

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10467	5845 - Abbej True Harris and Brian Baumley	PO 21384 Settlement Agreement and Consent Judgmen	924.76	924.76
10468	5822 - Abdul and Hajira N. Razak	PO 21385 Settlement Agreement and Consent Judgmen	1,047.76	1,047.76
10469	5838 - Andrew G. and Lorrie A. Derzoben	PO 21386 Settlement Agreement and Consent Judgmen	988.76	988.76
10470	5851 - Anthony S. and Mary P. Quinto	PO 21387 Settlement Agreement and Consent Judgmen	1,003.08	1,003.08
10471	5831 - Armando and Diane Amendola	PO 21388 Settlement Agreement and Consent Judgmen	910.80	910.80
10472	5834 - Beeranna P. and Pramila Naik	PO 21389 Settlement Agreement and Consent Judgmen	1,224.84	1,224.84
10473	5852 - Bryan and Kazen Frantz	PO 21390 Settlement Agreement and Consent Judgmen	962.00	962.00
10474	5856 - Chad and Amy Whyte	PO 21391 Settlement Agreement and Consent Judgmen	1,135.44	1,135.44
10475	5821 - Craig S. and Lisa D. Kendall	PO 21392 Settlement Agreement and Consent Judgmen	1,243.84	1,243.84
10476	5833 - Curtis W. and Leslie D. Wyers	PO 21393 Settlement Agreement and Consent Judgmen	905.36	905.36
10477	5862 - Daniel A. and Amanda K. Byard	PO 21394 Settlement Agreement and Consent Judgmen	1,066.69	1,066.69
10478	5836 - Danny Mohr and Leigh J. Povia	PO 21395 Settlement Agreement and Consent Judgmen	787.64	787.64
10479	5828 - David W. and Colleen M. Herzbert	PO 21396 Settlement Agreement and Consent Judgmen	1,073.08	1,073.08
10480	5847 - Guatam J. and Bela G. Mankad	PO 21397 Settlement Agreement and Consent Judgmen	978.40	978.40
10481	5839 - Jason and Christine Zubris	PO 21398 Settlement Agreement and Consent Judgmen	974.92	974.92
10482	5840 - Jason C. and Shannon Tiger	PO 21399 Settlement Agreement and Consent Judgmen	926.84	926.84
10483	5855 - Joel I. and Kaza A. Steele	PO 21400 Settlement Agreement and Consent Judgmen	1,204.16	1,204.16
10484	5850 - Jorge E. and Christine A. Villabon	PO 21401 Settlement Agreement and Consent Judgmen	1,042.76	1,042.76
10485	5823 - Joseph and Hiedi Vizzone	PO 21402 Settlement Agreement and Consent Judgmen	1,053.36	1,053.36
10486	4440 - Joseph Broski	PO 21403 Settlement Agreement and Consent Judgmen	1,065.76	1,065.76
10487	5863 - Keith B. and Jessica P. Saltstein	PO 21404 Settlement Agreement and Consent Judgmen	1,018.96	1,018.96
10488	5853 - Kevin A. and Julie A. Sawchuk	PO 21405 Settlement Agreement and Consent Judgmen	917.64	917.64
10489	5854 - Kevin M. and Margaret Mary Zola	PO 21406 Settlement Agreement and Consent Judgmen	1,199.40	1,199.40
10490	5841 - Kurt R. and Catherine M. Zelinsky	PO 21407 Settlement Agreement and Consent Judgmen	989.56	989.56
10491	5830 - Lisa A. Newcomer	PO 21408 Settlement Agreement and Consent Judgmen	1,015.00	1,015.00
10492	5843 - Lisa Ryan and Danielle Potts	PO 21409 Settlement Agreement and Consent Judgmen	917.56	917.56
10493	5819 - Louis A. and Anne Marie Pisano	PO 21410 Settlement Agreement and Consent Judgmen	996.36	996.36
10494	5820 - Marcial and Mayra Mojena	PO 21411 Settlement Agreement and Consent Judgmen	1,125.40	1,125.40
10495	5837 - Martyn J. Daetwyler and Martha Dee	PO 21412 Settlement Agreement and Consent Judgmen	949.76	949.76
10496	5827 - Nicholas J. and Karen B. Candelori	PO 21413 Settlement Agreement and Consent Judgmen	869.04	869.04
10497	5824 - Peter G. and Elizabeth T. Mosteller	PO 21414 Settlement Agreement and Consent Judgmen	876.88	876.88
10498	5832 - Peter J. and Maria S. Nikolatos	PO 21415 Settlement Agreement and Consent Judgmen	1,096.76	1,096.76
10499	5835 - Richard A. and Lori J. Marchetti	PO 21416 Settlement Agreement and Consent Judgmen	927.32	927.32
10500	5829 - Richard and Marie Tomasso	PO 21417 Settlement Agreement and Consent Judgmen	680.08	680.08
10501	5826 - Richard E. and Jane Naipawer	PO 21418 Settlement Agreement and Consent Judgmen	840.00	840.00
10502	5825 - Richard G. and Janet G. Branco	PO 21419 Settlement Agreement and Consent Judgmen	915.16	915.16
10503	5846 - Ryan J. and Jill E. Ballard	PO 21420 Settlement Agreement and Consent Judgmen	942.12	942.12
10504	5859 - Shane F. and Susan Fleming	PO 21421 Settlement Agreement and Consent Judgmen	1,135.00	1,135.00
10505	5858 - Srikanth and Kavitha Jaikumar	PO 21422 Settlement Agreement and Consent Judgmen	1,208.64	1,208.64
10506	5848 - Steven and Courtney Szafran	PO 21423 Settlement Agreement and Consent Judgmen	961.76	961.76
10507	5849 - Steven P. and Michele A. Schaaf	PO 21424 Settlement Agreement and Consent Judgmen	952.76	952.76
10508	5861 - Tami and Roman Perez	PO 21425 Settlement Agreement and Consent Judgmen	875.77	875.77
10509	5860 - Timothy Nist and Margaret McCain	PO 21426 Settlement Agreement and Consent Judgmen	1,223.68	1,223.68
10510	5857 - Venu Nagali and Prathibha Potharlan	PO 21427 Settlement Agreement and Consent Judgmen	1,193.68	1,193.68
10511	5844 - William R. and Kristin M. DiPetro	PO 21428 Settlement Agreement and Consent Judgmen	839.36	839.36
TOTAL				45,187.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-38-480-100	JUDGEMENTS: OTHER EXPENSES	45,187.90			
01-260-05-100	Due to Clearing, Claims			0.00	45,187.90
TOTALS FOR	CURRENT FUND	45,187.90	0.00	0.00	45,187.90

Total to be paid from Fund 01 CURRENT FUND

45,187.90

45,187.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 480					
	21384	Abbey True Harris and Brian Baumley	Abbey True Harris and Brian Baumley, res	924.76	
	21385	Abdul and Hajira N. Razak	Abdul and Hajira N. Razak, residing at 2	1,047.76	
	21386	Andrew G. and Lorrie A. Derboben	Andrew G. and Lorrie A. Derboben, residi	988.76	
	21387	Anthony S. and Mary P. Quinto	Anthony S. and Mary P. Quinto, residing	1,003.08	
	21388	Armando and Diane Amendola	Armando and Diane Amendola, residing at	910.80	
	21389	Beeranna P. and Pramila Naik	Beeranna P. and Pramila Naik, residing a	1,224.84	
	21390	Bryan and Karen Frantz	Bryan and Karen Frantz, residing at 29 W	962.00	
	21391	Chad and Amy Whyte	Chad and Amy Whyte, residing at 26 Belmo	1,135.44	
	21392	Craig S. and Lisa D. Kendall	Craig S. and Lisa D. Kendall, residing a	1,243.84	
	21393	Curtis W. and Leslie D. Wyers	Curtis W. and Leslie D. Wyers, residing	905.36	
	21394	Daniel A. and Amanda K. Byard	Daniel A. and Amanda K. Byard, who forme	1,066.69	
	21395	Danny Mohr and Leigh J. Povia	Danny Mohr and Leigh J. Povia, residing	787.64	
	21396	David W. and Colleen M. Herbert	David W. and Colleen M. Herbert, residin	1,073.08	
	21397	Guatam J. and Bela G. Mankad	Guatam J. and Bela G. Mankad, residing a	978.40	
	21398	Jason and Christine Zubris	Jason and Christine Zubris, residing at	974.92	
	21399	Jason C. and Shannon Tiger	Jason C. and Shannon Tiger, residing at	926.84	
	21400	Joel I. and Kara A. Steele	Joel I. and Kara A. Steele, residing at	1,204.16	
	21401	Jorge E. and Christine A. Villabon	Jorge E. and Christine A. Villabon, resi	1,042.76	
	21402	Joseph and Hiedi Vizzoni	Joseph and Hiedi Vizzoni, residing at 17	1,053.36	
	21403	Joseph Broski	Joseph Broski, residing at 28 Sherwood L	1,065.76.	
	21404	Keith B. and Jessica P. Saltstein	Keith B. and Jessica P. Saltstein, who f	1,018.96	
	21405	Kevin A. and Julie A. Sawchuk	Kevin A. and Julie A. Sawchuk, residing	917.64	
	21406	Kevin M. and Margaret Mary Zola	Kevin M. and Margaret Mary Zola, residin	1,199.40	
	21407	Kurt R. and Catherine M. Zelinsky	Kurt R. and Catherine M. Zelinsky, resid	989.56	
	21408	Lisa A. Newcomer	Lisa A. Newcomer, residing at 799 Wright	1,015.00	
	21409	Lisa Ryan and Danielle Potts	Lisa Ryan and Danielle Potts, residing a	917.56	
	21410	Louis A. and Anne Marie Pisano	Louis A. and Anne Marie Pisano, residing	996.36	
	21411	Marcial and Mayra Mojena	Marcial and Mayra Mojena, residing at 26	1,125.40	
	21412	Martyn J. Daetwyler and Martha Dee	Martyn J. and Dee Martha Daewyler, resid	949.76	
	21413	Nicholas J. and Karen B. Candelori	Nicholas J. and Karen B. Candelori, resi	869.04	
	21414	Peter G. and Elizabeth T. Mosteller	Peter G. and Elizabeth T. Mosteller, res	876.88	
	21415	Peter J. and Maria S. Nikolatos	Peter J. and Maria S. Nikolatos, residin	1,096.76	
	21416	Richard A. and Lori J. Marchetti	Richard A. and Lori J. Marchetti, residi	927.32	
	21417	Richard and Marie Tomasso	Richard and Marie Tomasso, residing at 1	680.08	
	21418	Richard E. and Jane Naipawer	Richard E. and Jane Naipawer, residing a	840.00	
	21419	Richard G. and Janet G. Branco	Richard G. and Janet G. Branco, residing	915.16	
	21420	Ryan J. and Jill E. Ballard	Ryan J. and Jill E. Ballard, residing at	942.12	
	21421	Shane F. and Susan Fleming	Shane F. and Susan Fleming, residing at	1,135.00	
	21422	Srikanth and Kavitha Jaikumar	Srikanth and Kavitha Jaikumar, residing	1,208.64	
	21423	Steven and Courtney Szafran	Steven and Courtney Szafran, residing at	961.76	
	21424	Steven P. and Michele A. Schaaf	Steven P. and Michele A. Schaaf, residin	952.76	
	21425	Tami and Roman Perez	Tami and Roman Perez, who formerly resid	875.77	
	21426	Timothy Nist and Margaret McCain	Timothy Nist and Margaret McCain, residi	1,223.68	
	21427	Venu Nagali and Prathibha Potharlan	Venu Nagali and Prathibha Potharlanka, r	1,193.68	
	21428	William R. and Kristin M. DiPetro	William R. and Kristin M. DiPetro, resid	839.36	
01-201-38-480-101		Judgements by Court Order	TOTAL FOR ACCOUNT		45,187.90
TOTAL for DEPARTMENT 480					45,187.90

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10512	6184 - Amanda Rotondo	PO 21485 Baseball Season Reimbursement	55.00	55.00
10513	6155 - Amy Burns	PO 21432 Baseball Season Reimbursement	80.00	80.00
10514	6176 - Amy Rivera	PO 21456 Baseball Season Reimbursement	55.00	55.00
10515	6164 - Bonnie Pigott	PO 21445 Baseball Season Reimbursement	175.00	175.00
10516	6183 - Christian Faust	PO 21484 Baseball Season Reimbursement	225.00	225.00
10517	6153 - Craig Humble	PO 21433 Baseball Season Reimbursement	80.00	80.00
10518	6156 - Cynthia Manso	PO 21438 Baseball Season Reimbursement	175.00	175.00
10519	6178 - Dan Papol	PO 21459 Baseball Season Reimbursement	95.00	95.00
10520	6159 - Danielle Mason	PO 21442 Baseball Season Reimbursement	55.00	55.00
10521	6182 - Diana Weinstein	PO 21480 Baseball Season Reimbursement	55.00	55.00
10522	6188 - Dina Kopsaftis	PO 21516 Baseball Season Reimbursement	80.00	80.00
10523	6179 - Dionna Matthews	PO 21470 Baseball Season Reimbursement	80.00	80.00
10524	6151 - Edna Pacheco	PO 21436 Baseball Season Reimbursement	160.00	160.00
10525	6170 - Frank Capobianco	PO 21450 Baseball Season Reimbursement	80.00	80.00
10526	6166 - Frank Flatch	PO 21440 Baseball Season Reimbursement	175.00	175.00
10527	6157 - Frank Peterson	PO 21434 Baseball Season Reimbursement	80.00	80.00
10528	6162 - Gene Darling	PO 21441 Baseball Season Reimbursement	55.00	55.00
10529	6168 - Jacqueline Goodwillie	PO 21448 Baseball Season Reimbursement	95.00	95.00
10530	6158 - Janine Gliottone	PO 21437 Baseball Season Reimbursement	80.00	80.00
10531	6160 - Jeanine Cular	PO 21443 Baseball Season Reimbursement	95.00	95.00
10532	6167 - Jennifer Hassan	PO 21447 Baseball Season Reimbursement	95.00	95.00
10533	6165 - Jennifer Mattessich	PO 21446 Baseball Season Reimbursement	95.00	95.00
10534	6185 - Jessica Bencivengo	PO 21493 Baseball Season Reimbursement	175.00	175.00
10535	6161 - Jessica Senese	PO 21444 Baseball Season Reimbursement	80.00	80.00
10536	6175 - John Johnson	PO 21455 Baseball Season Reimbursement	150.00	150.00
10537	6174 - John Stobie	PO 21454 Baseball Season Reimbursement	95.00	95.00
10538	6149 - Jordan Bartolone	PO 21383 Baseball Season Reimbursement	55.00	55.00
10539	6171 - Kevin Capritti	PO 21451 Baseball Season Reimbursement	80.00	80.00
10540	6172 - Lauren Lissaris	PO 21452 Baseball Season Reimbursement	95.00	95.00
10541	6152 - Lindsay Sim	PO 21431 Baseball Season Reimbursement	80.00	80.00
10542	6150 - Marc Pagano	PO 21430 Baseball Season Reimbursement	80.00	80.00
10543	6173 - Mariacel Ramirez	PO 21453 Baseball Season Reimbursement	95.00	95.00
10544	6187 - Melissa Newborn	PO 21501 Baseball Season Reimbursement	95.00	95.00
10545	6163 - Nancy Nutt	PO 21439 Baseball Season Reimbursement	80.00	80.00
10546	6180 - Nick Wells	PO 21471 Baseball Season Reimbursement	80.00	80.00
10547	6177 - Sheryl Horher	PO 21457 Baseball Season Reimbursement	80.00	80.00
10548	6169 - Sonya Silcox	PO 21449 Baseball Season Reimbursement	160.00	160.00
10549	6154 - Veronica Sullivan	PO 21435 Baseball Season Reimbursement	55.00	55.00
TOTAL				3,755.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-195-10-205	Baseball Fees			3,755.00	
14-260-05-100	Due to Clearing/Claims			0.00	3,755.00
TOTALS FOR	RECREATION REVENUE TRUST	0.00	0.00	3,755.00	3,755.00

Total to be paid from Fund 14 RECREATION REVENUE TRUST

3,755.00

3,755.00

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

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 205					
	21516	Dina Kopsaftis	Registration Refund for 2020 Baseball Se	80.00	
	21501	Melissa Newborn	Registration Refund for 2020 Baseball Se	95.00	
	21493	Jessica Bencivengo	Registration Refund for 2020 Baseball Se	175.00	
	21485	Amanda Rotondo	Registration Refund for 2020 Baseball Se	55.00	
	21484	Christian Faust	Registration Refund for 2020 Baseball Se	225.00	
	21383	Jordan Bartolone	Registration Refund for 2020 Baseball Se	55.00	
	21430	Marc Pagano	Registration Refund for 2020 Baseball Se	80.00	
	21431	Lindsay Sim	Registration Refund for 2020 Baseball Se	80.00	
	21432	Amy Burns	Registration Refund for 2020 Baseball Se	80.00	
	21433	Craig Humble	Registration Refund for 2020 Baseball Se	80.00	
	21434	Frank Peterson	Registration Refund for 2020 Baseball Se	80.00	
	21435	Veronica Sullivan	Registration Refund for 2020 Baseball Se	55.00	
	21436	Edna Pacheco	Registration Refund for 2020 Baseball Se	160.00	
	21437	Janine Gliottone	Registration Refund for 2020 Baseball Se	80.00	
	21438	Cynthia Manso	Registration Refund for 2020 Baseball Se	175.00	
	21442	Danielle Mason	Registration Refund for 2020 Baseball Se	55.00	
	21443	Jeanine Cular	Registration Refund for 2020 Baseball Se	95.00	
	21444	Jessica Senese	Registration Refund for 2020 Baseball Se	80.00	
	21441	Gene Darling	Registration Refund for 2020 Baseball Se	55.00	
	21439	Nancy Nutt	Registration Refund for 2020 Baseball Se	80.00	
	21446	Jennifer Mattessich	Registration Refund for 2020 Baseball Se	95.00	
	21440	Frank Flatch	Registration Refund for 2020 Baseball Se	175.00	
	21447	Jennifer Hassan	Registration Refund for 2020 Baseball Se	95.00	
	21445	Bonnie Pigott	Registration Refund for 2020 Baseball Se	175.00	
	21448	Jacqueline Goodwillie	Registration Refund for 2020 Baseball Se	95.00	
	21449	Sonya Silcox	Registration Refund for 2020 Baseball Se	160.00	
	21450	Frank Capobianco	Registration Refund for 2020 Baseball Se	80.00	
	21451	Kevin Capritti	Registration Refund for 2020 Baseball Se	80.00	
	21452	Lauren Lissaris	Registration Refund for 2020 Baseball Se	95.00	
	21453	Maricel Ramirez	Registration Refund for 2020 Baseball Se	95.00	
	21454	John Stobie	Registration Refund for 2020 Baseball Se	95.00	
	21455	John Johnson	Registration Refund for 2020 Baseball Se	150.00	
	21456	Amy Rivera	Registration Refund for 2020 Baseball Se	55.00	
	21457	Sheryl Horner	Registration Refund for 2020 Baseball Se	80.00	
	21459	Dan Papol	Registration Refund for 2020 Baseball Se	95.00	
	21470	Dionna Matthews	Registration Refund for 2020 Baseball Se	80.00	
	21471	Nick Wells	Registration Refund for 2020 Baseball Se	80.00	
	21480	Diana Weinstein	Registration Refund for 2020 Baseball Se	55.00	
14-195-10-205		Baseball Fees	TOTAL FOR ACCOUNT		3,755.00
TOTAL for DEPARTMENT 205					3,755.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10550	6130 - Amazon Capital Services	PO 21368 Building and Grounds - Batteries for Eme	30.38	30.38
10551	5699 - BSN SPORTS	PO 21503 Baseball	799.99	799.99
10552	3070 - BURLCOJIF	PO 21514 BURLCO JIF Insurance Fund Year 2020 - Se	130,569.00	130,569.00
10553	3073 - Burlington Co, Solid Waste Depart.	PO 20949 Landfill	26,936.54	26,936.54
10554	3078 - Burlington County Treasurer	PO 21504 Road Occupancy Permits	200.00	200.00
10555	3082 - Byer Lock Shop	PO 21488 Building and Grounds	119.00	119.00
10556	4358 - Central Jersey Equipment, LLC	PO 21462 Streets and Roads and Parks	414.52	
		PO 21507 Recreation	50.99	
		PO 21535 Parks	25.41	490.92
10557	5877 - Cherry Hill Winner Ford	PO 20917 Construction - Resolution 2020-2-9	30,729.00	30,729.00
10558	6103 - CNS Cleaning Company	PO 20946 General Janitorial Cleaning Services As	295.00	295.00
10559	4472 - Comcast	PO 20889 Internet Service - Municipal Complex	281.67	281.67
10560	4472 - Comcast	PO 20890 Internet Service - Police and Public Wor	318.65	318.65
10561	3200 - Dell Marketing L.P.	PO 21282 Computer for Clerk Linda Semus	1,884.46	1,884.46
10562	5212 - Direct Energy Business	PO 21467 Natural Gas	1,153.45	1,153.45
10563	5152 - E-ZPass Violation Processing	PO 21515 Police Department	75.00	75.00
10564	4592 - Environmental Resolutions, Inc.	PO 21508 Professional Services	3,537.64	3,537.64
10565	5080 - Epic System Group	PO 21534 Internet Only Monitoring - Panic Alarm S	70.38	70.38
10566	5288 - Four Seasons at Mapleton HOA	PO 21247 Tax Overpayments	6.78	6.78
10567	3297 - Franklin Fire Company	PO 21370 Aid to Franklin Fire Company	40,000.00	40,000.00
10568	5682 - GE Capital c/o Ricoh Usa Program	PO 21490 Copier Machine Rental	73.55	
		PO 21490 Copier Machine Rental	89.18	162.73
10569	5795 - GRAINGER	PO 21538 Building and Grounds	118.22	118.22
10570	5696 - heartsmart.com	PO 21303 Police	304.20	304.20
10571	6101 - Henry Schein, Inc.	PO 21498 EMS	158.40	
		PO 21522 Thermometer	198.74	357.14
10572	3388 - Home Depot Credit Services	PO 21509 Building and Grounds and Roads	832.97	832.97
10573	3392 - Homestead Homeowners Assoc.	PO 21500 Public Fire Hydrant	15,246.00	15,246.00
10574	5240 - Hurley's Auto Repair	PO 21372 EMS	125.00	125.00
10575	4596 - J III Electronics, Inc.	PO 21379 Security Monitoring	120.00	120.00
10576	4596 - J III Electronics, Inc.	PO 21505 Security Monitoring	120.00	120.00
10577	3425 - James D. Fattorini	PO 21492 Public Defender April-June	3,000.00	
		PO 21492 Public Defender April-June	1,000.00	4,000.00
10578	6063 - Jim's Auto Body	PO 21536 Vehicle Mtce - 2004 Chevrolet Impala	291.45	291.45
10579	3481 - Junior Greyhounds Athletic	PO 21489 Annual Fee for JGAA 2020	1,500.00	1,500.00
10580	6148 - Kyle Godfrey	PO 21380 Court Personnel	200.00	
		PO 21499 Court Personnel	200.00	400.00
10581	3512 - Language Services Associates	PO 21513 Interpreting By Phone	113.40	113.40
10582	6090 - LAPP Structures	PO 20896 Recreation	6,270.00	6,270.00
10583	3535 - Lippincott & Lippincott, Inc.	PO 20749 Recreation	1,600.00	1,600.00
10584	6189 - Liquidity Services Operations, LLC.	PO 21531 Fees & Credits - Auctions	4,346.40	4,346.40
10585	6102 - Mac Medical Gases, Inc.	PO 21517 EMS	15.50	15.50
10586	6106 - Malamut and Associates LLC	PO 21466 General Legal	612.50	612.50
10587	5885 - Matthew Brophy	PO 21249 Tax Overpayments	286.86	286.86
10588	3618 - MGL Printing Solutions	PO 21376 Finance - Purchasing Labels	630.00	630.00
10589	5988 - NAPA Auto Parts	PO 21461 Streets and Roads	90.46	90.46
10590	3735 - Networks Plus	PO 20891 IT Contract - Resolution 2019-6-5	1,649.67	
		PO 21502 Cradlepoint - Offsite Backups - Splash T	110.00	
		PO 21532 Telephone	1,156.52	
		PO 21533 Domain Name Renewal	30.00	2,946.19
10591	3680 - NEW JERSEY AMERICAN WATER	PO 21465 Water Bill	3,409.42	
		PO 21465 Water Bill	1,062.22	
		PO 21491 Water Bill	1,104.98	5,576.62
10592	6034 - New Jersey Department of Transportation	PO 21496 Application Fee for Highway Occupancy	395.00	395.00
10593	5715 - NJ Advance Media	PO 21506 Advertising	377.01	377.01
10594	3764 - NJ Div. of Alcoholic Beverage	PO 21520 Liquor License Renewal	12.00	12.00
10595	3778 - NJ Planning Officials	PO 21537 Online Program	85.00	85.00
10596	3775 - NJ State League of Municipalities	PO 21315 Advertising	115.00	115.00
10597	3775 - NJ State League of Municipalities	PO 21469 Renew Subscription	50.00	50.00
10598	3813 - Northern Burlington Regional	PO 21375 Vehicle Maintenance - Police	3,116.28	3,116.28
10599	3813 - Northern Burlington Regional	PO 21463 April and May 2020 Fuel Usage	4,135.15	4,135.15
10600	3813 - Northern Burlington Regional	PO 21519 Vehicle Maintenance - Police	3,750.32	3,750.32
10601	3850 - Parker McCay, P.A.	PO 21530 Prosecutor - June	5,640.00	5,640.00
10602	3876 - PERS	PO 21524 Billing for EMPLOYER Share of Members Re	404.81	404.81
10603	3876 - PERS	PO 21525 Billing for EMPLOYER Share of Members Re	1,515.13	1,515.13
10604	3882 - PFRS	PO 21526 Billing for EMPLOYER Share of Members Re	599.18	599.18
10605	3882 - PFRS	PO 21527 Billing for EMPLOYER Share of Members Re	3,181.58	3,181.58
10606	4583 - Phoenix Advisors, LLC	PO 21528 Financial Advisor Services - Quarter End	1,000.00	1,000.00
10607	6107 - Platt & Risco, P.C.	PO 21518 Special COAH Counsel - Tower Gate Associ	45.00	45.00
10608	4928 - Powell Fuel Company, Inc.	PO 21521 Diesel Fuel for Generator Municipal Comp	123.12	123.12

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Check#	Vendor	Description	Payment	Check Total
10609	3237 - Primpoint Payroll Services	PO 21373 Time and Labor Management Fee	221.00	221.00
10610	5477 - Print and Mail Communications LLC	PO 21460 Tax Collector - Envelopes for Estimated	208.81	208.81
10611	3925 - PSE&G CO.	PO 21377 Recreation and Street Lighting Mancheste	654.25	
		PO 21487 Electric & Gas May 2020	11,832.20	12,486.45
10612	3925 - PSE&G CO.	PO 21487 Electric & Gas May 2020	109.24	109.24
10613	6146 - Quicken Loans	PO 21374 Refund of Duplicate 2nd Quarter Tax Paym	2,250.69	2,250.69
10614	6142 - Rahn Landscaping, LLC	PO 21353 Lawn Maintenance Services for Country Wa	3,432.00	3,432.00
10615	3961 - Raymond Coleman & Heinold, LLP	PO 21523 General Planning Board Matters	540.00	540.00
10616	5716 - Ready Refresh	PO 20886 Water Cooler for Municipal Complex	7.98	7.98
10617	3986 - REMINGTON, VERNICK & ARANGO	PO 19838 Improvements to Mount Pleasant Road and	528.75	
		PO 20959 Improvements to Railroad Avenue (from US	7,130.25	
		PO 20960 Improvements to White Pine Road (from R	1,755.50	
		PO 21146 2020 General Engineering Services	4,096.35	
		PO 21468 Tax Assessor - Tax Maps	9,551.00	23,061.85
10618	6113 - Republic Services Inc.	PO 21044 Trash Collection Contract per Resolution	18,841.67	18,841.67
10619	6181 - Rosenberg/Pazry & Associates, LLC	PO 21472 Southampton Conflict Public Defender	200.00	200.00
10620	5387 - SAFEGUARD	PO 21381 Court	262.14	262.14
10621	6186 - Sandesh Kamath	PO 21497 Clean Communities	1,000.00	1,000.00
10622	6145 - Sean Hoggs	PO 21371 Refund of Tax Overpayment for Exempt Vet	1,117.04	1,117.04
10623	4133 - South Jersey Energy	PO 21539 Electricity Commodity	23.83	23.83
10624	4462 - State Environmental Service, Inc.	PO 21126 2020 Lynwood Farm Monitoring Contract Ja	635.91	635.91
10625	4158 - State of NJ, Dept of Health	PO 21510 July 2020 Dog License	19.20	19.20
10626	5234 - Surfstone	PO 21369 Telephone	93.88	93.88
10627	4208 - Tedan T/A Burlington Cleaners	PO 20947 Dry Cleaning Police	268.20	268.20
10628	5482 - TERMINIX PROCESSING CENTER	PO 21512 Buildings & Grounds - Municipal Complex	213.00	213.00
10629	5987 - Tozour Energy Systems, Inc.	PO 20816 Building and Grounds	1,583.00	1,583.00
10630	5950 - TransUnion	PO 20817 Police	50.00	50.00
10631	4300 - TRUGREEN CHEMLAWN, INC.	PO 21328 Parks - Lawn Care	4,524.89	4,524.89
10632	4333 - VERIZON	PO 21458 Telephone	146.05	
		PO 21458 Telephone	40.33	186.38
10633	4336 - VERIZON WIRELESS	PO 21378 Wireless Communication	1,097.66	1,097.66
10634	4352 - Vital Communications	PO 21486 Tax System - Assessor	236.00	236.00
10635	4790 - W.B. MasonCo., Inc.	PO 21382 Police and Clerk	156.64	
		PO 21464 Police - Water Jugs	36.71	
		PO 21481 Building and Grounds and Property Mtce	54.55	247.90
10636	4790 - W.B. MasonCo., Inc.	PO 21494 Court, Finance and Tax/C	478.83	478.83
10637	4372 - West Payment Center	PO 21511 Municipal Court - NJ Criminal and Motor	294.30	294.30
TOTAL				381,799.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-13-115-000	Sale of Municipal Property			4,346.40	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	220.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	3,980.44			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	1,968.85			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	48.76			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	236.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	4,195.14			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	13,577.10			
01-201-21-180-100	PLAN: OTHER EXPENSES:	625.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	88.51			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	7.99			
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	42,252.13			
01-201-23-215-100	WORKERS COMPENSATION INS: OTHER EXPENSES	88,316.87			
01-201-25-240-100	POLICE: OTHER EXPENSES:	779.94			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	40,000.00			
01-201-25-261-100	EMS: OTHER EXPENSES	298.90			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,256.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	632.42			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	18,841.67			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	3,225.47			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	7,158.05			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	15,246.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	2,615.98			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	7,956.89			
01-201-30-430-107	Declared State of Emergency COVID-19	544.66			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-430-100	ELECTRICITY	2,446.09			
01-201-31-435-100	STREET LIGHTING	11,217.64			
01-201-31-440-100	TELEPHONE	3,094.43			
01-201-31-445-100	WATER:	4,514.40			
01-201-31-447-100	PETROLEUM PRODUCTS:	4,135.15			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	26,936.54			
01-201-36-471-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,919.94			
01-201-36-475-000	POLICE FIRE RETIREMENT SYSTEM	3,780.76			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,430.95			
01-201-43-491-010	INTERLOCAL Springfield Court	564.00			
01-201-43-491-020	INTERLOCAL Southampton Court	2,820.00			
01-201-43-491-100	INTERLOCAL Springfield Court	548.61			
01-201-43-491-200	INTERLOCAL Southampton Court	676.05			
01-203-20-150-100	(2019) TAX ASSESSOR: OTHER EXPENSES:		9,551.00		
01-203-20-165-100	(2019) ENGINEERING SERVICES: OTHER EXPEN		528.75		
01-203-28-370-100	(2019) RECREATION: OTHER EXPENSES		7,870.00		
01-205-55-000	Tax Over Payments			3,661.37	
01-260-05-100	Due to Clearing/Claims			0.00	345,114.85
TOTALS FOR	CURRENT FUND	319,157.33	17,949.75	8,007.77	345,114.85
02-260-05-100	Due to Clearing/Claims			0.00	1,000.00
02-286-54-000-170	Reserve: Clean Communities			1,000.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	1,000.00	1,000.00
12-260-05-100	Due to Clearing/Claims			0.00	19.20
12-291-55-000-000	Due to State of NJ for Licenses			19.20	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	19.20	19.20
15-260-05-100	Due to Clearing/Claims			0.00	3,000.00
15-286-56-000-000	Reserve for Public Defender			3,000.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	3,000.00	3,000.00
18-201-20-100-9	Data Processing	89.18			
18-201-20-109-9	Miscellaneous	30,729.00			
18-260-05-100	Due to Clearing/Claims			0.00	30,818.18
TOTALS FOR	CONSTRUCTION CODE TRUST	30,818.18	0.00	0.00	30,818.18
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,847.70			
30-260-05-100	Due to Clearing/Claims			0.00	1,847.70
TOTALS FOR	SEWER UTILITY OPERATING	1,847.70	0.00	0.00	1,847.70
Total to be paid from Fund 01 CURRENT FUND		345,114.85			
Total to be paid from Fund 02 STATE AND FEDERAL GRANT					1,000.00
Total to be paid from Fund 12 ANIMAL CONTROL					19.20
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST					3,000.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST					30,818.18
Total to be paid from Fund 30 SEWER UTILITY OPERATING					1,847.70
					381,799.93

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	21249	Matthew Brophy	Block 42.11, Lot 33 - 2019 Homestead Reb	286.86	
	21374	Quicken Loans	Refund of Duplicate 2nd Quarter Tax Over	2,250.69	
	21371	Sean Hoggs	Refund of Overpayment of 2020 Taxes due	1,117.04	
	21247	Four Seasons at Mapleton HOA	Block 23.01, Lot 170 - 2019 Tax Overpaym	4.52	
	21247	Four Seasons at Mapleton HOA	Block 23.01, Lot 173 - 2019 Tax Overpaym	2.26	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		3,661.37
TOTAL for DEPARTMENT 000					3,661.37
DEPARTMENT 100					
01-201-20-100-121	21315	NJ State League of Municipalities <i>A&E: Advertising</i>	Advertising for Public Works Forman - In TOTAL FOR ACCOUNT	115.00	115.00
01-201-20-100-133	21469	NJ State League of Municipalities <i>A&E: Books & Publications</i>	Renew Subscription New Jersey Municipali TOTAL FOR ACCOUNT	25.00	25.00
01-201-20-100-159	21502	Networks Plus 21533 Networks Plus <i>A&E: Data Proc Equip/Maint</i>	Offsite Backups - Invoice #4095 Domain Name Renewal - Annual Domain Rene TOTAL FOR ACCOUNT	50.00 30.00	80.00
TOTAL for DEPARTMENT 100					220.00
DEPARTMENT 115					
01-192-13-115-000	21531	Liquidity Services Operations, LLC. <i>Sale of Municipal Property</i>	29 Chesterfield Road - Invoice #7441-042 23789 Columbus Road TOTAL FOR ACCOUNT	3,375.00 971.40	4,346.40
TOTAL for DEPARTMENT 115					4,346.40
DEPARTMENT 120					
01-201-20-120-121	21506	NJ Advance Media <i>CLERK: Advertising</i>	CLERK - Township of Mansfield Burlington CLERK - Notice of Pending Bond Ordinance CLERK - Mansfield Township Burlington Co CLERK - Mansfield Township Burlington Co TOTAL FOR ACCOUNT	64.15 96.92 65.89 61.54	288.50
01-201-20-120-133	21469	NJ State League of Municipalities <i>CLERK: Books & Publications</i>	Renew Subscription New Jersey Municipali TOTAL FOR ACCOUNT	25.00	25.00
01-201-20-120-136	21382	W.B. MasonCo., Inc. <i>CLERK: Office Supplies</i>	Folder, Hang, 1/5Cut, LGL, 25EA/Bx (373-1/ PPR, 8.5x11, 30 Recy, 20lb, 5000/CT Sign, Will Return Clock TOTAL FOR ACCOUNT	27.98 30.35 2.49	60.82
01-201-20-120-159	21502	Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	Splash Top Remote - Invoice #4093 Dell Latitude 5401 - Quote #300006216613 Dell Dock-WD19 130w Power Delivery - 180 Dell Pro Briefcase 14 P01420C DisplayPort to VGA Video Adapter Convert IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	10.00 1,367.71 395.60 40.19 80.96 1,649.67	3,544.13
01-201-20-120-160	21382	W.B. MasonCo., Inc. <i>CLERK: Elections</i>	Board, Project, WH - Sales Order #81042279 TOTAL FOR ACCOUNT	49.99	49.99
01-201-20-120-299	21520	NJ Div. of Alcoholic Beverage <i>CLERK: Miscellaneous</i>	Maintenance and Preparation of 2020-2021 TOTAL FOR ACCOUNT	12.00	12.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
TOTAL for DEPARTMENT 120					3,980.44
DEPARTMENT 130					
01-201-20-130-123		21376 MGL Printing Solutions 21376 MGL Printing Solutions FIN: Printing & Binding	CCS - Laser PO / Voucher - Form # M019-0 Shipping & Handling TOTAL FOR ACCOUNT	574.00 56.00	630.00
01-201-20-130-129		21528 Phoenix Advisors, LLC FIN: Other Contractual Items	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	1,000.00	1,000.00
01-201-20-130-136		21494 W.B. MasonCo., Inc. 21494 W.B. MasonCo., Inc. FIN: Office Supplies	PRP, 8.5x11, 30Recy, 20LB, 5000/CT Calculator, Print 12-Digit (EL2630P) TOTAL FOR ACCOUNT	30.35 87.50	117.85
01-201-20-130-160		21373 Primpoint Payroll Services FIN: Payroll Costs	Time and Labor Management Fee - May 2020 TOTAL FOR ACCOUNT	221.00	221.00
TOTAL for DEPARTMENT 130					1,968.85
DEPARTMENT 145					
01-201-20-145-136		21494 W.B. MasonCo., Inc. 21494 W.B. MasonCo., Inc. 21494 W.B. MasonCo., Inc. 21494 W.B. MasonCo., Inc. TAX C: Office Supplies	Rill, Add/Calc2.25, 12/Pk, 8Pk/CT (35715 Paper, Xero/Dup, 20#, LTR, BE Paper, Xero/Dup, 20#, LTR, Orchid PRP, 8.5x11, 30Recy, 20LB, 5000/CT TOTAL FOR ACCOUNT	10.99 3.71 3.71 30.35	48.76
TOTAL for DEPARTMENT 145					48.76
DEPARTMENT 150					
01-201-20-150-159		21486 Vital Communications TAX A: Data Proc Equip/Maint	Tax System - Billing Period July 2020 - TOTAL FOR ACCOUNT	236.00	236.00
01-203-20-150-160		21468 REMINGTON, VERNICK & ARANGO (2019) TAX A: Tax Map Maintenance	Professional Services Through May 31, 20 TOTAL FOR ACCOUNT	9,551.00	9,551.00
TOTAL for DEPARTMENT 150					9,787.00
DEPARTMENT 155					
01-201-20-155-280		21466 Malamut and Associates LLC 21508 Environmental Resolutions, Inc. 21508 Environmental Resolutions, Inc. 21508 Environmental Resolutions, Inc. 21518 Platt & Risco, P.C. LEGAL: General Legal	Mansfield Township - Labor - File Number For Professional Services Rendered From M Reimbursables - Travel Miles For Professional Services Rendered from Special COAH Counsel - Tower Gate Associ TOTAL FOR ACCOUNT	612.50 3,190.00 21.39 326.25 45.00	4,195.14
TOTAL for DEPARTMENT 155					4,195.14
DEPARTMENT 165					
01-201-20-165-127		20960 REMINGTON, VERNICK & ARANGO 20959 REMINGTON, VERNICK & ARANGO 21146 REMINGTON, VERNICK & ARANGO 21146 REMINGTON, VERNICK & ARANGO 21146 REMINGTON, VERNICK & ARANGO 21496 New Jersey Department of Transportation 21504 Burlington County Treasurer ENG: General	JOB#0318T309-4 - Professional Services T JOB#0318T310-4 Professional Services Thr JOB #0318G052-3 - 2020 General Engineeri JOB#0318T312-2 - MS4 Annual Report - Inv JOB#0318T311-3 - 2019 CDBG Project - Inv Application Fee for Highway Occupancy Pe Burlington County Road Occupancy Permits TOTAL FOR ACCOUNT	1,755.50 7,130.25 1,120.85 744.00 2,231.50 395.00 200.00	13,577.10

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
01-203-20-165-127	19838	REMINGTON, VERNICK & ARANGO (2019) ENG: General	JOB#0318T306-12 - Professional Services TOTAL FOR ACCOUNT	528.75	528.75
TOTAL for DEPARTMENT 165					14,105.85
DEPARTMENT 180					
01-201-21-180-127	21523	Raymond Coleman & Heinoold, LLP PLAN: Legal Services	General Planning Board Matters (June 202 TOTAL FOR ACCOUNT	540.00	540.00
01-201-21-180-142	21537	NJ Planning Officials PLAN: Education & Training	2020 Online Program - June 13, 2020 - Ef TOTAL FOR ACCOUNT	85.00	85.00
TOTAL for DEPARTMENT 180					625.00
DEPARTMENT 186					
01-201-21-186-121	21506	NJ Advance Media LAND USE: Advertising	JLUB - Mansfield Township Burlington Cou TOTAL FOR ACCOUNT	88.51	88.51
TOTAL for DEPARTMENT 186					88.51
DEPARTMENT 200					
01-201-22-200-299	21481	W.B. MasonCo., Inc. OCE:PM: Miscellaneous	Folder, MIA, LTR, 1/3 Cut, Rcy - Sales O TOTAL FOR ACCOUNT	7.99	7.99
TOTAL for DEPARTMENT 200					7.99
DEPARTMENT 210					
01-201-23-210-206	21514	BURLECOJIF LIABINS: Liability Insurance	Fund Year 2020 - Liability @ 32.36% - Fi Liability Credit TOTAL FOR ACCOUNT	42,656.63 -404.50	42,252.13
TOTAL for DEPARTMENT 210					42,252.13
DEPARTMENT 215					
01-201-23-215-201	21514	BURLECOJIF WCOMP: Workers Compensation	Fund Year 2020 - Workers' Compensation A Workers Comp Credit TOTAL FOR ACCOUNT	89,162.37 -845.50	88,316.87
TOTAL for DEPARTMENT 215					88,316.87
DEPARTMENT 240					
01-201-25-240-143	20947	Tedan T/A Burlington Cleaners POLICE: Dry Cleaning	Police Dry Cleaning - Statement Date: Ju TOTAL FOR ACCOUNT	268.20	268.20
01-201-25-240-299	20817	TransUnion	Tranunion Risk and Alternative Data Solu	50.00	
	21464	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
	21464	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	21382	W.B. MasonCo., Inc.	Folder, SHF, STR, CUT, LTR - Sales Order #8	22.90	
	21382	W.B. MasonCo., Inc.	Pen, SFTFEEL, BP, 36/PK, BK - Sales Order #	18.76	
	21382	W.B. MasonCo., Inc.	Clip, #1, GEM, SMOOTH, 1M/PK	4.17	
	21303	heartsmart.com	Philips - HeartStart OnSite/HS1/FRx Long	338.00	
	21303	heartsmart.com	Discount 10%	-33.80	
	21515	E-ZPass Violation Processing	E-ZPass Toll Replenishment	75.00	
TOTAL FOR ACCOUNT					511.74

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
TOTAL for DEPARTMENT 240					779.94
DEPARTMENT 255					
01-201-25-255-211		21370 Franklin Fire Company AID TO FIRE COMPANIES: Budget Aid	Aid to Franklin Fire Company TOTAL FOR ACCOUNT	40,000.00	40,000.00
TOTAL for DEPARTMENT 255					40,000.00
DEPARTMENT 261					
01-201-25-261-299		21372 Hurley's Auto Repair 21498 Henry Schein, Inc. 21498 Henry Schein, Inc. 21498 Henry Schein, Inc. 21498 Henry Schein, Inc. 21517 Mac Medical Gases, Inc. EMS: Miscellaneous	Recharge A/C - Invoice #6098 Triangular Bandage 40x40x56 - Invoice #7 Sodium Chloride 0.9% Irrig 250ml/Bt Electrodes For Lifepak Adult Pad Defib Ped Physio Monthly Cylinder Rental - June 30, 2020 TOTAL FOR ACCOUNT	125.00 2.40 96.96 27.58 31.46 15.50	298.90
TOTAL for DEPARTMENT 261					298.90
DEPARTMENT 275					
01-201-25-275-128		21530 Parker McCay, P.A. PROS: Other Professional	Prosecutor June 2020 - Mansfield - File TOTAL FOR ACCOUNT	2,256.00	2,256.00
TOTAL for DEPARTMENT 275					2,256.00
DEPARTMENT 290					
01-201-26-290-130		21461 NAPA Auto Parts 21461 NAPA Auto Parts 21461 NAPA Auto Parts 21462 Central Jersey Equipment, LLC 21462 Central Jersey Equipment, LLC 21462 Central Jersey Equipment, LLC 21462 Central Jersey Equipment, LLC ROAD: Materials & Supplies	2.5 Def - Invoice #4316-153360 Wrenches Drain Pan Green Yoke With Tube - Invoice #1195477 61PMM3 44E Picco Micro Mini Chain 61PMM3 50E Picco Micro Mini Chain V-Belt - Invoice #1197687 TOTAL FOR ACCOUNT	17.98 48.99 23.49 278.86 14.31 16.10 40.11	439.84
01-201-26-290-138		21509 Home Depot Credit Services ROAD: Gen Hardware/Minor Tool	PRO 2 Pack Metal Nozzle - Invoice #50503 TOTAL FOR ACCOUNT	15.97	15.97
01-201-26-290-299		21509 Home Depot Credit Services 21509 Home Depot Credit Services 21509 Home Depot Credit Services 21509 Home Depot Credit Services 21509 Home Depot Credit Services 21509 Home Depot Credit Services 21509 Home Depot Credit Services 21509 Home Depot Credit Services ROAD: Miscellaneous	Homelite/PowerCare2CYC Oil 16Oz 50:1 - I Bounty 12 Double Roll Sas Dual Foot Inflator/Gauge BRS 64 FL Oz Proclean Hand Cleaner 1/4 NPT x 1/4 I/M Coupler Kit, 4PC 1/4" MIP x 2" Nipple Brass 5 PC X-Large Combo Wrench SAE Set GBR 8 x 2-1/2 Ext Deck Fence 5LB TOTAL FOR ACCOUNT	27.88 22.97 16.98 15.99 7.98 4.87 49.97 29.97	176.61
TOTAL for DEPARTMENT 290					632.42
DEPARTMENT 305					
01-201-26-305-129		21044 Republic Services Inc. SWASTE: Other Contractual	JUNE - Invoice #0628-000750610 TOTAL FOR ACCOUNT	18,841.67	18,841.67
TOTAL for DEPARTMENT 305					18,841.67

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		20946 CNS Cleaning Company	Monthly Cleaning Services - JUNE 2020 -	295.00	
		21512 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	70.00	
		21512 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	82.00	
		21512 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	61.00	
		21521 Powell Fuel Company, Inc.	Diesel Fuel for Generator Municipal Comp	123.12	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		631.12
		20816 Tozour Energy Systems, Inc.	Preventative Maintenance Service Agreeeme	1,583.00	
		21368 Amazon Capital Services	Ritar RT670 6V 7Ah UPS Battery - Invoice	30.38	
		21488 Byer Lock Shop	Dup Key - Invoice #129916	6.00	
		21488 Byer Lock Shop	Repair Panic Bar - Invoice #129878	20.00	
		21488 Byer Lock Shop	Service	75.00	
		21538 GRAINGER	Male Adapter, 5/16 In., Tubexmpt - Item	2.80	
		21538 GRAINGER	Male Elbow, 90 /Deg, 5/16 In., Tubexmpt	3.82	
		21538 GRAINGER	Lampholder, Inc, Surface MNT, Gray, 2 He	51.50	
		21538 GRAINGER	LED Bulb, PAR20, 2700K, 500 LM, 7W - Ite	60.00	
		21534 Epic System Group	Internet Only Monitoring - Panic Alarm S	70.38	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		1,902.98
		20886 Ready Refresh	Ticket# EA7451269 and E6259185 - Billing	3.99	
		20886 Ready Refresh	Ticket# FA7660725 and F6610282 -- Billin	3.99	
		21502 Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
		21509 Home Depot Credit Services	BMM1110W MCL1CU.FT.CT Microwave WH - In	69.98	
		21509 Home Depot Credit Services	GTS17DTNRWW	610.00	
		21509 Home Depot Credit Services	Discount	-71.00	
		21509 Home Depot Credit Services	TM Floor Saver 18" x 30" Black Mat	31.41	
		21488 Byer Lock Shop	Dup Key - Invoice #129900	10.00	
		21488 Byer Lock Shop	Dup Key	8.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		691.37
TOTAL for DEPARTMENT 310					3,225.47
DEPARTMENT 315					
		21375 Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Pe	537.47	
		21375 Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	205.89	
		21375 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	240.89	
		21375 Northern Burlington Regional	Unit #Mans08 - 2017 Chevrolet - As Per A	213.91	
		21375 Northern Burlington Regional	Unit # Man07 - 2013 Chevrolet - As Per A	1,010.92	
		21375 Northern Burlington Regional	Unit #Mans10 - 2013 Chevrolet - As Per A	794.89	
		21375 Northern Burlington Regional	Unit # Mans02 - 2008 Ford - As Per Attac	112.31	
		21519 Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet - As Pe	192.09	
		21519 Northern Burlington Regional	Unit # Mans02-2008 Ford - As Per Attache	402.07	
		21519 Northern Burlington Regional	Unit # Mans10- 2013 Chevrolet - As Per A	899.82	
		21519 Northern Burlington Regional	Unit# Mans08 - 2017 Chevrolet - As Per A	581.75	
		21519 Northern Burlington Regional	Unit# Mans03 - 2013 Chevrolet - As Per A	1,433.22	
		21519 Northern Burlington Regional	Unit# Mans12 - 2016 Chevrolet - As Per A	158.21	
		21519 Northern Burlington Regional	Unit# Mans08 - 2017 Chevrolet - As Per A	41.58	
		21519 Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Per	41.58	
01-201-26-315-221		VMIAINT: Police	TOTAL FOR ACCOUNT		6,866.60
		21536 Jim's Auto Body	Front Door - Reg, Front Door Glass LT w/	110.45	
		21536 Jim's Auto Body	PM Service	45.00	
		21536 Jim's Auto Body	LABOR - Mech/Elec Hours	136.00	
01-201-26-315-225		VMIAINT: Assessor	TOTAL FOR ACCOUNT		291.45
TOTAL for DEPARTMENT 315					7,158.05
DEPARTMENT 325					
		21500 Homestead Homeowners Assoc.	Reimbursement for Public Fire Hydrant Se	15,246.00	
01-201-26-325-261		Community Services Act: Condo Reimburse	TOTAL FOR ACCOUNT		15,246.00
TOTAL for DEPARTMENT 325					15,246.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 370						
01-201-28-370-166	21507	Central Jersey Equipment, LLC	Magnetic Hitch Pin Quantity (3) - Invoi	50.99		
	21503	BSN SPORTS	Handi-Score Hand Controller Bsb/Sfb - In	799.99		
	<i>REC: Baseball</i>		TOTAL FOR ACCOUNT			850.98
01-201-28-370-167	21489	Junior Greyhounds Athletic	Annual Membership Fee for Northern Burli	1,500.00		
	<i>REC: Football/Cheerleading</i>		TOTAL FOR ACCOUNT			1,500.00
01-201-28-370-299	21379	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	120.00		
	21502	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00		
	21505	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	120.00		
	<i>REC: Miscellaneous</i>		TOTAL FOR ACCOUNT			265.00
01-203-28-370-299	20749	Lippincott & Lippincott, Inc.	Mansfield Park: Stone, 3/4" Clean 12x12	1,600.00		
	20896	LAPP Structures	12X12 Garden Shed Garage - Smart Tec (Di	3,116.00		
	20896	LAPP Structures	12X12 Garden Shed Garage - Smart Tec (Di	3,154.00		
	<i>(2019) REC: Miscellaneous</i>		TOTAL FOR ACCOUNT			7,870.00
TOTAL for DEPARTMENT 370					10,485.98	
DEPARTMENT 375						
01-201-28-375-101	21328	TRUGREEN CHEMLAWN, INC.	Lawn Service / Vegetation Control - Hedd	177.36		
	21328	TRUGREEN CHEMLAWN, INC.	Lawn Service / Vegetation Control - Mans	1,097.44		
	21328	TRUGREEN CHEMLAWN, INC.	Lawn Service / Vegetation Control - Civi	221.70		
	<i>PARKS-Twp Parks</i>		TOTAL FOR ACCOUNT			1,496.50
01-201-28-375-102	21328	TRUGREEN CHEMLAWN, INC.	Lawn Service / Vegetation Control - Geor	182.89		
	<i>PARKS- Mapleton</i>		TOTAL FOR ACCOUNT			182.89
01-201-28-375-103	21328	TRUGREEN CHEMLAWN, INC.	Lawn Service / Vegetation Control - Coun	341.25		
	21328	TRUGREEN CHEMLAWN, INC.	Lawn Service / Vegetation Control - Coun	2,504.25		
	21353	Rahn Landscaping, LLC	Lawn Maintenance Services for Country Wa	3,432.00		
	<i>PARKS- Country Walk</i>		TOTAL FOR ACCOUNT			6,277.50
TOTAL for DEPARTMENT 375					7,956.89	
DEPARTMENT 430						
01-201-30-430-108	21481	W.B. MasonCo., Inc.	Hand Sanitizer, 8oz Germs Be Gone - Sale	46.56		
	<i>Building and Grounds: Other Expenses</i>		TOTAL FOR ACCOUNT			46.56
01-201-30-430-112	21460	Print and Mail Communications LLC	Supply and Print #10 Window Envelopes in	189.00		
	21460	Print and Mail Communications LLC	Supply and Print 8.5X11 Inch Simplex Ins	196.00		
	21460	Print and Mail Communications LLC	Supply and Print 8.5X11 Inch Simplex Ins	-196.00		
	21460	Print and Mail Communications LLC	Fold and Insert 1 Bill With Additional I	179.61		
	21460	Print and Mail Communications LLC	Credit (Postage paid for under PO#21217)	-159.80		
	21522	Henry Schein, Inc.	Non-Contact Infrd Thermometer - Invoice	198.74		
	<i>Financial Admin: Other Expenses</i>		TOTAL FOR ACCOUNT			407.55
	01-201-30-430-114	21462	Central Jersey Equipment, LLC	Hex Flange Nut, M8 - Invoice #1195474	1.42	
21462		Central Jersey Equipment, LLC	Lock Nut	2.70		
21462		Central Jersey Equipment, LLC	Hex Flange Bolt, M8x12	2.22		
21462		Central Jersey Equipment, LLC	Hex Flange Bolt, M8x40	1.33		
21462		Central Jersey Equipment, LLC	Isolator	18.51		
21462		Central Jersey Equipment, LLC	Isolator	38.96		
21535		Central Jersey Equipment, LLC	Air Filter - Invoice #1201295	8.91		
21535		Central Jersey Equipment, LLC	Spark Plug	16.50		
<i>Parks: Other Expenses</i>		TOTAL FOR ACCOUNT			90.55	
01-201-31-430-254		21487	PSE&G CO.	14 Atlantic Avenue - OLD Account Number	245.92	
	<i>ELEC: Elec Town Hall</i>		TOTAL FOR ACCOUNT			245.92
01-201-31-430-255	21467	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	1,055.33		
	21467	Direct Energy Business	3135 Route 206 South - Account#: 613998/	15.93		
	<i>ELEC: Millenium Building</i>		TOTAL FOR ACCOUNT			1,071.26

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
		21467 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	18.13	
		21467 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	128.48	
		21467 Direct Energy Business	24830 East Main Street - Account #: 613	-68.27	
		21467 Direct Energy Business	24830 East Main Street - Account #: 613	3.85	
		21487 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	994.90	
		21487 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	31.77	
		21487 PSE&G CO.	West Main Street Clock - OLD Account Num	-3.78	
		21539 South Jersey Energy	Account #: PED00010393882583696 - Elect	23.83	
01-201-31-430-299		<i>ELEC; Miscellaneous</i>	TOTAL FOR ACCOUNT		1,128.91
TOTAL for DEPARTMENT 430					2,990.75
DEPARTMENT 435					
		21487 PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		<i>SLIGHT; Homestead Lights</i>	TOTAL FOR ACCOUNT		928.55
		21487 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	61.40	
		21487 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	34.60	
		21487 PSE&G CO.	East Main Street & New York Avenue - OLD	23.96	
		21487 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	10.93	
		21487 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.78	
		21487 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	25.73	
01-201-31-435-274		<i>SLIGHT; Traffic Lights</i>	TOTAL FOR ACCOUNT		161.40
		21377 PSE&G CO.	Columbus Civic Club Recreation Center -	125.92	
		21377 PSE&G CO.	Manchester Court Street Lighting - Unmet	344.22	
		21377 PSE&G CO.	Columbus Civic Club / Concession Stand -	88.19	
		21377 PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	95.92	
		21487 PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,310.41	
		21487 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	12.17	
		21487 PSE&G CO.	Legends at Mansfield Street Lighting - O	146.07	
		21487 PSE&G CO.	24548 East Main Street Recycle- - NEW Ac	4.79	
01-201-31-435-299		<i>SLIGHT; Miscellaneous</i>	TOTAL FOR ACCOUNT		10,127.69
TOTAL for DEPARTMENT 435					11,217.64
DEPARTMENT 440					
		21369 Surftone	Police - Monthly Service From 6/15/2020	46.94	
01-201-31-440-242		<i>TELE; Telephone Police Dept</i>	TOTAL FOR ACCOUNT		46.94
		21458 VERIZON	Account Number: 609-291-1712 017 75Y /	91.43	
		21458 VERIZON	Account Number: 609-324-2965 733 21Y /	54.62	
		21369 Surftone	Police Fax and Concession Alarm Code - M	46.94	
		21532 Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		<i>TELE; Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,349.51
		21378 VERIZON WIRELESS	Wireless Communication OEM / May 2, 2020	38.01	
		21378 VERIZON WIRELESS	Wireless Communication POLICE / May 2, 2	1,059.65	
01-201-31-440-246		<i>TELE; Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,097.66
		20889 Comcast	2018 BLANKET PURCHASE ORDER - Municipal	281.67	
		20890 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	233.75	
		20890 Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - Old	84.90	
01-201-31-440-249		<i>TELE; Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		600.32
TOTAL for DEPARTMENT 440					3,094.43

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
	21465	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ma	24.01	
	21465	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ma	3,385.41	
	21491	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	105.45	
	21491	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	153.67	
	21491	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: May 22	199.95	
	21491	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	153.67	
	21491	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	19.21	
	21491	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.36	
	21491	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	153.67	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		4,514.40
TOTAL for DEPARTMENT 445					4,514.40
DEPARTMENT 447					
01-201-31-447-231	21463	Northern Burlington Regional	April 2020 Fuel Usage - UNLEADED- 1,039.	1,091.63	
		PETRO: Gasoline	TOTAL FOR ACCOUNT		1,091.63
	21463	Northern Burlington Regional	DIESEL - 254.33 Gallons	443.30	
	21463	Northern Burlington Regional	May 2020 Fuel Usage - UNLEADED 1,700.91	1,657.35	
01-201-31-447-234	21463	Northern Burlington Regional	DIESEL - 540.95 Gallons	942.87	
		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		3,043.52
TOTAL for DEPARTMENT 447					4,135.15
DEPARTMENT 465					
01-201-32-465-299	20949	Burlington Co, Solid Waste Depart.	June 2020 - Statement Number #ST094922	26,936.54	
		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		26,936.54
TOTAL for DEPARTMENT 465					26,936.54
DEPARTMENT 471					
01-201-36-471-299	21525	PERS	Billing for EMPLOYER Share of PERS Membe	1,515.13	
	21524	PERS	Billing for EMPLOYER Share of PERS Membe	404.81	
		PERS: Liability to State of NJ	TOTAL FOR ACCOUNT		1,919.94
TOTAL for DEPARTMENT 471					1,919.94
DEPARTMENT 475					
01-201-36-475-299	21527	PERS	Billing for EMPLOYER Share of PERS Membe	3,181.58	
	21526	PERS	Billing for EMPLOYER Share of PERS Membe	599.18	
		PERS: Liability to PERS	TOTAL FOR ACCOUNT		3,780.76
TOTAL for DEPARTMENT 475					3,780.76
DEPARTMENT 490					
01-201-43-490-128	21513	Language Services Associates	COURT - Telephonic Charges - Service Per	21.00	
		COURT: Other Professional	TOTAL FOR ACCOUNT		21.00
01-201-43-490-133	21511	West Payment Center	NJ Criminal and Motor Vehicle Law 2020	98.10	
		COURT: Books & Publications	TOTAL FOR ACCOUNT		98.10
	21494	W.B. MasonCo., Inc.	Logitech Wireless Combo MK270 - Sales Or	24.99	
	21494	W.B. MasonCo., Inc.	Pad, LGL Ruld, Perf, Ltr, We (20-360)	20.98	
	21494	W.B. MasonCo., Inc.	Wite-Out Ez Correction Tape, Non-Refilla	29.99	
	21494	W.B. MasonCo., Inc.	Ink, Blk Pigment, F/IP100-PGI35BK	29.00	
01-201-43-490-136		COURT: Office Supplies	TOTAL FOR ACCOUNT		104.96

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	21380	Kyle Godfrey	Zoom Session June 11, 2020 and June 18,	66.67	
	21499	Kyle Godfrey	Zoom Session June 25, 2020 and July 2, 2	66.67	
	21490	GE Capital c/o Ricoh Usa Program	Current Billing Period: 6/7/2020 - 7/06	73.55	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		206.89
	21492	James D. Fattorini	April 2020 Public Defender - Springfield	250.00	
	21492	James D. Fattorini	May 2020 Public Defender - Springfield -	500.00	
	21492	James D. Fattorini	June 2020 Public Defender - Springfield	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 490					1,430.95
DEPARTMENT 491					
	21530	Parker McCay, P.A.	Prosecutor May 2020 - Springfield	564.00	
01-201-43-491-015		<i>Springfield Salaries and Wages</i>	TOTAL FOR ACCOUNT		564.00
	21530	Parker McCay, P.A.	Prosecutor May 2020 - Southampton	2,820.00	
01-201-43-491-025		<i>Southampton Salaries and Wages</i>	TOTAL FOR ACCOUNT		2,820.00
	21381	SAFEGUARD	Deposit Ticket DTS Format 3PT - Invoice	110.46	
	21381	SAFEGUARD	Shipping and Processing	20.61	
	21380	Kyle Godfrey	Zoom Session June 11, 2020 and June 18,	66.67	
	21499	Kyle Godfrey	Zoom Session June 25, 2020 and July 2, 2	66.67	
	21511	West Payment Center	NJ Criminal and Motor Vehicle Law 2020	98.10	
	21513	Language Services Associates	COURT - Telephonic Charges - Service Per	86.10	
	21494	W.B. MasonCo., Inc.	Toner, M607, M608, M631LJ, Bk-11K	100.00	
01-201-43-491-500		<i>Springfield Other Expenses</i>	TOTAL FOR ACCOUNT		548.61
	21381	SAFEGUARD	Deposit Ticket DTS Format 3PT - Invoice	110.46	
	21381	SAFEGUARD	Shipping and Processing	20.61	
	21472	Rosenberg/Perry & Associates, LLC	RMF: Conflict Court Appearance - Invoice	200.00	
	21380	Kyle Godfrey	Zoom Session June 11, 2020 and June 18,	66.66	
	21499	Kyle Godfrey	Zoom Session June 25, 2020 and July 2, 2	66.66	
	21511	West Payment Center	NJ Criminal and Motor Vehicle Law 2020	98.10	
	21513	Language Services Associates	COURT - Telephonic Charges - Service Per	6.30	
	21494	W.B. MasonCo., Inc.	Toner, M607, M608, M631LJ, Bk-11K	89.99	
	21494	W.B. MasonCo., Inc.	Ink, CLR, F/Mini 260-CLI36 (1511B002)	17.27	
01-201-43-491-600		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		676.05
TOTAL for DEPARTMENT 491					4,608.66
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	21497	Sandesh Kamath	Sewa International Inc. Clean Communitie	500.00	
	21497	Sandesh Kamath	Mill Lane	500.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 000					1,000.00
ANIMAL CONTROL					
DEPARTMENT 000					
	21510	State of NJ, Dept of Health	July 2020 Dog License	19.20	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	TOTAL FOR ACCOUNT		19.20
TOTAL for DEPARTMENT 000					19.20

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

Account	PO #	Vendor	Description	Payment	Account Total
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	21492	James D. Fattorini	April 2020 Public Defender - Mansfield -	750.00	
	21492	James D. Fattorini	May 2020 Public Defender - Mansfield - 5	1,500.00	
	21492	James D. Fattorini	June 2020 Public Defender - Mansfield -	750.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		3,000.00
TOTAL for DEPARTMENT 000					3,000.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	21490	GE Capital c/o Ricoh Usa Program	Current Billing Period: 6/07/2020 -7/06	15.63	
	21490	GE Capital c/o Ricoh Usa Program	Current Billing Period: 5/07/2020 - 6/0	73.55	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		89.18
TOTAL for DEPARTMENT 100					89.18
DEPARTMENT 109					
	20917	Cherry Hill Winner Ford	2020 F150 Crew Cab Pick-UpTruck - Oxford	29,239.00	
	20917	Cherry Hill Winner Ford	18B Running Boards, Black Platform	250.00	
	20917	Cherry Hill Winner Ford	53A Trailer Tow Package	595.00	
	20917	Cherry Hill Winner Ford	68P Snow Plow Prep	50.00	
	20917	Cherry Hill Winner Ford	96W Bedliner - Spray In	595.00	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		30,729.00
TOTAL for DEPARTMENT 109					30,729.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	21465	NEW JERSEY AMERICAN WATER	Lynwood Farms - Billing Period: May 2,	1,062.22	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,062.22
	21126	State Environmental Service, Inc.	2020 Lynwood Farm Monitoring Contract MA	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		635.91
	21458	VERIZON	Account Number: 609-291-5010 495 55Y /	40.33	
	21487	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	109.24	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		149.57
TOTAL for DEPARTMENT 100					1,847.70

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

Check#	Vendor	Description	Payment	Check Total
3143	4592 - Environmental Resolutions, Inc.	PO 21476 Escrow	4,121.09	4,121.09
3144	4592 - Environmental Resolutions, Inc.	PO 21478 escrow	13,914.03	13,914.03
3145	3539 - Litwornia Associates, Inc.	PO 21479 Escrow	2,149.75	2,149.75
3146	6112 - PRIME & TUVEL	PO 21475 Escrow	9,091.25	9,091.25
3147	3961 - Raymond Coleman & Heinold, LLP	PO 21474 escrow	42.00	42.00
3148	3961 - Raymond Coleman & Heinold, LLP	PO 21529 ESCROW	2,196.75	2,196.75
3149	3986 - REMINGTON, VERNICK & ARANGO	PO 21473 Escrow	99,549.57	99,549.57
3150	4182 - Stout & Caldwell Eng., Inc.	PO 21477 Escrow	5,825.00	
		PO 21540 ESCROW	8,100.00	13,925.00
TOTAL				144,989.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	144,989.44
23-286-56-091-020	Mansfield Realty North LLC			1,817.25	
23-286-56-091-025	Logistics Park Phasel Engineer Site Work			99,549.57	
23-286-56-091-030	Krochta 1177 Jacksonville Road			1,513.25	
23-286-56-091-100	Minors Escrow			42,109.37	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	144,989.44	144,989.44

Total to be paid from Fund 23 DEVELOPERS ESCROW

144,989.44

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144,989.44

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		21540 Stout & Caldwell Eng., Inc.	Coordination with Twp. and JLUB engineer	150.00	
		21540 Stout & Caldwell Eng., Inc.	Review Correspondence	75.00	
		21479 Litwornia Associates, Inc.	Professional Services Mansfield North 2/	1,519.75	
		21478 Environmental Resolutions, Inc.	Professional Services Preliminary and Fi	72.50	
23-286-56-091-020		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		1,817.25
		21473 REMINGTON, VERNICK & ARANGO	Professional services thru 2/29/20 Const	1,137.50	
		21473 REMINGTON, VERNICK & ARANGO	Professional services thru 4/30/20 Const	42,727.94	
		21473 REMINGTON, VERNICK & ARANGO	Professional services thru 5/31/20 Const	87.50	
		21473 REMINGTON, VERNICK & ARANGO	Professional services thru 5/31/20 Const	9,048.81	
		21473 REMINGTON, VERNICK & ARANGO	Professional services thru 5/31/20 Const	46,547.82	
23-286-56-091-025		Logistics Park Phase1 Engineer Site Work	TOTAL FOR ACCOUNT		99,549.57
		21540 Stout & Caldwell Eng., Inc.	review new submission and Site Plan revi	1,462.50	
		21529 Raymond Coleman & Heinold, LLP	Phone call with Applicants.attorney, J M	50.75	
23-286-56-091-030		Krochta 1177 Jacksonville Road	TOTAL FOR ACCOUNT		1,513.25
		21540 Stout & Caldwell Eng., Inc.	Correspondence with Planner & Admin 6/17/	600.00	
		21478 Environmental Resolutions, Inc.	Professional Services Preliminary Site P	3,328.75	
		21477 Stout & Caldwell Eng., Inc.	Application review. Overall review of pr	2,512.50	
23-286-56-091-132		Margolis (All Three LTD)	TOTAL FOR ACCOUNT		6,441.25
		21479 Litwornia Associates, Inc.	Professional Services 14 Sheffield 2/1	78.75	
		21478 Environmental Resolutions, Inc.	Professional Services Review Minor Subiv	942.50	
		21529 Raymond Coleman & Heinold, LLP	resolution and revised resolution	217.50	
23-286-56-091-151		Rookwell	TOTAL FOR ACCOUNT		1,238.75
		21540 Stout & Caldwell Eng., Inc.	Review with PB attorney, correspondence,	1,275.00	
		21529 Raymond Coleman & Heinold, LLP	correspondence with Brd engineer and pla	28.00	
23-286-56-091-176		Homestead Plaza II	TOTAL FOR ACCOUNT		1,303.00
		21540 Stout & Caldwell Eng., Inc.	Review NJAWC as required Review withBoa	112.50	
		21479 Litwornia Associates, Inc.	Professional Services Diocese of Trento	551.25	
		21477 Stout & Caldwell Eng., Inc.	Review with board planner. Application r	3,312.50	
		21529 Raymond Coleman & Heinold, LLP	Prof. services 6/8/20 thru 6/19/20	607.50	
23-286-56-091-208		Diocese of Trenton	TOTAL FOR ACCOUNT		4,583.75
		21478 Environmental Resolutions, Inc.	Professional Services R&D Plan Issues	3,045.00	
		21475 PRIME & TUVEL	Review emails from Planner concerning El	1,430.00	
		21475 PRIME & TUVEL	Review of and redline of Elion Partners	1,293.75	
		21476 Environmental Resolutions, Inc.	Research Redevelopment Plan Issues. Prep	3,649.84	
		21476 Environmental Resolutions, Inc.	Research Redevelopment Plan Issues	471.25	
23-286-56-091-210		CPLE Land Associates LLC	TOTAL FOR ACCOUNT		9,889.84
		21540 Stout & Caldwell Eng., Inc.	Review Status,Correspondence and Coordin	225.00	
23-286-56-091-220		Ad-Dawah Center of NJ	TOTAL FOR ACCOUNT		225.00
		21540 Stout & Caldwell Eng., Inc.	Fee for Redevelopment meeting 6/22/20	225.00	
		21478 Environmental Resolutions, Inc.	Professional Services Preliminary Invest	6,525.28	
		21475 PRIME & TUVEL	Phone Conference.Review Jones Farm study	6,367.50	
23-286-56-091-235		Jones Farm	TOTAL FOR ACCOUNT		13,117.78
		21529 Raymond Coleman & Heinold, LLP	resolution and revised resolution 6/10/2	240.00	
23-286-56-091-238		399 New York Avenue Sub-Division	TOTAL FOR ACCOUNT		240.00
		21540 Stout & Caldwell Eng., Inc.	Fee for meeting 6/22/20,correspondence w	2,625.00	
		21474 Raymond Coleman & Heinold, LLP	Email prepared for applicant attorney re	42.00	
		21529 Raymond Coleman & Heinold, LLP	Billing from 6/1/2020 thru 6/22/2020 re	873.00	
23-286-56-091-239		Properties at Mansfield 3237 Route 206	TOTAL FOR ACCOUNT		3,540.00
		21529 Raymond Coleman & Heinold, LLP	correspondence with brd engineer and pla	180.00	
23-286-56-091-240		Pennant 266 Atlantic Avenue	TOTAL FOR ACCOUNT		180.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-241	21540	Stout & Caldwell Eng., Inc. 189 Public Road	Application review, report and correspon TOTAL FOR ACCOUNT	712.50	712.50
23-286-56-091-242	21540	Stout & Caldwell Eng., Inc. Schoolhouse Road - Konek	Application review and report. Project c TOTAL FOR ACCOUNT	637.50	637.50
TOTAL for DEPARTMENT 091					144,989.44