

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					
01-201-20-120-122	23056	CMRS-FP	Clerk	500.00	
		CLERK: Postage			
			TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 120					500.00
DEPARTMENT 130					
01-201-20-130-122	23056	CMRS-FP	Finance	500.00	
		FIN: Postage			
			TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 130					500.00
DEPARTMENT 145					
01-201-20-145-122	23056	CMRS-FP	Tax/C	600.00	
		TAX C: Postage			
			TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 145					600.00
DEPARTMENT 150					
01-201-20-150-122	23056	CMRS-FP	Tax/A	200.00	
		TAX A: Postage			
			TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 150					200.00
DEPARTMENT 180					
01-201-21-180-122	23056	CMRS-FP	Plan	200.00	
		PLAN: Postage			
			TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 180					200.00
DEPARTMENT 201					
01-201-22-201-299	23056	CMRS-FP	Zoning	250.00	
		ZONING OFFICER: Miscellaneous			
			TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 201					250.00
DEPARTMENT 240					
01-201-25-240-122	23056	CMRS-FP	Police	250.00	
		POLICE: Postage			
			TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 240					250.00
DEPARTMENT 490					
01-201-43-490-122	23056	CMRS-FP	Court - CIN#106000939087	1,000.00	
		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		<i>Field Day Project</i>	TOTAL FOR ACCOUNT		422.50
TOTAL for DEPARTMENT 100					422.50
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	23056	CMRS-FP	Construction	500.00	
18-201-20-100-1		<i>Postage</i>	TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 100					500.00

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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 Construciton	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	

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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 & Heinold, 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 - Tedan 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

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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		<i>Tax Over Payments</i>	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		<i>A&E: Postage</i>	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		<i>A&E: Office Supplies</i>	TOTAL FOR ACCOUNT		94.35
		23155 Networks Plus	Plan 2 - Invoice #6372	6.67	
01-201-20-100-159		<i>A&E: Data Proc Equip/Maint</i>	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		<i>Reserve for Other Receivables</i>	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		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		300.68
		23092 General Code, LLC	eCode360 Annual Maintenance Fee - Clerk	597.50	
01-201-20-120-133		<i>CLERK: Books & Publications</i>	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		<i>CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		326.98
		23078 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
		22764 Networks Plus	INVOICE DATED 8/1/2021 - INVOICE #6282	1,582.00	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		1,582.00
		23074 Networks Plus	Camera Installation and Equipment - Stre	600.00	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		600.00

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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 <i>FIN: Printing & Binding</i>	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 <i>FIN: Miscellaneous</i>	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 <i>TAX C: Postage</i>	Postage For Tax Bills (4,100 pieces @ \$. TOTAL FOR ACCOUNT	1,845.00	1,845.00
01-201-20-145-136		23049 Staples Advantage <i>TAX C: Office Supplies</i>	EPSON ERC-32B - Ordered on July 16, 2021 TOTAL FOR ACCOUNT	30.90	30.90
01-201-20-145-142		22283 ELAINE FORTIN <i>TAX C: Education & Training</i>	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 <i>TAX C: Miscellaneous</i>	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 <i>TAX A: Data Proc Equip/Maint</i>	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 <i>LEGAL: General Legal</i>	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 <i>PLAN: Advertising</i>	PLAN - Notice of Special Meeting of The PLAN - Township of Mansfield Joint Land PLAN - Planning Board Notice of Decision PLAN - JLUB 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. <i>PLAN: Legal Services</i>	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 <i>PLAN: Miscellaneous</i>	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	P0 #	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 Testimg	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 Replsmnt	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 1loz 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		1,700.85
		23115 W.B. MasonCo., Inc.	Liner, 3/x58 White - 100 Count - Sales O	209.94	
		23080 W.B. MasonCo., Inc.	Towel, Roll, Hvnly, 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	Devalt 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		<i>B&G: Miscellaneous</i>	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 - FRICTIO	11.54	
	23095	Miller Ford Truck Service Center	SHOP Supplies	3.36	
01-201-26-315-299		<i>VMAINT: Miscellaneous</i>	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		<i>EHEALTH: Miscellaneous</i>	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		<i>CONSS: Contrib Social Ser Cnt</i>	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		<i>REC: Baseball</i>	TOTAL FOR ACCOUNT		510.00
	23074	Networks Plus	Camera Installation and Equipment - Stre	600.00	
01-201-28-370-299		<i>REC: Miscellaneous</i>	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 CARBUETOR	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 Pazks	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 Accoun	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. <i>Springfield Salaries and Wages</i>	Prosecutor June 2021 - Springfield TOTAL FOR ACCOUNT	500.00	500.00
01-201-43-491-025	23143	Parker McCay. P.A. <i>Southampton Salaries and Wages</i>	Prosecutor June 2021 - Southampton TOTAL FOR ACCOUNT	2,500.00	2,500.00
01-201-43-491-500	23115	W.B. MasonCo., Inc. <i>Springfield Other Expenses</i>	PPR, 8.5 x 11 - Sales Order #S116052296 Folder, Hang Paper, Xero/Dup Note, 3x3, Pop Up Marker, Perm Pocket, Selfadhes Label, Fluor LSR Ast TOTAL FOR ACCOUNT	121.40 90.72 7.42 12.52 1.94 74.78 28.12	336.90
01-201-43-491-600	23147	Language Services Associates <i>Southampton Other Expenses</i>	COURT - Telephonic Charges- Service Peri Third Party Charges TOTAL FOR ACCOUNT	132.30 1.20	133.50
TOTAL for DEPARTMENT 491					3,470.40
DEPARTMENT 510					
01-201-26-510-299	23005	Almetek <i>Stormwater- Misc Expenses</i>	4" x .063, Round Natural Aluminum Storm 10.1 OZ Tube Adhesive, 1 Tube for Approx Shipping TOTAL FOR ACCOUNT	764.00 122.96 64.35	951.31
TOTAL for DEPARTMENT 510					951.31
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	23065	Northern Burlington SC (FLAME) <i>Reserve: Clean Communities</i>	Clean Communities Clean Up - Northern Bu TOTAL FOR ACCOUNT	500.00	500.00
TOTAL for DEPARTMENT 000					500.00
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-201	22968	Patch Management Inc. <i>Road Improvements</i>	Perform Spray Patch Repairs on Five (5) Mastic Installation on Oaklyn Drive, 435 Mastic Installation on Heather Court, Wh TOTAL FOR ACCOUNT	59,995.00 14,330.00 14,950.00	89,275.00
TOTAL for DEPARTMENT 191					89,275.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-75-100-0	23108	Leah DiFilippo <i>Miscellaneous</i>	Reimbursement - Leah DiFilippo - Check W Yard Signs Farmers Market TOTAL FOR ACCOUNT	280.00 300.00	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 Laminting	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		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		1,249.10
18-201-20-100-3	23055	Building Safety Conference	2021 Building Safety Conference - Jeffre	249.00	
		<i>Education and Traning</i>	TOTAL FOR ACCOUNT		249.00
18-201-20-100-7	23137	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	193.07	
		<i>Office Equipment</i>	TOTAL FOR ACCOUNT		193.07
18-201-20-100-9	23155	Networks Plus	Plan 1 - Invoice #6372	123.21	
		<i>Data Processing</i>	TOTAL FOR ACCOUNT		123.21
TOTAL for DEPARTMENT 100					1,814.38
DEPARTMENT 109					
18-201-20-109-9	23107	Associated Imaging Solution Inc.	Contract Usage Charge for the Usage Peri	20.41	
		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		20.41
TOTAL for DEPARTMENT 109					20.41
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	23136	The Platt Law Group, P.C.	Special COAH Counsel - Tower Gate Associ	180.00	
	23149	Raymond Coleman & HeinoId, 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	
		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		1,310.50
TOTAL for DEPARTMENT 000					1,310.50
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	23148	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: July 2,	1,147.66	
		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,147.66
	22326	State Environmental Service, Inc.	2021 Lynwood 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		<i>PLANT OPERATIONS:Monitoring</i>	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		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		158.53
TOTAL for DEPARTMENT 100					=====
					6,360.87