

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10950	6220 - Aiden Amankwah	PO 21950 Soccer - Referee Fees	80.00	80.00
10951	6233 - Jayda Lundy	PO 21948 Soccer - Referee Fees	80.00	80.00
10952	6225 - Marissa Paolini	PO 21949 Soccer - Referee Fees	120.00	120.00
10953	6223 - Rich Lodge	PO 21947 Soccer - Referee Fees	80.00	80.00
10954	4163 - State Treasurer	PO 21951 QPA State Exam December 16th, 2020	150.00	150.00
TOTAL				510.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	150.00			
01-260-05-100	Due to Clearing.Claims			0.00	150.00
TOTALS FOR CURRENT FUND		150.00	0.00	0.00	150.00
14-201-30-100-0	Soccer Supplies	360.00			
14-260-05-100	Due to Clearing/Claims			0.00	360.00
TOTALS FOR RECREATION REVENUE TRUST		360.00	0.00	0.00	360.00

Total to be paid from Fund 01 CURRENT FUND	150.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	360.00
	510.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 130					
01-201-20-130-142		21951 State Treasurer <i>FIN: Education & Training</i>	Application for Qualified Purchasing Age	150.00	
			TOTAL FOR ACCOUNT		150.00
TOTAL for DEPARTMENT 130					150.00

RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-30-100-0		21950 Aiden Amankwah 21950 Aiden Amankwah 21949 Marissa Paolini 21949 Marissa Paolini 21949 Marissa Paolini 21948 Jayda Lundy 21948 Jayda Lundy 21947 Rich Lodge 21947 Rich Lodge <i>Soccer Supplies</i>	Referee Fees - 3/4th Grade Game - George Referee Fees - 3/4th Grade Game - George Referee Fees - 2nd Grade Game, Georgetow Referee Fees - 2nd Grade Game - Georgeto Referee Fees - 2nd Grade Game - Georgeto 2nd Grade, Georgetown Park, Wednesday Oc 2nd Grade, Georgetown Park, Wednesday Oc 3/4th Grade, Georgetown Park, Tuesday Oc 3/4th Grade, Georgetown Park, Tuesday Oc TOTAL FOR ACCOUNT	40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 360.00	
TOTAL for DEPARTMENT 100					360.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10955	6228 - Bob Valluzzo	PO 21956 Soccer - Referee Fees	80.00	80.00
10956	4473 - N.J. Motor Vehicle Commission	PO 21957 Police	2.00	2.00
TOTAL				82.00

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
14-201-30-100-0	Soccer Supplies	80.00			
14-260-05-100	Due to Clearing/Claims			0.00	80.00
TOTALS FOR	RECREATION REVENUE TRUST	80.00	0.00	0.00	80.00

Total to be paid from Fund 01 CURRENT FUND 2.00
 Total to be paid from Fund 14 RECREATION REVENUE TRUST 80.00
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 82.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 240					
		21957 N.J. Motor Vehicle Commission	Junk Title Certificate - Vehicle ID# 1B3	2.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		2.00
TOTAL for DEPARTMENT 240					=====
					2.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
		21956 Bob Valluzzo	Referee Fees - 2nd Grade Game - Georgeto	40.00	
		21956 Bob Valluzzo	Referee Fees - 2nd Grade Game - Georgeto	40.00	
14-201-30-100-0		<i>Soccer Supplies</i>	TOTAL FOR ACCOUNT		80.00
TOTAL for DEPARTMENT 100					=====
					80.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10959	6237 - Dan Paolini	PO 21984 Soccer - Assignor Fees	110.00	110.00
10960	6238 - Joe Minch	PO 21982 Soccer - Referee Fees	80.00	80.00
10961	6239 - Ken Katsoff	PO 21983 Soccer - Referee Fees	80.00	80.00
10962	3775 - NJ State League of Municipalities	PO 21893 Registration for the 105th League of Mun	55.00	55.00
TOTAL				325.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	55.00			
01-260-05-100	Due to Clearing/Claims			0.00	55.00
TOTALS FOR	CURRENT FUND	55.00	0.00	0.00	55.00
14-201-30-100-0	Soccer Supplies	270.00			
14-260-05-100	Due to Clearing/Claims			0.00	270.00
TOTALS FOR	RECREATION REVENUE TRUST	270.00	0.00	0.00	270.00

Total to be paid from Fund 01 CURRENT FUND 55.00
 Total to be paid from Fund 14 RECREATION REVENUE TRUST 270.00
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 325.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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CURRENT FUND

DEPARTMENT 100

	21893	NJ State League of Municipalities	Bonnie Grouser - Chief Financial Officer	55.00	
01-201-20-100-299		<i>A&E: Miscellaneous</i>			55.00
			TOTAL FOR ACCOUNT		55.00
					=====
		TOTAL for DEPARTMENT 100			55.00

RECREATION REVENUE TRUST

DEPARTMENT 100

	21982	Joe Minch	Referee Fees - 5/6th Grade Recreation So	40.00	
	21982	Joe Minch	Referee Fees - 5/6th Grade Recreation So	40.00	
	21983	Ken Katsoff	Referee Fees - 5/6th Grade Recreation So	40.00	
	21983	Ken Katsoff	Referee Fees - 3/4th Grade Recreation So	40.00	
	21984	Dan Paolini	Assignor Fees - 1/3 Total Cost for 2020	110.00	
14-201-30-100-0		<i>Soccer Supplies</i>			270.00
			TOTAL FOR ACCOUNT		270.00
					=====
		TOTAL for DEPARTMENT 100			270.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10963	5083 - A.G.'s Auto Glass, Inc.	PO 22037 Vehicle Maintenance - Police	260.00	260.00
10964	6224 - AAA State of Play	PO 21888 Recreation - Swing	563.00	563.00
10965	6130 - Amazon Capital Services	PO 21923 Police	33.81	
		PO 21960 Police	44.68	
		PO 21998 Police	23.90	
		PO 22007 Police	88.13	190.52
10966	6130 - Amazon Capital Services	PO 22022 Police, Building and Grounds, and Constr	657.54	
		PO 22022 Police, Building and Grounds, and Constr	17.76	
		PO 22039 Construction	47.99	723.29
10967	6097 - Associated Imaging Solution Inc.	PO 21944 Copier - Additional Images	47.26	47.26
10968	6228 - Bob Valluzzo	PO 22003 Soccer - Referee Fees	40.00	40.00
10969	4882 - Bonnie J. Grouser	PO 21973 Webinar	50.00	50.00
10970	3039 - Bordentown Township	PO 22028 Animal Control Services for Period: 8/1	680.00	680.00
10971	4838 - Bradley-Sciocchetti, Inc.	PO 22049 Building and Grounds	966.00	966.00
10972	3073 - Burlington Co, Solid Waste Depart.	PO 20949 Landfill	26,260.24	26,260.24
10973	3079 - Burlington County Animal & Rabies	PO 22027 Care and Treatment of Animals	30.00	30.00
10974	4358 - Central Jersey Equipment, LLC	PO 21971 Parks	42.94	
		PO 21991 Parks	7.52	50.46
10975	6103 - CNS Cleaning Company	PO 20946 General Janitorial Cleaning Services As	1,010.00	1,010.00
10976	6218 - COBAN Technologies	PO 21929 Police	789.50	789.50
10977	4887 - ColorCraft Sign Company	PO 21941 Parks	225.00	225.00
10978	4472 - Comcast	PO 20889 Internet Service - Municipal Complex	284.28	284.28
10979	4472 - Comcast	PO 20890 Internet Service - Police and Public Wor	236.35	236.35
10980	6065 - CoreLogic	PO 22013 Refund of 4th Quarter Duplicate Tax Paym	8,364.79	8,364.79
10981	3077 - Courier Times	PO 21988 Advertising	419.24	419.24
10982	4479 - Delta Medical Supply	PO 22008 Clean Communities and Streets and Roads	120.34	
		PO 22008 Clean Communities and Streets and Roads	120.34	240.68
10983	3212 - Diamond M Lumber	PO 22001 Parks	1,511.60	1,511.60
10984	5212 - Direct Energy Business	PO 21935 Natural Gas	871.37	871.37
10985	3220 - Display Sales, Inc.	PO 21918 Special Events	141.50	141.50
10986	4629 - Draeger, Inc.	PO 21994 Police	68.00	68.00
10987	3250 - ELAINE FORTIN	PO 21691 Tax Collector	621.25	621.25
10988	5080 - Epic System Group	PO 22051 Internet Only Monitoring - Panic Alarm S	71.79	71.79
10989	3286 - Flynn's Towing, Inc.	PO 22018 EMS	1,958.87	1,958.87
10990	3304 - G & G Landscaping	PO 21865 Recreation Miscellaneous	3,800.00	3,800.00
10991	6205 - Garden State Pressure Washers	PO 21725 Building and Grounds	3,250.00	3,250.00
10992	5682 - GE Capital c/o Ricoh Usa Program	PO 21986 Copier Machine Rental	73.55	
		PO 21986 Copier Machine Rental	89.18	162.73
10993	3326 - Gill Associates	PO 21928 Police	230.00	230.00
10994	5764 - Gold Type Business Machines	PO 21921 Eticketing	1,014.00	1,014.00
10995	6101 - Henry Schein, Inc.	PO 21933 EMS	416.40	
		PO 21981 EMS	549.20	
		PO 22046 EMS	181.52	
		PO 22052 Public Health	193.32	1,340.44
10996	3376 - Herman's Trucking, Inc.	PO 21979 Parks	1,644.58	
		PO 22048 Recycling	30.82	1,675.40
10997	5655 - HILLYARD / DELAWARE VALLEY	PO 21295 Building and Grounds	464.40	
		PO 21931 Construction	130.56	594.96
10998	3388 - Home Depot Credit Services	PO 22026 Buidling and Grounds, Parks and Roads	458.11	458.11
10999	6240 - INDEL Power Group	PO 21968 Vehicle Mtce - Sanitation Truck 2006 MAC	1,863.29	1,863.29
11000	6063 - Jim's Auto Body	PO 21967 Construction	75.00	75.00
11001	5928 - JUNOD SQUAD LLC	PO 21969 Recreation	337.50	337.50
11002	6148 - Kyle Godfrey	PO 22020 Court Personnel	100.00	100.00
11003	3512 - Language Services Associates	PO 22034 Interpreting By Phone	281.40	281.40
11004	3532 - Linda Semus	PO 21974 Webinar	50.00	50.00
11005	3532 - Linda Semus	PO 22057 Reimbursement for Zoom	159.83	159.83
11006	3535 - Lippincott & Lippincott, Inc.	PO 21550 Inlet Demo - 16 Oak Lynn Drive	5,250.00	5,250.00
11007	6242 - Lisa Vrettos	PO 21993 Baseball Season Reimbursement	80.00	80.00
11008	6106 - Malamut and Associates LLC	PO 21937 General Legal	2,782.50	2,782.50
11009	5539 - MALL CHEVROLET INC.	PO 20781 Purchase of Three (3) 2020 Chevrolet Pol	89,700.00	89,700.00
11010	4949 - Motorola	PO 21869 Police	280.29	280.29
11011	3735 - Networks Plus	PO 20891 IT Contract - Resolution 2019-6-5	1,263.48	
		PO 20891 IT Contract - Resolution 2019-6-5	426.19	
		PO 21802 Police	530.00	
		PO 21997 Cradlepoint - Offsite Backups - Splash T	110.00	
		PO 22014 Telephone	1,156.52	3,486.19
11012	3680 - NEW JERSEY AMERICAN WATER	PO 21980 Water Bill	3,409.42	
		PO 21980 Water Bill	1,026.57	
		PO 22000 Water Bill	1,138.60	5,574.59
11013	5715 - NJ Advance Media	PO 21990 Advertising	281.77	281.77

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11014	5715 - NJ Advance Media	PO 22036 Advertising - OCTOBER 2020	1,008.82	1,008.82
11015	3778 - NJ Planning Officials	PO 21952 New Jersey Planning Officials 2021 Membe	370.00	370.00
11016	6195 - Northern Burlington Blast	PO 21926 Clean Communities	500.00	500.00
11017	6234 - Northern Burlington Blue Legends	PO 21962 Clean Communities	500.00	500.00
11018	6230 - Northern Burlington Knights	PO 21925 Clean Communities	500.00	500.00
11019	3813 - Northern Burlington Regional	PO 21901 Vehicle Maintenance - Police	620.97	620.97
11020	3813 - Northern Burlington Regional	PO 21970 September 2020 Fuel Usage	2,898.31	2,898.31
11021	3813 - Northern Burlington Regional	PO 21972 Vehicle Maintenance - Police	1,086.76	1,086.76
11022	6245 - Northern Burlington SC (FLAME)	PO 22043 Clean Communities	500.00	500.00
11023	6235 - Northern Burlington Soccer - Warriors	PO 21963 Clean Communities	500.00	500.00
11024	4991 - Northern Burlington Soccer Club	PO 21961 Clean Communities	500.00	500.00
11025	6206 - Office of Continuing Professional Educat	PO 21715 Brandon Metz - Recycling Coordinator's P	35.00	
		PO 21715 Brandon Metz - Recycling Coordinator's P	295.00	
11026	3850 - Parker McCay, P.A.	PO 22033 Prosecutor - October	7,926.60	7,926.60
11027	4583 - Phoenix Advisors, LLC	PO 21924 Financial Advisor Services - Quarter End	1,000.00	1,000.00
11028	4583 - Phoenix Advisors, LLC	PO 21975 Professional Services - Bond Notes	780.62	780.62
11029	3892 - Pitney Bowes	PO 21938 Pitney Bowes Rental Charges	177.00	177.00
11030	6107 - Platt & Risco, P.C.	PO 21989 Special COAH Counsel - Tower Gate Associ	45.00	45.00
11031	3908 - Powers Electric Co., Inc.	PO 22016 Construction	428.96	428.96
11032	6112 - PRIME & TUVEL	PO 22029 General Legal and COAH	17,498.75	
		PO 22029 General Legal and COAH	8,028.25	25,527.00
11033	6231 - Primera Technology, Inc.	PO 21930 Police	249.00	249.00
11034	3237 - Primpoint Payroll Services	PO 21922 Time and Labor Management Fee	217.60	217.60
11035	3925 - PSE&G CO.	PO 22015 Electric & Gas October 2020	12,346.19	
		PO 22015 Electric & Gas October 2020	119.64	12,465.83
11036	3925 - PSE&G CO.	PO 22040 Recreation and Street Lighting Mancheste	632.56	632.56
11037	4055 - R.W. Tire Corp.	PO 21936 Parks	79.92	
		PO 22025 Vehicle Mtce - Recycling Truck	315.38	395.30
11038	6142 - Rahn Landscaping, LLC	PO 21353 Lawn Maintenance Services for Country Wa	1,716.00	1,716.00
11039	3961 - Raymond Coleman & Heinold, LLP	PO 21932 General Planning Board Matters	360.00	360.00
11040	3961 - Raymond Coleman & Heinold, LLP	PO 22042 General Planning Board Matters	645.00	645.00
11041	3986 - REMINGTON, VERNICK & ARANGO	PO 20959 Improvements to Railroad Avenue (from US	5,406.41	
		PO 20960 Improvements to White Pine Road (from R	1,852.00	
		PO 21146 2020 General Engineering Services	1,756.67	
		PO 21666 Review and Certifying of An Updated Digi	2,688.00	
		PO 21788 Tax Assessor - Tax Maps	592.00	
		PO 21966 Stormwater Outfall Mapping for NJDEP MS4	2,892.00	
11042	6113 - Republic Services Inc.	PO 21044 Trash Collection Contract per Resolution	18,941.67	18,941.67
11043	5202 - Rutgers, The State University of NJ	PO 21669 Principles of Public Purchasing 3 and QP	1,519.00	1,519.00
11044	6243 - Sam Kalm	PO 22004 Soccer - Referee Fees	40.00	40.00
11045	4111 - Sherwin-Williams, CO.	PO 21985 Parks	200.12	200.12
11046	4454 - Springfield Township	PO 21995 OFF Duty Police Coverage Northern Burlin	180.00	180.00
11047	4144 - Staples Advantage	PO 21810 Tax Collector - Signature Stamp	19.99	
		PO 21939 Building and Grounds	55.64	75.63
11048	4462 - State Environmental Service, Inc.	PO 21126 2020 Lynwood Farm Monitoring Contract Ja	635.91	635.91
11049	4158 - State of NJ, Dept of Health	PO 22038 July/August/September 2020 Dog License	43.20	43.20
11050	4175 - Stevenson Supply, Inc.	PO 21955 Building and Grounds	26.58	26.58
11051	4208 - Tedan T/A Burlington Cleaners	PO 20947 Dry Cleaning Police	323.85	323.85
11052	5482 - TERMINIX PROCESSING CENTER	PO 21996 Buildings & Grounds - Municipal Complex	222.00	222.00
11053	3530 - The Lincoln National Life Insurance	PO 21987 LOSAP Contributions 2019 as per Resoluti	24,161.27	24,161.27
11054	6217 - The Lubetkin Media Companies LLC	PO 21812 Video Live Switching	2,700.00	2,700.00
11055	4598 - Theresa Nichols	PO 22021 Court Personel	100.00	100.00
11056	5987 - Tozour Energy Systems, Inc.	PO 21992 Buidling and Grounds -	425.00	425.00
11057	5950 - TransUnion	PO 20817 Police	50.00	50.00
11058	4314 - U.P.S.	PO 22010 Police	49.20	49.20
11059	5759 - ULINE	PO 21907 Clerk	985.52	985.52
11060	4312 - Upbeat	PO 21917 Clean Communities	270.69	270.69
11061	4328 - VCI EMERGENCY VEHICLE, INC.	PO 20843 Decals for B&W Marked Tahoe - Capital Pr	452.45	452.45
11062	4333 - VERIZON	PO 21964 Telephone	150.83	
		PO 21964 Telephone	42.90	193.73
11063	4336 - VERIZON WIRELESS	PO 22045 Wireless Communication	1,155.14	1,155.14
11064	5468 - Virtua Medical Group, P.A.	PO 22035 Public Health - Respirator	36.00	36.00
11065	4352 - Vital Communications	PO 22024 Tax System - Assessor	236.00	236.00
11066	4790 - W.B. MasonCo., Inc.	PO 21900 Clerk, Finance and Police - Office Suppl	237.12	
		PO 21942 Police, Clerk - Office Supplies	233.45	
		PO 21945 Tax/C and Finance - Office Supplies	69.90	
		PO 22006 Construction, Admin, Roads, Finance,Tax,	149.57	690.04
11067	4790 - W.B. MasonCo., Inc.	PO 22006 Construction, Admin, Roads, Finance,Tax,	441.77	441.77
11068	5301 - Wireless Communications&Electronics	PO 21919 Police - Replacement Trunk Modem for Car	734.00	734.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total	

TOTAL				301,460.17	
 Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	360.78			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	3,608.79			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	3,789.60			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	732.67			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	270.86			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	20,281.25			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	14,595.08			
01-201-21-180-100	PLAN: OTHER EXPENSES:	4,386.15			
01-201-25-240-100	POLICE: OTHER EXPENSES:	5,016.17			
01-201-25-256-100	LOSAP: OTHER EXPENSES	24,161.27			
01-201-25-261-100	EMS: OTHER EXPENSES	1,118.63			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,168.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	332.64			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	18,972.49			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	35.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	6,439.37			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	6,105.27			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	229.32			
01-201-28-370-100	RECREATION: OTHER EXPENSES	4,958.45			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	5,442.68			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	141.50			
01-201-30-430-100	DEFERRED CHARGES: OTHER EXPENSES	492.89			
01-201-31-430-100	ELECTRICITY	1,895.75			
01-201-31-435-100	STREET LIGHTING	11,954.37			
01-201-31-440-100	TELEPHONE	2,983.12			
01-201-31-445-100	WATER:	4,548.02			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,898.31			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	26,260.24			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	322.30			
01-201-43-491-010	INTERLOCAL Springfield Court	792.00			
01-201-43-491-020	INTERLOCAL Southampton Court	3,960.00			
01-201-43-491-100	INTERLOCAL Springfield Court	520.45			
01-201-43-491-200	INTERLOCAL Southampton Court	284.80			
01-205-55-000	Tax Over Payments			8,364.79	
01-260-05-100	Due to Clearing/Claims			0.00	190,015.01
01-286-55-016	Reserve for Tax Maps			592.00	

TOTALS FOR	CURRENT FUND	181,058.22	0.00	8,956.79	190,015.01
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02-260-05-100	Due to Clearing/Claims			0.00	3,686.03
02-286-54-000-170	Reserve: Clean Communities			3,686.03	

TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	3,686.03	3,686.03
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04-215-20-170-700	Ord 2017-07 Various Capital Improvements			5,250.00	
04-215-20-191-200	2019-12 Road Improvements and Police SUV			90,152.45	
04-260-05-100	Due to Clearing/Claims			0.00	95,402.45

TOTALS FOR	CAPITAL FUND	0.00	0.00	95,402.45	95,402.45
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12-201-30-100-300	Clinics	710.00			
12-260-05-100	Due to Clearing/Claims			0.00	753.20
12-291-55-000-000	Due to State of NJ for Licenses			43.20	

TOTALS FOR	ANIMAL CONTROL	710.00	0.00	43.20	753.20
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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-195-10-205	Baseball Fees			80.00	
14-201-30-100-0	Soccer Supplies	80.00			
14-260-05-100	Due to Clearing/Claims			0.00	160.00
TOTALS FOR	RECREATION REVENUE TRUST	80.00	0.00	80.00	160.00
18-201-20-100-0	Office Supplies	17.76			
18-201-20-100-5	Vehicle Maintenance	75.00			
18-201-20-100-9	Data Processing	515.37			
18-201-20-109-9	Miscellaneous	757.08			
18-260-05-100	Due to Clearing/Claims			0.00	1,365.21
TOTALS FOR	CONSTRUCTION CODE TRUST	1,365.21	0.00	0.00	1,365.21
20-260-05-100	Due to Clearing/Claims			0.00	8,073.25
20-286-56-000-000	Reserve for COAH Expenditures			8,073.25	
TOTALS FOR	COAH TRUST	0.00	0.00	8,073.25	8,073.25
21-260-05-100	Due to Clearing/Claims			0.00	180.00
21-286-55-000-140	Northern Burlington Regional HS			180.00	
TOTALS FOR	POET	0.00	0.00	180.00	180.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,825.02			
30-260-05-100	Due to Clearing/Claims			0.00	1,825.02
TOTALS FOR	SEWER UTILITY OPERATING	1,825.02	0.00	0.00	1,825.02

Total to be paid from Fund 01 CURRENT FUND	190,015.01
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	3,686.03
Total to be paid from Fund 04 CAPITAL FUND	95,402.45
Total to be paid from Fund 12 ANIMAL CONTROL	753.20
Total to be paid from Fund 14 RECREATION REVENUE TRUST	160.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,365.21
Total to be paid from Fund 20 COAH TRUST	8,073.25
Total to be paid from Fund 21 POET	180.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,825.02

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301,460.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		22013 CoreLogic	Block 10.03, Lot 3 - 44 Birmingham Drive	2,330.30	
		22013 CoreLogic	Block 18 , Lot 3.02 Qfarm - 27998 Gaunts	43.24	
		22013 CoreLogic	Block 24.02, Lot 10 - 19 Longwood Lane	250.00	
		22013 CoreLogic	Block 33.01, Lot 52 - 9 Oak Lynn Drive	1,942.76	
		22013 CoreLogic	Block 42, Lot 14.01 - 191 Petticoat Brid	2,722.38	
		22013 CoreLogic	Block 42.16, Lot 14 - 82 Chestnut Hill L	1,076.11	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		8,364.79
					=====
TOTAL for DEPARTMENT 000					8,364.79
DEPARTMENT 016					
		21788 REMINGTON, VERNICK & ARANGO	JOB#0318T308-8 Professional Serivces Thr	592.00	
01-286-55-016		Reserve for Tax Maps	TOTAL FOR ACCOUNT		592.00
					=====
TOTAL for DEPARTMENT 016					592.00
DEPARTMENT 100					
		21952 NJ Planning Officials	2021 Dues Governing Body - January 1, 20	123.34	
01-201-20-100-144		A&E: Dues	TOTAL FOR ACCOUNT		123.34
					=====
		21997 Networks Plus	Offsite Backups - Invoice #4749	50.00	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		50.00
					=====
		22006 W.B. MasonCo., Inc.	Battery, Alkaline AA, 36/PK - Item #DURAAC	27.61	
		22057 Linda Semus	Reimbursement for Zoom - Standard Pro An	159.83	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		187.44
					=====
TOTAL for DEPARTMENT 100					360.78
DEPARTMENT 120					
		21990 NJ Advance Media	CLERK - Township of Mansfield County of	41.24	
		21990 NJ Advance Media	CLERK - Mansfield Township Burlington Co	55.16	
		21988 Courier Times	CLERK - Ordinance 2020-13 Includes 2 BTI	43.00	
		21988 Courier Times	CLERK - 9-16 Mtg Re-Sched to 9-30 Includ	69.68	
		22036 NJ Advance Media	CLERK - Bids Legal/Request for Pro 2021	107.36	
		22036 NJ Advance Media	CLERK - Bids Legal/Request for Pro Aucti	43.56	
		22036 NJ Advance Media	CLERK - Public Notices/Notices Resolutio	55.74	
		22036 NJ Advance Media	CLERK - Public Notices / Notices Resolut	62.12	
		22036 NJ Advance Media	CLERK - Public Notices/Notices Resolutio	45.88	
		22036 NJ Advance Media	CLERK - Public Notices/Notices Resolutio	77.78	
		22036 NJ Advance Media	CLERK - Public Notices/Notices Resolutio	68.50	
		22036 NJ Advance Media	CLERK - Public Notices/Notices Resolutio	83.58	
		22036 NJ Advance Media	CLERK - Public Notices/Ordinances Ordina	44.14	
		22036 NJ Advance Media	CLERK - Public Notices/Notices 2021 RFP	115.48	
		22036 NJ Advance Media	CLERK - Pending Bond Ord 2020-17 - Octob	39.15	
		22036 NJ Advance Media	CLERK - Public Notices/Ordinances Ord 20	14.50	
		22036 NJ Advance Media	CLERK - Public Notices/Public Meet Meeti	40.66	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		1,007.53
					=====
		21938 Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
01-201-20-120-122		CLERK: Postage	TOTAL FOR ACCOUNT		59.00
					=====
		22006 W.B. MasonCo., Inc.	Calendar, Wall, Yr, 24x36, Lam, Vert/Horiz, J	29.55	
		22006 W.B. MasonCo., Inc.	Book, Receipt, Money/Rent - Item #ABFTC1	77.94	
		22006 W.B. MasonCo., Inc.	Marker, EXPO, 2 Chisel, 4/ST - Item #SAN	5.58	
		22006 W.B. MasonCo., Inc.	Marker, Perm, Chsl, RG, BK - Item #UNV07	1.88	
		22006 W.B. MasonCo., Inc.	Calendar, Wall, Yr, 24x36, Lam, Vert/Horiz, J	-29.55	
		22006 W.B. MasonCo., Inc.	Erasable Vertical/Horizontal Wall Planne	38.23	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
	21942	W.B. MasonCo., Inc.	Clerk - 17A (CF217A) Toner Cartridge, Bl	55.32	
	21942	W.B. MasonCo., Inc.	Clerk -Storage/File Extra Strength Stora	162.48	
	21900	W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright, 20 l	60.70	
	21900	W.B. MasonCo., Inc.	Pop-Up 3 x3 Note Refill, Marrakesh, 90 N	44.68	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		446.81
	21974	Linda Semus	Best Practice Inventory 2020/PL 2020 Chp	50.00	
01-201-20-120-142		CLERK: Education & Training	TOTAL FOR ACCOUNT		50.00
	20891	Networks Plus	IT Service Contract - Includes Township,	1,049.93	
	21997	Networks Plus	Splash Top Remote - Invoice #4747	10.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,059.93
	21907	ULINE	Record Storage Rack - 69 x30x84" - Item	840.00	
	21907	ULINE	Shipping and Handling	145.52	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		985.52
TOTAL for DEPARTMENT 120					3,608.79
DEPARTMENT 130					
	21938	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
01-201-20-130-122		FIN: Postage	TOTAL FOR ACCOUNT		59.00
	21924	Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	1,000.00	
01-201-20-130-129		FIN: Other Contractual Items	TOTAL FOR ACCOUNT		1,000.00
	21945	W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright, 20 l	30.35	
	21945	W.B. MasonCo., Inc.	Durable View Binder, 3" Slant Rings, 600	9.20	
	22006	W.B. MasonCo., Inc.	Calendar, Wall, MO, 12x12, Jan-Dec, Seas	12.22	
	22006	W.B. MasonCo., Inc.	Battery, Alkalin,2PK, 9 Volt - Item #DURM	9.89	
	21900	W.B. MasonCo., Inc.	Heavy-Duty View Binder, 1" One-Touch Rin	22.05	
	21900	W.B. MasonCo., Inc.	Heavy-Duty View Binder, 1" One-Touch Rin	6.90	
	21900	W.B. MasonCo., Inc.	Heavy-Duty View Binder, 1" One-Touch Rin	23.37	
	21900	W.B. MasonCo., Inc.	Heavy-Duty View Binder, 1" One-Touch Rin	23.37	
	21900	W.B. MasonCo., Inc.	BNDR, SLNTRNG, 11X8.5,4", WE (WLJ38554WA	16.83	
	21900	W.B. MasonCo., Inc.	BNDR, DURABLE View 3 IN, WHT - Item #AVE	9.20	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		163.38
	21973	Bonnie J. Grouser	Best Practice Inventory 2020/PL 2020 Chp	50.00	
	21669	Rutger, The State University of NJ	Principles of Public Purchasing III - Co	944.00	
	21669	Rutger, The State University of NJ	QPA Examination Review - Course Code: P	575.00	
01-201-20-130-142		FIN: Education & Training	TOTAL FOR ACCOUNT		1,569.00
	21922	Primpoint Payroll Services	Time and Labor Management Fee - Septembe	217.60	
01-201-20-130-160		FIN:Payroll Costs	TOTAL FOR ACCOUNT		217.60
	21975	Phoenix Advisors, LLC	Municipal Advisor in Connection with Is	750.00	
	21975	Phoenix Advisors, LLC	Fee Per \$1,000 Issued of \$0.10 x 242	24.22	
	21975	Phoenix Advisors, LLC	Fee Per \$1,000 Issued of \$0.10 x 64	6.40	
01-201-20-130-299		FIN: Miscellaneous	TOTAL FOR ACCOUNT		780.62
TOTAL for DEPARTMENT 130					3,789.60
DEPARTMENT 145					
	21944	Associated Imaging Solution Inc.	Contract Usage Charge for the Usage Peri	47.26	
01-201-20-145-123		TAX C: Printing & Binding	TOTAL FOR ACCOUNT		47.26
	21945	W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright, 20 l	30.35	
	22006	W.B. MasonCo., Inc.	Calendar, Desk Pad, MO, 22x17, Jan-Dec,	11.06	
	22006	W.B. MasonCo., Inc.	Highlighter, Pocket, 5/ST - Item #UNV088	2.76	
	21810	Staples Advantage	Signature Stamp - Tax Collector Linda Ha	19.99	
01-201-20-145-136		TAX C: Office Supplies	TOTAL FOR ACCOUNT		64.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
	21691	ELAINE FORTIN	October 15, 2020 - November 10, 2020 (17	621.25	
01-201-20-145-142		TAX C: Education & Training	TOTAL FOR ACCOUNT		621.25
TOTAL for DEPARTMENT 145					732.67
DEPARTMENT 150					
	22036	NJ Advance Media	ASSESSOR - Public Notices/Notices 2021 T	34.86	
01-201-20-150-121		TAX A: Advertising	TOTAL FOR ACCOUNT		34.86
	22024	Vital Communications	Tax System - Billing Period November 202	236.00	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		236.00
TOTAL for DEPARTMENT 150					270.86
DEPARTMENT 155					
	21937	Malamut and Associates LLC	Mansfield Township - Labor - File Number	2,782.50	
	22029	PRIME & TUVEL	JONES FARM - (3.25 Hours @ \$225.00/hr =	731.25	
	22029	PRIME & TUVEL	GENERAL LEGAL - (73.45 Hours @ \$175.00/h	12,853.75	
	22029	PRIME & TUVEL	GENERAL LEGAL - Expenses	190.00	
	22029	PRIME & TUVEL	MANSFIELD KAINER - (6.85 Hours @ \$225.00	1,541.25	
	22029	PRIME & TUVEL	MANSFIELD ELION PARTNERS REDEVELOPMENT -	528.75	
	22029	PRIME & TUVEL	MANSFIELD MARGOLIS/CLARION - (7.35 Hours	1,653.75	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		20,281.25
TOTAL for DEPARTMENT 155					20,281.25
DEPARTMENT 165					
	21966	REMINGTON, VERNICK & ARANGO	MS4 Regulations - JOB #0318T314-1	2,892.00	
	20959	REMINGTON, VERNICK & ARANGO	JOB#0318T310-9 Professional Services Thr	3,740.41	
	20959	REMINGTON, VERNICK & ARANGO	JOB#0318T310-8 Professional Services Thr	1,666.00	
	20960	REMINGTON, VERNICK & ARANGO	JOB#0318T309-9 Professional Services Thr	980.25	
	20960	REMINGTON, VERNICK & ARANGO	JOB#0318T309-8 Professional Services Thr	871.75	
	21666	REMINGTON, VERNICK & ARANGO	JOB#0318T313-2 Professional Services Thr	1,606.00	
	21666	REMINGTON, VERNICK & ARANGO	JOB#0318T313-1 Professional Services Thr	1,082.00	
	21146	REMINGTON, VERNICK & ARANGO	JOB#0318G052-8 - 2020 General Engineerin	383.92	
	21146	REMINGTON, VERNICK & ARANGO	JOB#0318G052-7 - 2020 General Engineerin	1,093.75	
	21146	REMINGTON, VERNICK & ARANGO	JOB#0318T307-4 - MS4 SPPP Report - Invoi	279.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		14,595.08
TOTAL for DEPARTMENT 165					14,595.08
DEPARTMENT 180					
	21990	NJ Advance Media	PLAN - Mansfield Township Burlington Cou	59.16	
	21990	NJ Advance Media	PLAN - Public Notices/Public Meet Amende	83.58	
	21988	Courier Times	PLAN - Consolidated Land Use Board Meeti	111.54	
	21988	Courier Times	PLAN - 9-21 MTG Via Zoom 2 BTI Aff \$20 C	118.44	
	22036	NJ Advance Media	PLAN - Public Notices/Public Meet LUB Me	61.77	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		434.49
	21932	Raymond Coleman & Heinold, LLP	General Planning Board Matters (Septembe	360.00	
	22042	Raymond Coleman & Heinold, LLP	General Planning Board Matters (October	645.00	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		1,005.00
	21812	The Lubetkin Media Companies LLC	Two Zoom Sessions - October 26,2020 and	2,700.00	
01-201-21-180-141		PLAN: Conferences & Meetings	TOTAL FOR ACCOUNT		2,700.00
	21952	NJ Planning Officials	2021 Dues Planning / Zoning Board - Janu	246.66	
01-201-21-180-144		PLAN: Dues	TOTAL FOR ACCOUNT		246.66

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
	22022	Amazon Capital Services	SDNP120 Lithium-Ion Battery - Replacemen	10.95	
	22022	Amazon Capital Services	SDNP120 Lithium-Ion Battery - Replacemen	-10.95	
01-201-21-180-299		<i>PLAN: Miscellaneous</i>	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 180					4,386.15
DEPARTMENT 240					
	22010	U.P.S.	October 27, 2020 - Ground Commercial - T	11.50	
	22010	U.P.S.	Declared Value \$300.00	-3.15	
	22010	U.P.S.	October 27, 2020 - Ground Commercial - T	16.60	
	22010	U.P.S.	Delivery Confirmation Signature	5.25	
	22010	U.P.S.	October 27, 2020 - Same Day Pickup - Web	6.90	
	22010	U.P.S.	October 28, 2020 - Future Day Pickup - W	5.80	
01-201-25-240-122		<i>POLICE: Postage</i>	TOTAL FOR ACCOUNT		49.20
	22006	W.B. MasonCo., Inc.	Pen, Rball - Item #UBC69024 - Sales Orde	6.84	
	22006	W.B. MasonCo., Inc.	Pen, RBall, Vision - Item #UBC61232	4.56	
	22006	W.B. MasonCo., Inc.	Pad, Post-It, 3x3 12,YW - Item #MMM65412	11.43	
	22006	W.B. MasonCo., Inc.	Note, HLND, 1.5x2,YW 12/PD - Item #MMM65	0.80	
	22006	W.B. MasonCo., Inc.	Battery, C Cell, Bulk, 12/BX - Item #DUR	29.99	
	22006	W.B. MasonCo., Inc.	Base, Prong,F/FSTNR,2" CAP - Item #ACC70	8.61	
	22006	W.B. MasonCo., Inc.	Pen, RLRBLL, Gelink - Item #PIL31002	17.72	
	22006	W.B. MasonCo., Inc.	Folder, SHF, STR, Cut - Item #SMD24110	22.90	
	22006	W.B. MasonCo., Inc.	PPR, 8.5x11,30Recy,20LB, 5000/CT - Item	91.05	
	21942	W.B. MasonCo., Inc.	Police - Pen, Gel, Signo, 207 , RD - Ite	15.65	
01-201-25-240-136		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		209.55
	20947	Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date: No	323.85	
01-201-25-240-143		<i>POLICE: Dry Cleaning</i>	TOTAL FOR ACCOUNT		323.85
	20891	Networks Plus	IT Service Contract - Includes Township,	213.55	
	21802	Networks Plus	Wireless Access Point - New Ubiquiti WAP	530.00	
01-201-25-240-159		<i>POLICE: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		743.55
	20817	TransUnion	Tranunion Risk and Alternative Data Solu	50.00	
	21923	Amazon Capital Services	Sendt Adhesive Plates 5 Pack for use wit	14.84	
	21923	Amazon Capital Services	Sendt Circular Adhesive Plates 5 Pack fo	18.97	
	21929	COBAN Technologies	Camera Kit, Rear Seat IR With 14 Ft Exte	221.25	
	21929	COBAN Technologies	Console Assy, Monitor, FB Assy, FB Monit	296.25	
	21929	COBAN Technologies	Flashback Cable Kit: Center Console Moun	199.00	
	21929	COBAN Technologies	Interface, Siren - Part #MV-SIREN	55.00	
	21929	COBAN Technologies	Shipping Fee	18.00	
	21930	Primera Technology, Inc.	LG Blu-Ray Drive - Current BDR Drive / S	249.00	
	21928	Gill Associates	9" X 11.5" .005 mil Laminate (100) Per B	80.00	
	21928	Gill Associates	52/52 File Card Size Laminate (500) Per	130.00	
	21928	Gill Associates	Freight Charge Not To Exceed	20.00	
	21921	Gold Type Business Machines	Eticketting Plus Quarter Ending 9/30/2020	507.00	
	21960	Amazon Capital Services	Futurebatt Laptop Notebook Battery for D	44.68	
	21869	Motorola	HKN6187B - Cable, CH Power and Speaker	29.04	
	21869	Motorola	H1921A - 8500 O5 DM to RM	243.75	
	21869	Motorola	G618AC - Add: CBL Remote Mount 10 Feet	7.50	
	21919	Wireless Communications&Electronics	1102709 / Airlink MP70 XLTE/EVDO/GPS, VZ	699.00	
	21919	Wireless Communications&Electronics	Modem Configuration and Programming	35.00	
	21900	W.B. MasonCo., Inc.	White Facial Tissue, 2-Ply, 125/Box, 12/	30.02	
	21994	Draeger, Inc.	Alcotest 7110 MK III-C Mouthpieces (25 P	68.00	
	21998	Amazon Capital Services	Dial 88047EA Gold Antimicrobial Liquid H	23.90	
	22007	Amazon Capital Services	AmazonBasics USB Type-C to USB-A 2.0 Mal	7.47	
	22007	Amazon Capital Services	MAGID 3 Ply Disposable Face Mask with Ad	80.66	
	22022	Amazon Capital Services	AmazonBasics Leather-Padded, Adjustable,	180.98	
	22022	Amazon Capital Services	USB Wall Charger, FiveBox 2 Pack Dual Po	8.99	
	22022	Amazon Capital Services	Heavy Duty Contractor Bags for Ultrasac,	24.80	
	22022	Amazon Capital Services	Android Micro USB Charger Cable 2 Pack	7.49	
	22022	Amazon Capital Services	Amazon Basics USB Type-C to USB-A 2.0 Ma	7.47	
	22022	Amazon Capital Services	Dell SE2419Hx23.8" IPS Full HD Monitor,	149.99	
	22022	Amazon Capital Services	Dell Wired Keyboard	15.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	22022	Amazon Capital Services	Dell Wired Keyboard - Invoice #1N1N-6DJ3	15.99	
	22022	Amazon Capital Services	Dell SE2419Hx 23.8" IPS Full HD Monitor,	149.99	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		3,690.02
TOTAL for DEPARTMENT 240					5,016.17
DEPARTMENT 256					
	21987	The Lincoln National Life Insurance	LOSAP Contributions 2019 as per Resoluti	24,161.27	
01-201-25-256-260		LOSAP: Contribution	TOTAL FOR ACCOUNT		24,161.27
TOTAL for DEPARTMENT 256					24,161.27
DEPARTMENT 261					
	21933	Henry Schein, Inc.	Resuscitator w/Hepa Filter	387.91	
	21981	Henry Schein, Inc.	Resuscitator Adult Mask Medium Spur II -	119.82	
	21981	Henry Schein, Inc.	Filter Hepa Compact - Invoice #84712471	309.56	
	21981	Henry Schein, Inc.	Resuscitator Adult Mask Medium Spur II -	119.82	
	22046	Henry Schein, Inc.	Sani-Cloth Plus Large 6"x6.75 - Invoice	14.88	
	22046	Henry Schein, Inc.	MED CaviWipes Towelettes Disin Large	23.52	
	22046	Henry Schein, Inc.	MED Mask N95 Respirator	143.12	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		1,118.63
TOTAL for DEPARTMENT 261					1,118.63
DEPARTMENT 275					
	22033	Parker McCay. P.A.	Prosecutor October 2020 - Mansfield - Fi	3,168.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		3,168.00
TOTAL for DEPARTMENT 275					3,168.00
DEPARTMENT 290					
	22008	Delta Medical Supply	Powder Free Nitrile Examination Gloves S	109.90	
	22008	Delta Medical Supply	Shipping	10.44	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		120.34
	22026	Home Depot Credit Services	MAYHEW TOOLS 3/4" X 7" COLD CHISEL - INV	5.78	
	22026	Home Depot Credit Services	MAYHEW TOOLS 3 PC COLD CHISEL SET	13.98	
	22026	Home Depot Credit Services	MAYHEW 12 PC PUNCH & CHISEL SET	30.96	
	22026	Home Depot Credit Services	HUSKY 3PC LOCKING PLIERS SET	22.97	
	22026	Home Depot Credit Services	PLIERS SET	24.97	
	22026	Home Depot Credit Services	MKE 8PC VARIETY SCREWDRIVER SET	26.97	
	22026	Home Depot Credit Services	DW BLK OX BIT SET 21PC	25.97	
01-201-26-290-138		ROAD: Gen Hardware/Minor Tool	TOTAL FOR ACCOUNT		151.60
	22006	W.B. MasonCo., Inc.	PPR, 8.5x11,30 Recy,201b,5000/CT - Item	60.70	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		60.70
TOTAL for DEPARTMENT 290					332.64
DEPARTMENT 305					
	21044	Republic Services Inc.	OCTOBER - Invoice #0628-000768566	18,941.67	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		18,941.67
	22048	Herman's Trucking, Inc.	Dump Leaves - 11/13/2020 - (1.03 Tons)	10.82	
	22048	Herman's Trucking, Inc.	Dump Leaves - (1.09 Tons) Ticket #157307	10.00	
	22048	Herman's Trucking, Inc.	Dump Leaves - (1.14 Tons) - Ticket #1573	10.00	
01-201-26-305-298		RECYCL: Misc.	TOTAL FOR ACCOUNT		30.82

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 305					
TOTAL for DEPARTMENT 305					18,972.49
DEPARTMENT 306					
01-201-26-306-299		21715 Office of Continuing Professional Education	Preparing Recycling Tonnage Reports - Co	35.00	
		RECYCLING- Miscellaneous	TOTAL FOR ACCOUNT		35.00
TOTAL for DEPARTMENT 306					35.00
DEPARTMENT 310					
01-201-26-310-124		20946 CNS Cleaning Company	Monthly Cleaning Services - OCTOBER 2020	1,010.00	
		21955 Stevenson Supply, Inc.	Solder Pak 40Z. Solder - Item #14-715 -	26.58	
		21996 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	74.00	
		21996 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	87.00	
		21996 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	61.00	
		22022 Amazon Capital Services	55 Gallon Trash Bags 3MIL Contractor, La	95.85	
		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,354.43
01-201-26-310-135		21939 Staples Advantage	Purell Hand Sntzr Wipes 270 Pack 6CT / 9	55.64	
		B&G: Janitorial	TOTAL FOR ACCOUNT		55.64
01-201-26-310-159		21725 Garden State Pressure Washers	Cleaning and Restoration - 2-3 Story - F	2,800.00	
		21725 Garden State Pressure Washers	Surface Clean - All Walkways, Steps, Ret	450.00	
		22049 Bradley-Sciocchetti, Inc.	Order #20-01317 - LABOR - October 23, 20	322.00	
		22049 Bradley-Sciocchetti, Inc.	LABOR - October 26, 2020 - Service Ticke	644.00	
		22051 Epic System Group	Internet Only Monitoring - Panic Alarm S	71.79	
		B&G: Millenium	TOTAL FOR ACCOUNT		4,287.79
01-201-26-310-298		21936 R.W. Tire Corp.	15 x 6.00 x 6 Straight Rib - Carl - Invo	79.92	
		22026 Home Depot Credit Services	WB Taping Knife 10" Blu Steel SFTGRP - I	8.98	
		22026 Home Depot Credit Services	WB Drywall Hawk-Aluminum 12.5"	12.98	
		22026 Home Depot Credit Services	1/2"x4'x8' USG Ultralight Drywall	21.96	
		22026 Home Depot Credit Services	WB Hammer-End Jint Knife 6"	9.96	
		22026 Home Depot Credit Services	Timberlok 6" Screw 50 Pk	33.97	
		22026 Home Depot Credit Services	3M Pro Fine Grt 2Pk Angle Songe	8.68	
		22026 Home Depot Credit Services	1-5/8" Coarse Drywall Screw 1 LB	5.97	
		22026 Home Depot Credit Services	1-7/8"x300' White Mesh Joint Tape	7.38	
		22026 Home Depot Credit Services	Deluxe Mixed Gourds Bag	12.98	
		22026 Home Depot Credit Services	Ultralightweight AP 4.5 Gal Pail - Invoi	15.84	
		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		218.62
01-201-26-310-299		21997 Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
		21992 Tozour Energy Systems, Inc.	Valve Cartridge and Actuator - Quote #QT	425.00	
		22026 Home Depot Credit Services	Pumpkin Carving - Invoice #3150070	17.96	
		22026 Home Depot Credit Services	4x6-8#2PT - Invoice #5022395	39.96	
		22026 Home Depot Credit Services	50lb Quikrete All-Purpose Sand	4.10	
		22026 Home Depot Credit Services	10"x48" Tube for Concrete	10.87	
		B&G: Miscellaneous	TOTAL FOR ACCOUNT		522.89
TOTAL for DEPARTMENT 310					6,439.37
DEPARTMENT 315					
01-201-26-315-221		21901 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Pe	620.97	
		21972 Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Pe	158.51	
		21972 Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet - As Per	480.31	
		21972 Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	266.95	
		21972 Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Per	180.99	
		22037 A.G.'s Auto Glass, Inc.	Windshield Installed - Car #6 - Invoice	260.00	
		VMaint: Police	TOTAL FOR ACCOUNT		1,967.73
		22025 R.W. Tire Corp.	225/70R 19.5 LRG UNI RD30 DRIVE - Invoic	300.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-201-26-315-222	22025	R.W. Tire Corp.	Computerized Spin Balance	14.99	
		MAINT: Recycle	TOTAL FOR ACCOUNT		315.38
	21968	INDEL Power Group	Labor on Highway - Diesel Emission Test	100.00	
	21968	INDEL Power Group	Sticker	2.50	
	21968	INDEL Power Group	Connector-Butt, 20-18GA, Heat D - Servic	3.44	
	21968	INDEL Power Group	Connector-Butt, 16-14GA, Heat D	3.44	
	21968	INDEL Power Group	Plug, 6"	2.92	
	21968	INDEL Power Group	LED Mark Light; 2 1/2 In Red	18.92	
	21968	INDEL Power Group	LED Mark Light Reflex; 2 1/2INA	5.20	
	21968	INDEL Power Group	LED Mark Light Reflex; 2 1/2In	5.20	
	21968	INDEL Power Group	4Inch Round 21 LED Stop/Turn/TAI	14.42	
	21968	INDEL Power Group	Lamp	465.00	
	21968	INDEL Power Group	Headlight	16.42	
	21968	INDEL Power Group	Inbound Freight	40.00	
	21968	INDEL Power Group	LABOR: On-Highway - Repair Lights to Pas	456.00	
	21968	INDEL Power Group	Wiper Blade Assembly - Universal	10.70	
	21968	INDEL Power Group	Flange Screw	11.25	
	21968	INDEL Power Group	Bracket	31.16	
	21968	INDEL Power Group	Wiper Motor	254.92	
	21968	INDEL Power Group	Labor: On-Highway/Other - For Wipers	171.00	
	21968	INDEL Power Group	Shop Supplies	55.86	
	21968	INDEL Power Group	EPA Fee	23.94	
	21968	INDEL Power Group	LABOR - On Highway - Perform DOT Inspect	171.00	
01-201-26-315-223		MAINT: Sanitation	TOTAL FOR ACCOUNT		1,863.29
	22018	Flynn's Towing, Inc.	LABOR - R&R Front Pads and Rotors - Invo	275.00	
	22018	Flynn's Towing, Inc.	LABOR - R&R Rear Pads and Rotors & Calip	550.00	
	22018	Flynn's Towing, Inc.	Front Rotors	439.98	
	22018	Flynn's Towing, Inc.	F Severe Duty Pads	87.99	
	22018	Flynn's Towing, Inc.	R Severe Duty Pads	85.99	
	22018	Flynn's Towing, Inc.	Rear Rotors	179.98	
	22018	Flynn's Towing, Inc.	Seal	55.98	
	22018	Flynn's Towing, Inc.	Oil Seal	46.98	
	22018	Flynn's Towing, Inc.	Rear Calipers	225.98	
	22018	Flynn's Towing, Inc.	Brake Fluid	10.99	
01-201-26-315-299		MAINT: Miscellaneous	TOTAL FOR ACCOUNT		1,958.87
TOTAL for DEPARTMENT 315					6,105.27
DEPARTMENT 330					
01-201-27-330-128	22035	Virtua Medical Group, P.A.	Thomas Benfield 60 Virtua Occupational H	12.00	
	22035	Virtua Medical Group, P.A.	Melissa Norton 60 Virtua Occupational He	12.00	
	22035	Virtua Medical Group, P.A.	James Wallrath 60 Virtua Occupational He	12.00	
		PHEALTH: Other Professional	TOTAL FOR ACCOUNT		36.00
01-201-27-330-299	22052	Henry Schein, Inc.	Defib Pads Adult 1 Set - For Municipal B	193.32	
		PHEALTH: Miscellaneous	TOTAL FOR ACCOUNT		193.32
TOTAL for DEPARTMENT 330					229.32
DEPARTMENT 370					
01-201-28-370-168	21969	JUNOD SQUAD LLC	MS113G Soccer Medal w/White Ribbon - Man	337.50	
		REC: Soccer	TOTAL FOR ACCOUNT		337.50
	21865	G & G Landscaping	Fall Seeding / Core Aeration for Columbu	3,800.00	
	21990	NJ Advance Media	REC - Mansfield Township Burlington Coun	42.63	
	21997	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
	21988	Courier Times	REC - Rec Meeting 9-8 Includes 2 BTI Aff	76.58	
	21888	AAA State of Play	Large Adaptive Swing Seat - Galvanized C	495.00	
	21888	AAA State of Play	Shipping	68.00	
	22036	NJ Advance Media	REC - Public Notices/Public Meet Recreat	49.59	
	22036	NJ Advance Media	REC - Public Notices/Notices Resolution	64.15	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		4,620.95
					=====
TOTAL for DEPARTMENT 370					4,958.45
DEPARTMENT 375					
		21941 ColorCraft Sign Company	Community Park - Custom 2' x 6" Aluminum	225.00	
		21971 Central Jersey Equipment, LLC	No-Spill Gas Can, 5 Gallon - Part # 0617	42.94	
		21985 Sherwin-Williams, CO.	PM 200 0 EG Extra - Color: SW7689 Row Ho	179.40	
		21985 Sherwin-Williams, CO.	Brush 2" Trim Bargain Discount (15%)	3.31	
		21985 Sherwin-Williams, CO.	9 x 1/2 WD 3-Pack Discount (15%)	13.17	
		21985 Sherwin-Williams, CO.	9" Heavy Duty 5-Wire Discount (15%)	4.24	
		21979 Herman's Trucking, Inc.	3/4" Clean Stone - Ticket #258615 - Invo	789.14	
		21979 Herman's Trucking, Inc.	3/4" Clean Stone - Ticket #258257 - Invo	855.44	
		21991 Central Jersey Equipment, LLC	Oil for Chainsaw - Invoice #1226273	7.52	
		22001 Diamond M Lumber	6'x'6'x8' PT - Quote dated October 20,20	1,401.60	
		22001 Diamond M Lumber	1/2 x 20 Rebar 10/20'	110.00	
		22026 Home Depot Credit Services	ANVIL 6X3 IN HAND GROOVER - Invoice #502	6.47	
		22026 Home Depot Credit Services	ANVIL 8 IN X 3 IN TROWEL WOOD HDL	16.47	
		22026 Home Depot Credit Services	RAINX HIGH FOAM CAR WASH 100OZ	5.97	
		22026 Home Depot Credit Services	10LB QUIKRETE QUICK-SETTING CEMENT	7.65	
		22026 Home Depot Credit Services	POLE BRUSH	9.99	
		22026 Home Depot Credit Services	4X4 - 6FT VERANDA WHITE VINYL SQ POST -	33.96	
		22026 Home Depot Credit Services	LOCTITE ULTRA GEL SUPER GLUE .14OZ	4.47	
		22026 Home Depot Credit Services	4"X4" VERANDA WHT VNL GOTH POST TOP	9.94	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		3,726.68
		21353 Rahn Landscaping, LLC	Lawn Maintenance Services for Country Wa	1,716.00	
01-201-28-375-103		PARKS- Country Walk	TOTAL FOR ACCOUNT		1,716.00
					=====
TOTAL for DEPARTMENT 375					5,442.68
DEPARTMENT 420					
		21918 Display Sales, Inc.	White C-7 Socket for 18 Gauge Wire - Ord	52.00	
		21918 Display Sales, Inc.	Shipping	16.00	
		21918 Display Sales, Inc.	White C-7 Socket for 18 Gauge Wire - Ord	57.50	
		21918 Display Sales, Inc.	Shipping	16.00	
01-201-30-420-129		CPEVNT: Other Contractual	TOTAL FOR ACCOUNT		141.50
					=====
TOTAL for DEPARTMENT 420					141.50
DEPARTMENT 430					
01-201-30-430-107		21295 HILLYARD / DELAWARE VALLEY Declared State of Emergency COVID-19	Sanitizer Affinity Foaming 1000ML/4CS - TOTAL FOR ACCOUNT	464.40	464.40
01-201-30-430-111		21933 Henry Schein, Inc. EMS: Other Expenses	Resucitator w/Hepa Filter - Invoice #843 TOTAL FOR ACCOUNT	28.49	28.49
01-201-31-430-254		22015 PSE&G CO. ELEC: Elec Town Hall	14 Atlantic Avenue - OLD Account Number TOTAL FOR ACCOUNT	121.19	121.19
01-201-31-430-255		21935 Direct Energy Business 21935 Direct Energy Business ELEC: Millenium Building	3135 Route 206 - Account #: 613998/2939 3135 Route 206 South - Account#: 613998/ TOTAL FOR ACCOUNT	826.65 4.42	831.07
		21935 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	12.07	
		21935 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	25.74	
		21935 Direct Energy Business	24830 East Main Street - Account #: 613	2.49	
		22015 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	393.93	
		22015 PSE&G CO.	24830 East Main Street Rec - OLD Account	87.64	
		22015 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	379.50	
		22015 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	32.12	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
	22015	PSE&G CO.	West Main Street Clock - OLD Account Num	10.00	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		943.49
					=====
TOTAL for DEPARTMENT 430					2,388.64
DEPARTMENT 435					
	22015	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		<i>SLIGHT: Homestead Lights</i>	TOTAL FOR ACCOUNT		928.55
	22015	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	102.70	
	22015	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	50.26	
	22015	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	26.47	
	22015	PSE&G CO.	East Main Street & New York Avenue - OLD	23.97	
	22015	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.77	
	22015	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	
	22015	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	17.08	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		232.04
	22015	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,747.72	
	22015	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	221.28	
	22015	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	35.59	
	22015	PSE&G CO.	Legends at Mansfield Street Lighting - O	151.84	
	22015	PSE&G CO.	24548 East Main Street Recycle- - NEW Ac	4.79	
	22040	PSE&G CO.	Columbus Civic Club Recreation Center -	100.30	
	22040	PSE&G CO.	Manchester Court Street Lighting - Unmet	345.88	
	22040	PSE&G CO.	Columbus Civic Club / Concession Stand -	87.74	
	22040	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	98.64	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		10,793.78
					=====
TOTAL for DEPARTMENT 435					11,954.37
DEPARTMENT 440					
	21964	VERIZON	Account Number: 609-291-1712 017 75Y /	94.63	
	21964	VERIZON	Account Number: 609-324-2965 733 21Y /	56.20	
	22014	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,307.35
	22045	VERIZON WIRELESS	Wireless Communication OEM / October 2,	38.01	
	22045	VERIZON WIRELESS	Wireless Communication POLICE / October	1,117.13	
01-201-31-440-246		<i>TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,155.14
	20890	Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	236.35	
	20889	Comcast	2018 BLANKET PURCHASE ORDER - Municipal	284.28	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		520.63
					=====
TOTAL for DEPARTMENT 440					2,983.12
DEPARTMENT 445					
	21980	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	24.01	
	21980	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	3,385.41	
	22000	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	106.44	
	22000	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	161.58	
	22000	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Septem	207.86	
	22000	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	161.58	
	22000	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	20.20	
	22000	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.36	
	22000	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	161.58	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		4,548.02
					=====
TOTAL for DEPARTMENT 445					4,548.02

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 447					
01-201-31-447-231	21970	Northern Burlington Regional <i>PETRO: Gasoline</i>	September 2020 Fuel Usage - UNLEADED- 1, TOTAL FOR ACCOUNT	2,382.91	2,382.91
01-201-31-447-234	21970	Northern Burlington Regional <i>PETRO: Diesel Fuel</i>	DIESEL - 355.7 Gallons TOTAL FOR ACCOUNT	515.40	515.40
TOTAL for DEPARTMENT 447					2,898.31
DEPARTMENT 465					
01-201-32-465-299	20949	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	October 2020 - Statement Number #ST09547 TOTAL FOR ACCOUNT	26,260.24	26,260.24
TOTAL for DEPARTMENT 465					26,260.24
DEPARTMENT 490					
01-201-43-490-128	22034	Language Services Associates <i>COURT: Other Professional</i>	Telephonic Charges - Mansfield TOTAL FOR ACCOUNT	153.30	153.30
01-201-43-490-299	21921	Gold Type Business Machines <i>COURT: Miscellaneous</i>	Eticketing Plus Quarter Ending 9/30/2020 TOTAL FOR ACCOUNT	169.00	169.00
TOTAL for DEPARTMENT 490					322.30
DEPARTMENT 491					
01-201-43-491-015	22033	Parker McCay, P.A. <i>Springfield Salaries and Wages</i>	Prosecutor September 2020 - Springfield TOTAL FOR ACCOUNT	792.00	792.00
01-201-43-491-025	22033	Parker McCay, P.A. <i>Southampton Salaries and Wages</i>	Prosecutor September 2020 - Southampton TOTAL FOR ACCOUNT	3,960.00	3,960.00
01-201-43-491-500	21938	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	520.45
	21921	Gold Type Business Machines	Eticketing Plus Quarter Ending 9/30/2020	169.00	
	21986	GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/7/2020 - 11/	73.55	
	22020	Kyle Godfrey	Zoom Session October 22, 2020	100.00	
	22021	Theresa Nichols	Court Sound Recording Session - October	100.00	
01-201-43-491-600	22034	Language Services Associates <i>Springfield Other Expenses</i>	Telephonic Charges - Springfield TOTAL FOR ACCOUNT	18.90	284.80
	21921	Gold Type Business Machines	Eticketing Plus Quarter Ending 9/30/2020	169.00	
	22034	Language Services Associates	COURT - Telephonic Charges - Southampton	109.20	
01-201-43-491-600	22033	Parker McCay, P.A. <i>Southampton Other Expenses</i>	DISBURSEMENTS - Postage and CD Reproduct TOTAL FOR ACCOUNT	6.60	284.80
	TOTAL for DEPARTMENT 491				

STATE AND FEDERAL GRANT

DEPARTMENT 000

21926	Northern Burlington Blast	Clean Communities Clean Up - Northern Bu	500.00
21917	Upbeat	1402-30 DogiPot Dispenser Bags / 30 Rol	240.00
21917	Upbeat	Shipping	30.69
21925	Northern Burlington Knights	Clean Communities Clean Up Public Road (500.00
21962	Northern Burlington Blue Legends	Clean Communities Clean Up - Locust, Che	500.00
21961	Northern Burlington Soccer Club	Clean Communities Clean Up - Mill Road a	500.00
21963	Northern Burlington Soccer - Warriors	Clean Communities Clean Up -North Island	500.00
22043	Northern Burlington SC (FLAME)	Clean Communities Clean Up - Northern Bu	500.00
22008	Delta Medical Supply	Powder Free Nitrile Examination Gloves S	109.90
22008	Delta Medical Supply	Shipping	10.44
21715	Office of Continuing Professional Education	Clean Communities Council Coordinator Ce	295.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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STATE AND FEDERAL GRANT

DEPARTMENT 000

02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		3,686.03
					=====
TOTAL for DEPARTMENT 000					3,686.03

CAPITAL FUND

DEPARTMENT 170

04-215-20-170-703	21550	Lippincott & Lippincott, Inc. Stormwater Inlet Replacement	Demo Inlet at 16 Oak Lynn Drive - Saw Cu	5,250.00	
					=====
TOTAL for DEPARTMENT 170					5,250.00

DEPARTMENT 191

04-215-20-191-202	20781	MALL CHEVROLET INC.	2020 Chevrolet Tahoe 4WD 9C1 with Marked	44,900.00	
	20781	MALL CHEVROLET INC.	2020 Chevrolet Tahoe 4WD 9C1 with Stealt	44,800.00	
	20843	VCI EMERGENCY VEHICLE, INC.	CR Yellow - 68071 (Quantity 12) - Estima	240.00	
	20843	VCI EMERGENCY VEHICLE, INC.	APEX Black Refill Spot Black (Quantity 1	35.00	
	20843	VCI EMERGENCY VEHICLE, INC.	Laminate Gloss - 8518-3050 (Quantity 12)	78.00	
	20843	VCI EMERGENCY VEHICLE, INC.	Supply and Install Lettering Package	99.45	
					=====
TOTAL for DEPARTMENT 191					90,152.45

ANIMAL CONTROL

DEPARTMENT 000

12-291-55-000-000	22038	State of NJ, Dept of Health	July 2020 Dog License	13.20	
	22038	State of NJ, Dept of Health	August 2020 Dog License	17.40	
	22038	State of NJ, Dept of Health	Septebmer 2020 Dog License	12.60	
					=====
TOTAL for DEPARTMENT 000					43.20

DEPARTMENT 100

12-201-30-100-300	22028	Bordentown Township	Animal Control Costs 8/15/2020-10/9/2020	680.00	
	22027	Burlington County Animal & Rabies	Care and Treatment of Animals at THE BUR	30.00	
					=====
TOTAL for DEPARTMENT 100					710.00

RECREATION REVENUE TRUST

DEPARTMENT 100

14-201-30-100-0	22004	Sam Kalm	Referee Fees - 2nd Grade Game - Georgeto	40.00	
	22003	Bob Valluzzo	Referee Fees - 3/4th Grade Game - George	40.00	
					=====
TOTAL for DEPARTMENT 100					80.00

DEPARTMENT 205

14-195-10-205	21993	Lisa Vrettos	Registration Refund for 2020 Baseball Se	80.00	
					=====
TOTAL for DEPARTMENT 205					80.00

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	22022	Amazon Capital Services	Sharpie Piermanent Markers, Fine Point B	17.76	
		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		17.76
18-201-20-100-5	21967	Jim's Auto Body	2020 Ford F-150 XLT 4 DR Crew Cab Short	75.00	
		<i>Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		75.00
18-201-20-100-9	20891	Networks Plus	IT Service Contract - Includes Township,	426.19	
	21986	GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/07/2020 -11/	15.63	
	21986	GE Capital c/o Ricoh Usa Program	Current Billing Period: 8/07/2020 - 9/0	73.55	
		<i>Data Processing</i>	TOTAL FOR ACCOUNT		515.37
TOTAL for DEPARTMENT 100					=====
					608.13

DEPARTMENT 109					
18-201-20-109-9	21931	HILLYARD / DELAWARE VALLEY	Aerosol Disinfect Spray Q Country Fresh	130.56	
	22016	Powers Electric Co., Inc.	Install Duplex Receptacle in Storage Clo	230.22	
	22016	Powers Electric Co., Inc.	LABOR - Rich Carroll	166.80	
	22016	Powers Electric Co., Inc.	Duplex Receptacle	2.39	
	22016	Powers Electric Co., Inc.	Old Work Box	2.16	
	22016	Powers Electric Co., Inc.	Madison Bars	0.50	
	22016	Powers Electric Co., Inc.	Duplex Receptacle Cover	1.39	
	22016	Powers Electric Co., Inc.	12/2 MC Cable	24.00	
	22016	Powers Electric Co., Inc.	MC Connector	0.36	
	22016	Powers Electric Co., Inc.	4" Extension Ring	1.14	
	22006	W.B. Mason Co., Inc.	Calendar, Wall, Yr, 32x48, Lam, Vert/Horiz,	76.46	
	22006	W.B. Mason Co., Inc.	Calendar, Desk Pad, MO, 22x18, Jan-Dec, Del	73.11	
	22039	Amazon Capital Services	Rechargeable Led Flashlight, 90000 Lumen	47.99	
		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		757.08
TOTAL for DEPARTMENT 109					=====
					757.08

COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	21989	Platt & Risco, P.C:	Special COAH Counsel - Tower Gate Associ	45.00	
	22029	PRIME & TUVEL	AFFORDABLE HOUSING - (35.61 Hours @ \$225	8,012.25	
	22029	PRIME & TUVEL	AFFORDABLE HOUSING - Expenses	16.00	
		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		8,073.25
TOTAL for DEPARTMENT 000					=====
					8,073.25

POET					
DEPARTMENT 000					
21-286-55-000-140	21995	Springfield Township	Officer Haines on October 9, 2020 (NB HS	180.00	
		<i>Northern Burlington Regional HS</i>	TOTAL FOR ACCOUNT		180.00
TOTAL for DEPARTMENT 000					=====
					180.00

SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	21980	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Septemb	1,026.57	
		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,026.57
30-201-30-100-202	21126	State Environmental Service, Inc.	2020 Lynwood Farm Monitoring Contract Se	635.91	
		<i>PLANT OPERATIONS: Monitoring</i>	TOTAL FOR ACCOUNT		635.91
	21964	VERIZON	Account Number: 609-291-5010 495 55Y /	42.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-250		22015 PSE&G CO. PLANT OPERATIONS:Utilities	Oaklynn Drive Pump Station - OLD Account TOTAL FOR ACCOUNT	119.64	162.54
TOTAL for DEPARTMENT 100					=====
					1,825.02