

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10736	3073 - Burlington Co, Solid Waste Depart.	PO 20949 Landfill	27,413.81	27,413.81
10737	4472 - Comcast	PO 20889 Internet Service - Municipal Complex	284.08	284.08
10738	4472 - Comcast	PO 20890 Internet Service - Police and Public Wor	236.25	236.25
10739	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 21719 Copier Machine Rental	900.00	
		PO 21721 Copier Machine Rental	900.00	1,800.00
10740	5212 - Direct Energy Business	PO 21752 Natural Gas	690.02	690.02
10741	5682 - GE Capital c/o Ricoh Usa Program	PO 21667 Copier Machine Rental	73.55	
		PO 21667 Copier Machine Rental	89.18	162.73
10742	3388 - Home Depot Credit Services	PO 21692 Baseball	196.40	196.40
10743	5812 - IDEMIA	PO 21164 Police	3,508.64	3,508.64
10744	3680 - NEW JERSEY AMERICAN WATER	PO 21747 Water Bill	3,409.42	
		PO 21747 Water Bill	1,046.16	4,455.58
10745	3759 - NJ Depart. of Community Affairs	PO 21688 Second Quarter 2020 DCA Fees	1,776.00	1,776.00
10746	3925 - PSE&G CO.	PO 21658 Recreation and Street Lighting Mancheste	607.73	607.73
10747	3925 - PSE&G CO.	PO 21676 Electric & Gas August 2020	11,025.85	
		PO 21676 Electric & Gas August 2020	180.05	11,205.90
10748	3925 - PSE&G CO.	PO 21713 Electric & Gas - March thru August 2020	17,247.94	17,247.94
10749	6113 - Republic Services Inc.	PO 21044 Trash Collection Contract per Resolution	18,941.67	18,941.67
10750	4133 - South Jersey Energy	PO 21751 Electricity Commodity	7,151.77	7,151.77
10751	4158 - State of NJ, Dept of Health	PO 21647 April 2020 Dog License	64.20	64.20
10752	5234 - Surfstone	PO 21673 Telephone	95.58	95.58
10753	5950 - TransUnion	PO 20817 Police	50.00	50.00
10754	4333 - VERIZON	PO 21677 Telephone	150.47	
		PO 21677 Telephone	41.64	192.11
TOTAL				96,080.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	410.50			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	410.50			
01-201-21-180-100	PLAN: OTHER EXPENSES:	568.50			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,969.14			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	18,941.67			
01-201-28-370-100	RECREATION: OTHER EXPENSES	196.40			
01-201-31-430-100	ELECTRICITY	26,731.59			
01-201-31-435-100	STREET LIGHTING	9,991.72			
01-201-31-440-100	TELEPHONE	766.38			
01-201-31-445-100	WATER:	3,409.42			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	27,413.81			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	73.55			
01-260-05-100	Due to Clearing/Claims			0.00	92,883.18
TOTALS FOR	CURRENT FUND	92,883.18	0.00	0.00	92,883.18
12-260-05-100	Due to Clearing/Claims			0.00	64.20
12-291-55-000-000	Due to State of NJ for Licenses			64.20	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	64.20	64.20
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	1,865.18
18-291-56-000-000	Due to State- DCA Training Fees			1,776.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	89.18	0.00	1,776.00	1,865.18
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,267.85			
30-260-05-100	Due to Clearing/Claims			0.00	1,267.85
TOTALS FOR	SEWER UTILITY OPERATING	1,267.85	0.00	0.00	1,267.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	92,883.18			
Total to be paid from Fund 12	ANIMAL CONTROL	64.20			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	1,865.18			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	1,267.85			
		96,080.41			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
		21721 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	205.25	
		21719 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	205.25	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		410.50
TOTAL for DEPARTMENT 120					410.50
DEPARTMENT 145					
		21721 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	205.25	
		21719 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	205.25	
01-201-20-145-159		TAX C: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		410.50
TOTAL for DEPARTMENT 145					410.50
DEPARTMENT 180					
		21721 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	284.25	
		21719 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	284.25	
01-201-21-180-299		PLAN: Miscellaneous	TOTAL FOR ACCOUNT		568.50
TOTAL for DEPARTMENT 180					568.50
DEPARTMENT 240					
		21721 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	205.25	
		21719 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	205.25	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		410.50
		21164 IDEMIA	Idemia Extension to Maintenance and Supp	3,508.64	
		20817 TransUnion	Tranunion Risk and Alternative Data Solu	50.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		3,558.64
TOTAL for DEPARTMENT 240					3,969.14
DEPARTMENT 305					
		21044 Republic Services Inc.	AUGUST - Invoice #0628-000759425	18,941.67	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		18,941.67
TOTAL for DEPARTMENT 305					18,941.67
DEPARTMENT 370					
		21692 Home Depot Credit Services	6' 13GA Steel U-Post Heavy Duty - June 3	196.40	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		196.40
TOTAL for DEPARTMENT 370					196.40
DEPARTMENT 430					
		21676 PSE&G CO.	14 Atlantic Avenue - OLD Account Number	115.68	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		115.68
		21713 PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,046.29	
		21713 PSE&G CO.	Millennium Building - GAS - Account Num	482.90	
		21713 PSE&G CO.	Millennium Building - GAS and ELECTRIC	14,880.14	
		21713 PSE&G CO.	Millennium Building - GAS and ELECTRIC	4,840.53	
		21751 South Jersey Energy	Account #: PE000011369448332182 - Elect		

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
	21751	South Jersey Energy	Account #: PE000011369448332182 - Elect	2,311.24	
	21752	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	669.22	
01-201-31-430-255		<i>ELEC: Millenium Building</i>	TOTAL FOR ACCOUNT		25,069.93
	21676	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	574.76	
	21676	PSE&G CO.	24830 East Main Street Rec - OLD Account	94.19	
	21676	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	814.85	
	21676	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	31.67	
	21676	PSE&G CO.	West Main Street Clock - OLD Account NUm	10.71	
	21752	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	10.94	
	21752	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	8.22	
	21752	Direct Energy Business	24830 East Main Street - Account #: 613	1.64	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,546.98
TOTAL for DEPARTMENT 430					26,731.59
DEPARTMENT 435					
	21676	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		<i>SLIGHT: Homestead Lights</i>	TOTAL FOR ACCOUNT		928.55
	21676	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	102.22	
	21676	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	139.13	
	21676	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	18.61	
	21676	PSE&G CO.	East Main Street & New York Avenue - OLD	28.83	
	21676	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	8.31	
	21676	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	
	21676	PSE&G CO.	Route 69 - OLD Account Number # 67 034 9	22.66	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		324.55
	21676	PSE&G CO.	Various Locations (Complex) - OLD Accoun	7,777.78	
	21676	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	222.34	
	21676	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	-19.12	
	21676	PSE&G CO.	Legends at Mansfield Street Lighting - O	145.10	
	21676	PSE&G CO.	24548 East Main Street Recycle- - NEW Ac	4.79	
	21658	PSE&G CO.	Columbus Civic Club Recreation Center -	125.95	
	21658	PSE&G CO.	Manchester Court Street Lighting - Unmet	343.51	
	21658	PSE&G CO.	Columbus Civic Club / Concession Stand -	43.22	
	21658	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	95.05	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		8,738.62
TOTAL for DEPARTMENT 435					9,991.72
DEPARTMENT 440					
	21673	Surftone	Police - Monthly Service From 8/15/2020	47.79	
01-201-31-440-242		<i>TELE: Telephone Police Dept</i>	TOTAL FOR ACCOUNT		47.79
	21677	VERIZON	Account Number: 609-291-1712 017 75Y /	94.46	
	21677	VERIZON	Account Number: 609-324-2965 733 21Y /	56.01	
	21673	Surftone	Police Fax and Concession Alarm Code - M	47.79	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		198.26
	20890	Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	236.25	
	20889	Comcast	2018 BLANKET PURCHASE ORDER - Municipal	294.09	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		520.33
TOTAL for DEPARTMENT 440					766.38

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DEPARTMENT 445					
	21747	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	24.01	
	21747	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	3,385.41	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		3,409.42
TOTAL for DEPARTMENT 445					3,409.42
DEPARTMENT 465					
	20949	Burlington Co. Solid Waste Depart.	August 2020 - Statement Number #ST095191	27,413.81	
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		27,413.81
TOTAL for DEPARTMENT 465					27,413.81
DEPARTMENT 490					
	21667	GE Capital c/o Ricoh Usa Program	Current Billing Period: 8/7/2020 - 9/06	73.55	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		73.55
TOTAL for DEPARTMENT 490					73.55
ANIMAL CONTROL					
DEPARTMENT 000					
	21647	State of NJ, Dept of Health	April 2020 Dog License	64.20	
12-291-55-000-000		Due to State of NJ for Licenses	TOTAL FOR ACCOUNT		64.20
TOTAL for DEPARTMENT 000					64.20
CONSTRUCTION CODE TRUST					
DEPARTMENT 000					
	21688	NJ Depart. of Community Affairs	Second Quarter 2020 DCA Fees - April 202	412.00	
	21688	NJ Depart. of Community Affairs	Second Quarter 2020 DCA Fees - May 2020	330.00	
	21688	NJ Depart. of Community Affairs	Second Quarter 2020 DCA Fees - June 2020	1,034.00	
18-291-56-000-000		Due to State- DCA Training Fees	TOTAL FOR ACCOUNT		1,776.00
TOTAL for DEPARTMENT 000					1,776.00
DEPARTMENT 100					
	21667	GE Capital c/o Ricoh Usa Program	Current Billing Period: 8/07/2020 -9/06	15.63	
	21667	GE Capital c/o Ricoh Usa Program	Current Billing Period: 8/07/2020 - 9/0	73.55	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		89.18
TOTAL for DEPARTMENT 100					89.18
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	21747	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: July 2	1,046.16	
30-201-30-100-201		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,046.16
	21677	VERIZON	Account Number: 609-291-5010 495 55Y /	41.64	
	21676	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	180.05	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		221.69
TOTAL for DEPARTMENT 100					1,267.85

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Check#	Vendor	Description	Payment	Check Total
10755	6201 - Adele Weber	PO 21698 Refund of Tax Overpayment for 100% Disab	791.67	791.67
10756	5935 - Advance Auto Parts Store # 1657	PO 21678 EMS	66.95	66.95
10757	5584 - All Traffic Solutions	PO 21313 Police	1,500.00	1,500.00
10758	5694 - Allied 100 LLC	PO 21654 Police	266.00	266.00
10759	6130 - Amazon Capital Services	PO 21726 Police	161.10	161.10
10760	6007 - American Bituminous Company	PO 21775 Roads	394.50	394.50
10761	4880 - ANJR	PO 21778 Recycle	95.00	95.00
10762	5661 - Barlow Auto Group	PO 21779 EMS - Ambulance Repair	350.25	350.25
10763	3021 - Billows Electric Supply	PO 21696 Building and Grounds - Battery Millenium	199.56	
		PO 21750 Building and Grounds	130.75	
		PO 21769 Building and Grounds	135.85	466.16
10764	4748 - Carrot-top Industries, Inc.	PO 21772 Flags	96.38	96.38
10765	4358 - Central Jersey Equipment, LLC	PO 21680 Parks	506.30	
		PO 21709 Parks	32.70	539.00
10766	6103 - CNS Cleaning Company	PO 20946 General Janitorial Cleaning Services As	1,101.25	1,101.25
10767	4472 - Comcast	PO 20899 Internet Service - Municipal Complex	283.97	283.97
10768	4472 - Comcast	PO 20890 Internet Service - Police and Public Wor	236.25	236.25
10769	6065 - CoreLogic	PO 21699 Refund of Tax Overpayment for 100% Disab	4,173.30	
		PO 21700 Refund of Tax Overpayment for 100% Disab	861.13	
		PO 21702 Refund of Tax Overpayment for 100% Disab	1,111.82	6,146.25
10770	3077 - Courier Times	PO 21798 Advertising	897.56	897.56
10771	6202 - Covius Mortgage	PO 21704 Refund of Tax Overpayment for 100% Disab	8,818.15	8,818.15
10772	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 21807 Copier Machine Rental	900.00	900.00
10773	5480 - DFW Electric	PO 21741 Generator	5,500.00	5,500.00
10774	5212 - Direct Energy Business	PO 21796 Natural Gas	793.06	793.06
10775	4897 - Disc Makers	PO 21653 Police	223.00	223.00
10776	3250 - ELAINE FORTIN	PO 21691 Tax Collector	1,155.00	1,155.00
10777	4975 - EMR Power Systems, LLC	PO 21744 Building and Grounds	115.00	115.00
10778	4592 - Environmental Resolutions, Inc.	PO 21695 Professional Services	145.00	145.00
10779	4592 - Environmental Resolutions, Inc.	PO 21718 Professional Services	1,631.25	1,631.25
10780	5080 - Epic System Group	PO 21670 Fire Alarm System - Multi Path Communica	1,054.00	1,054.00
10781	5080 - Epic System Group	PO 21801 Commercial Fire	149.85	149.85
10782	6049 - Extinguisher Services of New Jersey	PO 21714 Annual Maintenance of Extinguishers	680.50	680.50
10783	5659 - Flynn's Electric Inc	PO 21663 Building and Grounds - Firehouse Lights	1,870.00	
		PO 21636 Relocate Generator	5,000.00	6,870.00
10784	3297 - Franklin Fire Company	PO 21693 Aid to Franklin Fire Company	30,000.00	30,000.00
10785	5682 - GE Capital c/o Ricoh Usa Program	PO 21808 Copier Machine Rental	73.55	
		PO 21808 Copier Machine Rental	89.18	162.73
10786	3313 - General Code, LLC	PO 21708 eCode360 Annual Maintenance Fee	1,195.00	1,195.00
10787	5293 - Good Impressions, Inc.	PO 21671 Envelopes	544.00	544.00
10788	5795 - GRAINGER	PO 21495 Building and Grounds	87.00	
		PO 21672 Building and Grounds and Parks	344.65	
		PO 21689 Construction	157.20	588.85
10789	6101 - Henry Schein, Inc.	PO 21736 EMS	12.54	12.54
10790	3376 - Herman's Trucking, Inc.	PO 21710 Strrets and Roads	69.31	
		PO 21800 Strrets and Roads	84.00	153.31
10791	5655 - HILLYARD / DELAWARE VALLEY	PO 21707 Building and Grounds	238.60	238.60
10792	3388 - Home Depot Credit Services	PO 21737 Streets and Roads - Supplies for Chipper	200.31	200.31
10793	5240 - Hurley's Auto Repair	PO 21803 EMS	408.85	408.85
10794	4553 - Insurance Agency Management	PO 21789 Recreation	500.00	500.00
10795	6211 - J.H. Services Incorporated	PO 21811 Professional Services - Assessor's Offic	2,145.00	2,145.00
10796	6207 - James and Dianne Baughman	PO 21729 Refund of Tax Overpayment for 100% Disab	201.68	201.68
10797	6125 - Jammer Doors	PO 21764 Buidling and Grounds	811.00	811.00
10798	6063 - Jim's Auto Body	PO 21712 Vehicle Mtce - Strrets and Roads	180.00	180.00
10799	6215 - Jonas Singer, Esq.	PO 21761 Refund of Tax Overpayment Due to Appeal	439.36	439.36
10800	6199 - Jonathan Sherrill	PO 21659 Baseball Season Reimbursement	80.00	80.00
10801	5236 - Kelly Winthrop LLC	PO 21804 Deer Carcass Removal	175.00	175.00
10802	6213 - Kevin and Meredith Quinn	PO 21759 Refund of Tax Overpayment Due to Appeal	6.26	6.26
10803	6148 - Kyle Godfrey	PO 21665 Court Personnel	200.00	200.00
10804	3512 - Language Services Associates	PO 21784 Interpreting By Phone	149.10	149.10
10805	6197 - Laura Leonard	PO 21632 Refund of Duplicate 3rd Quarter Tax Paym	1,392.34	1,392.34
10806	6209 - Lawrence and Carol Durr	PO 21732 Refund of Tax Overpayment Due to a Chang	1,417.96	1,417.96
10807	3532 - Linda Semus	PO 21809 Reimbursement - Free Conference Call.Com	358.51	358.51
10808	5714 - LORCO	PO 21743 Used Oil Removed	237.50	237.50
10809	6102 - Mac Medical Gases, Inc.	PO 21716 EMS	15.50	
		PO 21793 EMS	136.30	151.80
10910	5190 - Magloclen	PO 21675 Police Magloclen Annual User Fee	400.00	400.00
10911	6196 - Malamut and Associates LLC	PO 21717 General Legal	192.50	
		PO 21806 General Legal	367.50	560.00
10812	3579 - Manzi Heavy Equipment Maintenance	PO 21739 Vehicle Mtce	440.00	440.00

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Check#	Vendor	Description	Payment	Check Total
10813	6116 - McKesson Medical-Surgical	PO 21082 Police	136.32	136.32
10814	5662 - Michael Fitzpatrick	PO 21734 Reimbursement for Postage for Courts	180.00	180.00
10815	3678 - MT Ambulance Corps	PO 21706 Aid to Mansfield Twp Ambulance Corps.	23,333.34	23,333.34
10816	3735 - Networks Plus	PO 20703 Recreation	680.00	
		PO 20891 IT Contract - Resolution 2019-6-5	1,649.67	
		PO 21735 Police Data Processing Equipment - Name	240.00	
		PO 21749 Cradlepoint - Offsite Backups - Splash T	110.00	
		PO 21799 Telephone	1,156.52	3,836.19
10817	3680 - NEW JERSEY AMERICAN WATER	PO 21748 Water Bill	806.39	806.39
10818	5715 - NJ Advance Media	PO 21738 Advertising	571.72	571.72
10819	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 21782 Total Current Assessments 2019	401.48	401.48
10820	3813 - Northern Burlington Regional	PO 21655 Vehicle Maintenance - Police	1,291.26	1,291.26
10821	3813 - Northern Burlington Regional	PO 21682 Vehicle Maintenance - Police	242.80	242.80
10822	3813 - Northern Burlington Regional	PO 21776 Vehicle Maintenance - Police	1,681.73	1,681.73
10823	3813 - Northern Burlington Regional	PO 21777 August 2020 Fuel Usage	3,889.41	3,889.41
10824	3813 - Northern Burlington Regional	PO 21787 Vehicle Maintenance - Police	234.30	234.30
10825	6206 - Office of Continuing Professional Educat	PO 21715 Brandon Metz - Recycling Coordinator's P	95.00	95.00
10826	5211 - PARCO Industries, LLC	PO 21770 Leaf Bags	2,152.88	2,152.88
10827	3850 - Parker McCay, P.A.	PO 21679 Mansfield Township - 2020 BAN, Series A	198.50	198.50
10828	3850 - Parker McCay, P.A.	PO 21774 Prosecutor - August	4,740.00	4,740.00
10829	6204 - Patch Management Inc.	PO 21728 Streets and Roads	12,000.00	12,000.00
10830	3900 - Pogue, Inc.	PO 21797 Sanitation - Public Entity Consortium	116.00	116.00
10831	6112 - PRIME & TUVEL	PO 21723 General Legal	17,432.50	
		PO 21723 General Legal	4,556.25	21,988.75
10832	3237 - Primpoint Payroll Services	PO 21656 Time and Labor Management Fee	217.60	217.60
10833	3237 - Primpoint Payroll Services	PO 21766 Time and Labor Management Fee	217.60	217.60
10834	3925 - PSE&G CO.	PO 21785 Recreation and Street Lighting Mancheste	627.40	627.40
10835	6142 - Rahn Landscaping, LLC	PO 21353 Lawn Maintenance Services for Country Wa	4,290.00	4,290.00
10836	5716 - Ready Refresh	PO 20886 Water Cooler for Municipal Complex	24.24	24.24
10837	3986 - REMINGTON, VERNICK & ARANGO	PO 19838 Improvements to Mount Pleasant Road and	388.00	
		PO 20959 Improvements to Railroad Avenue (from US	2,919.35	
		PO 20960 Improvements to White Pine Road (from R	1,362.75	
		PO 21146 2020 General Engineering Services	831.25	
		PO 21754 Tax Assessor - Tax Maps	3,804.00	
		PO 21788 Tax Assessor - Tax Maps	1,184.00	10,489.35
10838	4481 - Reserve Account	PO 21786 Postage	2,050.00	
		PO 21786 Postage	150.00	2,200.00
10839	6214 - Robert Carabelli	PO 21760 Refund of Tax Overpayment Due to Appeal	4,928.23	4,928.23
10840	5992 - Rowan College at Burlington County	PO 21727 Construction	89.64	89.64
10841	5387 - SAFEGUARD	PO 21742 Construction	131.07	131.07
10842	6212 - Scott and Sara Shumway	PO 21759 Refund of Tax Overpayment Due to Appeal	644.35	644.35
10843	4111 - Sherwin-Williams, CO.	PO 21684 Recreation - Field Paint	372.00	
		PO 21724 Recreation - Field Paint	122.22	494.22
10844	4454 - Springfield Township	PO 21674 OFF Duty Police Coverage MADE	690.00	690.00
10845	4144 - Staples Advantage	PO 21697 Construction	55.64	55.64
10846	4462 - State Environmental Service, Inc.	PO 21126 2020 Lynwood Farm Monitoring Contract Ja	1,271.82	1,271.82
10847	5234 - Surfstone	PO 21792 Telephone	95.58	95.58
10848	4208 - Tedan T/A Burlington Cleaners	PO 20947 Dry Cleaning Police	303.25	303.25
10849	5482 - TERMINIX PROCESSING CENTER	PO 21756 Buildings & Grounds - Municipal Complex	218.00	218.00
10850	6217 - The Lubetkin Media Companies LLC	PO 21812 Video Live Switching	2,700.00	2,700.00
10851	5987 - Tozour Energy Systems, Inc.	PO 20816 Building and Grounds	1,583.00	
		PO 21745 Buildling and Grounds	1,407.69	2,990.69
10852	5950 - TransUnion	PO 20817 Police	50.00	50.00
10853	4590 - Tremco Police Products	PO 21657 Police	371.70	371.70
10854	5734 - Triad Associates	PO 21720 Professional Services	2,475.00	
		PO 21720 Professional Services	200.00	2,675.00
10855	5917 - Tru Fit Frame & Door Co Inc	PO 21641 OEM	56.50	56.50
10856	6208 - VA Florence Co LLC	PO 21730 Refund of Tax Overpayment for a Deleted	448.99	
		PO 21731 Refund of Tax Overpayment for a Deleted	380.40	829.39
10857	4323 - VCI EMERGENCY VEHICLE, INC.	PO 20342 Decals for Stealth Tahoe - Capital Proje	359.45	359.45
10858	4333 - VERIZON	PO 21794 Telephone	150.47	
		PO 21794 Telephone	41.64	192.11
10859	4336 - VERIZON WIRELESS	PO 21762 Wireless Communication	1,112.66	1,112.66
10860	4352 - Vital Communications	PO 21740 Tax System - Assessor	236.00	236.00
10861	4790 - W.B. MasonCo., Inc.	PO 21664 Building and Grounds	508.96	
		PO 21691 Police - Water Jugs and Office Supplies	154.41	
		PO 21695 Public Works - Office Supplies	31.14	
		PO 21694 Tax/C - Office Supplies	72.47	
		PO 21722 Building and Grounds, Finance, Tax/C and	147.67	914.65

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10862	4790 - W.B. MasonCo., Inc.	PO 21722 Building and Grounds, Finance, Tax/C and	227.44	227.44
10863	4790 - W.B. MasonCo., Inc.	PO 21746 Office Supplies	222.89	
		PO 21746 Office Supplies	24.89	247.78
10864	4790 - W.B. MasonCo., Inc.	PO 21781 Office Supplies	94.71	
		PO 21783 Police - Water Jugs	41.18	135.89
10865	6210 - Wainwright Family LTD Partnership	PO 21733 Refund of Tax Overpayment Due to a Chang	2,060.86	2,060.86
10866	6203 - Wells Fargo	PO 21701 Refund of Tax Overpayment for 100% Disab	71.28	
		PO 21703 Refund of Tax Overpayment for 100% Disab	1,658.37	1,729.65
10867	6200 - Wilson Plumbing & Heating	PO 21687 Building and Grounds	443.00	443.00
10868	6190 - Wireless Electronics Inc.	PO 21604 Police	542.80	542.80
TOTAL				207,536.43

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,750.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,233.17			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	818.95			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,890.76			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	4,205.57			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	18,337.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	5,113.35			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,395.18			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	94.48			
01-201-22-201-100	ZONING ENFORCEMENT: OTHER EXPENSES	222.50			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,633.58			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	56.50			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	30,000.00			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: CE	23,332.31			
01-201-25-261-100	EMS: OTHER EXPENSES	164.34			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,896.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	12,738.21			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	116.00			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	427.50			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	22,253.87			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	4,896.14			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	88.66			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,339.40			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	4,436.38			
01-201-30-430-100	DEFERRED CHARGES: OTHER EXPENSES	136.32			
01-201-30-430-107	Declared State of Emergency COVID-19	358.51			
01-201-31-430-100	ELECTRICITY	793.06			
01-201-31-435-100	STREET LIGHTING	627.40			
01-201-31-440-100	TELEPHONE	3,035.45			
01-201-31-445-100	WATER:	806.39			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,889.41			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,091.33			
01-201-43-491-010	INTERLOCAL Springfield Court	474.00			
01-201-43-491-020	INTERLOCAL Southampton Court	2,370.00			
01-201-43-491-100	INTERLOCAL Springfield Court	165.01			
01-201-43-491-200	INTERLOCAL Southampton Court	301.19			
01-203-20-150-100	(2019) TAX ASSESSOR: OTHER EXPENSES:		4,988.00		
01-203-20-165-100	(2019) ENGINEERING SERVICES: OTHER EXPEN		388.00		
01-203-28-370-100	(2019) RECREATION: OTHER EXPENSES		680.00		
01-205-55-000	Tax Over Payments			29,406.15	
01-260-05-100	Due to Clearing/Claims			0.00	192,951.60
TOTALS FOR CURRENT FUND		157,489.45	6,056.00	29,406.15	192,951.60
02-260-05-100				0.00	2,152.88
02-286-54-000-170				2,152.88	
TOTALS FOR STATE AND FEDERAL GRANT		0.00	0.00	2,152.88	2,152.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-200	2019-12 Road Improvements and Police SUV			359.45	
04-260-05-100	Due to Clearing/Claims			0.00	359.45
TOTALS FOR	CAPITAL FUND	0.00	0.00	359.45	359.45
14-195-10-205	Baseball Fees			80.00	
14-260-05-100	Due to Clearing/Claims			0.00	80.00
TOTALS FOR	RECREATION REVENUE TRUST	0.00	0.00	80.00	80.00
18-201-20-100-0	Office Supplies	252.33			
18-201-20-100-1	Postage	150.00			
18-201-20-100-9	Data Processing	89.18			
18-201-20-109-9	Miscellaneous	433.55			
18-260-05-100	Due to Clearing/Claims			0.00	925.06
TOTALS FOR	CONSTRUCTION CODE TRUST	925.06	0.00	0.00	925.06
20-260-05-100	Due to Clearing/Claims			0.00	8,662.50
20-286-56-000-000	Reserve for COAH Expenditures			8,662.50	
TOTALS FOR	COAH TRUST	0.00	0.00	8,662.50	8,662.50
21-260-05-100	Due to Clearing/Claims			0.00	690.00
21-286-55-000-130	NADE			690.00	
TOTALS FOR	POET	0.00	0.00	690.00	690.00
22-260-05-100	Due to Clearing/Claims			0.00	401.48
22-286-56-000-000	Reserve for Unemployment Trust			401.48	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	401.48	401.48
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,313.46			
30-260-05-100	Due to Clearing/Claims			0.00	1,313.46
TOTALS FOR	SEWER UTILITY OPERATING	1,313.46	0.00	0.00	1,313.46

Total to be paid from Fund 01 CURRENT FUND	192,951.60
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	2,152.88
Total to be paid from Fund 04 CAPITAL FUND	359.45
Total to be paid from Fund 14 RECREATION REVENUE TRUST	80.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	925.06
Total to be paid from Fund 20 COAH TRUST	8,662.50
Total to be paid from Fund 21 POET	690.00
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	401.48
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,313.46

207,536.43

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	21698	Adele Weber	Refund of Overpayment of 2020 Taxes-due	791.67	
	21703	Wells Fargo	Refund of Overpayment of 2020 Taxes of a	1,658.37	
	21700	CoreLogic	Refund of Overpayment of 2020 Taxes of a	861.13	
	21702	CoreLogic	Refund of Overpayment of 2020 Taxes of a	1,111.82	
	21699	CoreLogic	Refund of Overpayment of 2020 Taxes of a	4,173.30	
	21701	Wells Fargo	Refund of Overpayment of 2020 Taxes of a	71.28	
	21632	Laura Leonard	Refund of Duplicate 3rd Quarter Tax Paym	1,392.34	
	21732	Lawrence and Carol Durr	Refund of Overpayment of 2020 Taxes due	1,417.96	
	21733	Wainwright Family LTD Partnership	Refund of Overpayment of 2020 Taxes due	2,060.86	
	21760	Robert Carabelli	Block 50.01 / Lot 9.01 - Appeal	4,837.26	
	21760	Robert Carabelli	Appeal Interest	90.97	
	21761	Jonas Singer, Esq.	Block 25 / Lot 10 - 501 Mansfield Road E	439.36	
	21759	Scott and Sara Shumway	Block 22 / Lot 6.05 - Appeal	207.02	
	21759	Scott and Sara Shumway	Appeal Interest	1.52	
	21759	Scott and Sara Shumway	Overpayment	435.81	
	21758	Kevin and Meredith Quinn	Block 11 / Lot 1.01 - Appeal	6.21	
	21758	Kevin and Meredith Quinn	Appeal Interest	0.05	
	21704	Covius Mortgage	Refund of Overpayment of 2020 Taxes of a	8,818.15	
	21729	James and Dianne Baughman	Refund of Overpayment of 2017 Taxes due	201.68	
	21730	VA Florence Co LLC	Refund of Overpayment of 2020 Taxes due	448.99	
	21731	VA Florence Co LLC	Refund of Overpayment of 2020 Taxes due	380.40	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		29,406.15
					=====
TOTAL for DEPARTMENT 000					29,406.15
DEPARTMENT 100					
01-201-20-100-141	21812	The Lubetkin Media Companies LLC	Two Zoom Sessions - September 30, 2020 a	2,700.00	
		A&E: Conferences & Meetings	TOTAL FOR ACCOUNT		2,700.00
01-201-20-100-159	21749	Networks Plus	Offsite Backups - Invoice #4422	50.00	
		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 100					2,750.00
DEPARTMENT 120					
	21798	Courier Times	CLERK - 8-19 Committee Mtg Info (2 BTI A	79.34	
	21798	Courier Times	CLERK - Committee Mtg 9-3 Cancelled (2 B	45.30	
	21798	Courier Times	CLERK - Spec Mtg 8-27 1st READ 2020-13 (73.36	
	21798	Courier Times	CLERK - ORD 2020-15 1st READ (2 BTI Aff	43.92	
	21798	Courier Times	CLERK - ORD 2020-14 2nd Read (2 BTI Aff	42.08	
	21798	Courier Times	CLERK - RES 2020-8-7 Improvements Railro	90.26	
	21798	Courier Times	CLERK - RES 2020-8-8 Digital Tax Mapping	57.26	
	21798	Courier Times	CLERK - RES 2020-8-6 Award of Contract I	77.04	
	21738	NJ Advance Media	CLERK - Mansfield Township Burlington Co	64.44	
	21738	NJ Advance Media	CLERK - Mansfield Township Burlington Co	66.12	
	21738	NJ Advance Media	CLERK - Mansfield Burlington County - Me	42.98	
	21738	NJ Advance Media	CLERK - Mansfield Burlington County - Me	34.80	
	21738	NJ Advance Media	CLERK - Township of Mansfield - Resoluti	61.54	
	21738	NJ Advance Media	CLERK - Township of Mansfield - Ordinanc	41.24	
	21738	NJ Advance Media	CLERK - Township of Mansfield - Ordinanc	40.66	
	21738	NJ Advance Media	CLERK - Township of Mansfield - Resoluti	70.24	
	21738	NJ Advance Media	CLERK - Township of Mansfield - Resoluti	49.94	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		970.52
01-201-20-120-122	21786	Reserve Account	Clerk	250.00	
		CLERK: Postage	TOTAL FOR ACCOUNT		250.00
01-201-20-120-133	21798	General Code, LLC	eCode365 Annual Maintenance Fee - Clerk	597.50	
		CLERK: Books & Publications	TOTAL FOR ACCOUNT		597.50
	21746	W.B. Mason Co., Inc.	Sorter, Wood, Mail - Item #SAF7765BL - O	24.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		24.90
	21807	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	205.25	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		205.25
	21749	Networks Plus	Splash Top Remote - Invoice #4420	10.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		10.00
	21804	Kelly Winthrop LLC	East Mansfield Road - 09/14/2020 - Invoi	35.00	
	21804	Kelly Winthrop LLC	Mansfield Road East - 8/18/2020 - Invoice	35.00	
	21804	Kelly Winthrop LLC	30 Waverly Drive - 2/6/2020 - Invoice #2	35.00	
	21804	Kelly Winthrop LLC	235 Island Road - 10/10/2019 - Invoice #	35.00	
	21804	Kelly Winthrop LLC	1431 New York Avenue - 10/21/2019	35.00	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		175.00
TOTAL for DEPARTMENT 120					2,233.17
DEPARTMENT 130					
	21671	Good Impressions, Inc.	Finance #10 Regular Envelope (500 Count)	50.00	
	21671	Good Impressions, Inc.	Finance #10 Window Envelopes (500 Count)	80.00	
01-201-20-130-123		FIN: Printing & Binding	TOTAL FOR ACCOUNT		130.00
	21722	W.B. MasonCo., Inc.	Paper, Aspen 30, LTR, 20# WHT - Item #WB	30.35	
	21746	W.B. MasonCo., Inc.	Sorter, Wood, Mail - Item #SAF7765BL	24.90	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		55.25
	21656	Primpoint Payroll Services	Time and Labor Management Fee - July 202	217.60	
	21766	Primpoint Payroll Services	Time and Labor Management Fee - August 2	217.60	
01-201-20-130-160		FIN: Payroll Costs	TOTAL FOR ACCOUNT		435.20
	21679	Parker McCay, P.A.	Mansfield Township - 2020 BAN, Series A	82.50	
	21679	Parker McCay, P.A.	Mansfield Township - 2020 BAN, Series A	61.00	
	21679	Parker McCay, P.A.	Mansfield Township - 2020 SEN, Series A	55.00	
01-201-20-130-299		FIN: Miscellaneous	TOTAL FOR ACCOUNT		198.50
TOTAL for DEPARTMENT 130					818.95
DEPARTMENT 145					
	21786	Reserve Account	Tax Collector	250.00	
01-201-20-145-122		TAX C: Postage	TOTAL FOR ACCOUNT		250.00
	21671	Good Impressions, Inc.	Tax Collector #10 Regular Envelopes (Qua	100.00	
01-201-20-145-123		TAX C: Printing & Binding	TOTAL FOR ACCOUNT		100.00
	21722	W.B. MasonCo., Inc.	Paper, Aspen 30, LTR, 20# WHT - Item #WB	30.35	
	21694	W.B. MasonCo., Inc.	Paper, XERO/DUP, WE, LTR,3RD - Item #WEM	69.99	
	21694	W.B. MasonCo., Inc.	Band, Rubber, 1 Lb, #19 - Item #UNV00119	1.24	
	21694	W.B. MasonCo., Inc.	Rubberbands, Size 32, 1LB - Item #UNV001	1.24	
	21746	W.B. MasonCo., Inc.	Sorter, Wood, Mail - Item #SAF7765BL	24.90	
	21781	W.B. MasonCo., Inc.	PressGuard Coated Report Cover, Prong Cl	37.80	
	21781	W.B. MasonCo., Inc.	Magic Tape Refill, 3/4" x 1000", 1" Core	14.99	
01-201-20-145-136		TAX C: Office Supplies	TOTAL FOR ACCOUNT		180.51
	21691	ELAINE FORTIN	August 18, 2020 - September 8, 2020 (33.	1,155.00	
01-201-20-145-142		TAX C: Education & Training	TOTAL FOR ACCOUNT		1,155.00
	21807	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	205.25	
01-201-20-145-159		TAX C: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		205.25
TOTAL for DEPARTMENT 145					1,890.76

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
	21786	Reserve Account	Tax Assessor	150.00	
01-201-20-150-122		TAX A: Postage	TOTAL FOR ACCOUNT		150.00
	21746	W.B. MasonCo., Inc.	Sorter, Wood, Mail - Item #SAF7765BL	24.90	
01-201-20-150-136		TAX A: Office Supplies	TOTAL FOR ACCOUNT		24.90
	21740	Vital Communications	Tax System - Billing Period September 20	236.00	
	20891	Networks Plus	IT Service Contract - Includes Township,	1,649.67	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,885.67
	21811	J.H. Services Incorporated	Invoice Dated: August 17, 2020 - 65 Hour	2,145.00	
01-201-20-150-299		TAX A: Miscellaneous	TOTAL FOR ACCOUNT		2,145.00
	21754	REMINGTON, VERNICK & ARANGO	Professional Services Through July 31, 2	3,804.00	
	21789	REMINGTON, VERNICK & ARANGO	JOB #0318T308-7 - Professional Services	1,184.00	
01-203-20-150-160		(2019) TAX A: Tax Map Maintenance	TOTAL FOR ACCOUNT		4,988.00
TOTAL for DEPARTMENT 150					9,193.57
DEPARTMENT 155					
	21717	Malamut and Associates LLC	Mansfield Township - Labor - File Number	192.50	
	21695	Environmental Resolutions, Inc.	For Professional Services Rendered From J	145.00	
	21806	Malamut and Associates LLC	Mansfield Township - Labor - File Number	367.50	
	21723	PRIME & TUVEL	General Legal - (49.9 Hours @ \$175.00/hr	8,732.50	
	21723	PRIME & TUVEL	Kainer Warehouse (33.8 Hours @ \$225.00 =	7,605.00	
	21723	PRIME & TUVEL	Expenses - File #751.02	15.00	
	21723	PRIME & TUVEL	Margolis/Clarion (1.0 Hours @ \$225.00 =	225.00	
	21723	PRIME & TUVEL	Eliot Partners (3.8 Hours @ \$225.00 = \$9	855.00	
	21720	Triad Associates	Mansfield Admin Agent Wait List Maintena	200.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		18,337.50
TOTAL for DEPARTMENT 155					18,337.50
DEPARTMENT 165					
	20959	REMINGTON, VERNICK & ARANGO	JOB#0318T310-6 Professional Services Thr	1,854.50	
	20959	REMINGTON, VERNICK & ARANGO	JOB#0318T310-7 Professional Services Thr	1,064.85	
	20960	REMINGTON, VERNICK & ARANGO	JOB#06318T309-6 Professional Services Th	1,132.00	
	20960	REMINGTON, VERNICK & ARANGO	JOB#0318T309-7 Professional Services Thr	230.75	
	21146	REMINGTON, VERNICK & ARANGO	JOB#0318G052-5 - 2020 General Engineeri	393.75	
	21146	REMINGTON, VERNICK & ARANGO	JOB#0318G052-6 - 2020 General Engineerin	437.50	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		5,113.35
	19838	REMINGTON, VERNICK & ARANGO	JOB#0318T306-14 Professional Services Th	142.00	
	19838	REMINGTON, VERNICK & ARANGO	JOB#0318T306-15 Professional Services Th	246.00	
01-203-20-165-127		(2019) ENG: General	TOTAL FOR ACCOUNT		388.00
TOTAL for DEPARTMENT 165					5,501.35
DEPARTMENT 180					
	21798	Courier Times	PLAN - JLUB Decision 7-27 Res 2020-7-12	41.62	
	21798	Courier Times	PLAN - 8-24 LAND USE BD Mtg to be Remote	95.90	
	21798	Courier Times	PLAN - 9-24 LAND USE BD Mtg to be Remote	75.90	
	21798	Courier Times	PLAN - JLUB 8-24 Resolutions (2 BTI Aff	45.76	
	21738	NJ Advance Media	PLAN - Public Notices/Notices LUB Resolu	12.18	
	21738	NJ Advance Media	PLAN - Township of Mansfield - 8-24-20 R	18.56	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		289.92
	21786	Reserve Account	Planning Board	150.00	
01-201-21-180-122		PLAN: Postage	TOTAL FOR ACCOUNT		150.00
	21798	General Code, LLC	eCode360 Annual Maintenance Fee - Planni	293.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
	21708	General Code, LLC	eCode360 Annual Maintenance Fee - Zoning	298.75	
	21746	W.B. MasonCo., Inc.	Sorter, Wood, Mail - Item #SAF7765BL	24.89	
	21746	W.B. MasonCo., Inc.	Folder, Hang, BK2" Exp, LGLGN - Item #UN	7.03	
	21746	W.B. MasonCo., Inc.	Holder, Card - Item #ROLE23578	10.68	
	21746	W.B. MasonCo., Inc.	Remover, Staple - Item #BOSG27W	13.49	
	21746	W.B. MasonCo., Inc.	Pad, LGL - Item #UNV20630	3.74	
	21746	W.B. MasonCo., Inc.	Pad, LGL 5x8 - Item #UNV46300	1.99	
	21746	W.B. MasonCo., Inc.	Stapler, Electric - Item #BOS02210	11.69	
	21807	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	284.25	
01-201-21-180-299		PLAN: Miscellaneous	TOTAL FOR ACCOUNT		955.26
					=====
TOTAL for DEPARTMENT 180					1,395.18
DEPARTMENT 186					
	21671	Good Impressions, Inc.	Land Use #10 Envelopes (500 Count) - Inv	72.50	
01-201-21-186-123		LAND USE: Printing & Binding	TOTAL FOR ACCOUNT		72.50
	21781	W.B. MasonCo., Inc.	Alcohol Wipes, 5.5" x 7.9", 160 Wipes -	21.98	
01-201-21-186-136		LAND USE: Office Supplies	TOTAL FOR ACCOUNT		21.98
					=====
TOTAL for DEPARTMENT 186					94.48
DEPARTMENT 201					
	21671	Good Impressions, Inc.	Zoning #10 Envelopes (500 Count)	72.50	
	21786	Reserve Account	Zoning Board	150.00	
01-201-22-201-299		ZONING OFFICER: Miscellaneous	TOTAL FOR ACCOUNT		222.50
					=====
TOTAL for DEPARTMENT 201					222.50
DEPARTMENT 240					
	21786	Reserve Account	Police	150.00	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		150.00
	21675	Maglocien	MAGLOCLEN Membership User Fees - July 1,	400.00	
01-201-25-240-129		POLICE: Other Contractual	TOTAL FOR ACCOUNT		400.00
	21726	Amazon Capital Services	Arrow Fastener 505 4 Pack 5/16 in. T50 H	13.10	
	21681	W.B. MasonCo., Inc.	Folder, SHE, STR, CUT, LTR - Item #SMD24	45.80	
	21681	W.B. MasonCo., Inc.	Highlighter, BRIT GRIPXL, FYW - Item #BI	6.73	
	21681	W.B. MasonCo., Inc.	PPR, 8.5x11, 30 RECY, 20LB, 5000/CT - It	60.70	
	21746	W.B. MasonCo., Inc.	Sorter, Wood, Mail - Item #SAF7765BL	24.89	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		151.22
	20947	Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date: Au	303.25	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		303.25
	21807	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510961400 - Sharp/MX-405	205.25	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		205.25
	21735	Networks Plus	Web Hosting - Annual Renewal for Hosting	210.00	
	21735	Networks Plus	Domain Renewal for mansfieldtownshipoli	30.00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		240.00
	21726	Amazon Capital Services	Samsung Electronics UN32M4500BFXZA 720P	148.00	
	21681	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	40.23	
	21681	W.B. MasonCo., Inc.	Pental Fee - Monthly Water Cooler	0.95	
	21604	Wireless Electronics Inc.	C-EB25-KTL-1P HAVIS APX / XTL Remote Con	302.80	
	21604	Wireless Electronics Inc.	425-6048 - .5 Filler For Burlington Coun	240.00	
	21657	Tremco Police Products	1994-2020 Chevrolet Tahoe/Chevrolet Subu	357.00	
	21657	Tremco Police Products	Shipping	14.70	
	21313	All Traffic Solutions	App, Traffic Suite (12 mo.); Equip Mgmt,	1,500.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		21654 Allied 100 LLC	FRs HeartStart SMART Pads II for the Phi	266.00	
		21653 Disc Makers	Disc Makers Ultra DVD-R White Inkjet Ful	160.00	
		21653 Disc Makers	Paper Sleeves - White	55.00	
		21653 Disc Makers	Shipping	8.00	
		21783 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard;	40.23	
		21783 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
		20817 TransUnion	Tranunion Risk and Alternative Data Solu	50.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		3,183.86
TOTAL for DEPARTMENT 240					4,633.58
Office of Emergency Management					
		21641 Tru Fit Frame & Door Co Inc	Keso Master Key A0630W724F -- Estimate #E	44.00	
		21641 Tru Fit Frame & Door Co Inc	Freight	12.50	
01-201-25-252-299		EMCMT: Miscellaneous	TOTAL FOR ACCOUNT		56.50
TOTAL for Office of Emergency Management					56.50
DEPARTMENT 255					
		21693 Franklin Fire Company	Aid to Franklin Fire Company	30,000.00	
01-201-25-255-211		AID TO FIRE COMPANIES: Budget Aid	TOTAL FOR ACCOUNT		30,000.00
TOTAL for DEPARTMENT 255					30,000.00
DEPARTMENT 260					
		21706 MT Ambulance Corps	EMS Service Payment 2020 3 of 3 - Invoic	23,333.34	
01-201-25-260-212		FAID: AID - Budget	TOTAL FOR ACCOUNT		23,333.34
TOTAL for DEPARTMENT 260					23,333.34
DEPARTMENT 261					
		21716 Mac Medical Gases, Inc.	Monthly Cylinder Rental - August 31, 202	15.50	
		21736 Henry Schein, Inc.	Yankauer w/Bulb Tip No Vent - Invoice #8	5.90	
		21736 Henry Schein, Inc.	Nasopharyngeal Airway 30 FR	6.64	
		21793 Mac Medical Gases, Inc.	H Oxygen - Item #MHOX - Invoice #269940	111.30	
		21793 Mac Medical Gases, Inc.	HAZ MAT	3.00	
		21793 Mac Medical Gases, Inc.	Delivery Charge	22.00	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		164.34
TOTAL for DEPARTMENT 261					164.34
DEPARTMENT 275					
		21774 Parker McCay. P.A.	Prosecutor August 2020 - Mansfield - Fil	1,896.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		1,896.00
TOTAL for DEPARTMENT 275					1,896.00
DEPARTMENT 290					
		21775 American Bituminous Company	E2 Street Cold Asphalt 3/2" Stone - Tick	394.50	
		21737 Home Depot Credit Services	HEX NUT GALV 3/8 (ALF) - INVOICE #23588	2.16	
		21737 Home Depot Credit Services	CARR BOLT GALV 5/16 X 3-1/2 (BSC)	8.53	
		21737 Home Depot Credit Services	HEX NUT GALV 5/16 (AHE)	1.50	
		21737 Home Depot Credit Services	FLAT WASHER GALV 5/16 (ACA)	1.56	
		21737 Home Depot Credit Services	CARR BOLT GALV 3/8 X 5 (CSB)	19.12	
		21737 Home Depot Credit Services	TIMBERLOK 6" SCREW-12 PK	13.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-201-26-290-130	21737	Home Depot Credit Services ROAD: Materials & Supplies	2X12 - 12 #2 PRIME OR BTR PT GC TOTAL FOR ACCOUNT	153.42	594.81
	21710	Herman's Trucking, Inc.	1' Stone Blend DGA - Ticket #152221 - In	69.31	
	21685	W.B. MasonCo., Inc.	Planner, Prof, MO, 8x11-7/8, JUL-AUG, BK	13.92	
	21685	W.B. MasonCo., Inc.	Calendar, DESKPD, ACAD, 22X17 - Item #HO	17.22	
	21781	W.B. MasonCo., Inc.	Top Tab Manila File Folders, Item #UNV12	4.00	
	21781	W.B. MasonCo., Inc.	Hanging File Folders, Legal Size - Item	4.95	
	21728	Patch Management Inc.	Using the FK-2000 "Pothole Killer" Hot A	12,000.00	
01-201-26-290-299	21800	Herman's Trucking, Inc. ROAD: Miscellaneous	Topsoil - Ticket #153701 - Invoice #1111 TOTAL FOR ACCOUNT	34.00	12,143.40
TOTAL for DEPARTMENT 290					12,738.21
DEPARTMENT 305					
01-201-26-305-299	21797	Pogue, Inc. SWASTE: Miscellaneous	2020 Public Entity Consortium - Two (2) TOTAL FOR ACCOUNT	116.00	116.00
TOTAL for DEPARTMENT 305					116.00
DEPARTMENT 306					
01-201-26-306-299	21743	LORCO	USED OIL REMOVED - NJ - Invoice # 151321	237.50	
	21778	ANJR	Membership from July 2020 to June 2021 F	95.00	
	21715	Office of Continuing Professional Education	The Recycling Coordinator's Primer - Cou	95.00	
		RECYCLING- Miscellaneous	TOTAL FOR ACCOUNT		427.50
TOTAL for DEPARTMENT 306					427.50
DEPARTMENT 310					
01-201-26-310-124	21756	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	70.00	
	21756	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	87.00	
	21756	TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	61.00	
	20946	CNS Cleaning Company	Monthly Cleaning Services - AUGUST 2020	470.00	
	20946	CNS Cleaning Company	Monthly Cleaning Services - SEPTEMBER 20	631.25	
		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,319.25
01-201-26-310-135	21722	W.B. MasonCo., Inc.	Liner, BLK, 24x32,.35MIL, 12-16 Gal, 500	86.97	
	21707	HILLYARD / DELAWARE VALLEY	Soap Affinity Foam Mand Cran 1250ML - It	238.60	
		B&G: Janitorial	TOTAL FOR ACCOUNT		325.57
01-201-26-310-158	21711	Extinguisher Services of New Jersey	Building and Public Works Equipment on A	318.00	
	21711	Extinguisher Services of New Jersey	Fire Apparatus	59.50	
	21711	Extinguisher Services of New Jersey	Squad Vehicles	72.50	
	21711	Extinguisher Services of New Jersey	Police Vehicles	100.50	
	21711	Extinguisher Services of New Jersey	Police Equipment on May 5, 2020 - Invoic	130.00	
		B&G: Other Equipment	TOTAL FOR ACCOUNT		680.50
01-201-26-310-159	21670	Epic System Group	Replace Network Communicator With a Mult	1,054.00	
	21687	Wilson Plumbing & Heating	Police Station - LABOR - Water Pipe Leak	375.00	
	21687	Wilson Plumbing & Heating	MATERIALS	68.00	
	21663	Flynn's Electric Inc	Flynn's Electric is Proposing to Purchas	1,870.00	
	21495	GRAINGER	Information Center, English, Red - Item	87.00	
	21744	EMR Power Systems, LLC	Service Check Firehouse- Invoice #76711	115.00	
	21750	Billows Electric Supply	EFSE 600-VAC Class T Fast-Acting Fuse -	130.75	
	21741	DFW Electric	DFW Electric Will Furnish All Labor and	5,500.00	
	21769	Billows Electric Supply	EFSE 600-VAC CLASS T FAST-ACTING FUSE -	130.75	
	21769	Billows Electric Supply	AL-97 ALK 9V INDUSTRIAL BATTERY	5.10	
	21801	Epic System Group	Commercial Fire - Includes Daily Timer T	149.35	
	20816	Pozour Energy Systems, Inc.	Preventative Maintenance Service Agreee	1,583.00	
		B&G: Millenium	TOTAL FOR ACCOUNT		11,068.45

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	21672	GRAINGER	Gas Can, 6 Gal., Self, Red, Hdge, 16-1/1	71.25	
	21672	GRAINGER	Diesel Fuel Can, 5 Gallon, Self Yellow,	61.50	
	21672	GRAINGER	Gas Can, 2 Gal., Red, PP, 14" HX6-7/8" W	35.90	
	21680	Central Jersey Equipment, LLC	Fuel Tank - Part # TCA19184 - Invoice #1	424.00	
	21680	Central Jersey Equipmnet, LLC	Mowing Head Autocut 25-2 - Invoice #1210	82.30	
	21709	Central Jersey Equipment, LLC	Bowl for Lawn Mower - Part # AM126680 -	32.70	
01-201-26-310-298		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		707.65
	21664	W.B. Mason Co., Inc.	Surge, UPS, 900VA, BK - Item #TRPINTERNE	508.96	
	21686	Flynn's Electric Inc	Flynn's Electric Inc is Proposing To Pur	5,000.00	
	21696	Billows Electric Supply	6V 7AH Battery - Item #PWRPC670 - Invoic	199.56	
	21745	Tozour Energy Systems, Inc.	August 13, 2020 - Service Call to Replac	912.00	
	21745	Tozour Energy Systems, Inc.	MATERIALS - Two (2) Valve; 1/2 NPTI; 3-W	441.11	
	21745	Tozour Energy Systems, Inc.	Envir & Consumables Fee	15.08	
	21745	Tozour Energy Systems, Inc.	Trip Charge	39.50	
	20886	Ready Refresh	Ticket# 5079713060 - Billing Period: 7/1	24.24	
	21672	GRAINGER	Fuel Transfer Pump, 1/4 HP, 12 GPM - Inv	176.00	
	21764	Jammer Doors	LABOR CHARGE - Center Bay: Labor to Inst	370.00	
	21764	Jammer Doors	295-38 CL Torsion Springs	390.00	
	21764	Jammer Doors	1/8" x 60' Cables	51.00	
	21749	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		8,152.45
TOTAL for DEPARTMENT 310					22,253.87
DEPARTMENT 315					
	21682	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Pe	35.89	
	21682	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet - As Per	206.91	
	21655	Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Pe	413.49	
	21655	Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Per	35.89	
	21655	Northern Burlington Regional	Unit # Mans07-2013 Chevrolet - As Per At	224.53	
	21655	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	22.96	
	21655	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	594.39	
	21776	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Pe	1,544.75	
	21776	Northern Burlington Regional	Unit # Mans02 - 2009 Ford - As Per Attac	136.98	
	21787	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Pe	53.31	
	21787	Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Per	180.99	
01-201-26-315-221		VMaint: Police	TOTAL FOR ACCOUNT		3,450.09
	21739	Manzi Heavy Equipment Maintenance	2006 MACK TRASH TRUCK - Free Up Frozen P	440.00	
01-201-26-315-223		VMaint: Sanitation	TOTAL FOR ACCOUNT		440.00
	21712	Jim's Auto Body	2019 Ford F-550 - Oil Change/Service - I	180.00	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		180.00
	21678	Advance Auto Parts Store # 1657	Motor Oil 5W20 5 Qt CQOI - Invoice #1657	39.98	
	21678	Advance Auto Parts Store # 1657	Filter Oil Purol	6.99	
	21678	Advance Auto Parts Store # 1657	Def 1 EA CQGRS	19.98	
	21779	Barlow Auto Group	LABOR - GMC Top Kick - Engine Light Was	306.00	
	21779	Barlow Auto Group	Glow Plug	37.38	
	21779	Barlow Auto Group	Misc. Charges	6.87	
	21803	Hurley's Auto Repair	Ambulance 3392 - 2011 Ford Truck E 450 V	125.00	
	21803	Hurley's Auto Repair	PARTS	283.85	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		826.05
TOTAL for DEPARTMENT 315					4,896.14
DEPARTMENT 335					
	21798	Courier Times	ENVIR - Environmental Commission Regular	61.40	
	21738	NJ Advance Media	ENVIR - Mansfield Township Burlington Co	27.26	
01-201-27-335-121		EHEALTH: Advertising	TOTAL FOR ACCOUNT		88.66

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 335					
TOTAL for DEPARTMENT 335					88.66
DEPARTMENT 370					
01-201-28-370-122	21786	Reserve Account REC: Postage	Recreation TOTAL FOR ACCOUNT	200.00	200.00
01-201-28-370-168	21724 21684	Sherwin-Williams, CO. Sherwin-Williams, CO. REC: Soccer	Athletic Paint Yellow - 22 Ounce Can - I Athletic Paint White - 20 Ounce Can - In TOTAL FOR ACCOUNT	122.22 372.00	494.22
01-201-28-370-299	21749 21798 21738 21789	Networks Plus Courier Times NJ Advance Media Insurance Agency Management REC: Miscellaneous	Cradlepoint Data 4G LTE Verizon Service RECREATION - Rec Mtg 8-11 Via Zoom (2 BT RECREATION - Mansfield Township Burlingt Policy #PAI L004020120401 9/01/2020-9/01 TOTAL FOR ACCOUNT	25.00 78.42 41.76 500.00	645.18
01-203-28-370-299	20703 20703	Networks Plus Networks Plus (2019) REC: Miscellaneous	Installation and Setup - NVR and Additio DVR - 16 Channel HD DVR - Georgetown TOTAL FOR ACCOUNT	150.00 530.00	680.00
TOTAL for DEPARTMENT 370					2,019.40
DEPARTMENT 375					
01-201-28-375-101	21772 21772 21800	Carrot-top Industries, Inc. Carrot-top Industries, Inc. Herman's Trucking, Inc. PARKS-Twp Parks	3X5' Nylon Red KILLED IN ACTION Flag - I FREIGHT Black Mulch - Ticket #153730 TOTAL FOR ACCOUNT	85.50 10.88 50.00	146.38
01-201-28-375-103	21353	Rahn Landscaping, LLC PARKS- Country Walk	Lawn Maintenance Services for Country Wa TOTAL FOR ACCOUNT	4,290.00	4,290.00
TOTAL for DEPARTMENT 375					4,436.38
DEPARTMENT 430					
01-201-30-430-107	21082	McKesson Medical-Surgical Declared State of Emergency COVID-19	Mabis Non-Contact Forehead Thermometers TOTAL FOR ACCOUNT	136.32	136.32
01-201-30-430-109	21809	Linda Semus Municipal Clerk: Other Expenses	Reimbursement for FreeConferenceCall.Com TOTAL FOR ACCOUNT	358.51	358.51
01-201-31-430-255	21796 21796	Direct Energy Business Direct Energy Business ELEC: Millenium Building	3135 Route 206 - Account #: 613998/2939 3135 Route 206 South - Account#: 613998/ TOTAL FOR ACCOUNT	725.76 1.08	726.84
01-201-31-430-299	21796 21796 21796	Direct Energy Business Direct Energy Business Direct Energy Business ELEC: Miscellaneous	41 Fieldcrest Drive - Account #: 613998 14 Atlantic Avenue - Account #: 613993/ 24830 East Main Street - Account #: 613 TOTAL FOR ACCOUNT	56.36 8.22 1.64	66.22
TOTAL for DEPARTMENT 430					1,287.89
DEPARTMENT 435					
01-201-31-435-299	21785 21785 21785 21785	PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. SLIGHT: Miscellaneous	Columbus Civic Club Recreation Center - Manchester Court Street Lighting - Unmet Columbus Civic Club / Concession Stand - Fieldcrest Drive Street Lights - Unmeter TOTAL FOR ACCOUNT	144.72 344.60 43.13 94.95	627.40
TOTAL for DEPARTMENT 435					627.40

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
01-201-31-440-242	21792	Surftone TELE: Telephone Police Dept	Police - Monthly Service From 9/15/2020 TOTAL FOR ACCOUNT	47.79	47.79
01-201-31-440-245	21794	VERIZON 21794 VERIZON 21792 Surftone 21799 Networks Plus TELE: Telephone- Networks Plus	Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y / Police Fax and Concession Alarm Code - M Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	94.46 56.01 47.79 1,156.52	1,354.78
01-201-31-440-246	21762	VERIZON WIRELESS 21762 VERIZON WIRELESS TELE: Telephone- Verizon Wireless	Wireless Communication OEM / August 2, 2 Wireless Communication POLICE / August 2 TOTAL FOR ACCOUNT	38.01 1,074.65	1,112.66
01-201-31-440-249	20889	Comcast 20890 Comcast TELE: Tele- Comcast Internet Service	2018 BLANKET PURCHASE ORDER - Municipal NEW SERVICE AT NEW POLICE STATION -Accou TOTAL FOR ACCOUNT	283.97 236.25	520.22
TOTAL for DEPARTMENT 440					3,035.45
DEPARTMENT 445					
01-201-31-445-299	21748	NEW JERSEY AMERICAN WATER 21748 NEW JERSEY AMERICAN WATER 21748 NEW JERSEY AMERICAN WATER 21748 NEW JERSEY AMERICAN WATER 21749 NEW JERSEY AMERICAN WATER WATER: Miscellaneous	Ambulance 41 Fieldcrest Drive - Billing Franklin Fire 174 Atlantic Avenue - Bill Mansfield Township 190 Atlantic Avenue - Private Fire Service Charge 8" - Billing 3120 Route 206 Civic Club (New York Ave TOTAL FOR ACCOUNT	99.83 161.58 59.87 323.53 161.58	806.39
TOTAL for DEPARTMENT 445					806.39
DEPARTMENT 447					
01-201-31-447-231	21777	Northern Burlington Regional PETRO: Gasoline	August 2020 Fuel Usage - UNLEADED- 2,883 TOTAL FOR ACCOUNT	3,027.96	3,027.96
01-201-31-447-234	21777	Northern Burlington Regional PETRO: Diesel Fuel	DIESEL - 594.52 Gallons TOTAL FOR ACCOUNT	861.45	861.45
TOTAL for DEPARTMENT 447					3,889.41
DEPARTMENT 490					
01-201-43-490-122	21734	Michael Fitzpatrick 21786 Reserve Account COURT: Postage	Postage - Stamps - Mansfield Court TOTAL FOR ACCOUNT	45.00 750.00	795.00
01-201-43-490-123	21671	Good Impressions, Inc. COURT: Printing and Binding	Court - #10 Envelopes - Municipal Court TOTAL FOR ACCOUNT	56.33	56.33
01-201-43-490-128	21784	Language Services Associates COURT: Other Professional	Telephonic Charges - Mansfield TOTAL FOR ACCOUNT	18.90	18.90
01-201-43-490-136	21746	W.B. MasonCo., Inc. 21781 W.B. MasonCo., Inc. COURT: Office Supplies	Sorter, Wood, Mail - Item #SAF7765BL Wipes, Screen CLNR, 100/Tub - Item #FEL9 TOTAL FOR ACCOUNT	24.89 10.99	35.88
01-201-43-490-299	21665	Kyle Godfrey 21809 GE Capital c/o Ricoh Usa Program COURT: Miscellaneous	Zoom Session August 13, 2020 and August Current Billing Period: 9/7/2020 - 10/C TOTAL FOR ACCOUNT	66.67 73.55	140.22
01-201-43-490-500	21734	Michael Fitzpatrick MUNICIPAL COURT: Springfield Court Exp	Postage - Stamps - Springfield TOTAL FOR ACCOUNT	45.00	45.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
TOTAL for DEPARTMENT 490					1,091.33
DEPARTMENT 491					
01-201-43-491-015	21774	Parker McCay, P.A. Springfield Salaries and Wages	Prosecutor August 2020 - Springfield TOTAL FOR ACCOUNT	474.00	474.00
01-201-43-491-025	21774	Parker McCay, P.A. Southampton Salaries and Wages	Prosecutor August 2020 - Southampton TOTAL FOR ACCOUNT	2,370.00	2,370.00
01-201-43-491-500	21671 21665 21784	Good Impressions, Inc. Kyle Godfrey Language Services Associates Springfield Other Expenses	Court - #10 Envelopes - Municipal Court Zoom Session August 13, 2020 and August Telephonic Charges - Springfield TOTAL FOR ACCOUNT	56.34 66.67 42.00	165.01
01-201-43-491-600	21671 21665 21734 21784	Good Impressions, Inc. Kyle Godfrey Michael Fitzpatrick Language Services Associates Southampton Other Expenses	Court - #10 Envelopes - Municipal Court Zoom Session August 13, 2020 and August Postage - Stamps - Southampton COURT - Telephonic Charges - Southampton TOTAL FOR ACCOUNT	56.33 66.66 90.00 88.20	301.19
TOTAL for DEPARTMENT 491					3,310.20
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	21770	PABCO Industries, LLC Reserve: Clean Communities	2-PLY PAPER LEAF BAGS - 50 / BUNDLE - In Shipping Charge TOTAL FOR ACCOUNT	2,054.88 98.00	2,152.88
TOTAL for DEPARTMENT 000					2,152.88
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-202	20842 20842	VCI EMERGENCY VEHICLE, INC. VCI EMERGENCY VEHICLE, INC. Police SUV's	Black Movable Ref - 68085CR - (Quantity Supply and Install Black 3m Reflective L TOTAL FOR ACCOUNT	260.00 99.45	359.45
TOTAL for DEPARTMENT 191					359.45
RECREATION REVENUE TRUST					
DEPARTMENT 205					
14-195-10-205	21659	Jonathan Sherrill Baseball Fees	Registration Refund for 2020 Baseball Se TOTAL FOR ACCOUNT	80.00	80.00
TOTAL for DEPARTMENT 205					80.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	21722	W.B. MasonCo., Inc.	Staples, H/Duty, 3/8" , 1M/BK - Item #SW	5.19	
	21722	W.B. MasonCo., Inc.	Stapler, Electric, 20 Sheet, Bk - Item #	68.78	
	21722	W.B. MasonCo., Inc.	Dispenser, tape, Desk, Bk - Item #MM38	11.10	
	21722	W.B. MasonCo., Inc.	Stamp, Dater-Recd, 1-1/4K1-3/16IMPR - It	20.03	
	21722	W.B. MasonCo., Inc.	Highlighter, Mjr, Accent, FYW - Item #SAN2	9.20	
	21722	W.B. MasonCo., Inc.	Highlighter, Mjr Accent, Pk - Item #SAN259	9.20	
	21722	W.B. MasonCo., Inc.	Highlighter, Mjr Accent, BE - Item #SAN250	9.20	
	21722	W.B. MasonCo., Inc.	Highlighter, Mjr Accent, FLG - Item #SAN25	9.20	
	21722	W.B. MasonCo., Inc.	Marker, Sharpie, Fine PF, Bk (ER=1 Marke	11.82	

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		21722 W.B. MasonCo., Inc.	Mouse, Wirels, M185, BK - Item #LOG91000	80.55	
		21722 W.B. MasonCo., Inc.	Remover, Staple, Heavy Duty - Item #SW13	26.88	
		21722 W.B. MasonCo., Inc.	Stapler, Electric, Black - Item #BOS0221	35.07	
		21722 W.B. MasonCo., Inc.	Stapler, Electirc, 20SHT, BK - Item #UNV	68.78	
		21746 W.B. MasonCo., Inc.	Sorter, Wood, Mail - Item #SAF7765BL	24.89	
18-201-20-100-0		Office Supplies	TOTAL FOR ACCOUNT		252.33
		21786 Reserve Account	Construction	150.00	
18-201-20-100-1		Postage	TOTAL FOR ACCOUNT		150.00
		21808 GE Capital c/o Ricoh Usa Program	Current Billing Period: 9/07/2020 -10/0	15.63	
		21808 GE Capital c/o Ricoh Usa Program	Current Billing Period: 8/07/2020 - 9/0	73.55	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		89.18
TOTAL for DEPARTMENT 100					491.51
DEPARTMENT 109					
		21727 Rowan College at Burlington County	Electrical Approval Stickers: Purple Ink	44.82	
		21727 Rowan College at Burlington County	Plumbing Approval Stickers: Blue Ink, 4x	44.82	
		21742 SAFEGUARD	Deposit Ticket DTR Format 3PT (Quantity	110.46	
		21742 SAFEGUARD	Shipping and Processing	20.61	
		21689 GRAINGER	Smoke Detector Tester, 2-1/2 Oz Spray -	157.20	
		21697 Staples Advantage	Purell Hand Sanitizing Wipes, Fresh Citr	55.64	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		433.55
TOTAL for DEPARTMENT 109					433.55
COAH TRUST					
DEPARTMENT 000					
		21718 Environmental Resolutions, Inc.	Professional Services from July 19, 2020	1,631.25	
		21723 PRIME & TUVEL	Affordable Housing (20.25 Hours @ \$225.	4,556.25	
		21720 Triad Associates	Mansfield COAH Admin Agent Hourly 2020 (2,475.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		8,662.50
TOTAL for DEPARTMENT 000					8,662.50
POET					
DEPARTMENT 000					
		21674 Springfield Township	Officer Kerr on August 14, 2020 (NADE) -	300.00	
		21674 Springfield Township	Officer Kerr Vehicle Rate on August 14,	45.00	
		21674 Springfield Township	Officer Kerr on August 15, 2020 (NADE)	300.00	
		21674 Springfield Township	Officer Kerr Vehicle Rate on August 15,	45.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		690.00
TOTAL for DEPARTMENT 000					690.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
		21792 NJ Dept. Labor - Div. Emp Accts.	State Plan 4 F Deficit Assessment - \$1,3	254.16	
		21792 NJ Dept. Labor - Div. Emp Accts.	State Plan Experience Rating Assessment	57.32	
		21792 NJ Dept. Labor - Div. Emp Accts.	Catastrophic Illness Fund Assessment - \$	90.00	
22-286-56-000-000		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		401.48
TOTAL for DEPARTMENT 000					401.48

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		21126 State Environmental Service, Inc.	2020 Lynwood Farm Monitoring Contract JU	635.91	
		21126 State Environmental Service, Inc.	2020 Lynwood Farm Monitoring Contract AU	635.91	
30-201-30-100-202		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		1,271.82
		21794 VERIZON	Account Number: 609-291-5010 495 55Y /	41.64	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		41.64
					=====
TOTAL for DEPARTMENT 100					1,313.46

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

Check#	Vendor	Description	Payment	Check Total
3158	4592 - Environmental Resolutions, Inc.	PO 21661 ESCROW	2,247.50	2,247.50
3159	4592 - Environmental Resolutions, Inc.	PO 21683 ESCROW	870.00	870.00
3160	3539 - Litwornia Associates, Inc.	PO 21660 Escrow	1,112.50	1,112.50
3161	6112 - PRIME & TOVEL	PO 21791 ESCROW	450.00	450.00
3162	3961 - Raymond Coleman & Heinold, LLP	PO 21662 ESCROW	645.00	645.00
3163	3986 - REMINGTON, VERNICK & ARANGO	PO 21753 Road Opening - 160 & 165 Mill Lane	200.00	200.00
3164	4182 - Stout & Caldwell Eng., Inc.	PO 21755 Escrow	13,137.50	
		PO 21757 ESCROW	1,518.75	
		PO 21763 ESCROW	600.00	
		PO 21768 ESCROW	37.50	
		PO 21771 ESCROW	281.25	
		PO 21773 ESCROW	13,137.50	28,712.50
3165	4182 - Stout & Caldwell Eng., Inc.	PO 21805 ESCROW	2,475.00	2,475.00
TOTAL				36,712.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	36,712.50
23-286-56-091-020	Mansfield Realty North LLC			1,800.00	
23-286-56-091-030	Krochta 1177 Jacksonville Road			150.00	
23-286-56-091-100	Minors Escrow			34,762.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	36,712.50	36,712.50

Total to be paid from Fund 23 DEVELOPERS ESCROW

36,712.50

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36,712.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020		21805 Stout & Caldwell Eng., Inc. Mansfield Realty North LLC	4/6/20-8/31/20 site plan review, corres TOTAL FOR ACCOUNT	1,800.00	1,800.00
23-286-56-091-030		21768 Stout & Caldwell Eng., Inc. 21805 Stout & Caldwell Eng., Inc. 21805 Stout & Caldwell Eng., Inc. Krochta 1177 Jacksonville Road	5/29/20 ENGINEER REVIEW review with plaanner review reolution TOTAL FOR ACCOUNT	37.50 37.50 75.00	150.00
23-286-56-091-132		21755 Stout & Caldwell Eng., Inc. 21755 Stout & Caldwell Eng., Inc. 21773 Stout & Caldwell Eng., Inc. 21773 Stout & Caldwell Eng., Inc. Margolis (All Three LTD)	06/01/20-06/30/20 Engineering reviews P 07/17/20-07/22/20 Engineering Reviews, 6/1/20-6/30/20 REVIEW AND CORRESPONDENC 7/1/20-7/31/20 STORM WATER REVIEW, CORE TOTAL FOR ACCOUNT	462.50 12,675.00 462.50 12,675.00	26,275.00
23-286-56-091-151		21771 Stout & Caldwell Eng., Inc. 21805 Stout & Caldwell Eng., Inc. Rockwell	5/1/20-5/31/20 CORRESPONDENCE AND BOAR letter to township TOTAL FOR ACCOUNT	281.25 37.50	318.75
23-286-56-091-167		21791 PRIME & TUVEL Liberty Lake Day Camp Inc	REVIEW INITIAL REQUEST FOR APPLICATION F TOTAL FOR ACCOUNT	450.00	450.00
23-286-56-091-176		21683 Environmental Resolutions, Inc. Homestead Plaza II	7/19/20-8/16/20 Prepare review letter P TOTAL FOR ACCOUNT	652.50	652.50
23-286-56-091-196		21753 REMINGTON, VERNICK & ARANGO Road Openings	2020 Road Opening Permits Application Re TOTAL FOR ACCOUNT	200.00	200.00
23-286-56-091-210		21683 Environmental Resolutions, Inc. 21805 Stout & Caldwell Eng., Inc. CPLB Land Associates LLC	7/19/20-8/16/20 Research Redevelopment additional app submissions TOTAL FOR ACCOUNT	145.00 75.00	220.00
23-286-56-091-238		21757 Stout & Caldwell Eng., Inc. 399 New York Avenue Sub-Division	PREP, MEETING ATTENDANCE , CORRESPONDENC TOTAL FOR ACCOUNT	1,518.75	1,518.75
23-286-56-091-239		21662 Raymond Coleman & Heinold, LLP 21661 Environmental Resolutions, Inc. 21660 Litwornia Associates, Inc. 21763 Stout & Caldwell Eng., Inc. 21763 Stout & Caldwell Eng., Inc. Properties at Mansfield 3237 Route 206	7/17/20-7/24/20 PREPARE RESOLUTION AND 5/13/20-6/19/20 PREP AND ATTEND BOARD 5/11/20-6/22/20 REVIEW, MEMO REVIEW, 7/20/20 -7/20/20 RESOLUTION REVIEW & C 5/15/20 -5/29/20 SITE PLAN DETERMINATI TOTAL FOR ACCOUNT	645.00 2,247.50 1,112.50 187.50 412.50	4,605.00
23-286-56-091-241		21805 Stout & Caldwell Eng., Inc. 189 Public Road	JLUB hearing review revised submission TOTAL FOR ACCOUNT	450.00	450.00
23-286-56-091-242		21683 Environmental Resolutions, Inc. Schoolhouse Road - Konek	7/19/20-8/16/20 Attend Board Meeting TOTAL FOR ACCOUNT	72.50	72.50
TOTAL for DEPARTMENT 091					=====
					36,712.50