo	Walmart - Receipt Attached	462.18	
	23600	Leah DiFilippo	Piccolissimo - Receipt Attached	290.00	
	23611	Melissa Sisiz	Reimbursement for Light Tour - Dollar Tr	21.00	
	23611	Melissa Sisiz	Reimbursement for Light Tour - Dollar Tr	60.80	
	23610	Holly Berg	Reimbursement from Staples for Outdoor S	85.27	
	TOTAL FOR ACCOUNT				
TOTAL for DEPARTMENT 010					1,467.00
FIRE SAFETY TRUST					
DEPARTMENT 100					
17-201-20-100-0	23613	On Scene Training Associates LLC	1 Evening/1 Day Mitigating NVT Extricati	3,500.00	
TOTAL FOR ACCOUNT					3,500.00
TOTAL for DEPARTMENT 100					3,500.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	23562	W.B. MasonCo., Inc.	Vertical/Horizontal Reversible Erasable	53.08	
	23562	W.B. MasonCo., Inc.	At a Glance Ruled Desk Pad, 22x17, 2022	40.08	
TOTAL FOR ACCOUNT					93.16

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-5	23612	Jim's Auto Body Vehicle Maintenance	2020 Ford F-150 - PM Service - Replace E TOTAL FOR ACCOUNT	75.00	75.00
18-201-20-100-7	23614	DE LAGE LANDEN FINANCIAL SERVICES Office Equipment	Serial Number #03036229900 - Shartp MX-4 TOTAL FOR ACCOUNT	195.52	195.52
01-20-100-9	22764	Networks Plus Data Processing	INVOICE DATED 12/1/2021 - INVOICE #6968 TOTAL FOR ACCOUNT	1,130.00	1,130.00
TOTAL for DEPARTMENT 100					1,493.68
DEPARTMENT 109					
18-201-20-109-9	23560	Associated Imaging Solution Inc.	Color Copies - October 29, 2021 to Novem	4.50	479.10
	23563	Allen Rowles	Reimbursement for Tool for the Construct	106.61	
	23485	NJ State League of Municipalities	Advertisement for Construction Technical	160.00	
	23573	Home Depot Credit Services	Receipt Dated 11/15/2021 - Invoice #3900	207.99	
TOTAL for DEPARTMENT 109					479.10
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	23551	Triad Associates Reserve for COAH Expenditures	Mansfield Admin Agent Wait List Maintena TOTAL FOR ACCOUNT	150.00	150.00
TOTAL for DEPARTMENT 000					150.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
01-30-100-201	23581	NEW JERSEY AMERICAN WATER PLANT OPERATIONS: Treatment	Lynnwood Farms - Billing Period: October TOTAL FOR ACCOUNT	1,120.35	1,120.35
30-201-30-100-202	22326	State Environmental Service, Inc. PLANT OPERATIONS:Monitoring	2021 Lynnwood Farm Monitoring Contract - TOTAL FOR ACCOUNT	635.91	635.91
30-201-30-100-250	23549	PSE&G CO. PLANT OPERATIONS:Utilities	Oaklynn Drive Pump Station - OLD Account TOTAL FOR ACCOUNT	95.69	95.69
TOTAL for DEPARTMENT 100					1,851.95

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

Check#	Vendor	Description	Payment	Check Total
3264	4592 - Environmental Resolutions, Inc.	PO 23588 Escrow	2,362.50	2,362.50
3265	3961 - Raymond Coleman & Heinold, LLP	PO 23601 Escrow	1,980.25	1,980.25
3266	3986 - REMINGTON, VERNICK & ARANGO	PO 23592 Escrow	175,477.45	175,477.45
3267	4182 - Stout & Caldwell Eng., Inc.	PO 23587 Escrow	5,775.00	5,775.00
TOTAL				185,595.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
-101-01-001	Cash- FLT 00999072110			0.00	185,595.20
-286-56-091-020	Mansfield Realty North LLC			600.00	
23-286-56-091-032	WPT Industrial Route 206 East			83,107.51	
23-286-56-091-033	MRP Phase 2 - "SITWORK"			76,988.43	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			8,588.76	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			1,191.75	
23-286-56-091-039	FSEG Old York Rd Engineering Inspection Escrow			393.75	
23-286-56-091-040	Pheasant Run Engineering Inspection			1,923.00	
23-286-56-091-042	NFI - Wainwright Tract			75.00	
23-286-56-091-043	APWC Engineering			2,184.25	
23-286-56-091-100	Minors Escrow			10,542.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	185,595.20	185,595.20

Total to be paid from Fund 23 DEVELOPERS ESCROW

185,595.20

185,595.20

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		23588 Environmental Resolutions, Inc.	Review Landscape Plan	600.00	600.00
		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		
86-56-091-032		23592 REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal, East s	18,421.15	83,107.51
		23592 REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal, East s	44,367.50	
		23592 REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal, East s	20,318.86	
		WPT Industrial Route 206 East	TOTAL FOR ACCOUNT		
23-286-56-091-033		23592 REMINGTON, VERNICK & ARANGO	CLPF-Margolis Warehouse Distribution Pha	39,995.89	76,988.43
		23592 REMINGTON, VERNICK & ARANGO	CLPF-Margolis Warehouse Distribution Pha	36,992.54	
23-286-56-091-034		MRP Phase 2 - "STEWORX"	TOTAL FOR ACCOUNT		8,588.76
		23592 REMINGTON, VERNICK & ARANGO	CLPF-Margolis Warehouse Bridge. Construc	8,588.76	
23-286-56-091-036		MRP Phase 2 - "BRIDGE"	TOTAL FOR ACCOUNT		1,191.75
		23592 REMINGTON, VERNICK & ARANGO	Segme Mansfield 2020 Industrial Warehous	1,191.75	
23-286-56-091-039		Jones Farm - SEGME Engineering Inspections	TOTAL FOR ACCOUNT		393.75
		23592 REMINGTON, VERNICK & ARANGO	PSE&G Substation-Pre-construction meetin	393.75	
23-286-56-091-040		PSEG Old York Rd Engineering Inspection Escrow	TOTAL FOR ACCOUNT		1,923.00
		23592 REMINGTON, VERNICK & ARANGO	The Diocese of Trenton-Pheasant Run-Coor	1,573.00	
23-286-56-091-042		23592 REMINGTON, VERNICK & ARANGO	The Diocese of Trenton-Pheasant Run-Pre-	350.00	75.00
		Pheasant Run Engineering Inspection	TOTAL FOR ACCOUNT		
23-286-56-091-043		23601 Raymond Coleman & Heinold, LLP	Reviewing Application for 1091 Florence-	75.00	2,184.25
		NFI - Wainwright Tract	TOTAL FOR ACCOUNT		
23-286-56-091-119		23592 REMINGTON, VERNICK & ARANGO	APWC Worhsip House-Review and coordinati	2,184.25	500.00
		APWC Engineering	TOTAL FOR ACCOUNT		
86-56-091-151		23592 REMINGTON, VERNICK & ARANGO	Driveway Inspections 201 Hilltop Circle	500.00	37.50
		Driveway Inspections	TOTAL FOR ACCOUNT		
23-286-56-091-169		23587 Stout & Caldwell Eng., Inc.	Review Township Correspondence RE: Proje	37.50	150.00
		Rockwell	TOTAL FOR ACCOUNT		
23-286-56-091-196		23588 Environmental Resolutions, Inc.	Compliance Review NFI Vanco Site	150.00	600.00
		Vanco USA LLC	TOTAL FOR ACCOUNT		
23-286-56-091-207		23592 REMINGTON, VERNICK & ARANGO	Road Openings (3) White Pine Road, MRE a	600.00	2,359.00
		Road Openings	TOTAL FOR ACCOUNT		
23-286-56-091-210		23587 Stout & Caldwell Eng., Inc.	Completeness Hearing. Application Review	1,931.25	975.00
		23601 Raymond Coleman & Heinold, LLP	Preparing Notice of hearing. Phone calls	427.75	
23-286-56-091-220		Leechong	TOTAL FOR ACCOUNT		975.00
		23587 Stout & Caldwell Eng., Inc.	Review Compliance with Board Planner.	37.50	
23-286-56-091-235		23588 Environmental Resolutions, Inc.	Compliance Review Elion Acq.	937.50	600.00
		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		
23-286-56-091-237		23587 Stout & Caldwell Eng., Inc.	Review & Response to Applicant's Comment	600.00	187.50
		Ad-Dawah Center of NJ	TOTAL FOR ACCOUNT		
23-286-56-091-237		23587 Stout & Caldwell Eng., Inc.	Review Status of Outside Approvals; Corr	187.50	675.00
		Jones Farm	TOTAL FOR ACCOUNT		
23-286-56-091-237		23587 Stout & Caldwell Eng., Inc.	Compliance Review & Report. Township Cor	675.00	675.00
		PSEG - Planning Board Application	TOTAL FOR ACCOUNT		
23-286-56-091-237		23587 Stout & Caldwell Eng., Inc.	JLUB Hearing. Application Review. Amende	1,050.00	112.50
		23587 Stout & Caldwell Eng., Inc.	Review Resolution & Respond; Review at H	112.50	
		23601 Raymond Coleman & Heinold, LLP	Receipt and review of applications and p	375.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		23601 Raymond Coleman & Heinold, LLP	Preparing Resolution and reviewing appli	465.00	
		23588 Environmental Resolutions, Inc.	Board Meeting T&N	150.00	
		23588 Environmental Resolutions, Inc.	Review Application and Prepare Letter T&	337.50	
		23588 Environmental Resolutions, Inc.	Conformance Review T&N	75.00	
		23588 Environmental Resolutions, Inc.	Conformance Review T&N	112.50	
23-286-56-091-243		T & N Property LLC	TOTAL FOR ACCOUNT		2,677.50
		23587 Stout & Caldwell Eng., Inc.	NADE Solar Canopies Board Hearing. Appli	1,143.75	
		23601 Raymond Coleman & Heinold, LLP	Reviewing Application and professional r	607.50	
23-286-56-091-253		Manheim Solar Panels	TOTAL FOR ACCOUNT		1,751.25
		23601 Raymond Coleman & Heinold, LLP	Reviewing Application	30.00	
23-286-56-091-254		Ben Acres LLC	TOTAL FOR ACCOUNT		30.00
TOTAL for DEPARTMENT 091					185,595.20

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

Check#	Vendor	Description	Payment	Check Total
3264	4592 - Environmental Resolutions, Inc.	PO 23588 Escrow	2,362.50	2,362.50
3265	6112 - PRIME & TUVEL	PO 23615 Escrow	621.00	
		PO 23632 Escrow	4,531.00	5,152.00
3266	3961 - Raymond Coleman & Reinold, LLP	PO 23601 Escrow	1,980.25	1,980.25
3267	3986 - REMINGTON, VERNICK & ARANGO	PO 23592 Escrow	175,477.45	175,477.45
3268	4182 - Stout & Caldwell Eng., Inc.	PO 23587 Escrow	5,775.00	5,775.00
TOTAL				190,747.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	190,747.20
23-286-56-091-020	Mansfield Realty North LLC			1,002.50	
23-286-56-091-032	WPT Industrial Route 206 East			87,236.01	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			76,988.43	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			8,588.76	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			1,191.75	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			393.75	
23-286-56-091-040	Pheasant Run Engineering Inspection			1,923.00	
23-286-56-091-042	NFT - Wainwright Tract			75.00	
23-286-56-091-043	APWC Engineering			2,184.25	
23-286-56-091-100	Minors Escrow			11,163.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	190,747.20	190,747.20

Total to be paid from Fund 23 DEVELOPERS ESCROW

190,747.20

190,747.20

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		23588 Environmental Resolutions, Inc.	Review Landscape Plan	600.00	1,002.50
		23632 PRIME & TUVEL	Review letter and pilot application for	402.50	
		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		
23-286-56-091-032		23592 REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal, East s	18,421.15	87,236.01
		23592 REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal, East s	44,367.50	
		23592 REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal, East s	20,318.86	
		23632 PRIME & TUVEL	Phone conference and email with wpt atto	4,128.50	
		WPT Industrial Route 206 East	TOTAL FOR ACCOUNT		
23-286-56-091-033		23592 REMINGTON, VERNICK & ARANGO	CLPF-Margolis Warehouse Distribution Pha	39,995.89	76,988.43
		23592 REMINGTON, VERNICK & ARANGO	CLPF-Margolis Warehouse Distribution Pha	36,992.54	
		MRP Phase 2 - "SITEWORK"	TOTAL FOR ACCOUNT		
23-286-56-091-034		23592 REMINGTON, VERNICK & ARANGO	CLPF-Margolis Warehouse Bridge. Construc	8,588.76	8,588.76
		MRP Phase 2 - "BRIDGE"	TOTAL FOR ACCOUNT		
23-286-56-091-036		23592 REMINGTON, VERNICK & ARANGO	Segme Mansfield 2020 Industrial Warehous	1,191.75	1,191.75
		Jones Farm - SEGME Engineering Inspections	TOTAL FOR ACCOUNT		
23-286-56-091-039		23592 REMINGTON, VERNICK & ARANGO	PSE&G Substation-Pre-construction meetin	393.75	393.75
		PSEG Old York Rd Engineering Inspection Escrow	TOTAL FOR ACCOUNT		
23-286-56-091-040		23592 REMINGTON, VERNICK & ARANGO	The Diocese of Trenton-Pheasant Run-Coor	1,573.00	1,923.00
		23592 REMINGTON, VERNICK & ARANGO	The Diocese of Trenton-Pheasant Run-Pre-	350.00	
		Pheasant Run Engineering Inspection	TOTAL FOR ACCOUNT		
23-286-56-091-042		23601 Raymond Coleman & Heinold, LLP	Reviewing Application for 1091 Florence-	75.00	75.00
		NFI - Wainwright Tract	TOTAL FOR ACCOUNT		
23-286-56-091-043		23592 REMINGTON, VERNICK & ARANGO	APWC Worhsip House-Review and coordinati	2,184.25	2,184.25
		APWC Engineering	TOTAL FOR ACCOUNT		
23-286-56-091-119		23592 REMINGTON, VERNICK & ARANGO	Driveway Inspections 201 Hilltop Circle	500.00	500.00
		Driveway Inspections	TOTAL FOR ACCOUNT		
23-286-56-091-151		23587 Stout & Caldwell Eng., Inc.	Review Township Correspondence RE: Proje	37.50	37.50
		Rockwell	TOTAL FOR ACCOUNT		
23-286-56-091-169		23588 Environmental Resolutions, Inc.	Compliance Review NFI Vanco Site	150.00	150.00
		Vanco USA LLC	TOTAL FOR ACCOUNT		
23-286-56-091-196		23592 REMINGTON, VERNICK & ARANGO	Road Openings (3) White Pine Road, MRE a	600.00	600.00
		Road Openings	TOTAL FOR ACCOUNT		
23-286-56-091-207		23587 Stout & Caldwell Eng., Inc.	Completeness Hearing. Application Review	1,931.25	2,359.00
		23601 Raymond Coleman & Heinold, LLP	Preparing Notice of hearing. Phone calls	427.75	
		Leachong	TOTAL FOR ACCOUNT		
23-286-56-091-210		23587 Stout & Caldwell Eng., Inc.	Review Compliance with Board Planner.	37.50	1,596.00
		23588 Environmental Resolutions, Inc.	Compliance Review Elion Acq.	937.50	
		23615 PRIME & TUVEL	Phone conferences and emails with Elion	621.00	
		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		
23-286-56-091-220		23587 Stout & Caldwell Eng., Inc.	Review & Response to Applicant's Comment	600.00	600.00
		Ad-Dawah Center of NJ	TOTAL FOR ACCOUNT		
23-286-56-091-235		23587 Stout & Caldwell Eng., Inc.	Review Status of Outside Approvals; Corr	187.50	187.50
		Jones Farm	TOTAL FOR ACCOUNT		
23-286-56-091-237		23587 Stout & Caldwell Eng., Inc.	Compliance Review & Report. Township Cor	675.00	675.00
		PSEG - Planning Board Application	TOTAL FOR ACCOUNT		

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		23587 Stout & Caldwell Eng., Inc.	JLUB Hearing. Application Review. Amende	1,050.00	
		23587 Stout & Caldwell Eng., Inc.	Review Resolution & Respond; Review at H	112.50	
		23601 Raymond Coleman & Heinold, LLP	Receipt and review of applications and p	375.00	
		23601 Raymond Coleman & Heinold, LLP	Preparing Resolution and reviewing appli	465.00	
		23588 Environmental Resolutions, Inc.	Board Meeting T&N	150.00	
		23588 Environmental Resolutions, Inc.	Review Application and Prepare Letter T&	337.50	
		23588 Environmental Resolutions, Inc.	Conformance Review T&N	75.00	
		23588 Environmental Resolutions, Inc.	Conformance Review T&N	112.50	
286-56-091-243		T & N Property LLC	TOTAL FOR ACCOUNT		2,677.50
		23587 Stout & Caldwell Eng., Inc.	NADE Solar Canopies Board Hearing. Appli	1,143.75	
		23601 Raymond Coleman & Heinold, LLP	Reviewing Application and professional r	607.50	
23-286-56-091-253		Manheim Solar Panels	TOTAL FOR ACCOUNT		1,751.25
		23601 Raymond Coleman & Heinold, LLP	Reviewing Application	30.00	
23-286-56-091-254		Ben Acres LLC	TOTAL FOR ACCOUNT		30.00
TOTAL for DEPARTMENT 091					190,747.20

List of Bills - CLEARING/CLAIMS ACCOUNT

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

Summary By Account

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

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

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

List of Bills - CLEARING/CLAIMS ACCOUNT

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

List of Bills - CLEARING/CLAIMS ACCOUNT

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

Summary By Account

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

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	185,938.99	8,167.00	5,287.50	199,393.49
02-260-05-100	Due to Clearing/Claims			0.00	5,720.06
02-286-54-000-170	Reserve: Clean Communities			5,615.55	
02-286-54-000-241	Reserve- Recycling Tonnage			104.51	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	5,720.06	5,720.06
04-215-20-081-070	2008-08 Various Capital Improvements			7,272.00	
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			42,000.00	
04-260-05-100	Due to Clearing/Claims			0.00	49,272.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	49,272.00	49,272.00
12-260-05-100	Due to Clearing/Claims			0.00	69.60
12-291-55-000-000	Due to State of NJ for Licenses			69.60	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	69.60	69.60
14-260-05-100	Due to Clearing/Claims			0.00	6,226.02
14-286-56-000-004	Reserve for Indoor Facility			6,226.02	
TOTALS FOR	RECREATION REVENUE TRUST	0.00	0.00	6,226.02	6,226.02
16-201-35-010-0	Light Tour	767.87			
16-260-05-100	Due to Clearing/Claims			0.00	767.87
TOTALS FOR	SPECIAL EVENTS TRUST	767.87	0.00	0.00	767.87
18-201-20-100-7	Office Equipment	195.52			
18-201-20-109-9	Miscellaneous	587.34			
18-260-05-100	Due to Clearing/Claims			0.00	782.86
TOTALS FOR	CONSTRUCTION CODE TRUST	782.86	0.00	0.00	782.86
0-260-05-100	Due to Clearing/Claims			0.00	375.00
0-286-56-000-000	Reserve for COAH Expenditures			375.00	
TOTALS FOR	COAH TRUST	0.00	0.00	375.00	375.00
30-201-30-100-200	PLANT OPERATIONS;OTHER EXPENSES	801.29			
30-260-05-100	Due to Clearing/Claims			0.00	801.29
TOTALS FOR	SEWER UTILITY OPERATING	801.29	0.00	0.00	801.29
Total to be paid from Fund 01 CURRENT FUND		199,393.49			
Total to be paid from Fund 02 STATE AND FEDERAL GRANT		5,720.06			
Total to be paid from Fund 04 CAPITAL FUND		49,272.00			
Total to be paid from Fund 12 ANIMAL CONTROL		69.60			
Total to be paid from Fund 14 RECREATION REVENUE TRUST		6,226.02			
Total to be paid from Fund 16 SPECIAL EVENTS TRUST		767.87			
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST		782.86			
Total to be paid from Fund 20 COAH TRUST		375.00			
Total to be paid from Fund 30 SEWER UTILITY OPERATING		801.29			
		263,408.19			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 001					
01-286-55-001	23480	TREASURER STATE OF NJ	Third Quarter 2021 Marriage / Civil Unio	375.00	
		Due to State for Marriage Licenses	TOTAL FOR ACCOUNT		375.00
TOTAL for DEPARTMENT 001					375.00
DEPARTMENT 016					
01-286-55-016	21788	REMINGTON, VERNICK & ARANGO	JOB#0318T308-15 - Professional Services	4,912.50	
		Reserve for Tax Maps	TOTAL FOR ACCOUNT		4,912.50
TOTAL for DEPARTMENT 016					4,912.50
DEPARTMENT 100					
01-201-20-100-141	23518	Robert Higgins	Reimbursement for 106th Annual League Co	70.00	
		A&E: Conferences & Meetings	TOTAL FOR ACCOUNT		70.00
01-201-20-100-159	23155	Networks Plus	Plan 2 - Invoice #6849	13.34	
		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		13.34
01-201-20-100-299	23484	Amazon Capital Services	Healthy Snacks Care Package Grab and Go	438.60	
		23484 Amazon Capital Services	KIND Protein Bars, Double Dark Chocolate	104.82	
		23484 Amazon Capital Services	KIND Protein Bars, Toasted Caramel Nut,	104.82	
		23484 Amazon Capital Services	KIND Protein Bars, Crunchy Peanut Butter	104.82	
		A&E: Miscellaneous	TOTAL FOR ACCOUNT		753.06
TOTAL for DEPARTMENT 100					836.40
DEPARTMENT 120					
01-201-20-120-121	23505	Courier Times	CLERK - RFP PROFESSIONAL SERVICES - OCTO	140.52	
		23505 Courier Times	CLERK - IRD 2021-22 AMENDS ZONING HOMES	147.88	
		23505 Courier Times	CLERK - ORDS 2021-22,23,24,25,27 - OCTOB	83.48	
		23505 Courier Times	CLERK - ORD 2021-21 2ND READ HOUSING - O	45.30	
		23505 Courier Times	CLERK - RES 2021-10-15 MANSFIELD ROAD EA	78.42	
		23502 NJ Advance Media	CLERK -BIDS LEGAL/REQUEST TO QUAL 2022 R	105.91	
		23502 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORD 20	127.66	
		23502 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORDINA	70.24	
		23502 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORDINA	42.40	
		23502 NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	65.89	
		CLERK: Advertising	TOTAL FOR ACCOUNT		907.70
01-201-20-120-159	22764	Networks Plus	INVOICE DATED 11/1/2021 - INVOICE #6809	678.00	
		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		678.00
01-201-20-120-299	23519	NJ Div. of Alcoholic Beverage	Maintenance and Preparation of 2021-2022	12.00	
		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		12.00
TOTAL for DEPARTMENT 120					1,597.70
DEPARTMENT 130					
01-201-20-130-129	23474	Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	962.28	
		FIN: Other Contractual Items	TOTAL FOR ACCOUNT		962.28
01-201-20-130-136	23495	W.B. MasonCo., Inc.	PPR, 8.5x11 - Item #WBM20030 - Sales Ord	303.50	
		FIN: Office Supplies	TOTAL FOR ACCOUNT		303.50
01-201-20-130-142	23476	JPMonzo Municipal Consulting, LLC	Preparing for the 2022 Budget Season: L	50.00	
		FIN: Education & Training	TOTAL FOR ACCOUNT		50.00

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

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

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

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

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		23101 Garden State Hwy. Products, Inc.	R1-1 STOP Sign	174.96	
		23101 Garden State Hwy. Products, Inc.	R5-1 DO NOT ENTER Sign	511.80	
		23101 Garden State Hwy. Products, Inc.	W3-1 STOP AHEAD	251.88	
		23101 Garden State Hwy. Products, Inc.	Credit Memo (Less Restocking Fee) - PS-C	-383.85	
		23101 Garden State Hwy. Products, Inc.	Rd-1 DO NOT ENTER Sign - Type 4 Refl. 30	208.02	
		23494 Home Depot Credit Services	Amerigas Empty Propane Tank Exchange - I	19.97	
		23494 Home Depot Credit Services	DIABLO 4-1/2"X1/4"X7/8" MTL DC GRIND - I	13.41	
		23494 Home Depot Credit Services	MKE BI METAL SH 10PC	19.97	
		23494 Home Depot Credit Services	DW BLK OX BIT SET 21PC	25.97	
		23494 Home Depot Credit Services	DW 20V CUT OFF	129.00	
		23494 Home Depot Credit Services	RYB 6" GRINDER	59.00	
		23494 Home Depot Credit Services	DW 20V BL HM DR IMP KIT	299.00	
		23494 Home Depot Credit Services	DW 20V XR 1/2" BL IMPACT WRENCH	319.00	
		23494 Home Depot Credit Services	HUSKY 3/8 IN DR MECH TOOL SET 70 PC	79.97	
		23494 Home Depot Credit Services	HUSKY 52PC MTS 1/2" DR	85.97	
		23494 Home Depot Credit Services	HUSKY 77PC RTCHTNG TAP & DIE	96.97	
		23494 Home Depot Credit Services	MKE COBALT BIT SET 15PC	34.97	
		23494 Home Depot Credit Services	HUSKY 2PC GROOVE JOINT PLIERS	21.97	
		23494 Home Depot Credit Services	HUSKY HOOK AND PICK SET	21.47	
		23494 Home Depot Credit Services	HUSKY RECTANGULAR MAGNETIC TRAY	13.97	
		23494 Home Depot Credit Services	HUSKY 16IN GROOVE JOINT PLIERS	31.97	
		23494 Home Depot Credit Services	HUSKY 18" HEAVY DUTY PIPE WRENCH	24.27	
		23494 Home Depot Credit Services	AVANTI PRO 6" CRIMPED WIRE WHL COARSE	7.27	
		23494 Home Depot Credit Services	HUSKY BREAKER BAR 1/2" 15"	24.67	
		23494 Home Depot Credit Services	DISCOUNT	-18.00	
		23494 Home Depot Credit Services	HUSKY HEAVY DUTY UTILITY BLADE 100PK	9.97	
		23494 Home Depot Credit Services	ANVIL STRAIGHT CUT AVIATION SNIP-3PK	15.97	
		23494 Home Depot Credit Services	EMPIRE 16X24 STEEL TRADESMAN SQ	8.47	
		23494 Home Depot Credit Services	ANVIL CARBON WIRE BRUSH	12.46	
		23494 Home Depot Credit Services	STANLEY CLASSIC 99 KNIFE 2PK	7.97	
		23494 Home Depot Credit Services	RYB IMPACT SOCKET ADAPTER SET 3PC	6.47	
		23494 Home Depot Credit Services	HUSKY PRY BAR SET	42.97	
		23494 Home Depot Credit Services	HUSKY 15PC DUAL MATERIAL SCREWDRIVE	31.97	
		23494 Home Depot Credit Services	HUSKY SAE/MM COMBO WRENCH SET 24PC	59.97	
		23494 Home Depot Credit Services	3/4" HUSKY BLK BOW	19.96	
		23494 Home Depot Credit Services	HUSKY 2PK 3 TON COMMERCIAL JACK STAND	32.98	
		23494 Home Depot Credit Services	4X30 RECOVERY STRAP	73.96	
		23494 Home Depot Credit Services	DISCOUNT	-110.50	
		23393 Patch Management Inc.	Two Week Rental of C-1 Mastic Melting Ma	2,925.00	
		23393 Patch Management Inc.	One (1) Pallet (2,000 lbs - 40 Boxes) of	1,400.00	
		23393 Patch Management Inc.	One (1) Pallet (2,000lbs - 40 boxes) of	1,460.00	
		23393 Patch Management Inc.	Glenz Oil Delivered on 10/21/2021 - Invo	294.00	
		23393 Patch Management Inc.	One (1) Week Extension on Rental of C-1	1,462.50	
		23393 Patch Management Inc.	One (1) Pallet (2,000lbs - 40 boxes) of	1,460.00	
		23455 Garden State Hwy. Products, Inc.	2#x12'0" Hot Dipped Galv. No Taper U-Cha	570.00	
		23475 DEJANA Truck & Utility Equipment Co.	Rubber Cut Edge 9'x1" Fits 8',8.5'x9' Pr	725.17	
		23514 M & N SALES CO., INC.	1/4-20 Hex Nut 68 ZY Quantity 100- Invoi	5.85	
		23514 M & N SALES CO., INC.	5/16 -18 Hex Nut 68 ZY Quantity 100	8.45	
		23514 M & N SALES CO., INC.	1/2-13 Hex Nut 68 ZY Quantity 50	13.00	
		23514 M & N SALES CO., INC.	1/4 L/W 68 ZY Quantity 100	3.64	
		23514 M & N SALES CO., INC.	1/4 F/W USS G8 ZY Qunanity 100	8.84	
		23514 M & N SALES CO., INC.	16-14GA Butt Conn HS Term Quantity 100	49.77	
		23514 M & N SALES CO., INC.	22-18GA Butt Conn HS Term Quantity 100	45.99	
		23514 M & N SALES CO., INC.	12-10GA Butt Conn HS Term Quantity 100	60.48	
		23514 M & N SALES CO., INC.	1/4 Black Heat Shrink Quantity 10	10.58	
		23514 M & N SALES CO., INC.	32 Bin, SBm #95 Gray	165.33	
		23514 M & N SALES CO., INC.	DL24 Compartment Box	120.00	
		23514 M & N SALES CO., INC.	3/8" S-7 Clevis Grab Hook	31.80	
		23514 M & N SALES CO., INC.	4 Comp Large Rack - Invoice #545311	225.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		13,907.75
TOTAL for DEPARTMENT 290					14,274.91

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 305						
01-201-26-305-129	22327	Republic Services Inc.	December - Invoice #0628-000122021	19,509.92		
		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		19,509.92	
TOTAL for DEPARTMENT 305					19,509.92	
DEPARTMENT 310						
-201-26-310-124	23434	Crest Paper Products	Ordered Placed 10/21/2021 - MB540A White	104.04		
	23434	Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	136.05		
		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		240.09	
01-201-26-310-159	23497	ABJ Sprinkler Co., Inc.	Performed Annual Inspection of Wet Sprin	950.00		
	23165	Tozour Energy Systems, Inc.	Pressurize Circuit 2 With Nitrogen, Loca	5,463.00		
	23534	Liberty Mechanical Services, Inc.	Service Order #23356380 - November 12, 2	500.00		
	23534	Liberty Mechanical Services, Inc.	Truck Charge	49.00		
	23527	Billows Electric Supply	Buss GLR-3 Bussman Small Dimension Fuse	16.50		
	23521	Extinguisher Services of New Jersey	New 20 LB BC Extinguisher - Invoice #234.	317.80		
	23533	Trap Rock Industries LLC	Ticket #440928- 1FOB FLORENCE FABC/I-5 -	302.52		
	23533	Trap Rock Industries LLC	Ticket #440929 - 1 FOB FLORENCE FABC/I-5	366.98		
	23533	Trap Rock Industries LLC	Ticket #440933 - 1 FOB FLORENCE FAB/I-5	369.91		
			B&G: Millenium	TOTAL FOR ACCOUNT		8,335.71
	01-201-26-310-299	22331	Ready Refresh	September 2021 - INVOICE #01J0445088701	29.37	
22331		Ready Refresh	October 2021 - INVOICE #01K0445088701	44.37		
22271		Middlesex Welding	CYLINDER RENT, STD MIXES, HAZMAT FEE - O	22.85		
23469		Billows Electric Supply	11047 T5 LED 4FT 24W 3500LM 50K 120-277V	563.54		
23482		Liberty Mechanical Services, Inc.	Service Order #23221589 - October 27, 20	299.00		
		B&G: Miscellaneous	TOTAL FOR ACCOUNT		959.13	
TOTAL for DEPARTMENT 310					9,534.93	
DEPARTMENT 315						
01-201-26-315-221	23525	Northern Burlington Regional	Unit # Mans08--2017 Chevrolet - As Per	256.89		
	23525	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Pe	207.89		
	23525	Northern Burlington Regional	Unit # Mans04 - Chevrolet - As Per Atta	535.99		
	23525	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	253.40		
	23525	Northern Burlington Regional	Unit # Mans06 - Ford - As Per Attached	641.53		
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	3,761.88		
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	189.16		
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	60.89		
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	148.38		
	23525	Northern Burlington Regional	Unit # Mans09 - As Per Attached Work Or	959.39		
	23525	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet- As Per	193.97		
	23525	Northern Burlington Regional	Unit # Mans01 - Chevrolet- As Per Attac	194.21		
	23525	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet- As Per	48.99		
	23525	Northern Burlington Regional	Unit # Mans02 - Chevrolet- As Per Attac	89.21		
	23525	Northern Burlington Regional	Unit # Mans01 - Chevrolet- As Per Attac	205.89		
	23525	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet- As Per	214.22		
	23525	Northern Burlington Regional	Unit # Mans05gsa - 2010 - As Per Attach	173.91		
	23525	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	679.66		
	23525	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet - As Per	534.86		
	23525	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	573.97		
	23525	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	369.98		
	23525	Northern Burlington Regional	Unit # Mans01 - Chevrolet - As Per Atta	50.69		
	23525	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	27.28		
	23525	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	205.89		
			VMAINT: Police	TOTAL FOR ACCOUNT		10,578.13
01-201-26-315-221	23498	NAPA Auto Parts	AEROS LUBRICANT SPRAY - INVOICE #4316-17	21.98		
	23498	NAPA Auto Parts	BRAKLEEN 50 ST 14OZ	5.58		
	23498	NAPA Auto Parts	SPECIALIST PENETRANT	7.99		
	23498	NAPA Auto Parts	2.5 DEF	14.49		
	23498	NAPA Auto Parts	RETRIEVING TOOL	9.99		
	23498	NAPA Auto Parts	SNAP RIN	11.99		

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		23498 NAPA Auto Parts	2.5 DEF - Invoice #4316-180221	47.49	
		23498 NAPA Auto Parts	16 PB DS Penetrant	22.47	
		23498 NAPA Auto Parts	Macs Glass Cleaner	8.98	
		23498 NAPA Auto Parts	Purple Power Car Wash	8.49	
		23498 NAPA Auto Parts	Pliers	18.29	
		23498 NAPA Auto Parts	Crimping Tool	28.49	
		23498 NAPA Auto Parts	Magnetic Mirror Set	9.79	
		23498 NAPA Auto Parts	Thickness Gauge	5.38	
		23499 Central Jersey Power Equipment	4-Cycle Engine Oil - Invoice #187125	107.40	
		23499 Central Jersey Power Equipment	Hypr-Oil 500 (Quart) 7JC	27.98	
		23499 Central Jersey Power Equipment	Notched Hi-Lift Blade	102.18	
		23526 NAPA Auto Parts	6/12 - 3A Charger - Invoice #4316-180376	34.99	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		493.95
		23516 Flynn's Towing, Inc.	Diagnose Check Engine R&R 2 Glow Plugs	220.00	
		23516 Flynn's Towing, Inc.	PARTS	77.00	
		23516 Flynn's Towing, Inc.	R&R Front Pads - LABOR - Invoice #16371	165.00	
		23516 Flynn's Towing, Inc.	PARTS	149.99	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		611.99
TOTAL for DEPARTMENT 315					11,684.07
DEPARTMENT 325					
		22720 Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	22,215.52	
		22720 Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	10,718.14	
01-201-26-325-149		Condo Services Act: Snow Removal	TOTAL FOR ACCOUNT		32,933.66
TOTAL for DEPARTMENT 325					32,933.66
DEPARTMENT 370					
		23505 Courier Times	REC - REC COMMITTEE MTG 10-12 - OCTOBER 8	77.04	
		23502 NJ Advance Media	REC - PUBLIC NOTICES/PUBLIC MEET REC COM	36.54	
		23450 Maximum Roofing	Proposal Dated November 10, 2021 - Furni	1,773.98	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		1,887.56
		22334 G & G Landscaping	Lawn Care - Round One (1) Early Spring	1,260.00	
		22334 G & G Landscaping	Spring Overseeding - Spread Compost at a	5,500.00	
01-203-28-370-299		(2020) REC: Miscellaneous	TOTAL FOR ACCOUNT		6,760.00
TOTAL for DEPARTMENT 370					8,647.56
DEPARTMENT 375					
		23520 Central Jersey Power Equipment	Recoil-A - Invoice #187281	37.99	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		37.99
TOTAL for DEPARTMENT 375					37.99
DEPARTMENT 430					
		23501 EDF Energy Services, LLC	Account #184889 - PR000011369448332182 -	3,901.10	
		23537 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	812.09	
		23537 Direct Energy Business	3135 Route 206 South - Account#: 613998/	10.43	
		23512 PSE&G CO.	Millennium Building - GAS - Account Numb	485.32	
		23512 PSE&G CO.	Millennium Building - ELECTRIC - Account	-239.85	
		23512 PSE&G CO.	Millennium Building - ELECTRIC - Account	3,064.10	
		23512 PSE&G CO.	Millennium Building - ELECTRIC - Account	1,718.02	
		23512 PSE&G CO.	Millennium Building - GAS - Account Numb	260.60	
		23512 PSE&G CO.	Millennium Building - GAS - Account Numb	909.25	
		23512 PSE&G CO.	Millennium Building - ELECTRIC - Account	1,056.30	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		11,977.36

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

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

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
01-201-31-445-299		23479 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	158.31	
		WATER: Miscellaneous	TOTAL FOR ACCOUNT		961.76
TOTAL for DEPARTMENT 445					961.76
DEPARTMENT 447					
201-31-447-231		23489 Northern Burlington Regional	July 2021 Fuel Usage - UNLEADED- 2,259.8	3,891.42	
		23489 Northern Burlington Regional	August 2021 Fuel Usage - UNLEADED - 2,79	3,925.32	
		23489 Northern Burlington Regional	September 2021 Fuel Usage - UNLEADED - 2	3,654.32	
		PETRO: Gasoline	TOTAL FOR ACCOUNT		11,471.06
01-201-31-447-234		23489 Northern Burlington Regional	DIESEL - 671.03 Gallons	1,183.69	
		23489 Northern Burlington Regional	DIESEL - 390.98 Gallons	689.69	
		23489 Northern Burlington Regional	DIESEL - 525.29 Gallons	926.60	
		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		2,799.98
TOTAL for DEPARTMENT 447					14,271.04
DEPARTMENT 465					
01-201-32-465-299		22325 Burlington Co, Solid Waste Depart.	October 2021 - Statement Number #ST09711	25,924.45	
		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		25,924.45
TOTAL for DEPARTMENT 465					25,924.45
DEPARTMENT 475					
01-201-36-475-299		23510 PFRS	Billing for EMPLOYER Share of PFRS Membe	699.51	
		23510 PFRS	Billing for EMPLOYER Share of PFRS Membe	714.66	
		PFRS: Liability to PFRS	TOTAL FOR ACCOUNT		1,414.17
TOTAL for DEPARTMENT 475					1,414.17
DEPARTMENT 491					
01-201-43-491-015		23511 Parker McCay, P.A.	Prosecutor October 2021 - Springfield	586.00	
		Springfield Salaries and Wages	TOTAL FOR ACCOUNT		586.00
01-201-43-491-025		23511 Parker McCay, P.A.	Prosecutor October 2021 - Southampton	2,930.00	
		Southampton Salaries and Wages	TOTAL FOR ACCOUNT		2,930.00
01-201-43-491-500		23506 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp MX-405	198.46	
		23504 Language Services Associates	COURT - Telephonic Charges- Service Peri	140.70	
		23446 Amazon Capital Services	Microsoft LifeCam HD-3000 for Business -	103.96	
		23473 W.B. MasonCo., Inc.	PPR, 8.5X11, 30RECY,20LB,5000/CT - SALES	182.10	
		23473 W.B. MasonCo., Inc.	TONER	379.98	
		23473 W.B. MasonCo., Inc.	INK,BLACK PIGMENT	29.00	
		23473 W.B. MasonCo., Inc.	STAPLER	156.84	
		23473 W.B. MasonCo., Inc.	HIGHLIGHTER,POCKET,12PK,AST	21.21	
		23473 W.B. MasonCo., Inc.	CALENDAR,WALL	27.13	
		23473 W.B. MasonCo., Inc.	REDC1731	53.94	
		23473 W.B. MasonCo., Inc.	CALENDAR,DESK	12.21	
		23473 W.B. MasonCo., Inc.	CHARIMAT,36X48LIP,BVL	38.60	
		23473 W.B. MasonCo., Inc.	CHARIMAT,36X48LIP,BVL	-38.60	
		23473 W.B. MasonCo., Inc.	CHARIMAT,36X48LIP,BVL - INVOICE #2245884	38.60	
		23472 Theresa Nichols	Court Sound Recording Session - October	100.00	
		Springfield Other Expenses	TOTAL FOR ACCOUNT		1,444.13
01-201-43-491-600		23155 Networks Plus	Plan 1 - Invoice #6849	123.21	
		22764 Networks Plus	INVOICE DATED 11/1/2021 - INVOICE #6809	904.00	
TOTAL for DEPARTMENT 491					1,027.21

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

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

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

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

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12138	4473 - N.J. Motor Vehicle Commission	PO 23281 Junk Title	2.00	2.00
TOTAL				2.00

Summary By Account

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

Total to be paid from Fund 01 CURRENT FUND

2.00

2.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 240					
01-201-25-240-299	23281	N.J. Motor Vehicle Commission	Junk Title for Vehicle: 2003 Dodge Neon	2.00	
		POLICE; Miscellaneous	TOTAL FOR ACCOUNT		2.00
	TOTAL for DEPARTMENT 240				2.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12139	4473 - N.J. Motor Vehicle Commission	PO 23312 Junk Title	2.00	2.00
TOTAL				2.00

Summary By Account

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

Total to be paid from Fund 01 CURRENT FUND

2.00

2.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 240					
	23312	N.J. Motor Vehicle Commission	Junk Title for Vehicle: 98 Ford F350, V	2.00	
01-201-25-240-299		POLICE; Miscellaneous	TOTAL FOR ACCOUNT		2.00
TOTAL for DEPARTMENT 240					2.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12256	5629 - Action Uniform Co LLC	PO 23201 Police - Liming	169.93	169.93
12257	6319 - Alcar Tennis Court Construction	PO 23418 Parks	1,400.00	1,400.00
12258	6130 - Amazon Capital Services	PO 23412 Construction	223.10	223.10
12259	6097 - Associated Imaging Solution Inc.	PO 23453 Construction	13.65	13.65
12260	5461 - ATLANTIC TACTICAL	PO 23008 Police - Michael Liming	1,201.20	1,201.20
12261	3074 - Burlington Co. Treasurer	PO 23445 2021 Primary Election Costs	8,842.91	8,842.91
12262	5709 - Burlington Truck Center Inc	PO 23437 Vehicle Maintenance	345.93	345.93
12263	3082 - Byer Lock Shop	PO 23414 Building and Grounds	180.00	180.00
12264	6273 - CMRS-FP	PO 23435 Postage	3,500.00	
		PO 23435 Postage	500.00	4,000.00
12265	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,170.00	1,170.00
12266	4887 - ColorCraft Sign Company	PO 23416 Recycling	370.00	
		PO 23417 Buildings and Ground	40.00	
		PO 23423 Streets and Roads	166.35	576.35
12267	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.49	284.49
12268	4472 - Comcast	PO 22321 Internet Service - Police	236.08	236.08
12269	6065 - CoreLogic	PO 23420 Tax Over Payment	1,190.54	
		PO 23421 Tax Over Payment	238.27	
		PO 23457 4th Quarter 2021 Tax Overpayment	17,850.63	19,279.44
12270	3168 - Creston, Inc.	PO 23419 Vehicle Maintenance	107.84	
		PO 23451 Streets and Roads	71.39	179.23
12271	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23444 Copier Machine Rental	979.80	979.80
12272	5212 - Direct Energy Business	PO 23438 Natural Gas	799.96	799.96
12273	6351 - Edith Boyd	PO 23411 Refund of Tax Overpayment	250.00	250.00
12274	4592 - Environmental Resolutions, Inc.	PO 23463 Professional Services	150.00	150.00
12275	3310 - Garden State Hwy. Products, Inc.	PO 23141 Streets and Roads	493.50	493.50
12276	3310 - Garden State Hwy. Products, Inc.	PO 23255 Streets and Roads	396.44	396.44
12277	3310 - Garden State Hwy. Products, Inc.	PO 23379 Streets and Roads	1,146.68	1,146.68
12278	6101 - Henry Schein, Inc.	PO 23406 AED	81.71	
		PO 23447 Police	80.64	162.35
12279	6354 - Hutchinson	PO 23433 Refund of Permit Expense	160.00	160.00
12280	6339 - Interport Maintenance Co., Inc.	PO 23344 Container for E Recycling	4,600.00	4,600.00
12281	6337 - James J. White	PO 23443 Building and Grounds	250.00	250.00
12282	3512 - Language Services Associates	PO 23426 Interpreting By Phone	294.00	294.00
12283	4446 - M & N SALES CO., INC.	PO 23454 Streets and Roads	321.58	321.58
12284	6106 - Malamut and Associates LLC	PO 23427 General Legal - Thru September 29, 2021	1,697.50	
		PO 23436 Legal - Bond	2,415.76	4,113.26
12285	4569 - Marshon Concrete, LLC	PO 23294 Building and Grounds - Waste Blocks	5,050.00	5,050.00
12286	6355 - Michael Pulcinella	PO 23440 Refund of Tax Overpayment	125.00	125.00
12287	6264 - Middlesex Welding	PO 22271 Building and Grounds	22.85	22.85
12288	3759 - NJ Depart. of Community Affairs	PO 23424 Third Quarter 2021 DCA Fees	62,017.00	62,017.00
12289	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 23452 Total Current Assessments 2020	461.35	461.35
12290	6245 - Northern Burlington SC (FLAME)	PO 23442 Clean Communities	500.00	500.00
12291	6352 - Northern Burlington Stars	PO 23422 Clean Communities	250.00	250.00
12292	6295 - Oswald Enterprises, Inc.	PO 23456 Streets and Roads	4,400.00	4,400.00
12293	3237 - Primpont Payroll Services	PO 23415 Time and Labor Management Fee	217.60	217.60
12294	5580 - R.R. Donnelley	PO 23112 Registrar Supplies	73.50	73.50
12295	3961 - Raymond Coleman & Heindold, LLP	PO 23462 General Planning Board Matters	120.00	120.00
12296	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	20,079.92	20,079.92
12297	6229 - Ricoh USA, Inc.	PO 23413 Maintenance Contract for Copier	434.84	434.84
12298	5992 - Rowan College at Burlington County	PO 23409 Sanitation Stickers	397.58	397.58
12299	5387 - SAFEGUARD	PO 23430 Finance	365.26	365.26
12300	5508 - Schindler Elevator Corporation	PO 23350 Preventative Maintenance Elevator - Year	2,547.24	2,547.24
12301	6338 - Shanna Morgan	PO 23432 Zoom Meetings	125.00	
		PO 23441 Zoom Meetings	125.00	250.00
12302	4111 - Sherwin-Williams, CO.	PO 23449 Recycling - Paint for Container	622.13	622.13
12303	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	635.91	635.91
12304	5915 - Treasurer - Ocean County	PO 23351 Police	200.00	200.00
12305	6118 - TSI Incorporated	PO 23240 OBM	4,700.00	4,700.00
12306	4312 - Upbeat	PO 23397 Clean Communities	526.08	526.08
12307	4333 - VERIZON	PO 23400 Telephone	153.25	
		PO 23400 Telephone	43.38	196.63
12308	4790 - W.B. MasonCo., Inc.	PO 23428 Office Supplies	87.62	87.62
TOTAL				156,500.39

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	81.71			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	9,891.61			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	1,095.08			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	825.20			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	200.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	4,113.26			
01-201-21-180-100	PLAN: OTHER EXPENSES:	624.20			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	250.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,603.41			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	4,700.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	6,932.85			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,079.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	9,292.65			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	453.77			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	461.91			
01-201-31-430-100	ELECTRICITY	799.96			
01-201-31-440-100	TELEPHONE	673.82			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,000.00			
01-201-43-491-200	INTERLOCAL Southampton Court	294.00			
01-205-55-000	Tax Over Payments			19,654.44	
01-260-05-100	Due to Clearing.Claims			0.00	84,027.79
TOTALS FOR	CURRENT FUND	64,373.35	0.00	19,654.44	84,027.79
02-260-05-100	Due to Clearing/Claims			0.00	6,868.21
02-286-54-000-170	Reserve: Clean Communities			1,276.08	
02-286-54-000-241	Reserve- Recycling Tonnage			5,592.13	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	6,868.21	6,868.21
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			1,400.00	
04-260-05-100	Due to Clearing/Claims			0.00	1,400.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	1,400.00	1,400.00
18-192-10-0	Construction Fees- Building Permits			160.00	
18-201-20-100-1	Postage	500.00			
18-201-20-109-9	Miscellaneous	236.75			
18-260-05-100	Due to Clearing/Claims			0.00	62,913.75
18-291-56-000-000	Due to State- DCA Training Fees			62,017.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	736.75	0.00	62,177.00	62,913.75
20-260-05-100	Due to Clearing/Claims			0.00	150.00
20-286-56-000-000	Reserve for COAH Expenditures			150.00	
TOTALS FOR	COAH TRUST	0.00	0.00	150.00	150.00
22-260-05-100	Due to Clearing/Claims			0.00	461.35
22-286-56-000-000	Reserve for Unemployment Trust			461.35	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	461.35	461.35
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	679.29			
30-260-05-100	Due to Clearing/Claims			0.00	679.29
TOTALS FOR	SEWER UTILITY OPERATING	679.29	0.00	0.00	679.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	84,027.79			
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	6,868.21			
Total to be paid from Fund 04	CAPITAL FUND	1,400.00			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	62,913.75			
Total to be paid from Fund 20	COAH TRUST	150.00			
Total to be paid from Fund 22	UNEMPLOYMENT TRUST	461.35			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	679.29			
		<u>156,500.39</u>			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	2,906.49	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	4,630.54	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	2,374.71	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	2,020.92	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	1,964.57	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	1,247.20	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	250.00	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	250.00	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	1,062.18	
	23457	CoreLogic	4th Quarter 2021 Tax Overpayment - Block	1,144.02	
	23411	Edith Boyd	Overpayment For Widow of a Veteran Deduc	250.00	
	23440	Michael Pulcinella	To Refund Overpayment Based on Correctio	125.00	
	23421	CoreLogic	TDV Effective Starting September 22, 202	238.27	
	23420	CoreLogic	TDV Effective Starting August 19, 2021 -	1,190.54	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		19,654.44
TOTAL for DEPARTMENT 000					19,654.44
DEPARTMENT 100					
	23406	Henry Schein, Inc.	View AED Defib Pads Pedi - Invoice #1110	81.71	
01-201-20-100-299		AGE: Miscellaneous	TOTAL FOR ACCOUNT		81.71
TOTAL for DEPARTMENT 100					81.71
DEPARTMENT 120					
	23435	CMRS-FP	Clerk	500.00	
01-201-20-120-122		CLERK: Postage	TOTAL FOR ACCOUNT		500.00
	23112	R.R. Donnelley	REG-42B Certified Copy of Vital Record (	73.50	
01-201-20-120-123		CLERK: Printing & Binding	TOTAL FOR ACCOUNT		73.50
	23444	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	225.20	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		225.20
	23445	Burlington Co. Treasurer	6/8/2021 - Ballot Fee, Voter Share - Inv	6,906.93	
	23445	Burlington Co. Treasurer	6/8/2021 - Machine Set Up (Quantity 2)	966.67	
	23445	Burlington Co. Treasurer	6/8/2021 - Postage Fees (Quantity 7,560)	889.31	
	23445	Burlington Co. Treasurer	Poll Books	80.00	
01-201-20-120-160		CLERK: Elections	TOTAL FOR ACCOUNT		8,842.91
	23441	Shanna Morgan	Zoom Webinar Management - Manage Zoom We	125.00	
	23432	Shanna Morgan	Zoom Webinar Management - Manage Zoom We	125.00	
01-201-20-120-170		CLERK: Zoom Meetings	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 120					9,891.61
DEPARTMENT 130					
	23435	CMRS-FP	Finance	500.00	
01-201-20-130-122		FIN: Postage	TOTAL FOR ACCOUNT		500.00
	23430	SAFEGUARD	L4 PBL Hologram - Clearing Account	229.67	
	23430	SAFEGUARD	Shipping & Processing	37.72	
01-201-20-130-123		FIN: Printing & Binding	TOTAL FOR ACCOUNT		267.39
	23428	W.B. MasonCo., Inc.	Seasonal/ Holiday Calendar, 12" x 12", 2	12.22	
	23430	SAFEGUARD	9x12 White Single Pocket Bag (Quantity 2	97.87	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		110.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-160	23415	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	217.60	
		<i>FIN: Payroll Costs</i>	TOTAL FOR ACCOUNT		217.60
TOTAL for DEPARTMENT 130					1,095.08
DEPARTMENT 145					
01-201-20-145-122	23435	CMRS-FP	Tax/C	600.00	
		<i>TAX C: Postage</i>	TOTAL FOR ACCOUNT		600.00
01-201-20-145-299	23444	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	225.20	
		<i>TAX C: Miscellaneous</i>	TOTAL FOR ACCOUNT		225.20
TOTAL for DEPARTMENT 145					825.20
DEPARTMENT 150					
01-201-20-150-122	23435	CMRS-FP	Tax/A	200.00	
		<i>TAX A: Postage</i>	TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 150					200.00
DEPARTMENT 155					
01-201-20-155-280	23436	Malamut and Associates LLC	Mansfield Township - Bond - September 29	2,415.76	
	23427	Malamut and Associates LLC	Mansfield Township - Labor - File Number	1,697.50	
		<i>LEGAL: General Legal</i>	TOTAL FOR ACCOUNT		4,113.26
TOTAL for DEPARTMENT 155					4,113.26
DEPARTMENT 180					
01-201-21-180-122	23435	CMRS-FP	Plan	200.00	
		<i>PLAN: Postage</i>	TOTAL FOR ACCOUNT		200.00
01-201-21-180-127	23462	Raymond Coleman & Heinoold, LLP	General Planning Board Matters (September)	120.00	
		<i>PLAN: Legal Services</i>	TOTAL FOR ACCOUNT		120.00
01-201-21-180-299	23444	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	304.20	
		<i>PLAN: Miscellaneous</i>	TOTAL FOR ACCOUNT		304.20
TOTAL for DEPARTMENT 180					624.20
DEPARTMENT 201					
01-201-22-201-299	23435	CMRS-FP	Zoning	250.00	
		<i>ZONING OFFICER: Miscellaneous</i>	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 201					250.00
DEPARTMENT 240					
01-201-25-240-122	23435	CMRS-FP	Police	250.00	
		<i>POLICE: Postage</i>	TOTAL FOR ACCOUNT		250.00
	23201	Action Uniform Co LLC	Michael Liming - Perfect Fit Duty Belt w	60.00	
	23201	Action Uniform Co LLC	Double Mag w/ Gold	30.99	
	23201	Action Uniform Co LLC	Cuff Case w/ Gold	28.99	
	23201	Action Uniform Co LLC	Keepers w/ Gold	15.96	
	23201	Action Uniform Co LLC	Nameplate	10.00	
	23201	Action Uniform Co LLC	OC Pouch w/Gold	23.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		169.93
	23428	W.B. MasonCo., Inc.	Key Tags, Split Ring, 1 1/4" Diameter, 5	5.46	
	23428	W.B. MasonCo., Inc.	Original Pop-Up Notes Canary Yellow Refi	36.14	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		41.60
	23444	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	225.20	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		225.20
	23413	Ricoh USA, Inc.	RICOH MPC4501 / C40045797 Annual Mainte	270.00	
	23413	Ricoh USA, Inc.	Additional Images Color Copy Usage - 10/	164.84	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		434.84
	23008	ATLANTIC TACTICAL	Safariland 1219798-M Hardwire 68 Level I	1,036.00	
	23008	ATLANTIC TACTICAL	Covert M Series Concealable Carrier MD -	92.40	
	23008	ATLANTIC TACTICAL	Safariland 1001628 IMPAC HT 5x8 Single C	72.80	
	23351	Treasurer - Ocean County	SLEO II to Basic Police Officer Waiver C	200.00	
	23447	Henry Schein, Inc.	Smart Pads II F/FRx - Invoice #11636421	80.64	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,481.84
TOTAL for DEPARTMENT 240					2,603.41
Office of Emergency Management					
	23240	TSI Incorporated	Five Year Service Agreement - Model #803	4,700.00	
01-201-25-252-158		EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT		4,700.00
TOTAL for Office of Emergency Management					4,700.00
DEPARTMENT 290					
	23456	Oswald Enterprises, Inc.	Materials Equipment and Men - October 25	3,738.09	
	23456	Oswald Enterprises, Inc.	October 25, 2021 - Two Copies of the DVD	200.00	
	23454	M & N SALES CO., INC.	3/8" x 20'G70 Chain Assm - Invoice #5440	272.00	
	23454	M & N SALES CO., INC.	3/8" S-7 Clevis Grab Hook	31.80	
	23454	M & N SALES CO., INC.	Fast Orange LO Pro Bottle - Invoice #544	17.78	
	23379	Garden State Hwy. Products, Inc.	Traffic Drum - (Quantity 20 @ \$51.70) Sa	1,033.92	
	23379	Garden State Hwy. Products, Inc.	Tire Ring Base (Quantity 20 @ 5.64) (Rub	112.76	
	23255	Garden State Hwy. Products, Inc.	Speed Limit 50 Mph Street Sign - Order C	116.60	
	23255	Garden State Hwy. Products, Inc.	Weight Limit 4 Tons	139.92	
	23255	Garden State Hwy. Products, Inc.	Weight Limit 10 Tons	139.92	
	23141	Garden State Hwy. Products, Inc.	Traffic Paint - Hydrophast Waterborne 5	493.50	
	23428	W.B. MasonCo., Inc.	Book, Comp, 9.75 x 7.5, 100 College Rule	1.24	
	23451	Creston, Inc.	Misc Extended 5/8" Carriage Bolt Kit -	39.90	
	23451	Creston, Inc.	Fluid Hydraulic 1 Quart	24.69	
	23451	Creston, Inc.	Pin	6.80	
	23423	ColorCraft Sign Company	Set Up/Art Charge - Invoice #34187	20.00	
	23423	ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfo	85.25	
	23423	ColorCraft Sign Company	Custom Silk Screening on G125 Hooded Nav	61.10	
	23409	Rowan College at Burlington County	Mansfield Township Trash Violation Notic	382.58	
	23409	Rowan College at Burlington County	Design Services	15.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		6,932.85
TOTAL for DEPARTMENT 290					6,932.85
DEPARTMENT 305					
	22327	Republic Services Inc.	October - Invoice #0628-000826574	19,509.92	
	22327	Republic Services Inc.	October - Dump and Return - Invoice #062	570.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		20,079.92
TOTAL for DEPARTMENT 305					20,079.92

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
01-201-26-310-124	22329	CNS Cleaning Company	OCTOBER 2021 - INVOICE #9343	1,045.00	
	22329	CNS Cleaning Company	OCTOBER 2021 - (PARKS) - INVOICE #9397	125.00	
	B&G: Clean/Maintenance		TOTAL FOR ACCOUNT		1,170.00
01-201-26-310-159	23350	Schindler Elevator Corporation	Yearly Billing - Preventative Maintenance	2,912.76	
	23350	Schindler Elevator Corporation	CREDIT	-365.52	
	B&G: Millenium		TOTAL FOR ACCOUNT		2,547.24
01-201-26-310-299	23443	James J. White	October 25, 2021 - Monthly Pest Control	250.00	
	23428	W.B. Mason Co., Inc.	S120 2.0 Multimedia Speakers, Black - Sa	32.56	
	23414	Byer Lock Shop	Master/KALJ Padlocks - Invoice #132332	180.00	
	23417	ColorCraft Sign Company	Custom 3" X 9" White Decal Black Letters	24.00	
	23417	ColorCraft Sign Company	Custom 3" X 18" White Decal Black Letter	16.00	
	23294	Mershon Concrete, LLC	Waste Blocks 2' x 2' x 8' Long - Quote D	3,960.00	
	23294	Mershon Concrete, LLC	Waste Blocks 2' x 2' x 4' Long	600.00	
	23294	Mershon Concrete, LLC	Waste Blocks 2' x 2' x 2' Long	240.00	
	23294	Mershon Concrete, LLC	Setting Time	250.00	
	22271	Middlesex Welding	Monthly Cylinder Rental - Oxygen - SEPTE	6.95	
	22271	Middlesex Welding	Monthly Cylinder Rental - Acetylene	13.90	
	22271	Middlesex Welding	Monthly Haz-Mat	2.00	
	B&G: Miscellaneous		TOTAL FOR ACCOUNT		5,575.41
TOTAL for DEPARTMENT 310					9,292.65
DEPARTMENT 315					
01-201-26-315-226	23437	Burlington Truck Center Inc	Class3 5/8" Non Locking w/Clip - Invoice	9.98	
	23437	Burlington Truck Center Inc	7Way Molded, 8' Trailer Lead	115.98	
	23437	Burlington Truck Center Inc	1-1/8" Shank 2-1/4"L 12k#	69.98	
	23437	Burlington Truck Center Inc	2-5/16" Bal Cap: 14k#G Ring Cap: 16k#G	149.99	
	23419	Creston, Inc.	Fastener Kit, Iretthane Edge 1-1/2 THK, S	34.18	
	23419	Creston, Inc.	Hose New E-58H	73.66	
	VMAINT: Streets and Roads		TOTAL FOR ACCOUNT		453.77
TOTAL for DEPARTMENT 315					453.77
DEPARTMENT 430					
01-201-31-430-255	23438	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	785.12	
	23438	Direct Energy Business	3135 Route 206 South - Account#: 613998/	1.13	
	ELEC: Millenium Building		TOTAL FOR ACCOUNT		786.25
01-201-31-430-299	23438	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	12.07	
	23438	Direct Energy Business	24830 East Main Street - Account #: 613	1.64	
	ELEC: Miscellaneous		TOTAL FOR ACCOUNT		13.71
TOTAL for DEPARTMENT 430					799.96
DEPARTMENT 440					
01-201-31-440-245	23400	VERIZON	Account Number: 609-291-1712 017 75Y /	96.04	
	23400	VERIZON	Account Number: 609-324-2965 733 21Y /	57.21	
	TELE: Telephone- Networks Plus		TOTAL FOR ACCOUNT		153.25
01-201-31-440-249	22320	Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.49	
	22321	Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	236.08	
	TELE: Tele- Comcast Internet Service		TOTAL FOR ACCOUNT		520.57
TOTAL for DEPARTMENT 440					673.82

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	23435	CMRS-FP	Court - CIN#106000939087	1,000.00	
01-201-43-490-122		COURT: Postage	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 490					1,000.00
DEPARTMENT 491					
	23426	Language Services Associates	COURT - Telephonic Charges- Service Peri	294.00	
01-201-43-491-600		Southampton Other Expenses	TOTAL FOR ACCOUNT		294.00
TOTAL for DEPARTMENT 491					294.00
DEPARTMENT 510					
	23456	Oswald Enterprises, Inc.	Materials Equipment and Men - October 25	461.91	
01-201-26-510-299		Stormwater- Miso Expenses	TOTAL FOR ACCOUNT		461.91
TOTAL for DEPARTMENT 510					461.91
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	23442	Northern Burlington SC (FLAME)	Clean Communities Clean Up - Northern Bu	500.00	
	23422	Northern Burlington Stars	Clean Communities - Country Walk Park -	250.00	
	23397	Upbeat	Upbeat Dog Waste Station Roll Bag Dispen	354.00	
	23397	Upbeat	Shipping & Handeling	172.08	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		1,276.08
	23416	ColorCraft Sign Company	Custom 36" X 72" Aluminum Composite Sign	370.00	
	23449	Sherwin-Williams, CO.	Rental Equipment - Spray - Invoice #9392	75.00	
	23449	Sherwin-Williams, CO.	Supply Chain Charge	3.00	
	23449	Sherwin-Williams, CO.	PI DTM SG EXTRA 5 Gallon- Invoice #9365-	523.20	
	23449	Sherwin-Williams, CO.	Supply Chain Charge	20.93	
	23344	Interport Maintenance Co., Inc.	Cargo Worthy 40' HC Dry Van-Stock Color	4,000.00	
	23344	Interport Maintenance Co., Inc.	Shipping - Container Sales	600.00	
02-286-54-000-241		Reserve- Recycling Tonnage	TOTAL FOR ACCOUNT		5,592.13
TOTAL for DEPARTMENT 000					6,868.21
CAPITAL FUND					
DEPARTMENT 191					
	23418	Alcar Tennis Court Construction	Painting of Two (2) Pickleball Courts Li	1,400.00	
04-215-20-191-407		Township Parks Improvements and Repairs	TOTAL FOR ACCOUNT		1,400.00
TOTAL for DEPARTMENT 191					1,400.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 0					
	23433	Hutchinson	Refund of Permit #21-442 - 9 Vandevere L	160.00	
18-192-10-0		Construction Fees- Building Permits	TOTAL FOR ACCOUNT		160.00
TOTAL for DEPARTMENT 0					160.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
	23424	NJ Depart. of Community Affairs	Third Quarter 2021 DCA Fees - July 2021	59,162.00	
	23424	NJ Depart. of Community Affairs	Third Quarter 2021 DCA Fees - August 202	1,128.00	
	23424	NJ Depart. of Community Affairs	Third Quarter 2021 DCA Fees - September	1,727.00	
18-291-56-000-000		Due to State- DCA Training Fees	TOTAL FOR ACCOUNT		62,017.00
TOTAL for DEPARTMENT 000					62,017.00
DEPARTMENT 100					
	23435	CMRS-FP	Construction	500.00	
18-201-20-100-1		Postage	TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 100					500.00
DEPARTMENT 109					
	23412	Amazon Capital Services	Louisville 6' Fiberglass Step Ladder - 0	140.11	
	23412	Amazon Capital Services	Vacuum Storage Bags - Order #111-5710860	64.00	
	23412	Amazon Capital Services	Dee-Type Bilt Folding Boot Scraper	18.99	
	23453	Associated Imaging Solution Inc.	Color Copies - September 29, 2021 to Oct	13.65	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		236.75
TOTAL for DEPARTMENT 109					236.75
COAH TRUST					
DEPARTMENT 000					
	23463	Environmental Resolutions, Inc.	Professional Services from July 25, 2021	150.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		150.00
TOTAL for DEPARTMENT 000					150.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
	23452	NJ Dept. Labor - Div. Emp Accts.	State Plan 4 F Deficit Assessment - \$1,4	312.06	
	23452	NJ Dept. Labor - Div. Emp Accts.	State Plan Experience Rating Assessment	53.29	
	23452	NJ Dept. Labor - Div. Emp Accts.	Catastrophic Illness Fund Assessment - \$	96.00	
22-286-56-000-000		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		461.35
TOTAL for DEPARTMENT 000					461.35
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	22326	State Environmental Service, Inc.	2021 Lynwood Farm Monitoring Contract -	635.91	
30-201-30-100-202		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91
	23400	VERIZON	Account Number: 609-291-5010 495 55Y /	43.38	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		43.38
TOTAL for DEPARTMENT 100					679.29

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12140	5935 - Advance Auto Parts Store # 1657	PO 23327 EMS	157.80	157.80
12141	6319 - Alcar Tennis Court Construction	PO 23194 Mansfield Park - Ordinance 2021-9 Capita	41,000.00	
		PO 23195 Country Walk Park- Ordinance 2021-9 Capi	40,000.00	
		PO 23295 Power Washing for Basketball and Tennis	5,000.00	86,000.00
12142	6130 - Amazon Capital Services	PO 23264 Police	48.60	
		PO 23270 OEM and Fire Prevention	846.93	
		PO 23301 Parks and Police	271.68	
		PO 23307 Fire	375.73	1,542.94
12143	6130 - Amazon Capital Services	PO 23329 Police	49.44	
		PO 23345 Office Supplies	28.29	
		PO 23345 Office Supplies	182.75	
		PO 23372 Clean Communities and Building and Groun	360.00	
		PO 23372 Clean Communities and Building and Groun	36.57	657.05
12144	4880 - ANJR	PO 23337 Recycling	125.00	125.00
12145	6097 - Associated Imaging Solution Inc.	PO 23343 Construction	2.02	2.02
12146	4453 - Auto Parts Connection - NAPA	PO 23276 Vehicle Maintenance	263.91	263.91
12147	5661 - Barlow Auto Group	PO 23291 EMS - Vehicle Maintenance	271.83	
		PO 23325 EMS	82.45	354.28
12148	3021 - Billows Electric Supply	PO 23376 Buildling and Grounds	1,231.91	1,231.91
12149	6293 - Blue to Gold LLC	PO 22704 Police	131.94	131.94
12150	4882 - Bonnie J. Grouser	PO 23358 Petty Cash	20.00	
		PO 23358 Petty Cash	238.04	258.04
12151	3039 - Bordentown Township	PO 23338 Animal Control Services for Period: 4/1	1,105.00	1,105.00
12152	5699 - BSN SPORTS	PO 23326 Recreation	393.00	
		PO 23361 Recreation	2,031.00	2,424.00
12153	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	25,999.45	25,999.45
12154	5709 - Burlington Truck Center Inc	PO 23378 Streets and Roads	62.94	62.94
12155	4358 - Central Jersey Equipment, LLC	PO 22977 Ordinance 2021-9 Capital Improvements -	23,419.00	23,419.00
12156	6259 - Central Jersey Power Equipment	PO 23284 Parks	759.71	759.71
12157	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,170.00	1,170.00
12158	4887 - ColozCraft Sign Company	PO 23257 Building and Grounds	36.00	
		PO 23268 Streets and Roads	767.05	803.05
12159	2949 - Columbus Agway	PO 23274 Building and Grounds	18.87	
		PO 23282 Building and Grounds	11.49	30.36
12160	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.02	284.02
12161	4472 - Comcast	PO 22321 Internet Service - Police	236.40	236.40
12162	3077 - Courier Times	PO 23340 Advertising	3,518.20	3,518.20
12163	3077 - Courier Times	PO 23405 Advertising	664.16	664.16
12164	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23318 Copier Machine Rental	979.80	
		PO 23367 Copier Machine Rental	193.07	
		PO 23367 Copier Machine Rental	198.46	1,371.33
12165	4666 - Deer Carcass Removal Service	PO 23283 Deer Carcass Removal	152.00	152.00
12166	4666 - Deer Carcass Removal Service	PO 23368 Deer Carcass Removal	76.00	76.00
12167	5212 - Direct Energy Business	PO 23296 Natural Gas	764.57	764.57
12168	4629 - Draeger, Inc.	PO 23369 Police	179.00	179.00
12169	6270 - EDF Energy Services, LLC	PO 23371 Electricity Usage	10,946.72	10,946.72
12170	6344 - Elizabeth Wright	PO 23333 Refund of Tax Payment Made in Error	2,985.00	2,985.00
12171	4575 - Entenmann-Rovin Co.	PO 23050 Police	101.50	101.50
12172	4592 - Environmental Resolutions, Inc.	PO 23404 Professional Services	187.50	187.50
12173	5080 - Epic System Group	PO 23297 Battery	119.90	
		PO 23384 Internet Only Monitoring - Panic Alarm S	71.79	191.69
12174	6049 - Extinguisher Services of New Jersey	PO 23382 Annual Maintenance of Extinguishers	1,287.00	1,287.00
12175	6143 - Fidelity Asset Management	PO 23391 Redemption of Tax Lien 21-00004, dated 7	27,159.08	27,159.08
12176	3286 - Flynn's Towing, Inc.	PO 23278 Fire Safety Trust	750.00	750.00
12177	3286 - Flynn's Towing, Inc.	PO 23323 EMS	1,484.90	1,484.90
12178	3286 - Flynn's Towing, Inc.	PO 23394 EMS - Vehicle Maintenance	187.34	187.34
12179	6327 - Fox Fence Enterprises, Inc.	PO 23173 Public Works Capital Improvements -Bond.	43,235.00	43,235.00
12180	6345 - Galls, LLC	PO 23346 Police	227.90	227.90
12181	3310 - Garden State Hwy. Products, Inc.	PO 23085 Streets and Roads	1,015.52	1,015.52
12182	3310 - Garden State Hwy. Products, Inc.	PO 23256 Streets and Roads	73.00	73.00
12183	3310 - Garden State Hwy. Products, Inc.	PO 23261 Streets and Roads	549.90	549.90
12184	3310 - Garden State Hwy. Products, Inc.	PO 23298 Streets and Roads	987.00	987.00
12185	5764 - Gold Type Business Machines	PO 23365 Eticketing	1,014.00	1,014.00
12186	5293 - Good Impressions, Inc.	PO 23290 Finance and Tax/C	200.00	200.00
12187	5293 - Good Impressions, Inc.	PO 23364 Building and Grounds and Zoning	75.00	75.00
12188	5795 - GRAINGER	PO 23185 Construction	520.14	
		PO 23339 Streets and Roads and Police	804.81	
		PO 23383 Building and Grounds	91.27	1,416.22
12189	3359 - Haines Towing Service	PO 23309 Police - Statutory Fee	400.00	400.00
12190	5788 - Hamilton Auto Clinic	PO 23288 Statutory Fee	400.00	

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12191	6101 - Henry Schein, Inc.	PO 23308 Statutory Fee	400.00	800.00
		PO 23269 OEM	268.80	
		PO 23271 EMS	219.81	
		PO 23336 EMS	58.66	547.27
12192	6101 - Henry Schein, Inc.	PO 23363 EMS	378.42	378.42
12193	3376 - Herman's Trucking, Inc.	PO 23303 Recreation	831.11	
		PO 23347 Building and Grounds	340.34	1,171.45
12194	3388 - Home Depot Credit Services	PO 23362 Building and Grounds	201.25	201.25
12195	5812 - IDEMIA Identity & Security	PO 23072 Police	3,508.64	3,508.64
12196	6339 - Interport Maintenance Co., Inc.	PO 23292 Storage Container	3,600.00	3,600.00
12197	4596 - J III Electronics, Inc.	PO 23355 Security Monitoring	120.00	120.00
12198	6211 - J.H. Services Incorporated	PO 22766 Professional Services - Assessor's Office	2,970.00	2,970.00
12199	3425 - James D. Fattorini	PO 23403 Public Defender July 2021 to September 2	3,750.00	
		PO 23403 Public Defender July 2021 to September 2	1,250.00	5,000.00
12200	6337 - James J. White	PO 23302 Building and Grounds	250.00	250.00
12201	5747 - Jeffrey M. Burd	PO 23227 Overbilled Due to Assessment Change in 2	206.29	206.29
12202	6063 - Jim's Auto Body	PO 23306 Vehicle Maintenance	265.00	
		PO 23354 Vehicle Maintenance	337.04	
		PO 23380 Vehicle Maintenance	75.00	677.04
		PO 23225 Overbilled Due to Assessment Change in 2	155.33	155.33
12203	6333 - Leon & Estelle Herman	PO 22827 Windows - Municipal Building - Resolution	37,435.00	37,435.00
12204	5188 - Levy Construction Company	PO 23375 EMS	15.50	15.50
12205	6102 - Mac Medical Gases, Inc.	PO 23314 General Legal - Thru August 31, 2021	857.50	
12206	6106 - Malamut and Associates LLC	PO 23315 Legal - Bond	2,623.00	3,480.50
12207	6334 - Matthew and Barbara Militch	PO 23226 Overbilled Due to Assessment Change in 2	87.85	87.85
12208	6264 - Middlesex Welding	PO 22271 Building and Grounds	22.85	22.85
12209	5988 - NAPA Auto Parts	PO 23348 Vehicle Maintenance	15.98	
		PO 23395 Vehicle Maintenance	419.89	435.87
		PO 23330 Clean Communities	500.00	500.00
12210	6340 - NBC GIRLS SOCCER (FRESHMAN)	PO 23332 Clean Communities	250.00	250.00
12211	6342 - NBC GIRLS SOCCER (JUNIORS)	PO 23335 Clean Communities	250.00	250.00
12212	6343 - NBC GIRLS SOCCER (SENIORS)	PO 23334 Clean Communities	500.00	500.00
12213	6341 - NBC GIRLS SOCCER (SOPHOMORES)	PO 22764 IT Contract & Resolution 2021-5-8	1,582.00	
12214	3735 - Networks Plus	PO 23155 Microsoft Office365	136.55	
		PO 23352 Telephone	1,156.52	2,875.07
		PO 23396 Water Bill	4,739.03	
		PO 23396 Water Bill	1,147.81	
12215	3680 - NEW JERSEY AMERICAN WATER	PO 23398 Water Bill	930.36	6,817.20
12216	5715 - NJ Advance Media	PO 23316 Advertising - SEPTEMBER	465.11	465.11
12217	3775 - NJ State League of Municipalities	PO 23231 Advertising - Public Works	210.00	210.00
12218	3775 - NJ State League of Municipalities	PO 23356 Attendance Badges for the League of Mun	70.00	
		PO 23356 Attendance Badges for the League of Mun	70.00	140.00
12219	6195 - Northern Burlington Blast	PO 23293 Clean Communities	500.00	500.00
12220	6230 - Northern Burlington Knights	PO 23373 Clean Communities	500.00	500.00
12221	3850 - Parker McCay, P.A.	PO 23385 Prosecutor - September	6,720.00	6,720.00
12222	4583 - Phoenix Advisors, LLC	PO 23377 Financial Advisor Services - Quarter End	1,000.00	1,000.00
12223	6112 - PRIME & TUVEL	PO 23392 General Legal and COAH - AUGUST 2021	13,156.00	
		PO 23392 General Legal and COAH - AUGUST 2021	24,493.00	37,649.00
12224	3237 - Primpoint Payroll Services	PO 23310 Time and Labor Management Fee	217.60	217.60
12225	5477 - Print and Mail Communications LLC	PO 23299 Tax Bill Mailing	710.66	710.66
12226	5888 - ProPhoenix Corporation	PO 23311 Mansfield Twp Fire Protection Inspection	3,207.61	3,207.61
12227	3925 - PSE&G CO.	PO 23275 Recreation and Street Lighting Fieldcres	580.11	
		PO 23277 Electric & Gas March 16, 2021 to May 13,	20,800.56	21,380.67
12228	3925 - PSE&G CO.	PO 23342 Electric & Gas August 2021	11,997.01	
		PO 23342 Electric & Gas August 2021	121.57	12,118.58
		PO 23399 Recreation and Street Lighting Fieldcres	554.23	554.23
12229	3925 - PSE&G CO.	PO 22331 Water Cooler for Municipal Complex	1.98	1.98
12230	5716 - Ready Refresh	PO 23349 Clerk - New Jersey Registrar's Associati	172.00	172.00
12231	3980 - Registrars' Assn. of N.J.	PO 20959 Improvements to Railroad Avenue (from US	355.00	
12232	3986 - REMINGTON, VERNICK & ARANGO	PO 21788 Tax Assessor - Tax Maps	6,550.00	
		PO 22508 2021 General Engineering Services	448.50	
		PO 22600 Mansfield Road East Phase III as per Res	1,848.70	
		PO 23100 Resolution 2021-7-17	16,584.70	25,786.90
12233	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	19,889.92	19,889.92
12234	3992 - Resorts Casino Hotel, Inc.	PO 23328 106th Annual League of Municipalities Co	470.00	470.00
12235	3992 - Resorts Casino Hotel, Inc.	PO 23357 106th Annual League of Municipalities Co	94.00	94.00
12236	3992 - Resorts Casino Hotel, Inc.	PO 23407 106th Annual League of Municipalities Co	188.00	188.00
12237	6323 - Rich Tree Service	PO 23130 Streets and Roads - Resolution 2021-8-17	9,920.00	
		PO 23189 Streets and Roads	4,160.00	14,080.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12238	6338 - Shanna Morgan	PO 23280 Zoom Meetings	375.00	
		PO 23331 Zoom Meetings	87.50	462.50
12239	4119 - Sirchie Finger Print Laboratories	PO 23082 Police	157.98	157.98
12240	4462 - State Environmental Service, Inc.	PO 23353 Quarterly Billing - Tri Partite Sanitary	9,375.00	9,375.00
12241	5234 - Surfstone	PO 23286 Telephone	93.72	93.72
12242	6347 - Tax Lien Fund LP	PO 23370 Redemption of Tax Lien #21-00001	45,570.23	45,570.23
12243	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	211.45	211.45
12244	6311 - The Platt Law Group, P.C.	PO 23387 Special COAH Counsel - Tower Gate Associ	435.00	435.00
12245	5987 - Tozour Energy Systems, Inc.	PO 22323 Building and Grounds	1,583.00	
		PO 23237 Building and Grounds	1,120.78	2,703.78
12246	5950 - TransUnion	PO 22235 Police	75.00	75.00
12247	4276 - TREASURER STATE OF NJ	PO 23287 Second Quarter 2021 Marriage / Civil Uni	200.00	200.00
12248	5734 - Triad Associates	PO 23389 Professional Services	300.00	300.00
12249	5875 - TRUAX PATIENT SERVICES	PO 23289 Police	225.00	225.00
12250	4602 - U.S.A. Towing	PO 23285 Statutory Fee	800.00	800.00
12251	4333 - VERIZON	PO 23317 Telephone	154.80	
		PO 23317 Telephone	44.09	198.89
12252	4336 - VERIZON WIRELESS	PO 23273 Wireless Communication	1,218.90	1,218.90
12253	4336 - VERIZON WIRELESS	PO 23390 Wireless Communication	1,248.84	1,248.84
12254	6349 - Victoria Cummings	PO 23388 Driveway Application Fee Refund	25.00	25.00
12255	4790 - W.B. MasonCo., Inc.	PO 23300 Parks and Property Maintenance	47.21	
		PO 23360 Water Jugs	36.71	83.92
TOTAL				529,915.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-999	MRNA- Miscellaneous			2,025.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	975.34			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	3,731.96			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	2,500.98			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	1,005.86			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,970.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	27,973.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	18,881.90			
01-201-21-180-100	PLAN: OTHER EXPENSES:	726.84			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	29.00			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	24.80			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	25.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	8,133.59			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	468.79			
01-201-25-261-100	EMS: OTHER EXPENSES	672.39			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	4,230.28			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,688.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	18,565.28			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	19,889.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	11,422.07			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,561.14			
01-201-28-370-100	RECREATION: OTHER EXPENSES	3,506.43			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	853.81			
01-201-31-430-100	ELECTRICITY	12,603.85			
01-201-31-435-100	STREET LIGHTING	33,039.35			
01-201-31-440-100	TELEPHONE	4,393.20			
01-201-31-445-100	WATER:	5,669.39			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,999.45			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,250.00			
01-201-43-491-010	INTERLOCAL Springfield Court	672.00			
01-201-43-491-020	INTERLOCAL Southampton Court	3,360.00			
01-201-43-491-200	INTERLOCAL Southampton Court	705.46			
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		355.00		
01-205-55-000	Tax Over Payments			3,434.47	
01-260-05-100	Due to Clearing.Claims			0.00	315,198.36
01-286-55-001	Due to State for Marriage Licenses			200.00	
01-286-55-009	Reserve for Tax Sale Redemption			28,229.31	
01-286-55-010	Reserve for Tax Sale Premiums			44,500.00	
01-286-55-016	Reserve for Tax Maps			6,550.00	
01-300-60-105	Reserve for Other Receivables			9,375.00	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	220,529.56	355.00	94,313.78	315,198.36
02-260-05-100	Due to Clearing/Claims			0.00	2,985.00
02-286-54-000-170	Reserve: Clean Communities			2,860.00	
02-286-54-000-241	Reserve- Recycling Tonnage			125.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	2,985.00	2,985.00
04-215-20-081-070	2008-08 Various Capital Improvements			37,435.00	
04-215-20-191-300	Ord 2020-12 Various Capital Improvements			2,549.06	
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			150,104.94	
04-260-05-100	Due to Clearing/Claims			0.00	190,089.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	190,089.00	190,089.00
12-201-30-100-300	Clinics	1,105.00			
12-260-05-100	Due to Clearing/Claims			0.00	1,105.00
TOTALS FOR	ANIMAL CONTROL	1,105.00	0.00	0.00	1,105.00
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
17-201-20-100-0	Miscellaneous Expenses	750.00			
17-260-05-100	Due to Clearing/Claims			0.00	750.00
TOTALS FOR	FIRE SAFETY TRUST	750.00	0.00	0.00	750.00
18-201-20-100-7	Office Equipment	193.07			
18-201-20-109-9	Miscellaneous	640.45			
18-260-05-100	Due to Clearing/Claims			0.00	833.52
TOTALS FOR	CONSTRUCTION CODE TRUST	833.52	0.00	0.00	833.52
20-260-05-100	Due to Clearing/Claims			0.00	13,891.00
20-286-56-000-000	Reserve for COAH Expenditures			13,891.00	
TOTALS FOR	COAH TRUST	0.00	0.00	13,891.00	13,891.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,313.47			
30-260-05-100	Due to Clearing/Claims			0.00	1,313.47
TOTALS FOR	SEWER UTILITY OPERATING	1,313.47	0.00	0.00	1,313.47

Total to be paid from Fund 01 CURRENT FUND	315,198.36
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	2,985.00
Total to be paid from Fund 04 CAPITAL FUND	190,089.00
Total to be paid from Fund 12 ANIMAL CONTROL	1,105.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	3,750.00
Total to be paid from Fund 17 FIRE SAFETY TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	833.52
Total to be paid from Fund 20 COAH TRUST	13,891.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,313.47
	<u>529,915.35</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		23333 Elizabeth Wright	Block 42.02, Lot 55 - 119 Hilltop Court	2,985.00	
		23225 Leon & Estelle Herman	Overbilled due to Assessment Change in 2	155.33	
		23226 Matthew and Barbara Militch	Overbilled due to Assessment Change in 2	87.85	
		23227 Jeffrey M. Burd	Overbilled due to Assessment Change in 2	206.29	
01-205-55-000		Tax Over Payments			
			TOTAL FOR ACCOUNT		3,434.47
					=====
		TOTAL for DEPARTMENT 000			3,434.47
DEPARTMENT 001					
		23287 TREASURER STATE OF NJ	Second Quarter 2021 Marriage / Civil Uni	200.00	
01-286-55-001		Due to State for Marriage Licenses			
			TOTAL FOR ACCOUNT		200.00
					=====
		TOTAL for DEPARTMENT 001			200.00
DEPARTMENT 009					
		23391 Fidelity Asset Management	Cert #21-00001	1,386.86	
		23391 Fidelity Asset Management	4% Redemption Fee	27.74	
		23391 Fidelity Asset Management	Recording Fee	55.00	
		23391 Fidelity Asset Management	Search Fee	12.00	
		23391 Fidelity Asset Management	Foreclosure Fee	1,118.00	
		23391 Fidelity Asset Management	Sub Taxes (8/17/2021)	3,887.99	
		23391 Fidelity Asset Management	Misc.	8,500.00	
		23391 Fidelity Asset Management	Interest to 10/20/2021	171.49	
		23370 Tax Lien Fund LP	Certification #21-00001	8,559.25	
		23370 Tax Lien Fund LP	4% Redemption Penalty	342.37	
		23370 Tax Lien Fund LP	Search Fee	12.00	
		23370 Tax Lien Fund LP	Sub Taxes (4/1/21)	3,996.74	
		23370 Tax Lien Fund LP	Interest to 10/20/2021	159.87	
01-286-55-009		Reserve for Tax Sale Redemption			
			TOTAL FOR ACCOUNT		28,229.31
					=====
		TOTAL for DEPARTMENT 009			28,229.31
DEPARTMENT 010					
		23391 Fidelity Asset Management	Premium	12,000.00	
		23370 Tax Lien Fund LP	Premium	32,500.00	
01-286-55-010		Reserve for Tax Sale Premiums			
			TOTAL FOR ACCOUNT		44,500.00
					=====
		TOTAL for DEPARTMENT 010			44,500.00
DEPARTMENT 016					
		21788 REMINGTON, VERNICK & ARANGO	JOB#0318T308-13 - Professional Services	4,716.00	
		21788 REMINGTON, VERNICK & ARANGO	JOB#0318T308-14 - Professional Services	1,834.00	
01-286-55-016		Reserve for Tax Maps			
			TOTAL FOR ACCOUNT		6,550.00
					=====
		TOTAL for DEPARTMENT 016			6,550.00
DEPARTMENT 100					
		23155 Networks Plus	Plan 2 - Invoice #6694	13.34	
01-201-20-100-159		A&E: Data Proc Equip/Maint			
			TOTAL FOR ACCOUNT		13.34
					=====
		23231 NJ State League of Municipalities	Ad for Public Works Driver/Laborer - Sep	210.00	
		23357 Resorts Casino Hotel, Inc.	Check In Wednesday November 17th 2021 -	94.00	
		23328 Resorts Casino Hotel, Inc.	Check In Wednesday November 17th 2021 -	94.00	
		23328 Resorts Casino Hotel, Inc.	Check In Tuesday November 16th 2021 - Ch	188.00	

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 100						
01-201-20-100-299		23328 Resorts Casino Hotel, Inc.	Check In Tuesday November 16th 2021 - Ch	188.00		
		23407 Resorts Casino Hotel, Inc.	Check In Tuesday November 16th 2021 - Ch	188.00		
		AGE: Miscellaneous	TOTAL FOR ACCOUNT		962.00	
TOTAL for DEPARTMENT 100					975.34	
DEPARTMENT 105						
1-300-60-105		23353 State Environmental Service, Inc.	Quarterly Billing for July, August, and	9,375.00		
		Reserve for Other Receivables	TOTAL FOR ACCOUNT		9,375.00	
TOTAL for DEPARTMENT 105					9,375.00	
DEPARTMENT 120						
01-201-20-120-121		23340 Courier Times	CLERK - SOURCEWELL CONTRACT 060518-AST -	52.66		
		23340 Courier Times	CLERK - TIME CHG 8-18 EXEC SESSION - AUG	35.18		
		23340 Courier Times	CLERK - ORD 2021-16, 17,18, 19 - AUGUST	77.04		
		23340 Courier Times	CLERK - BOND ORDINANCE - AUGUST 23, 2021	65.54		
		23340 Courier Times	CLERK - RES 2021-22 - AUGUST 23, 2021 -	51.00		
		23340 Courier Times	CLERK - RES2021-21 - AUGUST 23, 2021 - O	51.00		
		23340 Courier Times	CLERK - RES2021-19 - AUGUST 23, 2021 - O	59.00		
		23340 Courier Times	CLERK - RES2021-18 - AUGUST 23, 2021 - O	69.00		
		23340 Courier Times	CLERK - RES2021-17 - AUGUST 23, 2021 - O	57.00		
		23340 Courier Times	CLERK - RES2021-08 - AUGUST 23, 2021 - O	55.00		
		23340 Courier Times	CLERK - RES2021-5 - AUGUST 23, 2021 ORD	57.00		
		23340 Courier Times	CLERK - RES2021-4 - AUGUST 23, 2021 - OD	59.00		
		23340 Courier Times	CLERK - VEHICLE AUCITON - AUGUST 24, 202	50.82		
		23340 Courier Times	CLERK - AUDIT SYNOPSIS - AUGUST 25, 2021	377.42		
		23340 Courier Times	CLERK - INTENT TO PURCHASE - ALCAR TENNI	52.66		
		23316 NJ Advance Media	CLERK - NOTICE TO BIDDERS RV - ELECTRONI	73.95		
		23316 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP COMMITTEE MEE	57.42		
		23316 NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	86.77		
		23316 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORDINA	46.75		
		23316 NJ Advance Media	CLERK - PUBLIC ORDINANCES/ORDINANCES ORD	62.41		
		23316 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORDINA	55.45		
		23405 Courier Times	CLERK - RFB RESURFACE MANSFIELD ROAD EAS	110.62		
		23405 Courier Times	CLERK - TWP COMMITTEE MTG REMAINDER OF	103.72		
		23405 Courier Times	CLERK - ORD 2021-21 PH 10-20 - SEPTEMBER	51.74		
		23405 Courier Times	CLERK - ADOPTED ORDS 2021-16, 17, 18, 19	74.28		
		23405 Courier Times	CLERK - BOND ORD 2021- 15 - SEPTEMBER 19	66.00		
		23405 Courier Times	CLERK - RES 2021-9-9 ALCAR TENNIS COURT	110.62		
	CLERK: Advertising				TOTAL FOR ACCOUNT	2,069.05
	01-201-20-120-142		23349 Registrars' Assn. of N.J.	NJRA 2021 Fall Conference Registration -	86.00	
			23349 Registrars' Assn. of N.J.	NJRA 2021 Fall Conference Registration -	86.00	
			CLERK: Education & Training	TOTAL FOR ACCOUNT		172.00
	01-201-20-120-158		23318 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	225.20	
			CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		225.20
01-201-20-120-159		23155 Networks Plus	Plan 1 - Invoice #6694	123.21		
		22764 Networks Plus	INVOICE DATED 10/1/20021 - INVOICE #6660	452.00		
		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		575.21	
01-201-20-120-170		23331 Shanna Morgan	Meeting With Township Clerk - Invoice #	12.50		
		23331 Shanna Morgan	Zoom Webinar Management	75.00		
		23280 Shanna Morgan	Zoom Webinar Setup - Invoice #0001	125.00		
		23280 Shanna Morgan	Meeting With Township Clerk to Review Zo	75.00		
		23280 Shanna Morgan	Zoom Webinar Management - Zoom Session f	175.00		
		CLERK: Zoom Meetings	TOTAL FOR ACCOUNT		462.50	
		23368 Deer Carcass Removal Service	Deer Carcass Removal - 161 Mill Lane - I	38.00		
		23368 Deer Carcass Removal Service	Deer Carcass Removal - 450 Mansfield Roa	38.00		
		23283 Deer Carcass Removal Service	Deer Carcass Removal - 195 Public Road -	38.00		

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
	23283	Deer Carcass Removal Service	Deer Carcass Removal - Across from 2192	38.00	
	23283	Deer Carcass Removal Service	Deer Carcass Removal - Harvest Lane	38.00	
	23283	Deer Carcass Removal Service	Deer Carcass Removal - Dickens Drive	38.00	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		228.00
TOTAL for DEPARTMENT 120					3,731.96
DEPARTMENT 130					
01-201-20-130-123	23290	Good Impressions, Inc. FIN: Printing & Binding	Finance Office #10 Regular Envelopes (1, TOTAL FOR ACCOUNT	130.00	130.00
01-201-20-130-129	23377	Phoenix Advisors, LLC FIN: Other Contractual Items	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	1,000.00	1,000.00
01-201-20-130-136	23345	Amazon Capital Services FIN: Office Supplies	Adding Machine/Calculator Roll - 12 Pack TOTAL FOR ACCOUNT	23.38	23.38
01-201-20-130-159	22764	Networks Plus FIN: Data Proc Equip/Maint	INVOICE DATED 10/1/2021 - INVOICE #6660 TOTAL FOR ACCOUNT	1,130.00	1,130.00
01-201-20-130-160	23310	Primpoint Payroll Services FIN:Payroll Costs	Time and Labor Management Fee - Invoice TOTAL FOR ACCOUNT	217.60	217.60
TOTAL for DEPARTMENT 130					2,500.98
DEPARTMENT 145					
	23299	Print and Mail Communications LLC	Letter Print 8.5 x 11*Insert in Black In	180.00	
	23299	Print and Mail Communications LLC	#10 Window	189.00	
	23299	Print and Mail Communications LLC	Fold and Insert 4 Bill With Additional I	253.70	
	23299	Print and Mail Communications LLC	Pick Up	40.00	
	23299	Print and Mail Communications LLC	Postage Paid	-1,845.00	
	23299	Print and Mail Communications LLC	Postage Used	1,892.96	
01-201-20-145-123	23290	Good Impressions, Inc. TAX C: Printing & Binding	Tax Collector #10 Regular Envelopes (500 TOTAL FOR ACCOUNT	70.00	780.66
1-201-20-145-299	23318	DE LAGE LANDEN FINANCIAL SERVICES TAX C: Miscellaneous	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	225.20	225.20
TOTAL for DEPARTMENT 145					1,005.86
DEPARTMENT 150					
01-201-20-150-299	22766	J.H. Services Incorporated TAX A: Miscellaneous	Professional Services - (90 Hours @ \$33. TOTAL FOR ACCOUNT	2,970.00	2,970.00
TOTAL for DEPARTMENT 150					2,970.00
DEPARTMENT 155					
	23315	Malamut and Associates LLC	Mansfield Township - Bond - March 11, 20	61.50	
	23315	Malamut and Associates LLC	Mansfield Township - Bond - September 29	2,111.50	
	23315	Malamut and Associates LLC	Mansfield Township - Bond - September 20	450.00	
	23314	Malamut and Associates LLC	Mansfield Township - Labor - File Number	857.50	
	23392	PRIME & TUVEL	GENERAL LEGAL - (59.35 Hours @ \$180.00/h	10,683.00	
	23392	PRIME & TUVEL	GENERAL LEGAL - (3.050 Hours @ \$90.00/hr	274.50	
	23392	PRIME & TUVEL	Mansfield Kainer WPT - (5.25 Hours @ \$23	1,207.50	
	23392	PRIME & TUVEL	Mansfield Active Acquisitions - (2.25 Ho	517.50	
	23392	PRIME & TUVEL	Mansfield NFI Vanco - (8.95 Hours @ \$230	2,058.50	
	23392	PRIME & TUVEL	Mansfield Jones Farm - (26.35 Hours @ \$2	6,060.50	
	23392	PRIME & TUVEL	Mansfield Margolis/Clarion - (4.85 Hours	1,115.50	
	23392	PRIME & TUVEL	Krainer West - (11.2 Hours @ \$230.00/hr	2,576.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		27,973.50
TOTAL for DEPARTMENT 155					27,973.50
DEPARTMENT 165					
		22508 REMINGTON, VERNICK & ARANGO	Professional Services Thru 8/31/2021 - I	448.50	
		23100 REMINGTON, VERNICK & ARANGO	JOB#0318T316-1 - Professional Services T	5,820.20	
		23100 REMINGTON, VERNICK & ARANGO	JOB#0318T316-2 - Professional Services T	10,764.50	
		22600 REMINGTON, VERNICK & ARANGO	Professional Services Through August 31,	540.25	
		22600 REMINGTON, VERNICK & ARANGO	Professional Services Through September	1,308.45	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		18,881.90
		20959 REMINGTON, VERNICK & ARANGO	JOB#0318T310-17 Professional Services Th	355.00	
01-203-20-165-127		(2020) ENG: General	TOTAL FOR ACCOUNT		355.00
TOTAL for DEPARTMENT 165					19,236.90
DEPARTMENT 180					
		23340 Courier Times	PLAN - RES2021-15 - AUGUST 23, 2021 - OR	67.00	
		23340 Courier Times	PLAN - RES2021-12 - AUGUST 23, 2021 - OR	55.00	
		23340 Courier Times	PLAN - JLUB DECISIONS 8-23 - AUGUST 27,	43.92	
		23405 Courier Times	PLAN - JLUB MTGS REMAINDER 2021 - SEPTEM	69.22	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		235.14
		23404 Environmental Resolutions, Inc.	For Professional Serives Rendered From	187.50	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		187.50
		23318 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	304.20	
01-201-21-180-299		PLAN: Miscellaneous	TOTAL FOR ACCOUNT		304.20
TOTAL for DEPARTMENT 180					726.84
DEPARTMENT 186					
		23316 NJ Advance Media	LAND USE - JLUB MEETING - SEPTEMBER 12,	29.00	
01-201-21-186-121		LAND USE: Advertising	TOTAL FOR ACCOUNT		29.00
TOTAL for DEPARTMENT 186					29.00
DEPARTMENT 200					
		23300 W.B. MasonCo., Inc.	Money/Rent Receipt Books 2 -3/4 x 7 1/8,	24.80	
01-201-22-200-299		OCE:PM: Miscellaneous	TOTAL FOR ACCOUNT		24.80
TOTAL for DEPARTMENT 200					24.80
DEPARTMENT 201					
		23364 Good Impressions, Inc.	Business Cards for Ed Ruggiano	25.00	
01-201-22-201-299		ZONING OFFICER: Miscellaneous	TOTAL FOR ACCOUNT		25.00
TOTAL for DEPARTMENT 201					25.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 240						
01-201-25-240-121		23340 Courier Times	POLICE - HW SS COMBO POLICE OFFICER - AU	1,096.40	2,182.96	
		23340 Courier Times	POLICE - HW SS - COMBO - POLICE OFFICER	1,086.56		
		POLICE: Advertising	TOTAL FOR ACCOUNT			
01-201-25-240-132		23346 Galls, LLC	J. Petillo - Mens NJ State Police Pants	145.98	145.98	
		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT			
1-201-25-240-133		22704 Blue to Gold LLC	Search & Seizure Survival Guide (Bulk) N	131.94	131.94	
		POLICE: Books & Publications	TOTAL FOR ACCOUNT			
01-201-25-240-143		22322 Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	211.45	211.45	
		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT			
01-201-25-240-153		23318 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	225.20	225.20	
		POLICE: Office Equipment	TOTAL FOR ACCOUNT			
01-201-25-240-299		23346 Galls, LLC	Samzies Sergeant Chevron (Male) DGLD - I	81.92	5,236.06	
		23050 Entenmann-Rovin Co.	Refinish Sgt Badge - Quote #0168605 - In	40.00		
		23050 Entenmann-Rovin Co.	Replace Peg on Sgt Badge	40.00		
		23050 Entenmann-Rovin Co.	Packaging & Handling	4.50		
		23050 Entenmann-Rovin Co.	Freight	17.00		
		23329 Amazon Capital Services	Verbatim 32GB PinStripe USB Flash Drive	49.44		
		23289 TRUAX PATIENT SERVICES	Narcan, 4MG, 2-Pack, NDC#69547-353-02 -	225.00		
		23301 Amazon Capital Services	Stand Steady Original Tubstr Extra Large	199.99		
		23082 Sirchie Finger Print Laboratories	Arson Evidence & Solid Mat Evidence Coll	51.80		
		23082 Sirchie Finger Print Laboratories	Arson Evidence & Solid Mat Evidence Coll	76.73		
		23082 Sirchie Finger Print Laboratories	Shipping & Handling	29.45		
		23264 Amazon Capital Services	APC UPS Battery Replacement - Order #111	48.60		
		23339 GRAINGER	Keyed Padlock, 7/85 In, Rectangle, Silve	65.28		
		22235 TransUnion	Tranunion Risk and Alternative Data Solu	75.00		
		23360 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76		
		23360 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95		
		23365 Gold Type Business Machines	Eticketing Plus Quarter Ending 9/30/2021	507.00		
		23369 Draeger, Inc.	Rose Pump Sim w/Sim Cuvette Hose 2" Kit	17.00		
		23369 Draeger, Inc.	Certification Charge, Simulator	106.00		
		23369 Draeger, Inc.	Calibration Charge, Simulator Probe	56.00		
		23072 IDEMIA Identity & Security	Idemia Extension to Maintenance and Supp	3,508.64		
		POLICE: Miscellaneous	TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 240					8,133.59	
Office of Emergency Management						
01-201-25-252-158		23270 Amazon Capital Services	Pyle PPHPL299WU.5 Karaoke Portable PA Sp	199.99	468.79	
		23269 Henry Schein, Inc.	MaxiGard SFT Earloop Mask L1 Blue - Item	268.80		
		EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT			
TOTAL for Office of Emergency Management					468.79	
DEPARTMENT 261						
		23336 Henry Schein, Inc.	Curity Gauze Pad Ster 4x4 12Ply - Invoic	33.38		
		23336 Henry Schein, Inc.	Sphyg Essentials LF Navy Adult	15.44		
		23336 Henry Schein, Inc.	Gauze Conforming Sterile 3"	9.84		
		23271 Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	26.75		
		23271 Henry Schein, Inc.	Tubing Suction Connect 1/4" x 6'	3.70		
		23271 Henry Schein, Inc.	Sodium Chloride 0.9% Irrig 250ml/Bt	64.80		
		23271 Henry Schein, Inc.	Catheter Suction 14FR	0.46		
		23271 Henry Schein, Inc.	Resucitator Adult Mask Medium Spur II	121.32		
		23271 Henry Schein, Inc.	Catheter Suction 8FR	1.38		
		23271 Henry Schein, Inc.	Berman Airway 100mm Red Sz5	1.40		
		23363 Henry Schein, Inc.	Criterion N200 PF Nitril Glove Medium -	258.60		
		23363 Henry Schein, Inc.	Canister E-Z Vac Suction 1200ml	11.05		
		23363 Henry Schein, Inc.	Cannula Nasal Pediatric 7" Tube	2.12		
		23363 Henry Schein, Inc.	Berman Airway 50mm Sz0	0.70		

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
		23363 Henry Schein, Inc.	Tubing f/Supply Oxygen 7'	1.55	
		23363 Henry Schein, Inc.	MED Respirator Particulate N95	15.24	
		23363 Henry Schein, Inc.	Glucose Gel Lemon 15gm/Tb	23.40	
		23363 Henry Schein, Inc.	Nasal Cannula 7' Tubing Adult Curved	24.26	
		23363 Henry Schein, Inc.	Non-Rebreather Mask w/Vent Adult	41.50	
		23375 Mac Medical Gases, Inc.	Monthly Cylinder Rental - September 30,	15.50	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		672.39
TOTAL for DEPARTMENT 261					672.39
DEPARTMENT 265					
		23270 Amazon Capital Services	Canon EOS Rebel T7 DSLR Camera Bundle an	599.00	
		23270 Amazon Capital Services	Canon EOS Rebel T7/2000D for Dummies	26.99	
		23270 Amazon Capital Services	BM Premium Pack of 2 LP-E10 Batteries an	20.95	
		23307 Amazon Capital Services	Pyle PPHPL299WU.5 Karaoke Portable PA Sp	199.99	
		23307 Amazon Capital Services	Neewer TT560 Flash Speedlite for Canon N	50.99	
		23307 Amazon Capital Services	Streamlight 400157 LiteBox Replacement S	20.02	
		23307 Amazon Capital Services	Energizer EBR1225 Lithium Coin Cell, On	15.52	
		23307 Amazon Capital Services	First Alert SA303CN3 Battery Powered Ion	76.70	
		23307 Amazon Capital Services	Cat6 RJ45 Ends, Cable Creation 100-Pack	12.98	
		23307 Amazon Capital Services	Promos & Discounts	-0.47	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		1,022.67
		23311 ProPhoenix Corporation	Phoenix Annual Maintenance and Support -	153.00	
		23311 ProPhoenix Corporation	Phoenix Annual Maintenance and Support -	3,054.61	
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		3,207.61
TOTAL for DEPARTMENT 265					4,230.28
DEPARTMENT 275					
		23385 Parker McCay, P.A.	Prosecutor September 2021 - Mansfield -	2,688.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,688.00
TOTAL for DEPARTMENT 275					2,688.00
DEPARTMENT 290					
		23358 Bonnie J. Grouser	Registration for Three (3) Public Works	180.00	
01-201-26-290-161		STREET AND ROAD: Vehicle Maintenance	TOTAL FOR ACCOUNT		180.00
		23268 ColorCraft Sign Company	Set Up/Art Charge - Estimate #9419 - Inv	10.00	
		23268 ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfor	271.00	
		23268 ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfor	102.30	
		23268 ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfor	18.05	
		23268 ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfor	31.10	
		23268 ColorCraft Sign Company	Custom Silk Screening on G125 Hooded Nav	212.40	
		23268 ColorCraft Sign Company	Custom Silk Screening on G125 Hooded Nav	122.20	
		23085 Garden State Hwy. Products, Inc.	Pedestrian Crossing Signs - 30" X30" - O	466.56	
		23085 Garden State Hwy. Products, Inc.	RIB-BAK U-Channel Posts - 14' Green - In	548.96	
		23256 Garden State Hwy. Products, Inc.	STOP Sign Reface - Sales Order #80020917	73.00	
		23189 Rich Tree Service	Prune Double Mulberry - North Island Roa	4,160.00	
		23130 Rich Tree Service	STATE CONTRACT #18-DPP-00645	9,920.00	
		23298 Garden State Hwy. Products, Inc.	A Frame Rail - I-Beam 2" x 8" x 8' - HIP	423.00	
		23298 Garden State Hwy. Products, Inc.	A-Frame Leg - Omni Injection Mold A-Fram	263.20	
		23298 Garden State Hwy. Products, Inc.	Stop/Stop or Stop/Slow Kit 18"	300.80	
		23261 Garden State Hwy. Products, Inc.	Drive Cap - Sales Quote #SQ#019752 - Inv	37.60	
		23261 Garden State Hwy. Products, Inc.	Drive Cap Big Boy	178.60	
		23261 Garden State Hwy. Products, Inc.	Drive Cap Round Post Drive Cap	51.70	
		23261 Garden State Hwy. Products, Inc.	Manual Post Driver	282.00	
		23339 GRAINGER	Hard Hat, Type 1, Class C, Hi-Vis Orange	211.68	
		23339 GRAINGER	High Visibility Vest, Yellow/Green 2XL -	97.00	
		23339 GRAINGER	High Visibility Vest, Yellow/Green XL -	121.25	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		23339 GRAINGER	61CT21 - CONDOR Chain Saw Chaps - L - In	154.80	
		23339 GRAINGER	61CT22 - CONDOR Chain Saw Chaps - XL	154.80	
		23358 Bonnie J. Grouser	Turnpike Receipt - Receipt Attached	1.85	
		23345 Amazon Capital Services	Kodak FZ53-BL Point and Shoot Digital Ca	99.99	
		23345 Amazon Capital Services	SanDisk Standard - Flash Memory Card - 3	8.50	
		23378 Burlington Truck Center Inc	7 Function Combo, Stop/Turn/Tail & Licen	32.97	
		23378 Burlington Truck Center Inc	6 Funtion Combo, STop/Turn/Tail	29.97	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		18,385.28
TOTAL for DEPARTMENT 290					18,565.28
DEPARTMENT 305					
		22327 Republic Services Inc.	September - Invoice #0628-0008250406	19,509.92	
		22327 Republic Services Inc.	January - Dump and Return - Invoice #062	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					
		22329 CNS Cleaning Company	SEPTEMBER 2021 - INVOICE #9057	1,045.00	
		22329 CNS Cleaning Company	SEPTEMBER 2021 - (PARKS) - INVOICE #9111	125.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,170.00
		23382 Extinguisher Services of New Jersey	Township Buildings and Equipment - Invoi	540.50	
		23382 Extinguisher Services of New Jersey	Police Vehicles	172.50	
		23382 Extinguisher Services of New Jersey	Fire Apparatus	456.00	
		23382 Extinguisher Services of New Jersey	Squad Apparatus	118.00	
01-201-26-310-158		B&G: Other Equipment	TOTAL FOR ACCOUNT		1,287.00
		23237 Tozour Energy Systems, Inc.	Billing for Labor Necessary to Respond t	1,062.00	
		23237 Tozour Energy Systems, Inc.	Envir & Consumables Fee	19.28	
		23237 Tozour Energy Systems, Inc.	Trip Charge	39.50	
		23233 Tozour Energy Systems, Inc.	Preventative Maintenance Service Agreeeme	1,583.00	
		23384 Epic System Group	Internet Only Monitoring - Panic Alarm S	71.79	
		23383 GRAINGER	Eye Wash Saline Concentrate 1800Z - Invo	91.27	
1-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		2,866.84
		23347 Herman's Trucking, Inc.	Ticket #178919 9/28/2021 Hauling Rate Pe	145.86	
		23347 Herman's Trucking, Inc.	Ticket #178919 9/28/2021 Recycled Asphal	194.48	
		23292 Interport Maintenance Co., Inc.	Cargo Worthy 20' Dry Van-Stock Color Win	3,000.00	
		23292 Interport Maintenance Co., Inc.	Shipping - Container Sales - Burlington	600.00	
		23302 James J. White	Septebmer 20, 2021 - Monthly Pest Contro	250.00	
		23297 Epic System Group	Sealed Lead Acid Rechargable Battery - 1	119.90	
		23274 Columbus Agway	Spectra Wasp and Hornet Kill 20oz - Invo	18.87	
		23282 Columbus Agway	10 Pattern Trigger Nozzle - Invoice #330	11.49	
		23257 ColorCraft Sign Company	Custom Full Color Decal for the Dropbox	36.00	
		23358 Bonnie J. Grouser	Gasko's Family Farm - Pumpkins and Mums	56.19	
		23362 Home Depot Credit Services	Hex Nut Zinc 5/16 100PC - Invoice #20108	23.40	
		23362 Home Depot Credit Services	Hex Bolt Zinc 5/16 x 3-1/2 50 PC	21.15	
		23362 Home Depot Credit Services	Hex Bolt Zinc 5/16 x 1-1/2 50 PC	11.25	
		23362 Home Depot Credit Services	Sleeve Anchor 3/8x1-7/8 Hex, SGL CT	8.04	
		23362 Home Depot Credit Services	3/8 In x 6 In Carbide Tripped Mason - In	10.94	
		23362 Home Depot Credit Services	AA 36 Pack	16.98	
		23362 Home Depot Credit Services	ENR MAX C8	13.98	
		23362 Home Depot Credit Services	Discount	-3.74	
		23362 Home Depot Credit Services	Keyblank C0106 - Invoice #6022560	8.97	
		23362 Home Depot Credit Services	Masonline	14.78	
		23362 Home Depot Credit Services	Triple Grip W/#10 Screws, 70 Pack	13.87	
		23362 Home Depot Credit Services	GRK R4 Multi-Purpose 12 x 5-5/8	29.98	
		23362 Home Depot Credit Services	Best 4 x 3/8 in Woven Roller 2 Pack - In	10.74	
		23362 Home Depot Credit Services	2-3 Gallon Bucket Grid	3.48	
		23362 Home Depot Credit Services	4 Inch Roller Frame - Blk Hndle	2.97	
		23362 Home Depot Credit Services	Hasp Safety Staple ADJ 3.5" SS	6.98	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		23362 Home Depot, Credit Services	CREE 60W SW A19 LED Bulb 2PK	7.48	
		23364 Good Impressions, Inc.	Business Cards for Brandon Metz - Invoic	50.00	
		22271 Middlesex Welding	Monthly Haz-Mat - JULY 2021	2.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - JULY	13.90	
		23345 Amazon Capital Services	Danger Diesel Fuel No Smoking No Open Fl	5.99	
		23345 Amazon Capital Services	Original HP 962XL Black High Yield Ink C	44.89	
		23372 Amazon Capital Services	Tombow 68722 MONO Mini Correction Tape -	12.60	
		23372 Amazon Capital Services	Dry & Dry Premium Moisture Absorbers to	23.97	
		22331 Ready Refresh	August 2021 - INVOICE #01I0445088701	1.98	
		23356 NJ State League of Municipalities	C. Brandon Metz - Public Works Foreman -	70.00	
		23376 Billows Electric Supply	6V 4.6AHR Battery - Order #5485011-00 -	551.40	
		23376 Billows Electric Supply	6V 12AHR Battery	411.20	
		23376 Billows Electric Supply	LED EXIT W/ Battery Back Up	103.71	
		23376 Billows Electric Supply	47W FLRLMP	165.60	
01-201-26-310-299		B&G; Miscellaneous	TOTAL FOR ACCOUNT		6,098.23
TOTAL for DEPARTMENT 310					11,422.07
DEPARTMENT 315					
		23354 Jim's Auto Body	2015 Ford F-550 XL C & C 141 - Front Bod	48.10	
		23354 Jim's Auto Body	PM Service	175.00	
		23354 Jim's Auto Body	Washer Nozzle Tube	28.94	
		23354 Jim's Auto Body	LABOR	85.00	
		23306 Jim's Auto Body	2019 Ford F550 XL C & C 145 WB 2 DR Stan	190.00	
01-201-26-315-222		MAINT; Recycle	TOTAL FOR ACCOUNT		527.04
		23348 NAPA Auto Parts	2.5 DEF - Invoice #4316-174886	15.98	
		23276 Auto Parts Connection - NAPA	Battery - Invoice #998064	253.92	
		23276 Auto Parts Connection - NAPA	Core Deposit	36.00	
		23276 Auto Parts Connection - NAPA	Diesel Exhaust Fluid	9.99	
		23276 Auto Parts Connection - NAPA	Core Deposit	-36.00	
		23306 Jim's Auto Body	2021 Ford F-250 Super Duty XL 2 DR Stand	75.00	
		23380 Jim's Auto Body	2020 Ford F-350 XL 2 Door Standard Cab	75.00	
		23395 NAPA Auto Parts	PWRLUBE - 18VOLT - 1BAT - INVOICE #4316-	359.99	
		23395 NAPA Auto Parts	1 CART PLEX EP GRS	59.90	
01-201-26-315-226		MAINT; Streets and Roads	TOTAL FOR ACCOUNT		849.78
		23291 Barlow Auto Group	Engine Light Went On. Scan Vehicle Syst	228.00	
		23291 Barlow Auto Group	Glow Plug	38.50	
		23291 Barlow Auto Group	Misc. Charges	5.33	
		23323 Flynn's Towing, Inc.	Freon - Invoice #16185	18.95	
		23323 Flynn's Towing, Inc.	A/C Service	95.00	
		23323 Flynn's Towing, Inc.	Rotor (Quantity Two) - Invoice #16249	583.98	
		23323 Flynn's Towing, Inc.	Wheel Seal (Quantity 2)	42.98	
		23323 Flynn's Towing, Inc.	LABOR - Diagnose Noise from Front End, R	440.00	
		23323 Flynn's Towing, Inc.	Fuel Filter - Invoice #16333	83.99	
		23323 Flynn's Towing, Inc.	LABOR - Vehicle Had Engine Light On. Se	220.00	
		23325 Barlow Auto Group	2020 Chevy Tahoe - Tire Rotate/MPVI Prom	27.70	
		23325 Barlow Auto Group	Filter	4.65	
		23325 Barlow Auto Group	Dexos-1	47.60	
		23325 Barlow Auto Group	Misc Charges	2.50	
		23327 Advance Auto Parts Store # 1657	Core Battery Gold - Invoice #16571190349	44.00	
		23327 Advance Auto Parts Store # 1657	BTRY-PLATH	399.98	
		23327 Advance Auto Parts Store # 1657	Core BTRY - PLATH	44.00	
		23327 Advance Auto Parts Store # 1657	Battery Gold	-339.98	
		23327 Advance Auto Parts Store # 1657	Core Battery Gold	-44.00	
		23327 Advance Auto Parts Store # 1657	Core Battery Plathm	-44.00	
		23327 Advance Auto Parts Store # 1657	20" Flex 1 EA TRFLX - Invoice #165712245	41.98	
		23327 Advance Auto Parts Store # 1657	Conv Oil 5W20 5 Qt - Invoice #1657114230	35.98	
		23327 Advance Auto Parts Store # 1657	Diesel Exhaust Fluid 2.5	31.98	
		23327 Advance Auto Parts Store # 1657	Degreaser 2.5	15.99	
		23327 Advance Auto Parts Store # 1657	CREDIT	-28.13	
		23394 Flynn's Towing, Inc.	Air Filter - Invoice #16347	21.99	
		23394 Flynn's Towing, Inc.	Air Filter Gauge	55.35	

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

Account	PO #	Vendor	Description	Payment	Account Total			
DEPARTMENT 315								
01-201-26-315-299		23394 Flynn's Towing, Inc.	LABOR	110.00	2,184.32			
		VMaint: Miscellaneous	TOTAL FOR ACCOUNT					
TOTAL for DEPARTMENT 315					3,561.14			
DEPARTMENT 370								
01-201-28-370-166		23361 BSN SPORTS	200' Homerun Youth/Softball Fence Pkg -	1,750.00	1,931.00			
		23361 BSN SPORTS	Smart Pole Ground Sockets	150.00				
		23361 BSN SPORTS	Ground Socket Auger	28.00				
		23361 BSN SPORTS	Ground Socket Setters	3.00				
	REC: Baseball	TOTAL FOR ACCOUNT						
01-201-28-370-168		23326 BSN SPORTS	Soccer Corner Flags 4/ST - Invoice #9137	225.00	393.00			
		23326 BSN SPORTS	Mesh Equipment Bags Pack (7)	168.00				
		REC: Soccer	TOTAL FOR ACCOUNT					
01-201-28-370-169		23361 BSN SPORTS	Brute Nylon Basketball Net - Invoice #91	100.00	100.00			
		REC: Basketball	TOTAL FOR ACCOUNT					
01-201-28-370-299		23355 J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	120.00	1,082.43			
		23303 Herman's Trucking, Inc.	Crushed Concrete To Columbus - Ticket #1	412.17				
		23303 Herman's Trucking, Inc.	Crushed Concrete To Columbus - Ticket #1	418.94				
		23316 NJ Advance Media	RECREATION - RECREATION COMMITTEE MEETIN	53.36				
		23405 Courier Times	REC MTG 9-14 - SEPTEMBER 10, 2021 - ORDE	77.96				
		REC: Miscellaneous	TOTAL FOR ACCOUNT					
TOTAL for DEPARTMENT 370					3,506.43			
DEPARTMENT 375								
01-201-28-375-101		23301 Amazon Capital Services	Touchless Paper Towel Dispenser by Oasis	47.98	853.81			
		23301 Amazon Capital Services	Pacific Blue Select Multifold Premium 2-	23.71				
		23284 Central Jersey Power Equipment	Notched Hi-Lift Blade - Invoice #185721	255.45				
		23284 Central Jersey Power Equipment	Element Air Filter	188.95				
		23284 Central Jersey Power Equipment	4-Cycle Engine Oil	86.40				
		23284 Central Jersey Power Equipment	Oil Filter	51.65				
		23284 Central Jersey Power Equipment	Filter Fuel	5.33				
		23284 Central Jersey Power Equipment	6-Pack 2 Gallon Mix	21.98				
		23284 Central Jersey Power Equipment	Element Air Filter	149.95				
		23300 W.B. MasonCo., Inc.	Shop Ticket Holders, Stitched, Both Side	22.41				
		PARKS-Twp Parks	TOTAL FOR ACCOUNT					
		TOTAL for DEPARTMENT 375					853.81	
		DEPARTMENT 430						
		01-201-31-430-255		23296 Direct Energy Business		3135 Route 206 - Account #: 613998/2939	750.85	11,698.14
				23296 Direct Energy Business		3135 Route 206 South - Account#: 613998/	0.57	
23371 EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -			5,154.18				
23371 EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -			5,792.54				
	ELLEC: Millenium Building	TOTAL FOR ACCOUNT						
01-201-31-430-299		23342 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	530.17	905.71			
		23342 PSE&G CO.	24830 East Main Street Rec - OLD Account	107.51				
		23342 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	211.87				
		23342 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	32.18				
		23342 PSE&G CO.	West Main Street Clock - OLD Account NUm	10.83				
		23296 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	11.51				
		23296 Direct Energy Business	24830 East Main Street - Account #: 613	1.64				
		ELLEC: Miscellaneous	TOTAL FOR ACCOUNT					
		TOTAL for DEPARTMENT 430					12,603.85	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-271		23342 PSE&G CO.	Homestead Street Lights	928.55	
		23277 PSE&G CO.	Homestead Street Lights - March 16 to Ma	1,857.10	
		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		2,785.65
01-201-31-435-274		23342 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	102.92	
		23342 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	163.72	
		23342 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	29.57	
		23342 PSE&G CO.	East Main Street & New York Avenue - OLD	27.34	
		23342 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.70	
		23342 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.86	
		23342 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	17.41	
		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		352.52
01-201-31-435-299		23342 PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,593.11	
		23342 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	33.72	
		23342 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	45.10	
		23342 PSE&G CO.	Legends at Mansfield Street Lighting - O	151.45	
		23275 PSE&G CO.	Columbus Civic Club/Rec Center - Account	97.05	
		23275 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	96.23	
		23275 PSE&G CO.	Manchester Court - Account #70 921 479 0	344.17	
		23275 PSE&G CO.	Columbus Civic Club / Concession Stand -	42.66	
		23277 PSE&G CO.	Various Locations (Complex) - OLD Accoun	18,943.46	
		23399 PSE&G CO.	Columbus Civic Club/Rec Center - Account	68.14	
		23399 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	97.38	
		23399 PSE&G CO.	Manchester Court - Account #70 921 479 0	346.02	
		23399 PSE&G CO.	Columbus Civic Club / Concession Stand -	42.69	
		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		29,901.18
TOTAL for DEPARTMENT 435					33,039.35
DEPARTMENT 440					
01-201-31-440-242		23286 Surfhone	Police - Monthly Service From 9/15/2021	46.86	
		TELE: Telephone Police Dept	TOTAL FOR ACCOUNT		46.86
01-201-31-440-245		23352 Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
		23317 VERIZON	Account Number: 609-291-1712 017 75Y /	97.15	
		23317 VERIZON	Account Number: 609-324-2965 733 21Y /	57.65	
		23286 Surfhone	Police Fax and Concession Alarm Code - M	46.86	
	TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,358.18	
01-201-31-440-246		23273 VERIZON WIRELESS	Wireless Communication POLICE / August 2	1,180.89	
		23273 VERIZON WIRELESS	Wireless Communication OEM - August 2,	38.01	
		23390 VERIZON WIRELESS	Wireless Communication POLICE / Septembe	1,210.83	
		23390 VERIZON WIRELESS	Wireless Communication OEM - September	38.01	
		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		2,467.74
01-201-31-440-249		22321 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	236.40	
		22320 Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.02	
		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		520.42
TOTAL for DEPARTMENT 440					4,393.20
DEPARTMENT 445					
01-201-31-445-299		23396 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Au	27.36	
		23396 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	4,525.04	
		23396 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	29.77	
		23396 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Au	156.86	
		23398 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	103.73	
		23398 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	147.67	
		23398 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: August	198.84	
		23398 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	332.45	
		23398 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	147.67	
		WATER: Miscellaneous	TOTAL FOR ACCOUNT		5,669.39

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
TOTAL for DEPARTMENT 445					5,669.39
DEPARTMENT 465					
01-201-32-465-299		22325 Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	September 2021 - Statement Number #ST096 TOTAL FOR ACCOUNT	25,999.45	25,999.45
TOTAL for DEPARTMENT 465					25,999.45
DEPARTMENT 490					
01-201-43-490-500		23403 James D. Fattorini 23403 James D. Fattorini 23403 James D. Fattorini MUNICIPAL COURT; Springfield Court Exp	July 2021 Public Defender - Springfield August 2021 Public Defender - Springfield September 2021 Public Defender - Springf TOTAL FOR ACCOUNT	250.00 500.00 500.00	1,250.00
TOTAL for DEPARTMENT 490					1,250.00
DEPARTMENT 491					
01-201-43-491-015		23385 Parker McCay, P.A. Springfield Salaries and Wages	Prosecutor September 2021 - Springfield TOTAL FOR ACCOUNT	672.00	672.00
01-201-43-491-025		23385 Parker McCay, P.A. Southampton Salaries and Wages	Prosecutor September 2021 - Southampton TOTAL FOR ACCOUNT	3,360.00	3,360.00
01-201-43-491-600		23365 Gold Type Business Machines 23367 DE IAGE LANDEN FINANCIAL SERVICES Southampton Other Expenses	Eticketing Plus Quarter Ending 9/30/2021 Serial Number #0304191X00 - Sharp MX-405 TOTAL FOR ACCOUNT	507.00 198.46	705.46
TOTAL for DEPARTMENT 491					4,737.46
DEPARTMENT 500					
01-194-16-500-999		23309 Haines Towing Service 23308 Hamilton Auto Clinic 23288 Hamilton Auto Clinic 23285 U.S.A. Towing 23388 Victoria Cummings MRNA- Miscellaneous	Statutory Fee To Be Paid To Tow Operator Statutory Fee to be Paid to Tow Operator Statutory Fee (limited to \$400.00 by NJS Statutory Fee (Limited to \$400 by NJSA 4 Refund of Driveway Application Fee - 10 TOTAL FOR ACCOUNT	400.00 400.00 400.00 800.00 25.00	2,025.00
TOTAL for DEPARTMENT 500					2,025.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170		23335 NBC GIRLS SOCCER (SENIORS) 23334 NBC GIRLS SOCCER (SOPHOMORES) 23332 NBC GIRLS SOCCER (JUNIORS) 23330 NBC GIRLS SOCCER (FRESHMAN) 23293 Northern Burlington Blast 23373 Northern Burlington Knights 23372 Amazon Capital Services Reserve: Clean Communities	Clean Communities Clean Up - Legends De Clean Communities Clean Up - Aaronson R Clean Communities Clean Up - Hockey Dri Clean Communities Clean Up - White Pine Clean Communities Clean Up - Northern Bu Clean Communities Clean Up Public Road DOGIPO? 1402-30, 30 Roll Case, Litter Pi TOTAL FOR ACCOUNT	250.00 500.00 250.00 500.00 500.00 500.00 360.00	2,860.00
02-286-54-000-241		23337 ANJR Reserve- Recycling Tonnage	Association of New Jersey Recyclers Fall TOTAL FOR ACCOUNT	125.00	125.00
TOTAL for DEPARTMENT 000					2,985.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 081					
		22827 Levy Construction Company	Provide and Install Six (6) Irregular Sh	28,665.00	
		22827 Levy Construction Company	Provide an Opening W/Lintel in the Exist	8,770.00	
04-215-20-081-611		Millenium Building per Ordinance 2018-9	TOTAL FOR ACCOUNT		37,435.00
TOTAL for DEPARTMENT 081					37,435.00
DEPARTMENT 191					
		22977 Central Jersey Equipment, LLC	Ferri TM46 3Point Mounted Mower with Ham	2,549.06	
04-215-20-191-301		Heavy and Light Equipment Ord 2020-17	TOTAL FOR ACCOUNT		2,549.06
		22977 Central Jersey Equipment, LLC	Ferri TM46 3Point Mounted Mower with Ham	21,110.94	
		22977 Central Jersey Equipment, LLC	Freight	500.00	
		22977 Central Jersey Equipment, LLC	Setup	1,200.00	
		22977 Central Jersey Equipment, LLC	Customer Discounts	-1,941.00	
04-215-20-191-405		Public Works Capital Equipment	TOTAL FOR ACCOUNT		20,869.94
		23173 Fox Fence Enterprises, Inc.	NJ State Approved CO-Op #65MCESCCPS - ES	37,246.00	
		23173 Fox Fence Enterprises, Inc.	CHANGE ORDER: Furnish and Install Addit	5,989.00	
04-215-20-191-406		Public Works Capital Improvements	TOTAL FOR ACCOUNT		43,235.00
		23194 Alcar Tennis Court Construction	Mansfield Community Park - Two (2) Baske	41,000.00	
		23295 Alcar Tennis Court Construction	Power Washing for Basketball and Tennis	5,000.00	
		23195 Alcar Tennis Court Construction	Country Walk Parks Two (2) Tennis Courts	40,000.00	
04-215-20-191-407		Township Parks Improvements and Repairs	TOTAL FOR ACCOUNT		86,000.00
TOTAL for DEPARTMENT 191					152,654.00
ANIMAL CONTROL					
DEPARTMENT 100					
		23338 Bordentown Township	Animal Control Costs - 4/10/2021 - 6/4/	1,105.00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		1,105.00
TOTAL for DEPARTMENT 100					1,105.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
		23403 James D. Fattorini	July 2021 Public Defender - Mansfield -	750.00	
		23403 James D. Fattorini	August 2021 Public Defender - Mansfield	1,500.00	
		23403 James D. Fattorini	September 2021 Public Defender - Mansfie	1,500.00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		3,750.00
TOTAL for DEPARTMENT 000					3,750.00
FIRE SAFETY TRUST					
DEPARTMENT 100					
		23278 Flynn's Towing, Inc.	Transporation Expense for Training: Tow	750.00	
17-201-20-100-0		Miscellaneous Expenses	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 100					750.00

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		23367 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	193.07	
		Office Equipment	TOTAL FOR ACCOUNT		193.07
TOTAL for DEPARTMENT 100					193.07
DEPARTMENT 109					
18-201-20-109-9		23343 Associated Imaging Solution Inc.	Color Copies - August 29, 2021 to Septem	2.02	
		23185 GRAINGER	Item #13N910 - Clear Plastic Bins, 10 Ga	363.06	
		23185 GRAINGER	Item#29RK07 - 3 Step Rolling Ladder - In	520.14	
		23185 GRAINGER	Item #13N910 - Clear Plastic Bins, 10 Ga	-363.06	
		23358 Bonnie J. Grouser	Cabinet for Construction Office Bought f	20.00	
		23345 Amazon Capital Services	Vacuum Storage Bags, Space Saver Compres	28.29	
		23356 NJ State League of Municipalities	Jef Jones - Construction Official	70.00	
		Miscellaneous	TOTAL FOR ACCOUNT		640.45
	TOTAL for DEPARTMENT 109				
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000		23387 The Platt Law Group, P.C.	Special COAH Counsel - Tower Gate Associ	435.00	
		23389 Triad Associates	Mansfield Admin Agent, Wait List Maintena	150.00	
		23389 Triad Associates	Mansfield COAH Admin Agent 2021 (MAF-640	150.00	
		23392 PRIME & TUVEL	AFFORDABLE HOUSING - (55.40 Hours @ \$230	12,742.00	
		23392 PRIME & TUVEL	AFFORDABLE HOUSING - EXPENSES	414.00	
		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		13,891.00
TOTAL for DEPARTMENT 000					13,891.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
10-201-30-100-201		23396 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Septemb	1,147.81	
		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,147.81
30-201-30-100-250		23342 FSE&G CO.	Oaklynn Drive Pump Station - OLD Account	121.57	
		23317 VERIZON	Account Number: 609-291-5010 495 55Y /	44.09	
		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		165.66
TOTAL for DEPARTMENT 100					1,313.47

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

Check#	Vendor	Description	Payment	Check Total
3253	4592 - Environmental Resolutions, Inc.	PO 23322 Escrow	2,083.00	2,083.00
3254	3539 - Litwornia Associates, Inc.	PO 23321 Escrow	32.50	32.50
3255	3961 - Raymond Coleman & Heinold, LLP	PO 23319 Escrow	815.75	815.75
3256	3986 - REMINGTON, VERNICK & ARANGO	PO 23324 Escrow	79,795.51	
		PO 23401 Escrow	48,131.82	127,927.33
3257	4182 - Stout & Caldwell Eng., Inc.	PO 23320 Escrow	3,855.00	3,855.00
3258	6348 - The Muddy Pup	PO 23386 Escrow Release	1,986.25	1,986.25
3259	6349 - Victoria Cummings	PO 23381 Redund of Inspection Escrow	250.00	250.00
TOTAL				136,949.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	136,949.83
23-286-56-091-020	Mansfield Realty North LLC			1,243.75	
23-286-56-091-032	WPT Industrial Route 206 East			40,322.61	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			55,218.95	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			22,966.67	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			2,681.75	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			525.00	
23-286-56-091-040	Pheasant Run Engineering Inspection			218.75	
23-286-56-091-100	Minors Escrow			13,772.35	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	136,949.83	136,949.83

Total to be paid from Fund 23 DEVELOPERS ESCROW

136,949.83

136,949.83

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		23401 REMINGTON, VERNICK & ARANGO Mansfield Realty North LLC	Mansfield Realty North Sanitary Forcémai TOTAL FOR ACCOUNT	1,243.75	1,243.75
23-286-56-091-032		23324 REMINGTON, VERNICK & ARANGO WPT Industrial Route 206 East	Construction Observation TOTAL FOR ACCOUNT	40,322.61	40,322.61
23-286-56-091-033		23324 REMINGTON, VERNICK & ARANGO 23401 REMINGTON, VERNICK & ARANGO MRP Phase 2 - "SITEWORK"	Construction Observation Margolis Warehouse Distribution Facility TOTAL FOR ACCOUNT	26,283.56 28,935.39	55,218.95
23-286-56-091-034		23324 REMINGTON, VERNICK & ARANGO 23401 REMINGTON, VERNICK & ARANGO 23401 REMINGTON, VERNICK & ARANGO MRP Phase 2 - "BRIDGE"	Construction Observation CLPF Mansfield 2 LLC Margolis Warehouse CLPF Mansfield 2 LLC - Margolis Warehous TOTAL FOR ACCOUNT	10,003.87 516.50 12,446.30	22,966.67
23-286-56-091-036		23401 REMINGTON, VERNICK & ARANGO Jones Farm - SEGME Engineering Inspections	Segme Mansfield 130, LLC. 2020 Industria TOTAL FOR ACCOUNT	2,681.75	2,681.75
23-286-56-091-039		23324 REMINGTON, VERNICK & ARANGO PSEG Old York Rd Engineering Inspection Escrow	Review Bond / escrow amounts/ letter and TOTAL FOR ACCOUNT	525.00	525.00
23-286-56-091-040		23401 REMINGTON, VERNICK & ARANGO Pheasant Run Engineering Inspection	The Diocese of Trenton-Subdivision-Bond TOTAL FOR ACCOUNT	218.75	218.75
23-286-56-091-112		23324 REMINGTON, VERNICK & ARANGO Celestial Church	Construction Observation / Bond Reductio TOTAL FOR ACCOUNT	896.02	896.02
23-286-56-091-119		23381 Victoria Cummings 23401 REMINGTON, VERNICK & ARANGO Driveway Inspections	Refund of Inspection Escrow for 10 Farmv DW and Apron Inspections for 28769 Schoo TOTAL FOR ACCOUNT	250.00 750.00	1,000.00
23-286-56-091-151		23320 Stout & Caldwell Eng., Inc. Rockwell	Report, Resolution & Plans to Engineer TOTAL FOR ACCOUNT	75.00	75.00
3-286-56-091-169		23320 Stout & Caldwell Eng., Inc. 23319 Raymond Coleman & Heinold, LLP 23322 Environmental Resolutions, Inc. Vanco USA LLC	Correspondence. Review Resolution; Revie Preparing Resolution for Final Approval. Board Hearing/Preparation TOTAL FOR ACCOUNT	150.00 485.75 497.75	1,133.50
23-286-56-091-207		23320 Stout & Caldwell Eng., Inc. 23321 Litwornia Associates, Inc. 23322 Environmental Resolutions, Inc. Leechong	Review Application. Application Review & Review NJDOT letter re: driveway app Review Preliminary & Final Concept Plan TOTAL FOR ACCOUNT	675.00 32.50 562.50	1,270.00
23-286-56-091-209		23320 Stout & Caldwell Eng., Inc. Manoukian - 459 White Pine Road	Review Electronic Submission & Comment TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-210		23320 Stout & Caldwell Eng., Inc. 23322 Environmental Resolutions, Inc. CPLE Land Associates LLC	Review Drainage; Response to applicants Compliance Review TOTAL FOR ACCOUNT	187.50 112.50	300.00
23-286-56-091-235		23320 Stout & Caldwell Eng., Inc. 23319 Raymond Coleman & Heinold, LLP 23324 REMINGTON, VERNICK & ARANGO 23401 REMINGTON, VERNICK & ARANGO Jones Farm	Compliance Review. Review Submission & L Reviewing and responding to email from z Coordination for TWA application. Pre-Co Segme Mansfield 130, LLC. 2020 Industria TOTAL FOR ACCOUNT	596.25 165.00 1,414.45 365.50	2,541.20
23-286-56-091-237		23320 Stout & Caldwell Eng., Inc. 23319 Raymond Coleman & Heinold, LLP 23322 Environmental Resolutions, Inc. PSEG - Planning Board Application	Compliance Review. Compliance Report. Zo Reviewing Compliance Review Letter from Conformance Review TOTAL FOR ACCOUNT	1,533.75 37.50 300.00	1,871.25
		23320 Stout & Caldwell Eng., Inc.	Review w/ Construction Code Official and	75.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-239		Properties at Mansfield 3237 Route 206	TOTAL FOR ACCOUNT		75.00
		23320 Stout & Caldwell Eng., Inc.	Review Soil Testing Requirements w/ LSRP	75.00	
		23319 Raymond Coleman & Heinold, LLP	Revising Resolution	52.50	
		23322 Environmental Resolutions, Inc.	Meeting w/ Planning Board	272.75	
23-286-56-091-246		Mannion - 250 Petticoat Bridge Road	TOTAL FOR ACCOUNT		400.25
		23386 The Muddy Pup	Escrow Release	1,986.25	
23-286-56-091-248		The Muddy Pup LLC	TOTAL FOR ACCOUNT		1,986.25
		23320 Stout & Caldwell Eng., Inc.	Application Review & Report. Review Appl	450.00	
		23319 Raymond Coleman & Heinold, LLP	Reviewing and responding to email from E	75.00	
		23322 Environmental Resolutions, Inc.	Review Minor Subdivision Plan	337.50	
23-286-56-091-250		Zielinski 308 Third Street	TOTAL FOR ACCOUNT		862.50
		23324 REMINGTON, VERNICK & ARANGO	Review Bond / Escrow amounts finalize bo	350.00	
		23401 REMINGTON, VERNICK & ARANGO	Properties at Mansfield Construction Obs	973.88	
23-286-56-091-251		Daniels Contracting Engineering Inspections	TOTAL FOR ACCOUNT		1,323.88
TOTAL for DEPARTMENT 091					136,949.83

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12053	5234 - Surfstone	PO 23168 Telephone	92.10	92.10
12054	5234 - Surfstone	PO 23169 Telephone	93.72	93.72
TOTAL				185.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-440-100	TELEPHONE	185.82			
01-260-05-100	Due to Clearing.Claims			0.00	185.82
TOTALS FOR	CURRENT FUND	185.82	0.00	0.00	185.82

Total to be paid from Fund 01 CURRENT FUND

185.82

185.82

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 440					
01-201-31-440-242	23169	Surfstone	Police - Monthly Service From 8/15/2021	46.86	
	23168	Surfstone	Police - Monthly Service From 6/15/2021	46.05	
	TELE: Telephone Police Dept		TOTAL FOR ACCOUNT		92.91
01-201-31-440-245	23169	Surfstone	Police Fax and Concession Alarm Code - M	46.86	
	23168	Surfstone	Police Fax and Concession Alarm Code - M	46.05	
	TELE: Telephone- Networks Plus		TOTAL FOR ACCOUNT		92.91
TOTAL for DEPARTMENT 440					185.82

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12055	5629 - Action Uniform Co LLC	PO 23258 Police - Liming and Costello	1,003.00	1,003.00
12056	6326 - Alaimo Group	PO 23175 Emergency Civic Club Bridge Repair - Res	4,990.00	4,990.00
12057	6130 - Amazon Capital Services	PO 23187 Office Supplies	78.18	
		PO 23233 Construction	199.00	277.18
12058	6097 - Associated Imaging Solution Inc.	PO 23213 Construction and Court	10.99	
		PO 23213 Construction and Court	0.20	11.19
12059	5461 - ATLANTIC TACTICAL	PO 22933 Police	305.82	305.82
12060	5699 - BSN SPORTS	PO 23186 Recreation	427.00	
		PO 23211 Recreation	860.00	
		PO 23244 Recreation	600.00	1,887.00
12061	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	26,099.32	26,099.32
12062	6276 - Burlington Township	PO 23171 Quarterly Service Charge for CLPF Urban	5,264.47	5,264.47
12063	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,170.00	1,170.00
12064	4887 - ColorCraft Sign Company	PO 23180 Streets and Roads	255.50	255.50
12065	2949 - Columbus Agway	PO 23208 Parks	173.97	173.97
12066	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.86	284.86
12067	4472 - Comcast	PO 22321 Internet Service - Police	236.40	236.40
12068	3077 - Courier Times	PO 23196 Advertising	1,612.10	1,612.10
12069	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23190 Copier Machine Rental	938.00	
		PO 23250 Copier Machine Rental	193.07	
		PO 23250 Copier Machine Rental	198.46	1,329.53
12070	5212 - Direct Energy Business	PO 23192 Natural Gas	689.26	689.26
12071	3250 - ELAINE FORTIN	PO 22283 Tax Collector	87.50	87.50
12072	5080 - Epic System Group	PO 23246 Commercial Fire	149.85	149.85
12073	4729 - Excel Silk Screening	PO 23266 Recreation - Soccer	8,712.00	8,712.00
12074	6330 - Exotic Outdoor Landscape Design & Constr	PO 23193 Stormwater	6,300.00	
		PO 23212 Stormwater	1,800.00	8,100.00
12075	6332 - FRANCO TYP-POSTALIA, INC.	PO 23222 Mail Machine Rental Charge	135.00	135.00
12076	3310 - Garden State Hwy. Products, Inc.	PO 22976 Streets and Roads	2,906.64	2,906.64
12077	3310 - Garden State Hwy. Products, Inc.	PO 23063 Streets and Roads	712.52	712.52
12078	3310 - Garden State Hwy. Products, Inc.	PO 23164 Streets and Roads	1,949.56	1,949.56
12079	3313 - General Code, LLC	PO 23241 Supplement Project # 19 and # 21	8,901.28	8,901.28
12080	6119 - Global Equipment Company	PO 23178 Building and Grounds	1,025.99	1,025.99
12081	5293 - Good Impressions, Inc.	PO 23199 Court	175.00	175.00
12082	6101 - Henry Schein, Inc.	PO 23170 EMS	156.47	
		PO 23191 Police	80.64	
		PO 23243 EMS	262.33	499.44
12083	3376 - Herzman's Trucking, Inc.	PO 23163 Streets and Roads	2,351.70	
		PO 23184 Streets and Roads	1,048.92	
		PO 23202 Building and Grounds (Parking Lot)	713.86	4,114.48
12084	3388 - Home Depot Credit Services	PO 23262 Parks	339.04	339.04
12085	6211 - J.H. Services Incorporated	PO 22766 Professional Services - Assessor's Offic	2,640.00	2,640.00
12086	6337 - James J. White	PO 23238 Building and Grounds	175.00	175.00
12087	6041 - JPMonzo Municipal Consulting, LLC	PO 23234 Labor and Employment Update	50.00	50.00
12088	6325 - Kimball Midwest	PO 23157 Recreation	1,994.40	1,994.40
12089	6331 - Kyle Custer	PO 23214 Recreation	25.38	25.38
12090	3512 - Language Services Associates	PO 23253 Interpreting By Phone	280.20	280.20
12091	6292 - Lawn Connection	PO 22701 Parks - Lawn Care	2,065.00	
		PO 23179 Parks	675.00	2,740.00
12092	3532 - Linda Semus	PO 23223 Zoom Webinar Package	157.22	157.22
12093	6102 - Mac Medical Gases, Inc.	PO 23172 EMS	132.30	
		PO 23242 EMS	15.50	147.80
12094	6106 - Malamut and Associates LLC	PO 23181 General Legal - Thru July 31, 2021	717.50	
		PO 23206 Legal - Bond	1,291.50	2,009.00
12095	3518 - MGL Printing Solutions	PO 23158 Tax Bills	497.90	497.90
12096	6321 - Middlesex County College	PO 23093 Construction	450.00	450.00
12097	6264 - Middlesex Welding	PO 22271 Building and Grounds	22.85	22.85
12098	3678 - MT Ambulance Corps	PO 23247 Aid to Mansfield Twp Ambulance Corps.	23,333.34	23,333.34
12099	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,582.00	
		PO 23155 Microsoft Office365	136.55	
		PO 23224 Construction	256.00	
		PO 23235 Recreation - Internet Connection for Cam	945.00	
		PO 23236 Police Data Processing Equipment - Name	240.00	
		PO 23245 Telephone	1,156.52	4,316.07
12100	3680 - NEW JERSEY AMERICAN WATER	PO 23259 Water Bill	4,028.49	
		PO 23259 Water Bill	1,215.33	
		PO 23260 Water Bill	890.70	6,134.52
12101	5715 - NJ Advance Media	PO 23197 Advertising - AUGUST	1,084.63	1,084.63
12102	3775 - NJ State League of Municipalities	PO 23232 Attendance Badges for the League of Mun	420.00	420.00
12103	3783 - NJ State League of Municipalities	PO 23263 29th Annual Mayor's Box Luncheon	50.00	50.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12104	5372 - NJAES Office Continuing Education	PO 23139 Recycling Health and Safety	95.00	95.00
12105	5211 - PABCO Industries, LLC	PO 23167 Leaf Bags	5,332.20	5,332.20
12106	3850 - Parker McCay, P.A.	PO 23251 Prosecutor - August	8,120.00	8,120.00
12107	5640 - Police and Sheriff's Press	PO 23210 Police	17.55	17.55
12108	4928 - Powell Fuel Company, Inc.	PO 23129 Building and Grounds	3,150.00	3,150.00
12109	4928 - Powell Fuel Company, Inc.	PO 23218 Building and Grounds	631.00	631.00
12110	4928 - Powell Fuel Company, Inc.	PO 23239 Diesel Fuel for Generator Municipal Comp	1,450.00	1,450.00
12111	3908 - Powers Electric Co., Inc.	PO 23053 Building and Grounds	3,050.00	3,050.00
12112	6112 - PRIME & TUVEL	PO 23205 General Legal and COAH - JUNE and JULY 2	9,190.00	
		PO 23205 General Legal and COAH - JUNE and JULY 2	11,596.50	20,786.50
12113	3237 - Primpoint Payroll Services	PO 23176 Time and Labor Management Fee	221.00	221.00
12114	3925 - PSE&G CO.	PO 23200 Electric & Gas - April 7, 2021 to August	6,505.15	6,505.15
12115	3925 - PSE&G CO.	PO 23217 Electric & Gas July 2021	12,348.89	
		PO 23217 Electric & Gas July 2021	202.86	12,551.75
12116	5716 - Ready Refresh	PO 22331 Water Cooler for Municipal Complex	54.82	54.82
12117	3986 - REMINGTON, VERNICK & ARANGO	PO 20960 Improvements to White Pine Road (from R	532.50	
		PO 22508 2021 General Engineering Services	5,044.63	
		PO 22600 Mansfield Road East Phase III as per Res	1,312.50	6,889.63
12118	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	19,889.92	19,889.92
12119	5202 - Rutgers, The State University of NJ	PO 23230 Public Works Review	390.00	390.00
12120	5387 - SAFEGUARD	PO 23198 Court	117.96	117.96
12121	5387 - SAFEGUARD	PO 23219 Court	191.84	191.84
12122	4111 - Sherwin-Williams, CO.	PO 23254 Streets and Roads	121.07	121.07
12123	6329 - Sparwick Contracting, Inc.	PO 23183 Emergency Bridge Repair at Civic Center	87,335.00	87,335.00
12124	4144 - Staples Advantage	PO 23166 Property Maintenance	14.63	14.63
12125	4158 - State of NJ, Dept of Health	PO 23252 July and August 2021 Dog License	67.80	67.80
12126	4162 - State Toxicology Laboratory	PO 23220 Police	45.00	45.00
12127	4175 - Stevenson Supply, Inc.	PO 23162 Streets and Roads - Manchester Court	673.28	673.28
12128	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	278.59	278.59
12129	5482 - TERMINIX PROCESSING CENTER	PO 23216 Buildings & Grounds - Municipal Complex	230.00	230.00
12130	6311 - The Platt Law Group, P.C.	PO 23249 Special COAH Counsel - Tower Gate Associ	45.00	45.00
12131	4598 - Theresa Nichols	PO 23215 Court Personnel	100.00	100.00
12132	5950 - TransUnion	PO 22235 Police	75.00	75.00
12133	5734 - Triad Associates	PO 23207 Professional Services	150.00	150.00
12134	5759 - ULINE	PO 23161 Construction	385.13	385.13
12135	4333 - VERIZON	PO 23188 Telephone	154.80	
		PO 23188 Telephone	59.92	214.72
12136	4790 - W.B. MasonCo., Inc.	PO 23159 Office Supplies	51.34	
		PO 23159 Office Supplies	69.98	
		PO 23177 Water Jugs/ Office Supplies	62.00	
		PO 23209 Office Supplies	263.00	446.32
12137	4790 - W.B. MasonCo., Inc.	PO 23248 Water Jugs	37.66	37.66
TOTAL				309,589.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	9,084.62			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,107.16			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	559.72			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	994.32			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,933.75			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	13,605.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	11,347.13			
01-201-21-180-100	PLAN: OTHER EXPENSES:	331.18			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	14.63			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,307.96			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	23,333.34			
01-201-25-261-100	EMS: OTHER EXPENSES	566.60			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,248.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	10,178.08			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	19,889.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	99,548.37			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	8,100.00			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	60.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	4,851.78			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	3,253.01			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-430-100	ELECTRICITY	8,771.09			
01-201-31-435-100	STREET LIGHTING	10,772.21			
01-201-31-440-100	TELEPHONE	1,832.58			
01-201-31-445-100	WATER:	4,919.19			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	26,099.32			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	45.00			
01-201-43-491-010	INTERLOCAL Springfield Court	812.00			
01-201-43-491-020	INTERLOCAL Southampton Court	4,060.00			
01-201-43-491-100	INTERLOCAL Springfield Court	100.00			
01-201-43-491-200	INTERLOCAL Southampton Court	963.66			
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		532.50		
01-260-05-100	Due to Clearing/Claims			0.00	281,487.09
01-300-60-105	Reserve for Other Receivables			5,264.47	
TOTALS FOR	CURRENT FUND	275,690.12	532.50	5,264.47	281,487.09
02-260-05-100	Due to Clearing/Claims			0.00	5,332.20
02-286-54-000-170	Reserve: Clean Communities			5,332.20	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	5,332.20	5,332.20
12-260-05-100	Due to Clearing/Claims			0.00	67.80
12-291-55-000-000	Due to State of NJ for Licenses			67.80	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	67.80	67.80
14-201-30-100-0	Soccer Supplies	8,712.00			
14-260-05-100	Due to Clearing/Claims			0.00	8,712.00
TOTALS FOR	RECREATION REVENUE TRUST	8,712.00	0.00	0.00	8,712.00
18-201-20-100-0	Office Supplies	51.34			
18-201-20-100-3	Education and Training	450.00			
18-201-20-100-7	Office Equipment	193.07			
18-201-20-100-9	Data Processing	1,582.00			
18-201-20-109-9	Miscellaneous	851.12			
18-260-05-100	Due to Clearing/Claims			0.00	3,127.53
TOTALS FOR	CONSTRUCTION CODE TRUST	3,127.53	0.00	0.00	3,127.53
20-260-05-100	Due to Clearing/Claims			0.00	9,385.00
20-286-56-000-000	Reserve for COAH Expenditures			9,385.00	
TOTALS FOR	COAH TRUST	0.00	0.00	9,385.00	9,385.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,478.11			
30-260-05-100	Due to Clearing/Claims			0.00	1,478.11
TOTALS FOR	SEWER UTILITY OPERATING	1,478.11	0.00	0.00	1,478.11
Total to be paid from Fund 01 CURRENT FUND		281,487.09			
Total to be paid from Fund 02 STATE AND FEDERAL GRANT		5,332.20			
Total to be paid from Fund 12 ANIMAL CONTROL		67.80			
Total to be paid from Fund 14 RECREATION REVENUE TRUST		8,712.00			
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST		3,127.53			
Total to be paid from Fund 20 COAH TRUST		9,385.00			
Total to be paid from Fund 30 SEWER UTILITY OPERATING		1,478.11			
		309,589.73			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
		23241 General Code, LLC	Supplement Project - Supplement No. 19 -	4,173.00	
		23241 General Code, LLC	Composition	1,398.00	
		23241 General Code, LLC	Duplication, Finish & Handling	397.00	
		23241 General Code, LLC	Shipping & Handling	19.30	
		23241 General Code, LLC	Supplement Project - Supplement No. 21 -	2,079.75	
		23241 General Code, LLC	Composition	693.25	
		23241 General Code, LLC	Duplication, Finish & Handling	125.00	
		23241 General Code, LLC	Shipping & Handling	15.98	
01-201-20-100-133		A&E: Books & Publications	TOTAL FOR ACCOUNT		8,901.28
		23232 NJ State League of Municipalities	Michael Magee - Mayor - Invoice #3443	60.00	
		23232 NJ State League of Municipalities	Robert Tallon - Deputy Mayor	60.00	
		23263 NJ State League of Municipalities	Mayor's Box Luncheon - Wednesday Novembe	50.00	
01-201-20-100-141		A&E: Conferences & Meetings	TOTAL FOR ACCOUNT		170.00
		23155 Networks Plus	Plan 2 - Invoice #6500	13.34	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		13.34
TOTAL for DEPARTMENT 100					9,084.62
DEPARTMENT 105					
		23171 Burlington Township	Quarterly Sewer Charges for CLPF Urban R	62.13	
		23171 Burlington Township	1,407,000 gallons total used for quarter	5,202.34	
01-300-60-105		Reserve for Other Receivables	TOTAL FOR ACCOUNT		5,264.47
TOTAL for DEPARTMENT 105					5,264.47
DEPARTMENT 120					
		23196 Courier Times	CLERK - 2ND READ ORDS 11,12,13,14 - ORDE	77.96	
		23196 Courier Times	CLERK - RES 2021-7-9 ENDORSING HOUSING E	111.54	
		23196 Courier Times	CLERK - RES 2021-7-2 - ORDER #I07400026	73.36	
		23196 Courier Times	CLERK - RES 2021-7-12 - ORDER #I07400027	93.60	
		23197 NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD CHANGE OF	36.31	
		23197 NJ Advance Media	CLERK - SYNOPSIS OF 2020 REPORT OF AUDIT	198.36	
		23197 NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-4 -	62.70	
		23197 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON RE	61.54	
		23197 NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-8 -	58.64	
		23197 NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-12 -	53.42	
		23197 NJ Advance Media	CLERK - MANSFIELD RESOLUTION 8-15 - AUGU	72.56	
		23197 NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-17 -	59.22	
		23197 NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-18 -	84.16	
		23197 NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-19 -	65.02	
		23197 NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-21 -	63.28	
		23197 NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-22 -	51.68	
		23197 NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD ORDINANCE	63.28	
		23197 NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD BOND ORDIN	56.32	
		23197 NJ Advance Media	CLERK - PUBLIC NOTICES/VARIANCES NOTICE	49.36	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		1,392.31
		23222 FRANCO TYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
01-201-20-120-122		CLERK: Postage	TOTAL FOR ACCOUNT		45.00
		23209 W.B. MasonCo., Inc.	Folder, Hang, 1/5 Cut, LGL - Sales Order	29.96	
		23209 W.B. MasonCo., Inc.	Jacket, File, Exp, 1.5" LTR 50/BX	68.64	
		23209 W.B. MasonCo., Inc.	Paper, Great WE, LTR, 20#RCY	30.35	
		23209 W.B. MasonCo., Inc.	Marker, Sharpie, Fine PT, BK	23.64	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		152.59
		23232 NJ State League of Municipalities	Linda Semus - Municipal Clerk	60.00	
		23232 NJ State League of Municipalities	Ashley Jolly - Deputy Clerk	60.00	
01-201-20-120-141		CLERK: Conferences & Meetings	TOTAL FOR ACCOUNT		120.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
01-201-20-120-158	23190	DE LAGE LANDEN FINANCIAL SERVICES CLERK: Other Equip/Supplies	Serial Number #9513244700 - Sharp/MX-405	214.75	
			TOTAL FOR ACCOUNT		214.75
01-201-20-120-170	23223	Linda Semus CLERK: Zoom Meetings	Upgrade to Zoom Webinar Package from Au	157.22	
			TOTAL FOR ACCOUNT		157.22
01-201-20-120-299	23177	W.B. MasonCo., Inc. CLERK: Miscellaneous	Frame, Metal, Desk, 2x8, Custom - Sales	25.29	
			TOTAL FOR ACCOUNT		25.29
TOTAL for DEPARTMENT 120					2,107.16
DEPARTMENT 130					
01-201-20-130-122	23222	FRANCOTYP-POSTALIA, INC. FIN: Postage	Account #600093908 - Contract #R01365350	45.00	
			TOTAL FOR ACCOUNT		45.00
01-201-20-130-136	23159	W.B. MasonCo., Inc. FIN: Office Supplies	30% Recycled Copy Paper, 92 Bright - Ite	30.35	
			Binder Clips, Small, Black, Dozen	2.50	
			Coppertop AAA Alkaline Batteries	6.78	
			7" Exp Pocket With Tyvek, Straight Lefal	10.44	
			Pocket, LGL 7" Tearprof - Sales Order #S	10.44	
			TOTAL FOR ACCOUNT		60.51
01-201-20-130-141	23232	NJ State League of Municipalities FIN: Conferenaces & Meetings	Bonnie Grouser - CFO	60.00	
			TOTAL FOR ACCOUNT		60.00
01-201-20-130-142	23234	JPMonzo Municipal Consulting, LLC FIN: Education & Training	Labor and Unemployment Update with Arman	50.00	
			TOTAL FOR ACCOUNT		50.00
01-201-20-130-159	23155	Networks Plus FIN: Data Proc Equip/Maint	Plan 1 - Invoice #6500	123.21	
			TOTAL FOR ACCOUNT		123.21
01-201-20-130-160	23176	Primpoint Payroll Services FIN:Payroll Costs	Time and Labor Management Fee - Invoice	221.00	
			TOTAL FOR ACCOUNT		221.00
TOTAL for DEPARTMENT 130					559.72
DEPARTMENT 145					
01-201-20-145-123	23158	MGL Printing Solutions TAX C: Printing & Binding	Tax Bill: Original - Quantity 2,900 - In	252.30	
			Tax Bill Advice - Quantity 1,800	156.60	
			Freight	89.00	
			TOTAL FOR ACCOUNT		497.90
01-201-20-145-136	23187	Amazon Capital Services TAX C: Office Supplies	Kolibri Coin Sorting Tray - Bank Teller	14.29	
			30% Recycled Copy Paper, 92 Bright - Ite	30.35	
			ELI197PIII Two-Color Printing Desktop Ca	89.53	
			TOTAL FOR ACCOUNT		134.17
01-201-20-145-141	23232	NJ State League of Municipalities TAX C: Conferenaces & Meetings	Linda Hannawacker - Tax Collector	60.00	
			TOTAL FOR ACCOUNT		60.00
01-201-20-145-142	22283	ELAINE FORTIN TAX C: Education & Training	AUGUST HOURS (2.50 HOURS @ \$35.00 = \$87.	87.50	
			TOTAL FOR ACCOUNT		87.50
01-201-20-145-299	23190	DE LAGE LANDEN FINANCIAL SERVICES TAX C: Miscellaneous	Serial Number #9513223700 - Sharp/MX-405	214.75	
			TOTAL FOR ACCOUNT		214.75
TOTAL for DEPARTMENT 145					994.32

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
01-201-20-150-299		22766 J.H. Services Incorporated	Professional Services - (80 Hours @ \$33.	2,640.00	
		23190 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
		TAX A: Miscellaneous	TOTAL FOR ACCOUNT		2,933.75
TOTAL for DEPARTMENT 150					2,933.75
DEPARTMENT 155					
01-201-20-155-280		23181 Malamut and Associates LLC	Mansfield Township - Labor - File Number	717.50	
		23205 PRIME & TUVEL	GENERAL LEGAL - (61.55 Hours @ \$180.00/h	11,079.00	
		23205 PRIME & TUVEL	CROSS RIVER - (2.25 Hours @ \$230.00/hr =	517.50	
		23206 Malamut and Associates LLC	Mansfield Township - Bond - July 28, 202	1,291.50	
		LEGAL: General Legal	TOTAL FOR ACCOUNT		13,605.50
TOTAL for DEPARTMENT 155					13,605.50
DEPARTMENT 165					
01-201-20-165-127		22600 REMINGTON, VERNICK & ARANGO	Professional Services Through July 31, 2	1,312.50	
		22508 REMINGTON, VERNICK & ARANGO	Professional Services Thru 7/31/2021 - I	5,044.63	
		23175 Alaimo Group	Professional Services for the Evaluation	3,900.00	
		23175 Alaimo Group	Professional Services for the Evaluation	900.00	
		23175 Alaimo Group	Professional Services for the Evaluation	190.00	
		ENG: General	TOTAL FOR ACCOUNT		11,347.13
01-203-20-165-127		20960 REMINGTON, VERNICK & ARANGO	JOB#0318T309-15 - Professional Services	532.50	
		(2020) ENG: General	TOTAL FOR ACCOUNT		532.50
TOTAL for DEPARTMENT 165					11,879.63
DEPARTMENT 180					
01-201-21-180-121		23196 Courier Times	PLAN - July 1, 2021 - JLUB SPEC MTG 7-12	112.92	
		23196 Courier Times	PLAN - JULY 2, 2021 - JLUB DECISIONS 6-2	45.76	
		23196 Courier Times	PLAN - JULY 18, 2021 - PB DECISIONS SPEC	62.78	
		23196 Courier Times	PLAN - JLUB DECISIONS FROM 7-26 - ORDER	60.94	
		23197 NJ Advance Media	PLAN - MANSFIELD TOWNSHIP NOTICE OF DECI	48.78	
		PLAN: Advertising	TOTAL FOR ACCOUNT		331.18
TOTAL for DEPARTMENT 180					331.18
DEPARTMENT 200					
01-201-22-200-299		23166 Staples Advantage	Address Labels - Item #377179 - Order #1	14.63	
		OCE:PM: Miscellaneous	TOTAL FOR ACCOUNT		14.63
TOTAL for DEPARTMENT 200					14.63
DEPARTMENT 240					
01-201-25-240-121		23196 Courier Times	POLICE - HW NJ SS - COMBO - POLICE OFFIC	973.24	
		POLICE: Advertising	TOTAL FOR ACCOUNT		973.24
		23258 Action Uniform Co LLC	MICHAEL LIMING: A TROUSER - INVOICE #37	99.00	
		23258 Action Uniform Co LLC	MICHAEL LIMING: A SHORT SLEEVE	74.00	
		23258 Action Uniform Co LLC	MICHAEL LIMING: BDU TROUSER	72.00	
		23258 Action Uniform Co LLC	MICHAEL LIMING: BDU LONG SLEEVE	60.00	
		23258 Action Uniform Co LLC	MICHAEL LIMING: BDU SHORT SLEEVE	59.00	
		23258 Action Uniform Co LLC	MICHAEL LIMING: OUTER CARRIER	95.00	
		23258 Action Uniform Co LLC	MICHAEL LIMING: ARMOR SKIN LONG SLEEVE	65.00	
		23258 Action Uniform Co LLC	MICHAEL LIMING: ARMOR SKIN SHORT SLEEVE	64.00	
		23258 Action Uniform Co LLC	J. COSTELLO: BDU TROUSER	72.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		23258 Action Uniform Co LLC	J. COSTELLO: BDU LONG SLEEVE	60.00	
		23258 Action Uniform Co LLC	J. COSTELLO: BDU SHORT SLEEVE	59.00	
		23258 Action Uniform Co LLC	J. COSTELLO: OUTER CARRIER	95.00	
		23258 Action Uniform Co LLC	J. COSTELLO: ARMOR SKIN LONG SLEEVE	65.00	
		23258 Action Uniform Co LLC	J. COSTELLO: ARMOR SKIN SHORT SLEEVE	64.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,003.00
		22322 Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	278.59	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		278.59
		23190 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
		23220 State Toxicology Laboratory	April 14, 2021- Applicant - TOX Case # 2	45.00	
01-201-25-240-154		POLICE:Medical Testing	TOTAL FOR ACCOUNT		45.00
		23236 Networks Plus	Web Hosting - Annual Renewal for Hosting	210.00	
		23236 Networks Plus	Domain Renewal for mansfieldtownshippoli	30.00	
1-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		240.00
		23177 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
		23177 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
		23191 Henry Schein, Inc.	Smart Pads II F/FRx - Order #18840547 SE	80.64	
		23210 Police and Sheriff's Press	ID Card - Kyle Buck - Invoice #151795	15.00	
		23210 Police and Sheriff's Press	Shipping	2.55	
		22235 TransUnion	Tranunion Risk and Alternative Data Solu	75.00	
		22933 ATLANTIC TACTICAL	AT Embrodered Nametag "R Feeney" - Invoi	3.99	
		22933 ATLANTIC TACTICAL	Sew on Velcro	1.95	
		22933 ATLANTIC TACTICAL	Safariland ID Patch - Invoice #SI-80748	5.88	
		22933 ATLANTIC TACTICAL	Safariland BC Bothell	196.00	
		22933 ATLANTIC TACTICAL	Safariland Side Arm Magazine Pich Double	22.40	
		22933 ATLANTIC TACTICAL	Safariland MK4 Aerosol Pouch	16.80	
		22933 ATLANTIC TACTICAL	Safariland Tourniquet Pouch	30.80	
		22933 ATLANTIC TACTICAL	Safariland Radio Pouch	28.00	
		23248 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
		23248 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
		23248 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Bizzard, S	0.95	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		553.38
TOTAL for DEPARTMENT 240					3,307.96
DEPARTMENT 260					
		23247 MT Ambulance Corps	EMS Service Payment 2021 3 of 3 - Invoic	23,333.34	
01-201-25-260-211		FAID: AID First Aid - Contrac	TOTAL FOR ACCOUNT		23,333.34
TOTAL for DEPARTMENT 260					23,333.34
DEPARTMENT 261					
		23170 Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	26.75	
		23170 Henry Schein, Inc.	Cannula Nasal Pediatric 7" Tube	5.30	
		23170 Henry Schein, Inc.	Non-Rebreather Mask w/Vent Pediatric	3.63	
		23170 Henry Schein, Inc.	Non-Rebreather Mask Infant	3.57	
		23170 Henry Schein, Inc.	Israeli Emerg Bandage w/Slider 6"	75.48	
		23170 Henry Schein, Inc.	Bandage Adhesive Sheet Strp LF 3/4" x 3"	0.88	
		23170 Henry Schein, Inc.	Dressing Multi-Trauma 10" x 30" Sterile	6.30	
		23170 Henry Schein, Inc.	Kit Berman Airway Oral 6 Sizes - Invoice	34.56	
		23172 Mac Medical Gases, Inc.	H Oxygen - Invoice #279895	111.30	
		23172 Mac Medical Gases, Inc.	HAZ MAT	3.00	
		23172 Mac Medical Gases, Inc.	Delivery Charge	18.00	
		23243 Henry Schein, Inc.	Professional Trauma Kit Red - Item Code	262.33	
		23242 Mac Medical Gases, Inc.	Monthly Cylinder Rental - August 31, 202	15.50	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		566.60

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
TOTAL for DEPARTMENT 261					566.60
DEPARTMENT 275					
01-201-25-275-128	23251	Parker McCay, P.A. PROS: Other Professional	Prosecutor August 2021 - Mansfield - Fil TOTAL FOR ACCOUNT	3,248.00	3,248.00
TOTAL for DEPARTMENT 275					3,248.00
DEPARTMENT 290					
01-201-26-290-130		22976 Garden State Hwy. Products, Inc. 22976 Garden State Hwy. Products, Inc. 22976 Garden State Hwy. Products, Inc. 22976 Garden State Hwy. Products, Inc. 22976 Garden State Hwy. Products, Inc. 22976 Garden State Hwy. Products, Inc. 22976 Garden State Hwy. Products, Inc. 22976 Garden State Hwy. Products, Inc. 22976 Garden State Hwy. Products, Inc. ROAD: Materials & Supplies	Roll Up Sign - Black/Orange 48" MSH - Me Roll Up Sign - Black/Orange 48" MSH - Sp Roll Up Sign - Black/Orange 48" MSH - Wo Roll Up Sign - Black/Orange 48" MSH - Mo Roll Up Sign - Black/Orange 48" MSH - Sp Roll Up Sign - Black/Orange 48" MSH - W2 Roll Up Sign - Accessories & Non-Std. It Sign Stand, 5012 Series Single Spring Freight Outbound TOTAL FOR ACCOUNT	169.44 169.44 169.44 169.44 169.44 169.44 480.00 1,320.00 90.00	2,906.64
01-201-26-290-299		23180 ColorCraft Sign Company 23180 ColorCraft Sign Company 23180 ColorCraft Sign Company 23180 ColorCraft Sign Company 23184 Herman's Trucking, Inc. 23184 Herman's Trucking, Inc. 23184 Herman's Trucking, Inc. 23184 Herman's Trucking, Inc. 23184 Herman's Trucking, Inc. 23184 Herman's Trucking, Inc. 23187 Amazon Capital Services 23163 Herman's Trucking, Inc. 23163 Herman's Trucking, Inc. 23163 Herman's Trucking, Inc. 23163 Herman's Trucking, Inc. 23163 Herman's Trucking, Inc. 23163 Herman's Trucking, Inc. 23063 Garden State Hwy. Products, Inc. 23063 Garden State Hwy. Products, Inc. 23063 Garden State Hwy. Products, Inc. 23063 Garden State Hwy. Products, Inc. 23063 Garden State Hwy. Products, Inc. 23164 Garden State Hwy. Products, Inc. 23164 Garden State Hwy. Products, Inc. 23139 NJAES Office Continuing Education 23254 Sherwin-Williams, CO. 23254 Sherwin-Williams, CO. 23162 Stevenson Supply, Inc. 23162 Stevenson Supply, Inc. 23162 Stevenson Supply, Inc. 23162 Stevenson Supply, Inc. 23162 Stevenson Supply, Inc. 23162 Stevenson Supply, Inc. 23162 Stevenson Supply, Inc. ROAD: Miscellaneous	Set Up / Art Charge - Invoice #33705 Screen Charge Custom Silk Screening One Color White Lo Custom Silk Screening One Color White Lo Custom Full Color 8" Dia Decal With Logo August 19, 2021 - TK#176442 - Dump Stump August 19, 2021 - TK#176465 - Dump Aspha August 19, 2021 - TK #176415 - Recycled August 19, 2021 - TK #176416 - Recycled August 19, 2021 - TK #176417 - Recycled August 20, 2021 - TK #176502 - Mix Aspha Toner - 3 Pack - HP August 16, 2021 - TK#176192 - Fabric 3x2 August 16, 2021 - TK#1761952 - Bags of P August 12, 2021 - TK #175966 - Recycled August 12, 2021 - TK #175967 - Recycled August 12, 2021 - TK #175968 - Recycled August 10, 2021 - Sales Order #81765 - W Somerset County Co-Op, CC-0099-19 - Cap Cross - 990 Flat Round Post 2 3/8" OD x 12' - .065 Street Name Sign, Type 4 Reflective 24" Street Name Sign, Type 4 Reflective 30" Traffic Drum - Sales Order #80021131 Tire Ring Base (Rubber) Recycling Health and Safety Course for B CS Poly Knit 4 x 3/8 (Quantity 7) - Stat Pro Park WB Blue Gallon Catch Basin 18x18x18" H W/ 4-Holes - Pic Grate 18x18 Square Green 4/Box Universal Plug For 9", 12" & 18" Basins Universal Outlet Fits 6" ADS 6" S&D Pipe Universal Outlet 8" to Fit the 18" and 2 Pipe 6 PVC D/S Perforated ASTM D-2729 (2 Hydrant Adapter 2-1/2" FEM - Invoice #63 Drainfield Fabric 3' x 360' TOTAL FOR ACCOUNT	10.00 20.00 103.00 66.50 56.00 30.00 61.00 289.52 300.72 292.18 75.50 63.89 128.50 29.00 361.06 356.58 346.92 1,129.64 89.30 89.30 376.00 78.96 78.96 1,757.80 191.76 95.00 30.29 90.78 230.26 145.41 9.90 8.30 17.26 100.25 36.95 124.95	7,271.44
TOTAL for DEPARTMENT 290					10,178.08

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 305					
01-201-26-305-129		22327 Republic Services Inc.	August - Dump and Return - Invoice #0628	380.00	
		22327 Republic Services Inc.	August - Invoice #0628-000815178	19,509.92	
		SWASTE; Other Contractual	TOTAL FOR ACCOUNT		19,889.92
TOTAL for DEPARTMENT 305					19,889.92
DEPARTMENT 310					
01-201-26-310-124		22329 CNS Cleaning Company	AUGUST 2021 - INVOICE #8780	1,045.00	
		22329 CNS Cleaning Company	AUGUST 2021 - (PARKS) - INVOICE #8835	125.00	
		23216 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	74.00	
		23216 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	91.00	
		23216 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	65.00	
		23239 Powell Fuel Company, Inc.	Diesel Fuel for Generator Municipal Comp	1,450.00	
		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		2,850.00
01-201-26-310-159		23218 Powell Fuel Company, Inc.	Emergency Tank Hook-Up Temporary for Pub	256.00	
		23218 Powell Fuel Company, Inc.	Labor hours	375.00	
		23246 Epic System Group	Commercial Fire - Includes Daily Timer T	149.85	
		23238 James J. White	Serviced Yellow Jackets Nest on Septembe	175.00	
		B&G: Millenium	TOTAL FOR ACCOUNT		955.85
01-201-26-310-298		23053 Powers Electric Co., Inc.	Recreation Building Mansfield Park - Rep	3,050.00	
		PARKS; Miscellaneous	TOTAL FOR ACCOUNT		3,050.00
01-201-26-310-299		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene - JU	6.95	
		22271 Middlesex Welding	Monthly Haz-Mat - JULY 2021	2.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - JULY	13.90	
		22331 Ready Refresh	AUGUST 2021 - INVOICE #01HC445088701	53.83	
		22331 Ready Refresh	July 2021 - INVOICE #01M0445088701	0.99	
		23202 Herman's Trucking, Inc.	August 23, 2021 - TK#176560 Recycled Asp	357.84	
		23202 Herman's Trucking, Inc.	August 23, 2021 - TK#176561 Recycled Asp	356.02	
		23183 Sparwick Contracting, Inc.	LABOR: Emergency Bridge Repair at the C	35,280.00	
		23183 Sparwick Contracting, Inc.	MATERIAL	27,470.00	
		23183 Sparwick Contracting, Inc.	EQUIPMENT	18,401.00	
		23183 Sparwick Contracting, Inc.	SUPPLIES	6,184.00	
		23129 Powell Fuel Company, Inc.	Pump Approximately 250 Gallons of Fuel F	3,150.00	
		23178 Global Equipment Company	Courier and Colleciton Box 4975WHT - Whi	830.00	
		23178 Global Equipment Company	Shipping and Handeling	195.99	
		23230 Rutger, The State University of NJ	Public Works Review Class - PW-1310-FA21	390.00	
		B&G: Miscellaneous	TOTAL FOR ACCOUNT		92,692.52
TOTAL for DEPARTMENT 310					99,548.37
DEPARTMENT 335					
-201-27-335-141		22322 NJ State League of Municipalities	Laverne Cholewa - Environmental Commissi	60.00	
		HEALTH: Conferences & Meetings	TOTAL FOR ACCOUNT		60.00
TOTAL for DEPARTMENT 335					60.00
DEPARTMENT 370					
01-201-28-370-168		23186 BSN SPORTS	Dura Stripe White Paint - Order #3040650	300.00	
		23157 Kimball Midwest	Athletic Field Marker Paint - Order #524	1,994.40	
		23214 Kyle Custer	Fingerprint Reimbursement for Coaching	25.38	
		REC: Soccer	TOTAL FOR ACCOUNT		2,319.78
		23186 BSN SPORTS	BSN Sports Heavy Duty Inflator - Order #	125.00	
		23186 BSN SPORTS	Inflating Needles 6PCS/Pack	2.00	
		23211 BSN SPORTS	Replacement Soccer Flag (4/Set) - Invoic	28.00	
		23211 BSN SPORTS	X-RAY Goalie Gloves Size 6	52.00	
		23211 BSN SPORTS	X-RAY Goalie Gloves Size 7	52.00	
		23211 BSN SPORTS	MAC Youth Goalie Glove Size 4	72.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
		23211 BSN SPORTS	Viper 9200 Goalie Glove Size 5	56.00	
		23211 BSN SPORTS	Dura Stripe White	600.00	
		23235 Networks Plus	Cradlepoint IBR 600 - Invoice #6538	795.00	
		23235 Networks Plus	Setup & Install - Setup and Install Crad	150.00	
		23244 BSN SPORTS	Dura Stripe White - Invoice #913575560	600.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		2,532.00
TOTAL for DEPARTMENT 370					4,851.78
DEPARTMENT 375					
		22701 Lawn Connection	HEDDING PARK - Commercial Veretation Con	425.00	
		22701 Lawn Connection	CIVIC CLUB - Commercial Veretation Contr	375.00	
		22701 Lawn Connection	MANSFIELD PARK - Commercial Vegetation C	510.00	
		23179 Lawn Connection	Lawn Care for Weeds in Mansfield Park -	675.00	
		23208 Columbus Agway	5/8" x 100' 6 PLX Commercial Hose - Invo	133.98	
		23208 Columbus Agway	Burlington County Mix 10 LB - Invoice #3	39.99	
		23262 Home Depot Credit Services	1x3-8 Strip - Invoice #9024274	53.60	
		23262 Home Depot Credit Services	Straight Link Chain Box 2/0x10 Zinc	10.98	
		23262 Home Depot Credit Services	40MM Cov Alum Padlk 1- 1/2" Scha 4 Pk	21.64	
		23262 Home Depot Credit Services	Lufkin Executive Measuirng Wheel - Invo	31.97	
		23262 Home Depot Credit Services	Dewalt 100' FG Long Tape	16.97	
		23262 Home Depot Credit Services	DW Max Impact 2.5" T20 2PC - Invoice #10	3.97	
		23262 Home Depot Credit Services	DW 20V Atomic 1/2 In. Ham Dr Kit	179.00	
		23262 Home Depot Credit Services	2PK1T20	2.97	
		23262 Home Depot Credit Services	1"x12' Husky Ratchet Strap 500 #4PK	17.94	
01-201-28-375-101		PARKS- Twp Parks	TOTAL FOR ACCOUNT		2,498.01
		22701 Lawn Connection	GEORGETOWN PARK - Commercial Vegetation	650.00	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		650.00
		22701 Lawn Connection	COUNTRY WALK PARK - Commercial Vegetatio	105.00	
01-201-28-375-103		PARKS- Country Walk	TOTAL FOR ACCOUNT		105.00
TOTAL for DEPARTMENT 375					3,253.01
DEPARTMENT 430					
		23192 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	669.02	
		23192 Direct Energy Business	3135 Route 206 South - Account#: 613998/	2.21	
		23200 PSE&G CO.	Millennium Building - GAS - Account Numb	298.26	
		23200 PSE&G CO.	Millennium Building - ELECTRIC - Account	-360.36	
		23200 PSE&G CO.	Millennium Building - GAS AND ELECTIRC -	1,267.53	
		23200 PSE&G CO.	Millennium Building - GAS - Account Numb	259.23	
		23200 PSE&G CO.	Millennium Building - GAS AND ELECTRIC-	2,552.07	
		23200 PSE&G CO.	Millennium Building - GAS AND ELECTRIC-	2,488.42	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		7,176.38
		23192 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	16.39	
		23192 Direct Energy Business	24830 East Main Street - Account #: 613	1.64	
		23217 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	468.68	
		23217 PSE&G CO.	24830 East Main Street Rec - OLD Account	121.52	
		23217 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	944.07	
		23217 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	31.80	
		23217 PSE&G CO.	West Main Street Clock - OLD Account Num	10.61	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,594.71
TOTAL for DEPARTMENT 430					8,771.09

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-271		23217 PSE&G CO.	Homestead Street Lights	928.55	
		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
01-201-31-435-274		23217 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	101.69	
		23217 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	79.57	
		23217 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	30.10	
		23217 PSE&G CO.	East Main Street & New York Avenue - OLD	29.35	
		23217 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	8.11	
		23217 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.86	
		23217 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	17.69	
		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		271.37
01-201-31-435-299		23217 PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,248.77	
		23217 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	141.21	
		23217 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	36.01	
		23217 PSE&G CO.	Legends at Mansfield Street Lighting - O	146.30	
		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		9,572.29
TOTAL for DEPARTMENT 435					10,772.21
DEPARTMENT 440					
01-201-31-440-245		23188 VERIZON	Account Number: 609-291-1712 017 75Y /	97.15	
		23188 VERIZON	Account Number: 609-324-2965 733 21Y /	57.65	
		23245 Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,311.32
01-201-31-440-249		22320 Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.86	
		22321 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	236.40	
		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		521.26
TOTAL for DEPARTMENT 440					1,832.58
DEPARTMENT 445					
01-201-31-445-299		23260 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	108.93	
		23260 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	134.76	
		23260 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: July 2	193.25	
		23260 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.00	
		23260 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	134.76	
		23259 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	26.33	
		23259 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Au	4,002.16	
		WATER: Miscellaneous	TOTAL FOR ACCOUNT		4,919.19
TOTAL for DEPARTMENT 445					4,919.19
DEPARTMENT 465					
01-201-32-465-299		22325 Burlington Co, Solid Waste Depart.	August 2021 - Statement Number #ST096833	26,099.32	
		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		26,099.32
TOTAL for DEPARTMENT 465					26,099.32
DEPARTMENT 490					
01-201-43-490-122		23222 FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
		COURT: Postage	TOTAL FOR ACCOUNT		45.00
TOTAL for DEPARTMENT 490					45.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
01-201-43-491-015	23251	Parker McCay, P.A. Springfield Salaries and Wages	Prosecutor August 2021 - Springfield	812.00	812.00
			TOTAL FOR ACCOUNT		
01-201-43-491-025	23251	Parker McCay, P.A. Southampton Salaries and Wages	Prosecutor August 2021 - Southampton	4,060.00	4,060.00
			TOTAL FOR ACCOUNT		
01-201-43-491-500	23215	Theresa Nichols Springfield Other Expenses	Court Sound Recording Session - August 2	100.00	100.00
			TOTAL FOR ACCOUNT		
01-201-43-491-600	23198	SAFEGUARD	9 x 12 White Single Pocket Bag - Quantit	97.87	963.66
	23198	SAFEGUARD	Shipping & Processing	20.09	
	23199	Good Impressions, Inc.	Court Envelopes - Quantity 2,000 - Invoi	175.00	
	23219	SAFEGUARD	Deposit Ticket DTS Format 3PT - Invoice	167.38	
	23219	SAFEGUARD	Shipping & Processing	24.46	
	23213	Associated Imaging Solution Inc.	Color Copies - August 5, 2021 to Septemb	0.20	
	23253	Language Services Associates	COURT - Telephonic Charges- Service Peri	279.30	
	23253	Language Services Associates	Third Party Charges	0.90	
	23250	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp MX-405	198.46	
	Southampton Other Expenses		TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 491					5,935.66
DEPARTMENT 510					
01-201-26-510-299	23193	Exotic Outdoor Landscape Design & Construction, Inc.	Island Road Between Mt. Pleasant Road an	3,800.00	8,100.00
	23193	Exotic Outdoor Landscape Design & Construction, Inc.	Mansfield Road	2,500.00	
	23212	Exotic Outdoor Landscape Design & Construction, Inc.	Provide Equipment and Operator to Clean	1,800.00	
	Stormwater- Misc Expenses		TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 510					8,100.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	23167	PABCO Industries, LLC	2-PLY PAPER LEAF BAGS - 50 / BUNDLE - Pr	5,137.20	5,332.20
	23167	PABCO Industries, LLC	Shipping Charge	195.00	
	Reserve; Clean Communities		TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 000					5,332.20
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	23252	State of NJ, Dept of Health	July 2021 Dog License	21.60	67.80
	23252	State of NJ, Dept of Health	August 2021 Dog License	46.20	
	Due to State of NJ for Licenses		TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 000					67.80
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-30-100-0	23266	Excel Silk Screening	Hummel Jersey w/ 2 Pairs of Socks (1 Bla	6,050.00	8,712.00
	23266	Excel Silk Screening	Cold Gear Shirts w/ Mansfield Down Left	2,662.00	
	Soccer Supplies		TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 100					8,712.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0		23159 W.B. MasonCo., Inc.	Calculator, EL1750V, WE - Sales Order #8	51.34	51.34
		23159 W.B. MasonCo., Inc.	Stand, Calculator Large	20.69	
		23159 W.B. MasonCo., Inc.	Stand, Calculator Large - Return #CM0102	-20.69	
		Office Supplies	TOTAL FOR ACCOUNT		
18-201-20-100-3		23093 Middlesex County College	Technical Assistant Course for Shana Gos	450.00	450.00
		Education and Traning	TOTAL FOR ACCOUNT		
18-201-20-100-7		23250 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	193.07	193.07
		Office Equipment	TOTAL FOR ACCOUNT		
18-201-20-100-9		22764 Networks Plus	INVOICE DATED 9/1/2021 - INVOICE #6506	1,582.00	1,582.00
		Data Processing	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 100					2,276.41
DEPARTMENT 109					
18-201-20-109-9		23161 ULINE	Record Storage Rack - 69 x30x84" - Item	290.00	851.12
		23161 ULINE	Shipping and Handling	95.13	
		23224 Networks Plus	New Dell Monitor SE2419Hx - Invoice #645	256.00	
		23213 Associated Imaging Solution Inc.	Color Copies - July 29, 2021 to August 2	10.99	
		23233 Amazon Capital Services	Aiphone LEM-1DLS Single-Door Access Sent	199.00	
		Miscellaneous	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 109					851.12
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000		23205 PRIME & TUVEL	AFFORDABLE HOUSING - (39.00 Hours @ \$230	8,970.00	9,385.00
		23205 PRIME & TUVEL	AFFORDABLE HOUSING - EXPENSES	220.00	
		23207 Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
		23249 The Platt Law Group, P.C.	Special COAH Counsel - Tower Gate Associ	45.00	
		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 000					9,385.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201		23259 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: August	1,215.33	1,215.33
		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		
30-201-30-100-250		23188 VERIZON	Account Number: 609-291-5010 495 55Y /	59.92	262.78
		23217 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	202.86	
		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 100					1,478.11

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

Check#	Vendor	Description	Payment	Check Total
3249	3539 - Litwornia Associates, Inc.	PO 23128 Escrow	357.50	357.50
3250	6112 - PRIME & TUVEL	PO 23204 Escrow	23,644.00	23,644.00
3251	3986 - REMINGTON, VERNICK & ARANGO	PO 23221 Escrow	77,244.76	77,244.76
3252	4182 - Stout & Caldwell Eng., Inc.	PO 23203 Escrow	7,285.48	7,285.48
TOTAL				108,531.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	108,531.74
23-286-56-091-020	Mansfield Realty North LLC			4,401.50	
23-286-56-091-032	WPT Industrial Route 206 East			49,613.69	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			28,010.15	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			4,180.42	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			610.00	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			919.50	
23-286-56-091-100	Minors Escrow			20,309.48	
23-286-56-099-005	Manheim Parking Lot Expansion			487.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	108,531.74	108,531.74

Total to be paid from Fund 23 DEVELOPERS ESCROW 108,531.74

108,531.74

**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	23204	PRIME & TUVEL	Emails concerning pilot. Review and resp	4,094.00	
	23203	Stout & Caldwell Eng., Inc.	Compliance Sign Off. Correspondence w/ T	307.50	
		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		4,401.50
23-286-56-091-032	23204	PRIME & TUVEL	Phone conferences and emails. Review PB	4,703.50	
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: C	44,867.63	
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: M	42.56	
		WPT Industrial Route 206 East	TOTAL FOR ACCOUNT		49,613.69
23-286-56-091-033	23204	PRIME & TUVEL	Emails re pilot. Review and respond to e	3,542.00	
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21:Co	24,468.15	
		MRP Phase 2 - "SITEWORK"	TOTAL FOR ACCOUNT		28,010.15
23-286-56-091-034	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21:Co	4,180.42	
		MRP Phase 2 - "BRIDGE"	TOTAL FOR ACCOUNT		4,180.42
23-286-56-091-036	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21:Co	610.00	
		Jones Farm - SEGME Engineering Inspections	TOTAL FOR ACCOUNT		610.00
23-286-56-091-039	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: P	919.50	
		PSEG Old York Rd Engineering Inspection Escrow	TOTAL FOR ACCOUNT		919.50
23-286-56-091-116	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21:17	250.00	
		CO Inspections	TOTAL FOR ACCOUNT		250.00
23-286-56-091-119	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: D	500.00	
		Driveway Inspections	TOTAL FOR ACCOUNT		500.00
23-286-56-091-169	23203	Stout & Caldwell Eng., Inc.	JLUB Hearing. Review Preliminary Researc	3,203.70	
		Vanco USA LLC	TOTAL FOR ACCOUNT		3,203.70
23-286-56-091-210	23204	PRIME & TUVEL	Review email from administrator. Review	3,415.50	
	23203	Stout & Caldwell Eng., Inc.	Township & Applicant Correspondence. Dev	262.50	
		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		3,678.00
23-286-56-091-220	23203	Stout & Caldwell Eng., Inc.	Compliance Review & Report. Corresponden	1,125.00	
		Ad-Dawah Center of NJ	TOTAL FOR ACCOUNT		1,125.00
23-286-56-091-233	23203	Stout & Caldwell Eng., Inc.	Compliance Package to Township	116.54	
		Chandel Mansfield Road East Minor Sub	TOTAL FOR ACCOUNT		116.54
23-286-56-091-235	23204	PRIME & TUVEL	Phone conference w/ developers concernin	4,818.50	
	23203	Stout & Caldwell Eng., Inc.	Compliance Review. Coordination w/ Revie	942.50	
		Jones Farm	TOTAL FOR ACCOUNT		5,761.00
23-286-56-091-237	23203	Stout & Caldwell Eng., Inc.	Engineer Review	85.00	
		PSEG - Planning Board Application	TOTAL FOR ACCOUNT		85.00
23-286-56-091-239	23203	Stout & Caldwell Eng., Inc.	Compliance Review. Compliance Report. Co	382.79	
		Properties at Mansfield 3237 Route 206	TOTAL FOR ACCOUNT		382.79
23-286-56-091-243	23129	Litwornia Associates, Inc.	Review and Memo	357.50	
	23203	Stout & Caldwell Eng., Inc.	Review Proposed Amendment	37.50	
		T & N Property LLC	TOTAL FOR ACCOUNT		395.00
23-286-56-091-244	23203	Stout & Caldwell Eng., Inc.	Correspondence w/ Twp. Re: Submission.	150.00	
		Bordentown Holdings LLC	TOTAL FOR ACCOUNT		150.00
23-286-56-091-246	23203	Stout & Caldwell Eng., Inc.	JLUB Hearing. Submission Review and Repo	672.45	
		Mannion - 250 Petticoat Bridge Road	TOTAL FOR ACCOUNT		672.45
23-286-56-091-249	23204	PRIME & TUVEL	Review letters from active acquisition a	3,070.50	
		Active Acquisitions	TOTAL FOR ACCOUNT		3,070.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-251	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: P	919.50	
		Daniels Contracting Engineering Inspections	TOTAL FOR ACCOUNT		919.50
TOTAL for DEPARTMENT 091					108,044.74
DEPARTMENT 099					
23-286-56-099-005	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: B	487.00	
		Manheim Parking Lot Expansion	TOTAL FOR ACCOUNT		487.00
TOTAL for DEPARTMENT 099					487.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11960	6273 - CMRS-FP	PO 23056 Postage	3,500.00	
		PO 23056 Postage	500.00	4,000.00
11961	5568 - PARTY PERFECT RENTALS	PO 23070 Special Events	72.50	72.50
11962	6298 - SWANK Motion Pictures	PO 23064 Special Events	350.00	350.00
TOTAL				4,422.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	500.00			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	500.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	600.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	200.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	200.00			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	250.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	250.00			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,000.00			
01-260-05-100	Due to Clearing/Claims			0.00	3,500.00
TOTALS FOR	CURRENT FUND	3,500.00	0.00	0.00	3,500.00
16-201-30-100-0	Field Day Project	422.50			
16-260-05-100	Due to Clearing/Claims			0.00	422.50
TOTALS FOR	SPECIAL EVENTS TRUST	422.50	0.00	0.00	422.50
18-201-20-100-1	Postage	500.00			
18-260-05-100	Due to Clearing/Claims			0.00	500.00
TOTALS FOR	CONSTRUCTION CODE TRUST	500.00	0.00	0.00	500.00

Total to be paid from Fund 01 CURRENT FUND 3,500.00
 Total to be paid from Fund 16 SPECIAL EVENTS TRUST 422.50
 Total to be paid from Fund 18 CONSTRUCTION CODE TRUST 500.00
 4,422.50

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
	23056 CMRS-FP		Clerk	500.00	
01-201-20-120-122	CLERK: Postage		TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 120					500.00
DEPARTMENT 130					
	23056 CMRS-FP		Finance	500.00	
01-201-20-130-122	FIN: Postage		TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 130					500.00
DEPARTMENT 145					
	23056 CMRS-FP		Tax/C	600.00	
01-201-20-145-122	TAX C: Postage		TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 145					600.00
DEPARTMENT 150					
	23056 CMRS-FP		Tax/A	200.00	
01-201-20-150-122	TAX A: Postage		TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 150					200.00
DEPARTMENT 180					
	23056 CMRS-FP		Plan	200.00	
01-201-21-180-122	PLAN: Postage		TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 180					200.00
DEPARTMENT 201					
	23056 CMRS-FP		Zoning	250.00	
01-201-22-201-299	ZONING OFFICER: Miscellaneous		TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 201					250.00
DEPARTMENT 240					
	23056 CMRS-FP		Police	250.00	
01-201-25-240-122	POLICE: Postage		TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 240					250.00
DEPARTMENT 490					
	23056 CMRS-FP		Court - CIN#106000939087	1,000.00	
01-201-43-490-122	COURT: Postage		TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 490					1,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
	23070	PARTY PERFECT RENTALS	18' Giant Inflatable Movie Screen August	900.00	
	23070	PARTY PERFECT RENTALS	CREDIT From Purchase Order #21028	-827.50	
	23064	SWANK Motion Pictures	Widescreen DVD - FATHER OF THE BRIDE- Sh	350.00	
16-201-30-100-0		Field Day Project	TOTAL FOR ACCOUNT		422.50
TOTAL for DEPARTMENT 100					422.50
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	23056	CMRS-PP	Construction	500.00	
18-201-20-100-1		Postage	TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 100					500.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11963	6318 - 360 Business Solutions	PO 23057 Ink for Mail Machine	156.00	156.00
11964	5584 - All Traffic Solutions	PO 22727 Police	1,500.00	1,500.00
11965	3828 - Allegra	PO 23036 Construction	680.00	680.00
11966	4591 - Almetek	PO 23005 Stormwater	951.31	951.31
11967	6130 - Amazon Capital Services	PO 23073 Police	102.81	
		PO 23087 Construcion	62.96	
		PO 23134 Construction	61.44	227.21
11968	6007 - American Bituminous Company	PO 23103 Roads	207.00	207.00
11969	6097 - Associated Imaging Solution Inc.	PO 23107 Copier - Additional Images	20.41	20.41
11970	5461 - ATLANTIC TACTICAL	PO 22829 Police	275.02	275.02
11971	5461 - ATLANTIC TACTICAL	PO 22830 Police	1,229.20	1,229.20
11972	5461 - ATLANTIC TACTICAL	PO 22932 Police	1,142.40	1,142.40
11973	6038 - Bowman & Company	PO 23152 Audit	5,183.00	5,183.00
11974	3060 - Building Safety Conference	PO 23055 Education - Construction	249.00	249.00
11975	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	27,843.39	27,843.39
11976	3078 - Burlington County Treasurer	PO 23138 COPS MORE PROGRAM FEES - POLICE	2,976.11	2,976.11
11977	3082 - Byer Lock Shop	PO 23059 Building and Grounds	175.00	175.00
11978	6316 - C & M Security & Fire Systems, LLC	PO 23026 Building and Grounds	3,900.00	3,900.00
11979	4704 - Camden County College	PO 23083 Police	100.00	100.00
11980	4358 - Central Jersey Equipment, LLC	PO 23051 Streets and Roads	139.99	
		PO 23119 Parks	11.71	151.70
11981	6259 - Central Jersey Power Equipment	PO 23117 Parks	14.45	
		PO 23153 Parks	266.33	280.78
11982	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,170.00	1,170.00
11983	2949 - Columbus Agway	PO 23075 Parks	59.99	59.99
11984	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.87	284.87
11985	4472 - Comcast	PO 22321 Internet Service - Police	236.69	236.69
11986	6065 - CoreLogic	PO 23099 3rd Quarter 2021 Tax Overpayment	5,943.90	5,943.90
11987	3167 - Crest Paper Products	PO 23154 Building and Grounds	308.85	308.85
11988	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23078 Copier Machine Rental	938.00	
		PO 23137 Copier Machine Rental	193.07	
		PO 23137 Copier Machine Rental	198.46	1,329.53
11989	6328 - Diamond Tool	PO 23160 Streets and Roads - Slab Saw Rental	243.80	243.80
11990	5212 - Direct Energy Business	PO 23077 Natural Gas	775.25	775.25
11991	6315 - Eastbound Auto / Power Equipment	PO 23120 Parks	332.25	332.25
11992	6270 - EDF Energy Services, LLC	PO 23058 Electricity Usage	14,705.97	14,705.97
11993	6322 - Edward Walsh	PO 23090 3rd Quarter 2021 Tax Overpayment	2,084.74	2,084.74
11994	3250 - ELAINE FORTIN	PO 22283 Tax Collector	113.75	113.75
11995	4592 - Environmental Resolutions, Inc.	PO 23110 Professional Services	470.50	470.50
11996	4592 - Environmental Resolutions, Inc.	PO 23111 Professional Services	112.50	112.50
11997	3310 - Garden State Hwy. Products, Inc.	PO 23094 Streets and Roads	673.98	673.98
11998	3313 - General Code, LLC	PO 23092 eCode360 Annual Maintenance Fee	1,195.00	1,195.00
11999	5795 - GRAINGER	PO 23142 Construction	191.67	191.67
12000	6101 - Henry Schein, Inc.	PO 23054 EMS	172.27	
		PO 23102 EMS	192.59	
		PO 23132 EMS	15.86	380.72
12001	3376 - Herman's Trucking, Inc.	PO 23076 Streets and Roads	320.90	
		PO 23122 Streets and Roads	312.40	633.30
12002	3388 - Home Depot Credit Services	PO 23150 Building and Grounds and Parks	642.66	642.66
12003	6125 - Jammer Doors	PO 23089 Building and Grounds - EMS Building	742.50	742.50
12004	6294 - John M. Ellsworth Company, Inc.	PO 22706 Building and Grounds	6,132.91	6,132.91
12005	5928 - JUNOD SQUAD LLC	PO 23098 Recreation	510.00	510.00
12006	6325 - Kimball Midwest	PO 23145 Streets and Roads	573.54	573.54
12007	3512 - Language Services Associates	PO 23147 Interpreting By Phone	133.50	133.50
12008	6292 - Lawn Connection	PO 23109 Parks	225.00	225.00
12009	5959 - Leah DiFilippo	PO 23108 Special Events	580.00	580.00
12010	4446 - M & N SALES CO., INC.	PO 22981 Building and Grounds	116.66	116.66
12011	6102 - Mac Medical Gases, Inc.	PO 23133 EMS	15.50	15.50
12012	6106 - Malamut and Associates LLC	PO 23135 General Legal - Thru June 30, 2021	1,365.00	1,365.00
12013	6324 - Mansfield/Springfield Senior Citizen Gro	PO 23151 2021 Donation to Mansfield/Springfield S	300.00	300.00
12014	3618 - MGL Printing Solutions	PO 22979 Finance - Purchasing Labels	646.00	646.00
12015	6320 - MicroSystems-NJ.com, LLC	PO 23086 Tax/A Software	1,416.00	1,416.00
12016	6264 - Middlesex Welding	PO 22271 Building and Grounds	22.85	22.85
12017	3650 - Miller Ford Truck Service Center	PO 23095 EMS	1,145.40	1,145.40
12018	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,582.00	
		PO 23074 Camera Installation and Equipment	2,400.00	
		PO 23118 Telephone	1,156.52	
		PO 23155 Microsoft Office365	123.21	
		PO 23155 Microsoft Office365	6.67	5,268.40
12019	3680 - NEW JERSEY AMERICAN WATER	PO 23146 Water Bill	1,047.95	

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 23148 Water Bill	4,028.49	
		PO 23148 Water Bill	1,147.66	6,224.10
12020	5715 - NJ Advance Media	PO 23123 Advertising - JULY	512.27	512.27
12021	5372 - NJAES Office Continuing Education	PO 22983 Streets and Roads	135.00	135.00
12022	5372 - NJAES Office Continuing Education	PO 22984 Streets and Roads	135.00	135.00
12023	6245 - Northern Burlington SC (FLAME)	PO 23065 Clean Communities	500.00	500.00
12024	3850 - Parker McCay, P.A.	PO 23143 Prosecutor - July	5,000.00	5,000.00
12025	6204 - Patch Management Inc.	PO 22968 Spray Patch Repairs - Resolution 2021-7-	89,275.00	89,275.00
12026	5477 - Print and Mail Communications LLC	PO 23106 Postage for Tax Bills	1,845.00	1,845.00
12027	3925 - PSE&G CO.	PO 23121 Electric & Gas June 2021	11,841.83	
		PO 23121 Electric & Gas June 2021	114.46	11,956.29
12028	3925 - PSE&G CO.	PO 23156 Recreation and Street Lighting Fieldcres	588.98	588.98
12029	3940 - R & R Electronics	PO 23088 Police	445.00	445.00
12030	3961 - Raymond Coleman & Heindol, LLP	PO 23149 Affordable Housing	510.00	510.00
12031	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	19,889.92	19,889.92
12032	6257 - ROK Industries, Inc.	PO 23066 2021 Online Tax Sale	120.00	120.00
12033	4144 - Staples Advantage	PO 23049 Office Supplies	39.66	39.66
12034	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	635.91	635.91
12035	4462 - State Environmental Service, Inc.	PO 23125 Emergency Services - Lynwood Pump	4,418.77	4,418.77
12036	4462 - State Environmental Service, Inc.	PO 23131 Quarterly Billing - Tri Partite Sanitary	9,375.00	9,375.00
12037	4162 - State Toxicology Laboratory	PO 23069 Police	135.00	135.00
12038	4175 - Stevenson Supply, Inc.	PO 23071 Streets and Roads	23.05	23.05
12039	4208 - Fedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	186.60	186.60
12040	5482 - TERMINIX PROCESSING CENTER	PO 23104 Buildings & Grounds - Municipal Complex	230.00	230.00
12041	6311 - The Platt Law Group, P.C.	PO 23136 Special COAH Counsel - Tower Gate Associ	180.00	180.00
12042	5950 - TransUnion	PO 22235 Police	75.00	75.00
12043	4272 - Trap Rock Industries LLC	PO 23067 Streets and Roads	903.83	
		PO 23114 Streets and Roads	817.30	1,721.13
12044	5734 - Triad Associates	PO 23105 Professional Services	150.00	150.00
12045	4314 - U.P.S.	PO 23048 Police	28.85	
		PO 23116 Police	31.47	60.32
12046	4333 - VERIZON	PO 23068 Telephone	154.84	
		PO 23068 Telephone	44.07	198.91
12047	4336 - VERIZON WIRELESS	PO 23144 Wireless Communication	1,211.90	1,211.90
12048	4790 - W.B. MasonCo., Inc.	PO 23080 Office Supplies	547.14	547.14
12049	4790 - W.B. MasonCo., Inc.	PO 23080 Office Supplies	253.03	
		PO 23081 Police - Water Jugs	36.71	289.74
12050	4790 - W.B. MasonCo., Inc.	PO 23115 Office Supplies - Police, JLUB, and Cou	1,157.12	1,157.12
12051	6203 - Wells Fargo	PO 23091 3rd Quarter 2021 Tax Overpayment	1,231.80	1,231.80
12052	6200 - Wilson Plumbing & Heating	PO 23113 Building and Grounds - EMS Building	267.00	267.00
TOTAL				257,601.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	257.02			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	3,621.91			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	5,829.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	2,324.40			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,416.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	1,365.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	2,118.82			
01-201-25-240-100	POLICE: OTHER EXPENSES:	8,804.05			
01-201-25-261-100	EMS: OTHER EXPENSES	396.22			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,000.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	4,485.79			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	19,889.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	13,718.58			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,145.40			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	951.31			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	600.00			
01-201-27-360-100	CONTRIB TO SOCIAL SERVICES: OE	300.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,110.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,225.76			
01-201-31-430-100	ELECTRICITY	16,318.81			
01-201-31-435-100	STREET LIGHTING	11,593.22			
01-201-31-440-100	TELEPHONE	3,044.82			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-445-100	WATER:	5,076.44			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	27,843.39			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	198.46			
01-201-43-491-010	INTERLOCAL Springfield Court	500.00			
01-201-43-491-020	INTERLOCAL Southampton Court	2,500.00			
01-201-43-491-100	INTERLOCAL Springfield Court	336.90			
01-201-43-491-200	INTERLOCAL Southampton Court	133.50			
01-205-55-000	Tax Over Payments			9,260.44	
01-260-05-100	Due to Clearing/Claims			0.00	157,740.16
01-300-60-105	Reserve for Other Receivables			9,375.00	
TOTALS FOR	CURRENT FUND	139,104.72	0.00	18,635.44	157,740.16
02-260-05-100	Due to Clearing/Claims			0.00	500.00
02-286-54-000-170	Reserve: Clean Communities			500.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	500.00	500.00
04-215-20-191-200	2019-12 Road Improvements and Police SUV			89,275.00	
04-260-05-100	Due to Clearing/Claims			0.00	89,275.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	89,275.00	89,275.00
14-201-75-100-0	Miscellaneous	580.00			
14-260-05-100	Due to Clearing/Claims			0.00	580.00
TOTALS FOR	RECREATION REVENUE TRUST	580.00	0.00	0.00	580.00
18-201-20-100-0	Office Supplies	1,249.10			
18-201-20-100-3	Education and Training	249.00			
18-201-20-100-7	Office Equipment	193.07			
18-201-20-100-9	Data Processing	123.21			
18-201-20-109-9	Miscellaneous	20.41			
18-260-05-100	Due to Clearing/Claims			0.00	1,834.79
TOTALS FOR	CONSTRUCTION CODE TRUST	1,834.79	0.00	0.00	1,834.79
20-260-05-100	Due to Clearing/Claims			0.00	1,310.50
20-286-56-000-000	Reserve for COAH Expenditures			1,310.50	
TOTALS FOR	COAH TRUST	0.00	0.00	1,310.50	1,310.50
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	6,360.87			
30-260-05-100	Due to Clearing/Claims			0.00	6,360.87
TOTALS FOR	SEWER UTILITY OPERATING	6,360.87	0.00	0.00	6,360.87
Total to be paid from Fund 01 CURRENT FUND		157,740.16			
Total to be paid from Fund 02 STATE AND FEDERAL GRANT		500.00			
Total to be paid from Fund 04 CAPITAL FUND		89,275.00			
Total to be paid from Fund 14 RECREATION REVENUE TRUST		580.00			
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST		1,834.79			
Total to be paid from Fund 20 COAH TRUST		1,310.50			
Total to be paid from Fund 30 SEWER UTILITY OPERATING		6,360.87			
		257,601.32			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		23099 CoreLogic	Block 32, Lot 1 - 24393 West Main Street	1.72	
		23099 CoreLogic	Block 42.06, Lot 24 - 305 Hilltop Circle	1,380.92	
		23099 CoreLogic	Block 42.08, Lot 86 - Rupert & Daphne Mo	1,088.71	
		23099 CoreLogic	Block 42.32, Lot 2 - 53 Wildflower Court	3,472.55	
		23091 Wells Fargo	Block 17.0, Lot 4.0 - 28429 School House	1,231.80	
		23090 Edward Walsh	Block 23.01, Lot 159 - 22 Garfield Court	2,084.74	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		9,260.44
TOTAL for DEPARTMENT 000					9,260.44
DEPARTMENT 100					
		23057 360 Business Solutions	Standard Vision Ink - Invoice Dated: Jul	150.00	
		23057 360 Business Solutions	Shipping	6.00	
01-201-20-100-122		AGE: Postage	TOTAL FOR ACCOUNT		156.00
		23049 Staples Advantage	Fasteners 3.5 Prong 8.5CC	8.76	
		23080 W.B. MasonCo., Inc.	Paper 3 Hole Punch - Sales Order #S11555	69.98	
		23080 W.B. MasonCo., Inc.	Paper, Recy500 - Green	15.61	
01-201-20-100-136		AGE: Office Supplies	TOTAL FOR ACCOUNT		94.35
		23155 Networks Plus	Plan 2 - Invoice #6372	6.67	
01-201-20-100-159		AGE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		6.67
TOTAL for DEPARTMENT 100					257.02
DEPARTMENT 105					
		23131 State Environmental Service, Inc.	Quarterly Billing for April, May and Jun	9,375.00	
01-300-60-105		Reserve for Other Receivables	TOTAL FOR ACCOUNT		9,375.00
TOTAL for DEPARTMENT 105					9,375.00
DEPARTMENT 120					
		23123 NJ Advance Media	CLERK - Mansfield Burlington County Reso	64.44	
		23123 NJ Advance Media	CLERK - Resolution 2021-7-12 - July 27,	78.36	
		23123 NJ Advance Media	CLERK - Ordinance - Resolution 2021-7-11	65.60	
		23123 NJ Advance Media	CLERK - Resolution 2021-7-19 - July 27,	92.28	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		300.68
		23092 General Code, LLC	eCode360 Annual Maintenance Fee - Clerk	597.50	
01-201-20-120-133		CLERK: Books & Publications	TOTAL FOR ACCOUNT		597.50
		23080 W.B. MasonCo., Inc.	Earphone EB-125, Earbuds - Sales Order #	4.30	
		23080 W.B. MasonCo., Inc.	PPR, 8.5X11	91.05	
		23080 W.B. MasonCo., Inc.	Note, 3x3 100SHPD	40.62	
		23080 W.B. MasonCo., Inc.	Tape, 3x4x 1000"	29.48	
		23080 W.B. MasonCo., Inc.	Sheet, RFL/F/0395-11 - Sales Order #S116	149.52	
		23080 W.B. MasonCo., Inc.	Note, 1 1/2 x 2 - 24 PK, CA	12.01	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		326.98
		23078 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
		22764 Networks Plus	INVOICE DATED 8/1/2021 - INVOICE #6282	1,582.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,582.00
		23074 Networks Plus	Camera Installation and Equipment - Stre	600.00	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		600.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
			TOTAL for DEPARTMENT 120		3,621.91
DEPARTMENT 130					
01-201-20-130-123		22979 MGL Printing Solutions 22979 MGL Printing Solutions FIN: Printing & Binding	CCS - Laser PO / Voucher - Form # M019-0 Shipping & Handling TOTAL FOR ACCOUNT	589.00 57.00	646.00
01-201-20-130-299		23152 Bowman & Company FIN: Miscellaneous	Final Billing in Connection with the Dec TOTAL FOR ACCOUNT	5,183.00	5,183.00
			TOTAL for DEPARTMENT 130		5,829.00
DEPARTMENT 145					
01-201-20-145-122		23106 Print and Mail Communications LLC TAX C: Postage	Postage For Tax Bills (4,100 pieces @ \$. TOTAL FOR ACCOUNT	1,845.00	1,845.00
01-201-20-145-136		23049 Staples Advantage TAX C: Office Supplies	EPSON ERC-32B - Ordered on July 16, 2021 TOTAL FOR ACCOUNT	30.90	30.90
01-201-20-145-142		22283 ELAINE FORTIN TAX C: Education & Training	JULY HOURS 2021 (3.25 HOURS @ \$35.00 = \$ TOTAL FOR ACCOUNT	113.75	113.75
01-201-20-145-299		23066 ROK Industries, Inc. 23078 DE LAGE LANDEN FINANCIAL SERVICES TAX C: Miscellaneous	2021 Mansfield Township (Burlington) Mun Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	120.00 214.75	334.75
			TOTAL for DEPARTMENT 145		2,324.40
DEPARTMENT 150					
01-201-20-150-159		23086 MicroSystems-NJ.com, LLC TAX A: Data Proc Equip/Maint	Online and Cama Software - July 1, 2021 TOTAL FOR ACCOUNT	1,416.00	1,416.00
			TOTAL for DEPARTMENT 150		1,416.00
DEPARTMENT 155					
01-201-20-155-280		23135 Malamut and Associates LLC LEGAL: General Legal	Mansfield Township - Labor - File Number TOTAL FOR ACCOUNT	1,365.00	1,365.00
			TOTAL for DEPARTMENT 155		1,365.00
DEPARTMENT 180					
01-201-21-180-121		23123 NJ Advance Media 23123 NJ Advance Media 23123 NJ Advance Media 23123 NJ Advance Media PLAN: Advertising	PLAN - Notice of Special Meeting of The PLAN - Township of Mansfield Joint Land PLAN - Planning Board Notice of Decision PLAN - JLUJ Notice of Decision - July 30 TOTAL FOR ACCOUNT	88.22 42.40 30.45 50.52	211.59
01-201-21-180-127		23111 Environmental Resolutions, Inc. PLAN: Legal Services	For Professional Serives Rendered From TOTAL FOR ACCOUNT	112.50	112.50
01-201-21-180-299		23115 W.B. MasonCo., Inc. 23092 General Code, LLC 23074 Networks Plus 23078 DE LAGE LANDEN FINANCIAL SERVICES PLAN: Miscellaneous	Frame, Metal, Desk, 2x8, Custom - Sales eCode360 Annual Maintenance Fee - Planni Camera Installation and Equipment - Stre Serial Number #9500620300 - Sharp/MX-M30 TOTAL FOR ACCOUNT	303.48 597.50 600.00 293.75	1,794.73

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
			TOTAL for DEPARTMENT 180		2,118.82
DEPARTMENT 240					
		23116 U.P.S.	July 26, 2021 - Ground Commercial - Deli	24.57	
		23116 U.P.S.	July 26, 2021 - Same Day Pickup - Web Re	6.90	
		23048 U.P.S.	June 29, 2021 - Ground Commercial - Trac	10.49	
		23048 U.P.S.	June 30, 2021 - Future Day Pickup - Web	5.80	
		23048 U.P.S.	June 30, 2021 - Ground Commercial - Trac	12.56	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		60.32
		23115 W.B. MasonCo., Inc.	Liner, Blkm 24x32, .35MIL, 12-16 Gal, 50	27.49	
		23115 W.B. MasonCo., Inc.	Folder, SHF,STR	26.64	
		23115 W.B. MasonCo., Inc.	Pen, RBALL	12.75	
		23115 W.B. MasonCo., Inc.	Paper, 8.5x11,98BRT, 20LB, White, 5000/C	239.92	
		23080 W.B. MasonCo., Inc.	Pen, Rball - Sales Order #S115672954 - I	5.10	
		23080 W.B. MasonCo., Inc.	BNDR, 3 Inch White	12.73	
		23080 W.B. MasonCo., Inc.	Clip Binder Small	0.50	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		325.13
		23083 Camden County College	Training Basic SWAT - Officer Paone 1/1/	100.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		100.00
		22322 Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	186.60	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		186.60
		23078 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
		23069 State Toxicology Laboratory	April 14, 2021- Applicant - TOX Case # 2	45.00	
		23069 State Toxicology Laboratory	April 20, 2021 - Random - TOX Case #21L0	45.00	
		23069 State Toxicology Laboratory	April 20, 2021 - Random - TOX Case #21L0	45.00	
01-201-25-240-154		POLICE:Medical Testing	TOTAL FOR ACCOUNT		135.00
		23138 Burlington County Treasurer	Cops More Program Fees Annual Software A	2,976.11	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		2,976.11
		22235 TransUnion	Tranunion Risk and Alternative Data Solu	75.00	
		22829 ATLANTIC TACTICAL	AT Embroidered Nametape J COSTELLO -- INV	3.99	
		22829 ATLANTIC TACTICAL	Sew on Velcro	1.95	
		22829 ATLANTIC TACTICAL	Safariland Large ID Panel	5.88	
		22829 ATLANTIC TACTICAL	Bothel PD Carrier	196.00	
		22829 ATLANTIC TACTICAL	Sidearm Magazine Pouch	22.40	
		22829 ATLANTIC TACTICAL	Aerosol Pouch Black	16.80	
		22829 ATLANTIC TACTICAL	Radio Pouch W/Bungee	28.00	
		22932 ATLANTIC TACTICAL	Safariland SX Level IIIA A7 - Male Panel	980.00	
		22932 ATLANTIC TACTICAL	Safariland Concealable Carrier	92.40	
		22932 ATLANTIC TACTICAL	Safariland Protech Tactical Plate	70.00	
		22830 ATLANTIC TACTICAL	Hardwire 68 Level IIIA, A7-Male Panel Se	1,064.00	
		22830 ATLANTIC TACTICAL	Safiland Concealable Carrier	92.40	
		22830 ATLANTIC TACTICAL	Protech Tactical Plate	72.80	
		23088 R & R Electronics	Repair & Certify Stalker DSR Radar SN#33	85.00	
		23088 R & R Electronics	Stalker DSR Micro Replamnt	310.00	
		23088 R & R Electronics	Visor Hood Kit W/Knobs & Washers	30.00	
		23088 R & R Electronics	Shipping & Handling	20.00	
		23081 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
		23081 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
		23073 Amazon Capital Services	LPS 1 Greaseless Lubricant 11oz Spray Ca	21.61	
		23073 Amazon Capital Services	Sawyer Products SP6572 Twin Pack Premium	59.98	
		23073 Amazon Capital Services	Lhedon Ergonomic Grip Seam Ripper 3 PCS	7.99	
		23073 Amazon Capital Services	FO17/835/ECO (17w 24inch T8) - Invoice #	13.23	
		22727 All Traffic Solutions	App Traffic Suite (12 months); Equipment	1,500.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		4,806.14
TOTAL for DEPARTMENT 240					8,804.05

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
		23133 Mac Medical Gases, Inc.	Monthly Cylinder Rental - July 31, 2021	15.50	
		23132 Henry Schein, Inc.	Sunsoft Airway Kit 50-100mm Sz 0-5 - Inv	15.86	
		23102 Henry Schein, Inc.	Conforming Stretch Gauze Ster 3" - Invoi	6.94	
		23102 Henry Schein, Inc.	Criterion N200 PF Nitril Glove Medium	128.20	
		23102 Henry Schein, Inc.	Oxygen Regulator Brass 2 Diss 0-25lpm	57.45	
		23054 Henry Schein, Inc.	Glucose Gel Lemon 15gm/Tb - Invoice #961	23.40	
		23054 Henry Schein, Inc.	Collar Stifneck Select Adult Universal	28.30	
		23054 Henry Schein, Inc.	Pad Defib Ped Physio	82.05	
		23054 Henry Schein, Inc.	HYFIN Vent Compact Chest Seal	28.71	
		23054 Henry Schein, Inc.	Nasal Airway LF 26fr - Invoice #95780734	9.81	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		396.22
TOTAL for DEPARTMENT 261					396.22
DEPARTMENT 275					
		23143 Parker McCay, P.A.	Prosecutor June 2021 - Mansfield - File	2,000.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,000.00
TOTAL for DEPARTMENT 275					2,000.00
DEPARTMENT 290					
		23114 Trap Rock Industries LLC	Ticket #334755 - 1FOB FLORENCE FABC/I-5	145.73	
		23114 Trap Rock Industries LLC	Ticket #334756 - 1 FOB FLORENCE FABC/I-5	74.38	
		23114 Trap Rock Industries LLC	Ticket #334757 - 1 FOB FLORENCE FAB/I-5	148.76	
		23114 Trap Rock Industries LLC	Ticket #334840 - 1FOB FLORENCE FAB/I-5 -	218.59	
		23114 Trap Rock Industries LLC	Ticket #334846 - 1 FOB FLORENCE FABC/I-5	154.84	
		23114 Trap Rock Industries LLC	Ticket #334841 - 1 FOB PLANT - TACK OIL	75.00	
		23103 American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	207.00	
		23067 Trap Rock Industries LLC	Ticket #334467 - 1FOB FLORENCE FABC/I-5	80.45	
		23067 Trap Rock Industries LLC	Ticket #334470 - 1FOB FLORENCE FABC/I-5	69.83	
		23067 Trap Rock Industries LLC	Ticket #334473 - 1FOB FLORENCE FABC/I-5	221.63	
		23067 Trap Rock Industries LLC	Ticket #334477 - 1FOB FLORENCE FABC/I-5	229.98	
		23067 Trap Rock Industries LLC	Ticket #334480 - 1FOB FLORENCE FABC/I-5	226.94	
		23067 Trap Rock Industries LLC	Ticket #334468 - 1FOB Plant - July 6, 20	75.00	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		1,928.13
		23122 Herman's Trucking, Inc.	TK#174820 - July 27, 2021 Dump Asphalt -	43.60	
		23122 Herman's Trucking, Inc.	TK#174833 - July 27, 2021 Dump Asphalt	41.60	
		23122 Herman's Trucking, Inc.	TK#174881 - July 27, 2021 Dump Asphalt	30.80	
		23122 Herman's Trucking, Inc.	Ticket#175070 - July 29, 2021 - Dump Con	96.50	
		23122 Herman's Trucking, Inc.	Ticket #175304 - August 2, 2021 - Dumpin	99.90	
		23076 Herman's Trucking, Inc.	TK#174226 - July 20, 2021 Dump Asphalt -	35.00	
		23076 Herman's Trucking, Inc.	Ticket #174379 - July 21, 2021 Dump Conc	76.75	
		23076 Herman's Trucking, Inc.	Ticket #174460 - July 22, 2021 Dump Asph	10.40	
		23076 Herman's Trucking, Inc.	Ticket #174499 - July 22, 2021 Dump Conc	79.00	
		23076 Herman's Trucking, Inc.	Ticket #174531 - July 23, 2021 Dump Conc	54.25	
		23076 Herman's Trucking, Inc.	Ticket #174540 - July 23, 2021 Dump Conc	65.50	
		22984 NJAES Office Continuing Education	Introductions to RFPs - The Do's and Don	135.00	
		22983 NJAES Office Continuing Education	The Ethical Organization - Brandon Metz	135.00	
		23071 Stevenson Supply, Inc.	Adapter 3/4 Brass - Invoice #632554	5.31	
		23071 Stevenson Supply, Inc.	Nipple PVC 80	1.79	
		23071 Stevenson Supply, Inc.	FIP Adapt PVC	2.67	
		23071 Stevenson Supply, Inc.	Bush 2x3/4 PVC 40 SxT	4.32	
		23071 Stevenson Supply, Inc.	PVC Cement 1/4PT	4.36	
		23071 Stevenson Supply, Inc.	PVC/CPVC Primer 1/4PT	4.60	
		23051 Central Jersey Equipment, LLC	LABOR - STIHL TS400 - Work Order #174394	100.00	
		23051 Central Jersey Equipment, LLC	Air Filter Kit - TS400	24.96	
		23051 Central Jersey Equipment, LLC	Throttle Rod	4.47	
		23051 Central Jersey Equipment, LLC	Flat Spring	2.66	
		23051 Central Jersey Equipment, LLC	Misc	7.90	
		23094 Garden State Hwy. Products, Inc.	Five (5) - Five Gallon Containers of Fra	493.50	
		23094 Garden State Hwy. Products, Inc.	Glassbeads	180.48	
		23145 Kimball Midwest	Marker Paint - Item #80915 - Order #5246	498.60	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		23145 Kimball Midwest	Caution Tape - Item #83593	74.94	
		23160 Diamond Tool	Rental Slab Saw Self Propelled - July 21	123.00	
		23160 Diamond Tool	Rental Diamond Blade Walk Behind Wet 20"	89.00	
		23160 Diamond Tool	Rental Protection	31.80	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		2,557.66
TOTAL for DEPARTMENT 290					4,485.79
DEPARTMENT 305					
		22327 Republic Services Inc.	July - Dump and Return - Invoice #0628-0	380.00	
		22327 Republic Services Inc.	July - Invoice #0628-000810083	19,509.92	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		19,889.92
TOTAL for DEPARTMENT 305					19,889.92
DEPARTMENT 310					
		22329 CNS Cleaning Company	JULY 2021 (PARKS) INVOICE #8555	125.00	
		22329 CNS Cleaning Company	JULY 2021 - INVOICE #8498	1,045.00	
		23104 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	74.00	
		23104 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	91.00	
		23104 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	65.00	
		23154 Crest Paper Products	Ordered Placed 8/11/2021 - MB540A White	100.04	
		23154 Crest Paper Products	RB800 8" x 800' White Roll Towel	74.26	
		23154 Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	134.55	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,708.85
		23115 W.B. MasonCo., Inc.	Liner, 3/x58 White - 100 Count - Sales O	209.94	
		23080 W.B. MasonCo., Inc.	Towel, Roll, Hwnly, White, 800, 6/CT - S	41.05	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		250.99
		22706 John M. Ellsworth Company, Inc.	JME Tanks Double Wall Flameshield Tank -	4,653.40	
		22706 John M. Ellsworth Company, Inc.	Krueger Sentry Direct Reading 2 (Two) in	34.51	
		22706 John M. Ellsworth Company, Inc.	Shipping (On both invoices)	1,445.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		6,132.91
		23059 Byer Lock Shop	Mortise Glivders - Invoice #131928	84.00	
		23059 Byer Lock Shop	Extra Keys	16.00	
		23059 Byer Lock Shop	Service	75.00	
01-201-26-310-298		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		175.00
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
		22271 Middlesex Welding	Monthly Haz-Mat	2.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - JUNE	13.90	
		23113 Wilson Plumbing & Heating	LABOR - No Heat in the Building. Troubl	225.00	
		23113 Wilson Plumbing & Heating	MATERIALS	42.00	
		23150 Home Depot Credit Services	Simple Green - Invoice #2021514	59.82	
		23150 Home Depot Credit Services	Clorox Disinfecting Bleach	35.84	
		23150 Home Depot Credit Services	Syl 4Ft 16W T8/T12 A/B LED	69.98	
		23150 Home Depot Credit Services	Keyblank SCL, Schlage Lock	4.58	
		23150 Home Depot Credit Services	ECS 10.5W BR30 BW DIM ES LED 6P	19.86	
		23150 Home Depot Credit Services	3x4 Alum Elbow A - White - Invoice #1022	4.62	
		23150 Home Depot Credit Services	Alum Downspout Band White	8.80	
		23150 Home Depot Credit Services	3x4 Vinyl Trans. Elow A/B - White	14.34	
		23150 Home Depot Credit Services	Arrow HT50 Staple Hammer Tacker	32.97	
		23150 Home Depot Credit Services	#8 1-1/2" Zinc Screw (25 PCS)	8.18	
		23150 Home Depot Credit Services	3/4 Alum Downspout - White	13.40	
		23150 Home Depot Credit Services	Mke Shockwave 2"	5.97	
		23150 Home Depot Credit Services	Arrow 1/2" T50 Staples 5000PK	12.98	
		23150 Home Depot Credit Services	Arrow 3/8" T50 Staples 1250PK	3.61	
		23150 Home Depot Credit Services	Teks 6x1/2" HWH Sharp PT	6.98	
		23150 Home Depot Credit Services	DW Maxfit 1/4" Nut Driver	3.94	
		23150 Home Depot Credit Services	Stanley 12" Hi Tension Mini Hacksaw	15.97	
		23150 Home Depot Credit Services	Dewalt 12" BIMTL Hacksaw Blades 18 2	4.79	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	23089	Jammer Doors	LABOR CHARGE - 6-14-2021 - Right Door:	312.50	
	23089	Jammer Doors	295-38 CR & CL Torsion Springs	430.00	
	23080	W.B. MasonCo., Inc.	PPR, 8.5x11	30.35	
	23080	W.B. MasonCo., Inc.	Folder, Hang, LTR	40.84	
	23080	W.B. MasonCo., Inc.	Folder, MLA	4.00	
	22981	M & N SALES CO., INC.	22-18GA #10 Ring Terminal (Quantity 25)	5.83	
	22981	M & N SALES CO., INC.	16-14GA #10 Ring Terminal (Quantity 25)	6.14	
	22981	M & N SALES CO., INC.	16-14GA 1/4 Ring Terminal (Quantity 25)	6.14	
	22981	M & N SALES CO., INC.	16-14GA 3/8 Ring Terminal (Quantity 25)	6.14	
	22981	M & N SALES CO., INC.	12-10GA #10 Ring Terminal (Quantity 25)	9.39	
	22981	M & N SALES CO., INC.	11-10GA 1/4 Ring Terminal (Quantity 25)	9.39	
	22981	M & N SALES CO., INC.	12-10GA 3/8 Ring Terminal (Quantity 25)	9.39	
	22981	M & N SALES CO., INC.	16-14GA QD Male FI (Quantity 25)	7.84	
	22981	M & N SALES CO., INC.	16-14GA QD Female FI (Quantity 25)	7.84	
	22981	M & N SALES CO., INC.	12-10GA Butt Conn HS Terminal (Quantity	15.12	
	22981	M & N SALES CO., INC.	16-14GA Butt Conn HS Terminal (Quantity	12.44	
	22981	M & N SALES CO., INC.	22-18GA Butt Conn HS Terminal (Quantity	11.50	
	22981	M & N SALES CO., INC.	Plastic Bin	9.50	
	23026	C & M Security & Fire Systems, LLC	Security Cameras for Mansfield Community	3,900.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		5,450.83
TOTAL for DEPARTMENT 310					13,718.58
DEPARTMENT 315					
	23095	Miller Ford Truck Service Center	AMBUL#3392 - Check for Noise in Rear and	930.00	
	23095	Miller Ford Truck Service Center	Installed E4TZ 4800 A: Support	34.25	
	23095	Miller Ford Truck Service Center	Insatalled TA 31: SEALANT - SILICONE	16.25	
	23095	Miller Ford Truck Service Center	INSTALLED XY 75W140 QL - OIL - REAR AXLE	150.00	
	23095	Miller Ford Truck Service Center	INSTALLED XY 3: ADDITIVE - OIL - FRICPIO	11.54	
	23095	Miller Ford Truck Service Center	SHOP Supplies	3.36	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		1,145.40
TOTAL for DEPARTMENT 315					1,145.40
DEPARTMENT 335					
	23074	Networks Plus	Camera Installation and Equipment - Stre	600.00	
01-201-27-335-299		EHEALTH: Miscellaneous	TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 335					600.00
DEPARTMENT 360					
	23151	Mansfield/Springfield Senior Citizen Group	2021 Donation to Mansfield/Springfield S	300.00	
01-201-27-360-195		CONSS: Contrib Social Ser Cnt	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 360					300.00
DEPARTMENT 370					
	23098	JUNOD SQUAD LLC	Baseball Medal 2.75" - PM101 - Gray Ribb	510.00	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		510.00
	23074	Networks Plus	Camera Installation and Equipment - Stre	600.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 370					1,110.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
		23117 Central Jersey Power Equipment	Grommet - Fuel (3AA) - Invoice #184169	14.45	
		23120 Eastbound Auto / Power Equipment	NGK PLUG - INVOICE #31033	6.99	
		23120 Eastbound Auto / Power Equipment	AIR FILTER	9.99	
		23120 Eastbound Auto / Power Equipment	FUEL FILTER	7.99	
		23120 Eastbound Auto / Power Equipment	FUEL LINE	2.99	
		23120 Eastbound Auto / Power Equipment	FUEL LINE CONNECTOR	24.99	
		23120 Eastbound Auto / Power Equipment	NEW AFTERMARKET CARBURETOR	39.99	
		23120 Eastbound Auto / Power Equipment	LABOR	79.95	
		23120 Eastbound Auto / Power Equipment	CHAIN - INVOICE #30904	21.89	
		23120 Eastbound Auto / Power Equipment	AIR FILTER	12.99	
		23120 Eastbound Auto / Power Equipment	FUEL FILTER	7.99	
		23120 Eastbound Auto / Power Equipment	SPARK PLUG	6.99	
		23120 Eastbound Auto / Power Equipment	CARBURETOR OVERHAUL KIT	12.00	
		23120 Eastbound Auto / Power Equipment	LABOR	97.50	
		23119 Central Jersey Equipment, LLC	Oil - 5.2 oz HP 2 Gal Mix - Invoice #128	11.71	
		23150 Home Depot Credit Services	Good 3.0 Flat Cut Latex Brush - Invoice	24.81	
		23150 Home Depot Credit Services	Good 2.0 Flat Cut Latex Brush	7.87	
		23150 Home Depot Credit Services	BEHR PPE 5340 SG Deeo 1160Z	233.88	
		23150 Home Depot Credit Services	Spectracide Wasp & Hornet Twin Pack	16.41	
		23150 Home Depot Credit Services	Scotchblue 1.88" 2090	6.58	
		23150 Home Depot Credit Services	Pro Traffic Striping Yellow Gallon	26.48	
		23075 Columbus Agway	GLY-4 ERASER GRAS/WEED KILL 2.5 - Invoic	59.99	
		23153 Central Jersey Power Equipment	Pin-Clevis (3BW) - Invoice #184440	10.88	
		23153 Central Jersey Power Equipment	Notched Hi-Lift Blade	255.45	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		1,000.76
		23109 Lawn Connection	Commercial Vegetation Control - Country	225.00	
01-201-28-375-103		PARKS- Country Walk	TOTAL FOR ACCOUNT		225.00
TOTAL for DEPARTMENT 375					1,225.76
DEPARTMENT 430					
		23058 EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	8,747.92	
		23058 EDF Energy Services, LLC	Supply Charges - Statement ID#4551360	520.15	
		23058 EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	5,437.90	
		23077 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	759.94	
		23077 Direct Energy Business	3135 Route 206 South - Account#: 613998/	1.08	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		15,466.99
		23121 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	453.64	
		23121 PSE&G CO.	24830 East Main Street Rec - OLD Account	121.55	
		23121 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	219.46	
		23121 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	32.00	
		23121 PSE&G CO.	West Main Street Clock - OLD Account NUM	10.94	
		23077 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	12.59	
		23077 Direct Energy Business	24830 East Main Street - Account #: 613	1.64	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		851.82
TOTAL for DEPARTMENT 430					16,318.81
DEPARTMENT 435					
		23121 PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
		23121 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	102.23	
		23121 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	83.21	
		23121 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	25.03	
		23121 PSE&G CO.	East Main Street & New York Avenue - OLD	29.13	
		23121 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.12	
		23121 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.86	
		23121 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	18.49	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		270.07

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
		23121 PSE&G CO.	Various Locations (Complex) - OLD Account	9,207.88	
		23121 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	407.05	
		23121 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	45.33	
		23121 PSE&G CO.	Legends at Mansfield Street Lighting - O	145.36	
		23156 PSE&G CO.	Columbus Civic Club/Rec Center - Account	106.89	
		23156 PSE&G CO.	Columbus Civic Club / Concession Stand -	41.98	
		23156 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	95.04	
		23156 PSE&G CO.	Manchester Court - Account #70 921 479 0	345.07	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		10,394.60
TOTAL for DEPARTMENT 435					11,593.22
DEPARTMENT 440					
		23118 Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
		23068 VERIZON	Account Number: 609-291-1712 017 75Y /	97.16	
		23068 VERIZON	Account Number: 609-324-2965 733 21Y /	57.68	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,311.36
		23144 VERIZON WIRELESS	Wireless Communication POLICE / July 2,	1,173.89	
		23144 VERIZON WIRELESS	Wireless Communication OEM - July 2, 20	38.01	
01-201-31-440-246		<i>TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,211.90
		22320 Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.87	
		22321 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	236.69	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		521.56
TOTAL for DEPARTMENT 440					3,044.82
DEPARTMENT 445					
		23146 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	109.08	
		23146 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	134.76	
		23146 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: June 1	215.59	
		23146 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	134.76	
		23146 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.00	
		23146 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	134.76	
		23148 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	26.33	
		23148 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	4,002.16	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		5,076.44
TOTAL for DEPARTMENT 445					5,076.44
DEPARTMENT 465					
		22325 Burlington Co, Solid Waste Depart.	July 2021 - Statement Number #ST096690	27,843.39	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		27,843.39
TOTAL for DEPARTMENT 465					27,843.39
DEPARTMENT 490					
		23137 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp MX-405	198.46	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		198.46
TOTAL for DEPARTMENT 490					198.46

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
01-201-43-491-015		23143 Parker McCay. P.A.	Prosecutor June 2021 - Springfield	500.00	
		Springfield Salaries and Wages	TOTAL FOR ACCOUNT		500.00
01-201-43-491-025		23143 Parker McCay. P.A.	Prosecutor June 2021 - Southampton	2,500.00	
		Southampton Salaries and Wages	TOTAL FOR ACCOUNT		2,500.00
01-201-43-491-500		23115 W.B. MasonCo., Inc.	PPR, 8.5 x 11 - Sales Order #8116052296	121.40	
		23115 W.B. MasonCo., Inc.	Folder, Hang	90.72	
		23115 W.B. MasonCo., Inc.	Paper, Xero/Dup	7.42	
		23115 W.B. MasonCo., Inc.	Note, 3x3, Pop Up	12.52	
		23115 W.B. MasonCo., Inc.	Marker, Perm	1.94	
		23115 W.B. MasonCo., Inc.	Pocket, Selfadhes	74.78	
		23115 W.B. MasonCo., Inc.	Label, Fluor LSR Ast	28.12	
		Springfield Other Expenses	TOTAL FOR ACCOUNT		336.90
01-201-43-491-600		23147 Language Services Associates	COURT - Telephonic Charges- Service Peri	132.30	
		23147 Language Services Associates	Third Party Charges	1.20	
		Southampton Other Expenses	TOTAL FOR ACCOUNT		133.50
TOTAL for DEPARTMENT 491					3,470.40
DEPARTMENT 510					
01-201-26-510-299		23005 Almetek	4" x .063, Round Natural Aluminum Storm	764.00	
		23005 Almetek	10.1 OZ Tube Adhesive, 1 Tube for Approx	122.96	
		23005 Almetek	Shipping	64.35	
		Stormwater- Misc Expenses	TOTAL FOR ACCOUNT		951.31
TOTAL for DEPARTMENT 510					951.31
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170		23065 Northern Burlington SC (FLAME)	Clean Communities Clean Up - Northern Bu	500.00	
		Reserve: Clean Communities	TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 000					500.00
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-201		22968 Patch Management Inc.	Perform Spray Patch Repairs on Five (5)	59,995.00	
		22968 Patch Management Inc.	Mastic Installation on Oaklyn Drive, 435	14,330.00	
		22968 Patch Management Inc.	Mastic Installation on Heather Court, Wh	14,950.00	
		Road Improvements	TOTAL FOR ACCOUNT		89,275.00
TOTAL for DEPARTMENT 191					89,275.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-75-100-0		23108 Leah DiFilippo	Reimbursement - Leah DiFilippo - Check W	280.00	
		23108 Leah DiFilippo	Yard Signs Farmers Market	300.00	
		Miscellaneous	TOTAL FOR ACCOUNT		580.00
TOTAL for DEPARTMENT 100					580.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		23087 Amazon Capital Services	LANCOSC Magnifying Glass W/ Light - Sale	32.99	
		23087 Amazon Capital Services	Sony ZX Wired On-Ear Headphones	29.97	
		23036 Allegra	F221 Approval for Building (1000 Quantit	95.00	
		23036 Allegra	F222 Approval for Electric	95.00	
		23036 Allegra	F223 Approval for Plumbing	95.00	
		23036 Allegra	F226 Approval for Mechanical	75.00	
		23036 Allegra	F230 Not Approved	100.00	
		23036 Allegra	F180 Construction Permit Notice	220.00	
		23080 W.B. MasonCo., Inc.	Battery, AA - Sales Order #S115877020 -	22.41	
		23080 W.B. MasonCo., Inc.	Binder Clips Black Large	5.52	
		23080 W.B. MasonCo., Inc.	Pouch Therml	49.01	
		23080 W.B. MasonCo., Inc.	Pouch Laminating	29.66	
		23080 W.B. MasonCo., Inc.	Shelf, Mesh Desk BK	18.10	
		23080 W.B. MasonCo., Inc.	Cup Mesh Pencil	7.71	
		23080 W.B. MasonCo., Inc.	Surge, 7 Outlet - Sales Order #S11466435	45.92	
		23080 W.B. MasonCo., Inc.	Folder, ReadyTab 1/3 Ast	74.70	
		23134 Amazon Capital Services	BIC Wite-Out Brand Correct Correction Ta	5.48	
		23134 Amazon Capital Services	Sony ZX Series Wired On-Ear Headphones,	19.98	
		23134 Amazon Capital Services	Code Check 9th Edition: An Illustrated	35.98	
		23142 GRAINGER	Item #7DJ64 11 Piece Tool Kit - Invoice	120.32	
		23142 GRAINGER	Item #40JC73 8 Piece Insulated Tool Kit	71.35	
18-201-20-100-0		Office Supplies	TOTAL FOR ACCOUNT		1,249.10
		23055 Building Safety Conference	2021 Building Safety Conference - Jeffre	249.00	
18-201-20-100-3		Education and Traning	TOTAL FOR ACCOUNT		249.00
		23137 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	193.07	
18-201-20-100-7		Office Equipment	TOTAL FOR ACCOUNT		193.07
		23155 Networks Plus	Plan 1 - Invoice #6372	123.21	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		123.21
TOTAL for DEPARTMENT 100					1,814.38
DEPARTMENT 109					
		23107 Associated Imaging Solution Inc.	Contract Usage Charge for the Usage Peri	20.41	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		20.41
TOTAL for DEPARTMENT 109					20.41
COAH TRUST					
DEPARTMENT 000					
		23136 The Platt Law Group, P.C.	Special COAH Counsel - Tower Gate Associ	180.00	
		23149 Raymond Coleman & Heindold, LLP	Affordable Housing File #11049 - Invoice	510.00	
		23110 Environmental Resolutions, Inc.	Professional Services from June 27, 2021	450.00	
		23110 Environmental Resolutions, Inc.	Reimbursables - Meeting w/Committee	20.50	
		23105 Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		1,310.50
TOTAL for DEPARTMENT 000					1,310.50
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		23148 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: July 2,	1,147.66	
30-201-30-100-201		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,147.66
		22326 State Environmental Service, Inc.	2021 Lynnwood Farm Monitoring Contract -	635.91	
		23125 State Environmental Service, Inc.	Sewer Back Up - Collections System Septi	1,800.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		23125 State Environmental Service, Inc.	Premium Charge for Emergency Services -	187.50	
		23125 State Environmental Service, Inc.	Commercial Vacuum Truck Service Fee for	740.00	
		23125 State Environmental Service, Inc.	REIMBURSABLE EXPENSES: Lynwood Pump Sta	117.29	
		23125 State Environmental Service, Inc.	Lynwood - Mansfield - Serviced 5/11/2021	987.54	
		23125 State Environmental Service, Inc.	Oakland Avenue - Lynwood Pump Station -	586.44	
30-201-30-100-202		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		5,054.68
		23121 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	114.46	
		23068 VERIZON	Account Number: 609-291-5010 495 55y /	44.07	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		158.53
TOTAL for DEPARTMENT 100					6,360.87

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

Check#	Vendor	Description	Payment	Check Total
3244	4592 - Environmental Resolutions, Inc.	PO 23084 Escrow	5,617.50	5,617.50
3245	4592 - Environmental Resolutions, Inc.	PO 23096 Escrow	1,837.50	1,837.50
3246	4592 - Environmental Resolutions, Inc.	PO 23126 Escrow	1,200.00	1,200.00
3247	3961 - Raymond Coleman & Heinold, LLP	PO 23127 Escrow	2,699.00	2,699.00
3248	4182 - Stout & Caldwell Eng., Inc.	PO 23079 Escrow	4,497.50	
		PO 23124 Escrow	2,306.25	6,803.75
TOTAL				18,157.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	18,157.75
23-286-56-091-032	WPT Industrial Route 206 East			825.00	
23-286-56-091-035	Mansfield Real Estate Associates LLC			37.50	
23-286-56-091-100	Minors Escrow			17,295.25	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	18,157.75	18,157.75

Total to be paid from Fund 23 DEVELOPERS ESCROW

18,157.75

18,157.75

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-032	23079	Stout & Caldwell Eng., Inc.	Review electronic submittals. Review sub	825.00	
		<i>WPT Industrial Route 206 East</i>	TOTAL FOR ACCOUNT		825.00
23-286-56-091-035	23079	Stout & Caldwell Eng., Inc.	Correspondence with Applicants Engineer	37.50	
		<i>Mansfield Real Estate Associates LLC</i>	TOTAL FOR ACCOUNT		37.50
23-286-56-091-169	23079	Stout & Caldwell Eng., Inc.	Application review. Completeness Review.	337.50	
	23096	Environmental Resolutions, Inc.	Final Major Site Plan. Application Review	675.00	
	23127	Raymond Coleman & Heinold, LLP	Reviewing emails from E.Fox re: preliminary	1,769.00	
		<i>Vanco USA LLC</i>	TOTAL FOR ACCOUNT		2,781.50
23-286-56-091-207	23084	Environmental Resolutions, Inc.	Review for Conformance to Resolution	217.50	
		<i>Leechong</i>	TOTAL FOR ACCOUNT		217.50
23-286-56-091-209	23079	Stout & Caldwell Eng., Inc.	Engineer review	37.50	
	23084	Environmental Resolutions, Inc.	Review Conditional Use Variance	1,125.00	
	23096	Environmental Resolutions, Inc.	Conditional Use Variance meeting with Bo	37.50	
		<i>Manoukian - 459 White Pine Road</i>	TOTAL FOR ACCOUNT		1,200.00
23-286-56-091-210	23079	Stout & Caldwell Eng., Inc.	Board hearing. Review & comment on Resol	356.25	
	23084	Environmental Resolutions, Inc.	Review Plan & Prepare Board Planner Lett	3,487.50	
	23096	Environmental Resolutions, Inc.	Preliminary Major Site Plan. Compliance	187.50	
		<i>CPLB Land Associates LLC</i>	TOTAL FOR ACCOUNT		4,031.25
23-286-56-091-220	23096	Environmental Resolutions, Inc.	Conformance Review	37.50	
		<i>Ad-Dawah Center of NJ</i>	TOTAL FOR ACCOUNT		37.50
23-286-56-091-233	23079	Stout & Caldwell Eng., Inc.	Compliance Report	150.00	
	23124	Stout & Caldwell Eng., Inc.	JLUB Hearing, Report, Subdivision Review	1,068.75	
		<i>Chandel Mansfield Road East Minor Sub</i>	TOTAL FOR ACCOUNT		1,218.75
23-286-56-091-235	23079	Stout & Caldwell Eng., Inc.	Submission review. Coordination w/ proje	1,122.50	
		<i>Jones Farm</i>	TOTAL FOR ACCOUNT		1,122.50
23-286-56-091-237	23079	Stout & Caldwell Eng., Inc.	Lot Consolidation Review. Review Deed w/	150.00	
		<i>PSEG - Planning Board Application</i>	TOTAL FOR ACCOUNT		150.00
23-286-56-091-239	23079	Stout & Caldwell Eng., Inc.	County Correspondence	37.50	
		<i>Properties at Mansfield 3237 Route 206</i>	TOTAL FOR ACCOUNT		37.50
23-286-56-091-243	23127	Raymond Coleman & Heinold, LLP	Review 6/4/21 letter from J. Singer re: ga	187.50	
	23126	Environmental Resolutions, Inc.	Conformance Review	900.00	
	23126	Environmental Resolutions, Inc.	Conformance Review	300.00	
	23124	Stout & Caldwell Eng., Inc.	Resolution Compliance Review	825.00	
	23124	Stout & Caldwell Eng., Inc.	Compliance Report. Review Emailed Inform	412.50	
		<i>T & N Property LLC</i>	TOTAL FOR ACCOUNT		2,625.00
23-286-56-091-244	23079	Stout & Caldwell Eng., Inc.	Correspondence	37.50	
	23096	Environmental Resolutions, Inc.	Concept Review Consultation	75.00	
		<i>Bordentown Holdings LLC</i>	TOTAL FOR ACCOUNT		112.50
23-286-56-091-246	23079	Stout & Caldwell Eng., Inc.	Completeness Hearing. Review & Report; c	450.00	
	23084	Environmental Resolutions, Inc.	Review Preliminary & Final Concept Plan	787.50	
	23096	Environmental Resolutions, Inc.	Review Preliminary & Final Concept Plan	75.00	
	23127	Raymond Coleman & Heinold, LLP	Reviewing file in preparation for public	622.50	
		<i>Mannion - 250 Petticoat Bridge Road</i>	TOTAL FOR ACCOUNT		1,935.00
23-286-56-091-247	23079	Stout & Caldwell Eng., Inc.	Board hearing. Review & report. Facade r	562.50	
	23096	Environmental Resolutions, Inc.	Use Variance Conformance Review & Meetin	525.00	
	23127	Raymond Coleman & Heinold, LLP	Revising Resolution	67.50	
		<i>Columbus Veterinary</i>	TOTAL FOR ACCOUNT		1,155.00
	23079	Stout & Caldwell Eng., Inc.	Board hearing. Review & report. Facade r	393.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		23096 Environmental Resolutions, Inc.	Use Variance Review Concept Plan & Meeti	225.00	
		23127 Raymond Coleman & Heinold, LLP	Revising Resolution	52.50	
23-286-56-091-248		The Muddy Pup LLC	TOTAL FOR ACCOUNT		671.25
TOTAL for DEPARTMENT 091					18,157.75