

List of Bills - CLEARING/CLAIMS ACCOUNT

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

Summary By Account

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

Summary By Account

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

Total to be paid from Fund 01 CURRENT FUND 136,051.43
 Total to be paid from Fund 02 STATE AND FEDERAL GRANT 16,598.21
 Total to be paid from Fund 12 ANIMAL CONTROL 595.00
 Total to be paid from Fund 14 RECREATION REVENUE TRUST 464.76
 Total to be paid from Fund 15 PUBLIC DEFENDER TRUST 3,750.00

Summary By Account

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

		161,303.24			

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

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

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

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		22536 R & R Electronics	Repair Stalker DSR Antenna sn#034420 - I	80.00	
		22536 R & R Electronics	Stalker DSR Microwave Replacement	310.00	
		22536 R & R Electronics	Antenna Wire Harness-Dual/DSR	32.18	
		22536 R & R Electronics	Shipping Cost	14.95	
		22423 Emergency Equipment Sales, LLC	ULTFC-RBW LED Light - Quote #21-2103 - I	366.68	
		22423 Emergency Equipment Sales, LLC	Shipping and Handling	9.00	
		22434 Sirchie Finger Print Laboratories	Fumette Iodine Gun - Quote #0990172 - In	33.26	
		22434 Sirchie Finger Print Laboratories	Iodine Ehancers	24.26	
		22434 Sirchie Finger Print Laboratories	Ninhydrin Fixative	11.92	
		22434 Sirchie Finger Print Laboratories	Kraft Evidence Bag	18.18	
		22434 Sirchie Finger Print Laboratories	Hinge Lifter	7.16	
		22434 Sirchie Finger Print Laboratories	Shipping and Handling	16.54	
		22342 Elite Vehicle Solutions	Setina PB450L4 w/ Whelen Ion Lights (Rep	866.15	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,790.28
TOTAL for DEPARTMENT 240					=====
					2,255.03
DEPARTMENT 261					
		22535 Henry Schein, Inc.	Nasal Cannula 7' Tubing Adult Curved - I	17.31	
		22535 Henry Schein, Inc.	Glucose Gel Lemon 15gm/Tb	22.24	
		22535 Henry Schein, Inc.	Catheter Suction 14FR	0.92	
		22535 Henry Schein, Inc.	Triangular Bandage 40x4x0x56	2.40	
		22535 Henry Schein, Inc.	Sodium Chloride 0.9% Irrig 250mL/Bt	96.96	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		139.83
TOTAL for DEPARTMENT 261					=====
					139.83
DEPARTMENT 290					
		22460 JESCO	John Deere 310L Wheel Loader Backhoe - 2	3,000.00	
01-201-26-290-150		ROAD: Work Equipment	TOTAL FOR ACCOUNT		3,000.00
TOTAL for DEPARTMENT 290					=====
					3,000.00
DEPARTMENT 305					
		22327 Republic Services Inc.	March - Invoice #0628-000791477	19,509.92	
		22327 Republic Services Inc.	March Dump and Return - Invoice #0628-00	380.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		19,889.92
TOTAL for DEPARTMENT 305					=====
					19,889.92
DEPARTMENT 310					
		22541 Middlesex Welding	Oxygen - 25l Fill - Invoice #519470	28.88	
		22541 Middlesex Welding	Acetylene #4 Fill	94.75	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		123.63
		22436 ANJR	Association of NJ Recyclers 2021 Annual	60.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
		22271 Middlesex Welding	Monthly Haz-Mat	2.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - Invoi	6.95	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		75.90
TOTAL for DEPARTMENT 310					=====
					199.53

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

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

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	22516	Central Jersey Code Officials	Central Jersey Code Officials Associatio	50.00	
	22516	Central Jersey Code Officials	Central Jersey Code Officials Associatio	50.00	
18-201-20-100-4		<i>Dues</i>			
			TOTAL FOR ACCOUNT		100.00
	22539	Jim's Auto Body	Oil Service - 2020 Ford - Invoice #5338	55.00	
18-201-20-100-5		<i>Vehicle Maintenance</i>			
			TOTAL FOR ACCOUNT		55.00
TOTAL for DEPARTMENT 100					=====
					155.00
DEPARTMENT 109					
	22311	Powers Electric Co., Inc.	Three (3) Additional Lights in File Room	1,078.00	
18-201-20-109-9		<i>Miscellaneous</i>			
			TOTAL FOR ACCOUNT		1,078.00
TOTAL for DEPARTMENT 109					=====
					1,078.00
COAH TRUST					
DEPARTMENT 000					
	22549	Triad Associates	Mansfield Admin Agent Wait List Maintena	300.00	
	22547	Environmental Resolutions, Inc.	Professional Services from January 17, 2	1,631.25	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>			
			TOTAL FOR ACCOUNT		1,931.25
TOTAL for DEPARTMENT 000					=====
					1,931.25
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	22326	State Environmental Service, Inc.	2021 Lynwood Farm Monitoring Contract -	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>			
			TOTAL FOR ACCOUNT		635.91
	22529	VERIZON	Account Number: 609-291-5010 495 55Y /	43.68	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>			
			TOTAL FOR ACCOUNT		43.68
TOTAL for DEPARTMENT 100					=====
					679.59