

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12140	5935 - Advance Auto Parts Store # 1657	PO 23327 EMS	157.80	157.80
12141	6319 - Alcar Tennis Court Construction	PO 23194 Mansfield Park - Ordinance 2021-9 Capita	41,000.00	
		PO 23195 Country Walk Park- Ordinance 2021-9 Capi	40,000.00	
		PO 23295 Power Washing for Basketball and Tennis	5,000.00	86,000.00
12142	6130 - Amazon Capital Services	PO 23264 Police	48.60	
		PO 23270 OEM and Fire Prevention	846.93	
		PO 23301 Parks and Police	271.68	
		PO 23307 Fire	375.73	1,542.94
12143	6130 - Amazon Capital Services	PO 23329 Police	49.44	
		PO 23345 Office Supplies	28.29	
		PO 23345 Office Supplies	182.75	
		PO 23372 Clean Communities and Building and Groun	360.00	
		PO 23372 Clean Communities and Building and Groun	36.57	657.05
12144	4880 - ANJR	PO 23337 Recycling	125.00	125.00
12145	6097 - Associated Imaging Solution Inc.	PO 23343 Construction	2.02	2.02
12146	4453 - Auto Parts Connection - NAPA	PO 23276 Vehicle Maintenance	263.91	263.91
12147	5661 - Barlow Auto Group	PO 23291 EMS - Vehicle Maintenance	271.83	
		PO 23325 EMS	82.45	354.28
12148	3021 - Billows Electric Supply	PO 23376 Buidling and Grounds	1,231.91	1,231.91
12149	6293 - Blue to Gold LLC	PO 22704 Police	131.94	131.94
12150	4882 - Bonnie J. Grouser	PO 23358 Petty Cash	20.00	
		PO 23358 Petty Cash	238.04	258.04
12151	3039 - Bordentown Township	PO 23338 Animal Control Services for Period: 4/1	1,105.00	1,105.00
12152	5699 - BSN SPORTS	PO 23326 Recreation	393.00	
		PO 23361 Recreation	2,031.00	2,424.00
12153	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	25,999.45	25,999.45
12154	5709 - Burlington Truck Center Inc	PO 23378 Streets and Roads	62.94	62.94
12155	4358 - Central Jersey Equipment, LLC	PO 22977 Ordinance 2021-9 Capital Improvements -	23,419.00	23,419.00
12156	6259 - Central Jersey Power Equipment	PO 23284 Parks	759.71	759.71
12157	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,170.00	1,170.00
12158	4887 - ColorCraft Sign Company	PO 23257 Building and Grounds	36.00	
		PO 23268 Streets and Roads	767.05	803.05
12159	2949 - Columbus Agway	PO 23274 Building and Grounds	18.87	
		PO 23282 Building and Grounds	11.49	30.36
12160	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.02	284.02
12161	4472 - Comcast	PO 22321 Internet Service - Police	236.40	236.40
12162	3077 - Courier Times	PO 23340 Advertising	3,518.20	3,518.20
12163	3077 - Courier Times	PO 23405 Advertising	664.16	664.16
12164	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23318 Copier Machine Rental	979.80	
		PO 23367 Copier Machine Rental	193.07	
		PO 23367 Copier Machine Rental	198.46	1,371.33
12165	4666 - Deer Carcass Removal Service	PO 23283 Deer Carcass Removal	152.00	152.00
12166	4666 - Deer Carcass Removal Service	PO 23368 Deer Carcass Removal	76.00	76.00
12167	5212 - Direct Energy Business	PO 23296 Natural Gas	764.57	764.57
12168	4629 - Draeger, Inc.	PO 23369 Police	179.00	179.00
12169	6270 - EDF Energy Services, LLC	PO 23371 Electricity Usage	10,946.72	10,946.72
12170	6344 - Elizabeth Wright	PO 23333 Refund of Tax Payment Made in Error	2,985.00	2,985.00
12171	4575 - Entenmann-Rovin Co.	PO 23050 Police	101.50	101.50
12172	4592 - Environmental Resolutions, Inc.	PO 23404 Professional Services	187.50	187.50
12173	5080 - Epic System Group	PO 23297 Battery	119.90	
		PO 23384 Internet Only Monitoring - Panic Alarm S	71.79	191.69
12174	6049 - Extinguisher Services of New Jersey	PO 23382 Annual Maintenance of Extinguishers	1,287.00	1,287.00
12175	6143 - Fidelity Asset Management	PO 23391 Redemption of Tax Lien 21-00004, dated 7	27,159.08	27,159.08
12176	3286 - Flynn's Towing, Inc.	PO 23278 Fire Safety Trust	750.00	750.00
12177	3286 - Flynn's Towing, Inc.	PO 23323 EMS	1,484.90	1,484.90
12178	3286 - Flynn's Towing, Inc.	PO 23394 EMS - Vehicle Maintenance	187.34	187.34
12179	6327 - Fox Fence Enterprises, Inc.	PO 23173 Public Works Capital Improvements -Bond.	43,235.00	43,235.00
12180	6345 - Galls, LLC	PO 23346 Police	227.90	227.90
12181	3310 - Garden State Hwy. Products, Inc.	PO 23085 Streets and Roads	1,015.52	1,015.52
12182	3310 - Garden State Hwy. Products, Inc.	PO 23256 Streets and Roads	73.00	73.00
12183	3310 - Garden State Hwy. Products, Inc.	PO 23261 Streets and Roads	549.90	549.90
12184	3310 - Garden State Hwy. Products, Inc.	PO 23298 Streets and Roads	987.00	987.00
12185	5764 - Gold Type Business Machines	PO 23365 Eticketing	1,014.00	1,014.00
12186	5293 - Good Impressions, Inc.	PO 23290 Finance and Tax/C	200.00	200.00
12187	5293 - Good Impressions, Inc.	PO 23364 Building and Grounds and Zoning	75.00	75.00
12188	5795 - GRAINGER	PO 23185 Construction	520.14	
		PO 23339 Streets and Roads and Police	804.81	
		PO 23383 Building and Grounds	91.27	1,416.22
12189	3359 - Haines Towing Service	PO 23309 Police - Statutory Fee	400.00	400.00
12190	5788 - Hamilton Auto Clinic	PO 23288 Statutory Fee	400.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 23308 Statutory Fee	400.00	800.00
12191	6101 - Henry Schein, Inc.	PO 23269 OEM	268.80	
		PO 23271 EMS	219.81	
		PO 23336 EMS	58.66	547.27
12192	6101 - Henry Schein, Inc.	PO 23363 EMS	378.42	378.42
12193	3376 - Herzman's Trucking, Inc.	PO 23303 Recreation	831.11	
		PO 23347 Building and Grounds	340.34	1,171.45
12194	3388 - Home Depot Credit Services	PO 23362 Building and Grounds	201.25	201.25
12195	5812 - IDEMLA Identity & Security	PO 23072 Police	3,508.64	3,508.64
12196	6339 - Interport Maintenance Co., Inc.	PO 23292 Storage Container	3,600.00	3,600.00
12197	4596 - J III Electronics, Inc.	PO 23355 Security Monitoring	120.00	120.00
12198	6211 - J.H. Services Incorporated	PO 22766 Professional Services - Assessor's Offic	2,970.00	2,970.00
12199	3425 - James D. Fattorini	PO 23403 Public Defender July 2021 to September 2	3,750.00	
		PO 23403 Public Defender July 2021 to September 2	1,250.00	5,000.00
12200	6337 - James J. White	PO 23302 Building and Grounds	250.00	250.00
12201	5747 - Jeffrey M. Burd	PO 23227 Overbilled Due to Assessment Change in 2	206.29	206.29
12202	6063 - Jim's Auto Body	PO 23306 Vehicle Maintenance	265.00	
		PO 23354 Vehicle Maintenance	337.04	
		PO 23380 Vehicle Maintenance	75.00	677.04
12203	6333 - Leon & Estelle Herzman	PO 23225 Overbilled Due to Assessment Change in 2	155.33	155.33
12204	5188 - Levy Construction Company	PO 22827 Windows - Municipal Building - Resolutio	37,435.00	37,435.00
12205	6102 - Mac Medical Gases, Inc.	PO 23375 EMS	15.50	15.50
12206	6106 - Malamut and Associates LLC	PO 23314 General Legal - Thru August 31, 2021	857.50	
		PO 23315 Legal - Bond	2,623.00	3,480.50
12207	6334 - Matthew and Barbara Militch	PO 23226 Overbilled Due to Assessment Change in 2	87.85	87.85
12208	6264 - Middlesex Welding	PO 22271 Building and Grounds	22.85	22.85
12209	5988 - NAPA Auto Parts	PO 23348 Vehicle Maintenance	15.98	
		PO 23395 Vehicle Maintenance	419.89	435.87
12210	6340 - NBC GIRLS SOCCER (FRESHMAN)	PO 23330 Clean Communities	500.00	500.00
12211	6342 - NBC GIRLS SOCCER (JUNIORS)	PO 23332 Clean Communities	250.00	250.00
12212	6343 - NBC GIRLS SOCCER (SENIORS)	PO 23335 Clean Communities	250.00	250.00
12213	6341 - NBC GIRLS SOCCER (SOPHOMORES)	PO 23334 Clean Communities	500.00	500.00
12214	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,582.00	
		PO 23155 Microsoft Office365	136.55	
		PO 23352 Telephone	1,156.52	2,875.07
12215	3680 - NEW JERSEY AMERICAN WATER	PO 23396 Water Bill	4,739.03	
		PO 23396 Water Bill	1,147.81	
		PO 23398 Water Bill	930.36	6,817.20
12216	5715 - NJ Advance Media	PO 23316 Advertising - SEPTEMBER	465.11	465.11
12217	3775 - NJ State League of Municipalities	PO 23231 Advertising - Public Works	210.00	210.00
12218	3775 - NJ State League of Municipalities	PO 23356 Attendance Badges for the League of Mun	70.00	
		PO 23356 Attendance Badges for the League of Mun	70.00	140.00
12219	6195 - Northern Burlington Blast	PO 23293 Clean Communities	500.00	500.00
12220	6230 - Northern Burlington Knights	PO 23373 Clean Communities	500.00	500.00
12221	3850 - Parker McCay, P.A.	PO 23385 Prosecutor - September	6,720.00	6,720.00
12222	4583 - Phoenix Advisors, LLC	PO 23377 Financial Advisor Services - Quarter End	1,000.00	1,000.00
12223	6112 - PRIME & TUVEL	PO 23392 General Legal and COAH - AUGUST 2021	13,156.00	
		PO 23392 General Legal and COAH - AUGUST 2021	24,493.00	37,649.00
12224	3237 - Primpoint Payroll Services	PO 23310 Time and Labor Management Fee	217.60	217.60
12225	5477 - Print and Mail Communications LLC	PO 23299 Tax Bill Mailing	710.66	710.66
12226	5888 - ProPhoenix Corporation	PO 23311 Mansfield Twp Fire Protection Inspection	3,207.61	3,207.61
12227	3925 - PSE&G CO.	PO 23275 Recreation and Street Lighting Fieldcres	580.11	
		PO 23277 Electric & Gas March 16, 2021 to May 13,	20,800.56	21,380.67
12228	3925 - PSE&G CO.	PO 23342 Electric & Gas August 2021	11,997.01	
		PO 23342 Electric & Gas August 2021	121.57	12,118.58
12229	3925 - PSE&G CO.	PO 23399 Recreation and Street Lighting Fieldcres	554.23	554.23
12230	5716 - Ready Refresh	PO 22331 Water Cooler for Municipal Complex	1.98	1.98
12231	3980 - Registrars' Assn. of N.J.	PO 23349 Clerk - New Jersey Registrar's Associati	172.00	172.00
12232	3986 - REMINGTON, VERNICK & ARANGO	PO 20959 Improvements to Railroad Avenue (from US	355.00	
		PO 21788 Tax Assessor - Tax Maps	6,550.00	
		PO 22508 2021 General Engineering Services	448.50	
		PO 22600 Mansfield Road East Phase III as per Res	1,848.70	
		PO 23100 Resolution 2021-7-17	16,584.70	25,786.90
12233	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	19,889.92	19,889.92
12234	3992 - Resorts Casino Hotel, Inc.	PO 23328 106th Annual League of Municipalities Co	470.00	470.00
12235	3992 - Resorts Casino Hotel, Inc.	PO 23357 106th Annual League of Municipalities Co	94.00	94.00
12236	3992 - Resorts Casino Hotel, Inc.	PO 23407 106th Annual League of Municipalities Co	188.00	188.00
12237	6323 - Rich Tree Service	PO 23130 Streets and Roads - Resolution 2021-8-17	9,920.00	
		PO 23189 Streets and Roads	4,160.00	14,080.00

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Check#	Vendor	Description	Payment	Check Total
12238	6338 - Shanna Morgan	PO 23280 Zoom Meetings	375.00	
		PO 23331 Zoom Meetings	87.50	462.50
12239	4119 - Sirchie Finger Print Laboratories	PO 23082 Police	157.98	157.98
12240	4462 - State Environmental Service, Inc.	PO 23353 Quarterly Billing - Tri Partite Sanitary	9,375.00	9,375.00
12241	5234 - Surfstone	PO 23286 Telephone	93.72	93.72
12242	6347 - Tax Lien Fund LP	PO 23370 Redemption of Tax Lien #21-00001	45,570.23	45,570.23
12243	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	211.45	211.45
12244	6311 - The Platt Law Group, P.C.	PO 23387 Special COAH Counsel - Tower Gate Associ	435.00	435.00
12245	5987 - Tozour Energy Systems, Inc.	PO 22323 Building and Grounds	1,583.00	
		PO 23237 Building and Grounds	1,120.78	2,703.78
12246	5950 - TransUnion	PO 22235 Police	75.00	75.00
12247	4276 - TREASURER STATE OF NJ	PO 23287 Second Quarter 2021 Marriage / Civil Uni	200.00	200.00
12248	5734 - Triad Associates	PO 23389 Professional Services	300.00	300.00
12249	5875 - TRUAX PATIENT SERVICES	PO 23289 Police	225.00	225.00
12250	4602 - U.S.A. Towing	PO 23285 Statutory Fee	800.00	800.00
12251	4333 - VERIZON	PO 23317 Telephone	154.80	
		PO 23317 Telephone	44.09	198.89
12252	4336 - VERIZON WIRELESS	PO 23273 Wireless Communication	1,218.90	1,218.90
12253	4336 - VERIZON WIRELESS	PO 23390 Wireless Communication	1,248.84	1,248.84
12254	6349 - Victoria Cummings	PO 23388 Driveway Application Fee Refund	25.00	25.00
12255	4790 - W.B. MasonCo., Inc.	PO 23300 Parks and Property Maintenance	47.21	
		PO 23360 Water Jugs	36.71	83.92
TOTAL				529,915.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-999	MRNA- Miscellaneous			2,025.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	975.34			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	3,731.96			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	2,500.98			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	1,005.86			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,970.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	27,973.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	18,881.90			
01-201-21-180-100	PLAN: OTHER EXPENSES:	726.84			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	29.00			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	24.80			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	25.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	8,133.59			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	468.79			
01-201-25-261-100	EMS: OTHER EXPENSES	672.39			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	4,230.28			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,688.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	18,565.28			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	19,889.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	11,422.07			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,561.14			
01-201-28-370-100	RECREATION: OTHER EXPENSES	3,506.43			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	853.81			
01-201-31-430-100	ELECTRICITY	12,603.85			
01-201-31-435-100	STREET LIGHTING	33,039.35			
01-201-31-440-100	TELEPHONE	4,393.20			
01-201-31-445-100	WATER:	5,669.39			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,999.45			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,250.00			
01-201-43-491-010	INTERLOCAL Springfield Court	672.00			
01-201-43-491-020	INTERLOCAL Southampton Court	3,360.00			
01-201-43-491-200	INTERLOCAL Southampton Court	705.46			
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		355.00		
01-205-55-000	Tax Over Payments			3,434.47	
01-260-05-100	Due to Clearing.Claims			0.00	315,198.36
01-286-55-001	Due to State for Marriage Licenses			200.00	
01-286-55-009	Reserve for Tax Sale Redemption			28,229.31	
01-286-55-010	Reserve for Tax Sale Premiums			44,500.00	
01-286-55-016	Reserve for Tax Maps			6,550.00	
01-300-60-105	Reserve for Other Receivables			9,375.00	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	220,529.58	355.00	94,313.78	315,198.36
02-260-05-100	Due to Clearing/Claims			0.00	2,985.00
02-286-54-000-170	Reserve: Clean Communities			2,860.00	
02-286-54-000-241	Reserve- Recycling Tonnage			125.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	2,985.00	2,985.00
04-215-20-081-070	2008-08 Various Capital Improvements			37,435.00	
04-215-20-191-300	Ord 2020-12 Various Capital Improvements			2,549.06	
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			150,104.94	
04-260-05-100	Due to Clearing/Claims			0.00	190,089.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	190,089.00	190,089.00
12-201-30-100-300	Clinics	1,105.00			
12-260-05-100	Due to Clearing/Claims			0.00	1,105.00
TOTALS FOR	ANIMAL CONTROL	1,105.00	0.00	0.00	1,105.00
15-260-05-100	Due to Clearing/Claims			0.00	3,750.00
15-286-56-000-000	Reserve for Public Defender			3,750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	3,750.00	3,750.00
17-201-20-100-0	Miscellaneous Expenses	750.00			
17-260-05-100	Due to Clearing/Claims			0.00	750.00
TOTALS FOR	FIRE SAFETY TRUST	750.00	0.00	0.00	750.00
18-201-20-100-7	Office Equipment	193.07			
18-201-20-109-9	Miscellaneous	640.45			
18-260-05-100	Due to Clearing/Claims			0.00	833.52
TOTALS FOR	CONSTRUCTION CODE TRUST	833.52	0.00	0.00	833.52
20-260-05-100	Due to Clearing/Claims			0.00	13,891.00
20-286-56-000-000	Reserve for COAH Expenditures			13,891.00	
TOTALS FOR	COAH TRUST	0.00	0.00	13,891.00	13,891.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,313.47			
30-260-05-100	Due to Clearing/Claims			0.00	1,313.47
TOTALS FOR	SEWER UTILITY OPERATING	1,313.47	0.00	0.00	1,313.47

Total to be paid from Fund 01	CURRENT FUND	315,198.36
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	2,985.00
Total to be paid from Fund 04	CAPITAL FUND	190,089.00
Total to be paid from Fund 12	ANIMAL CONTROL	1,105.00
Total to be paid from Fund 15	PUBLIC DEFENDER TRUST	3,750.00
Total to be paid from Fund 17	FIRE SAFETY TRUST	750.00
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	833.52
Total to be paid from Fund 20	COAH TRUST	13,891.00
Total to be paid from Fund 30	SEWER UTILITY OPERATING	1,313.47

529,915.35

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	23333	Elizabeth Wright	Block 42.02, Lot 55 - 119 Hilltop Court	2,985.00	
	23225	Leon & Estelle Herman	Overbilled due to Assessment Change in 2	155.33	
	23226	Matthew and Barbara Militch	Overbilled due to Assessment Change in 2	87.85	
	23227	Jeffrey M. Burd	Overbilled due to Assessment Change in 2	206.29	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		3,434.47
TOTAL for DEPARTMENT 000					3,434.47
DEPARTMENT 001					
	23287	TREASURER STATE OF NJ	Second Quarter 2021 Marriage / Civil Uni	200.00	
01-286-55-001		<i>Due to State for Marriage Licenses</i>	TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 001					200.00
DEPARTMENT 009					
	23391	Fidelity Asset Management	Cert #21-00001	1,386.86	
	23391	Fidelity Asset Management	4% Redemption Fee	27.74	
	23391	Fidelity Asset Management	Recording Fee	55.00	
	23391	Fidelity Asset Management	Search Fee	12.00	
	23391	Fidelity Asset Management	Foreclosure Fee	1,118.00	
	23391	Fidelity Asset Management	Sub Taxes (8/17/2021)	3,887.99	
	23391	Fidelity Asset Management	Misc.	8,500.00	
	23391	Fidelity Asset Management	Interest to 10/20/2021	171.49	
	23370	Tax Lien Fund LP	Certification #21-00001	8,559.25	
	23370	Tax Lien Fund LP	4% Redemption Penalty	342.37	
	23370	Tax Lien Fund LP	Search Fee	12.00	
	23370	Tax Lien Fund LP	Sub Taxes (4/1/21)	3,996.74	
	23370	Tax Lien Fund LP	Interest to 10/20/2021	159.87	
01-286-55-009		<i>Reserve for Tax Sale Redemption</i>	TOTAL FOR ACCOUNT		28,229.31
TOTAL for DEPARTMENT 009					28,229.31
DEPARTMENT 010					
	23391	Fidelity Asset Management	Premium	12,000.00	
	23370	Tax Lien Fund LP	Premium	32,500.00	
01-286-55-010		<i>Reserve for Tax Sale Premiums</i>	TOTAL FOR ACCOUNT		44,500.00
TOTAL for DEPARTMENT 010					44,500.00
DEPARTMENT 016					
	21788	REMINGTON, VERNICK & ARANGO	JOB#0318T308-13 - Professional Services	4,716.00	
	21788	REMINGTON, VERNICK & ARANGO	JOB#0318T308-14 - Professional Services	1,834.00	
01-286-55-016		<i>Reserve for Tax Maps</i>	TOTAL FOR ACCOUNT		6,550.00
TOTAL for DEPARTMENT 016					6,550.00
DEPARTMENT 100					
	23155	Networks Plus	Plan 2 - Invoice #6694	13.34	
01-201-20-100-159		<i>AGE: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		13.34
	23231	NJ State League of Municipalities	Ad for Public Works Driver/Laborer - Sep	210.00	
	23357	Resorts Casino Hotel, Inc.	Check In Wednesday November 17th 2021 -	94.00	
	23328	Resorts Casino Hotel, Inc.	Check In Wednesday November 17th 2021 -	94.00	
	23328	Resorts Casino Hotel, Inc.	Check In Tuesday November 16th 2021 - Ch	188.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
		23328 Resorts Casino Hotel, Inc.	Check In Tuesday November 16th 2021 - Ch	188.00	
		23407 Resorts Casino Hotel, Inc.	Check In Tuesday November 16th 2021 - Ch	188.00	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		962.00
TOTAL for DEPARTMENT 100					975.34
DEPARTMENT 105					
		23353 State Environmental Service, Inc.	Quarterly Billing for July, August, and	9,375.00	
01-300-60-105		Reserve for Other Receivables	TOTAL FOR ACCOUNT		9,375.00
TOTAL for DEPARTMENT 105					9,375.00
DEPARTMENT 120					
		23340 Courier Times	CLERK - SOURCEWELL CONTRACT 060518-AST -	52.66	
		23340 Courier Times	CLERK - TIME CHG 8-18 EXEC SESSION - AUG	35.18	
		23340 Courier Times	CLERK - ORD 2021-16, 17,18, 19 - AUGUST	77.04	
		23340 Courier Times	CLERK - BOND ORDINANCE - AUGUST 23, 2021	65.54	
		23340 Courier Times	CLERK - RES 2021-22 - AUGUST 23, 2021 -	51.00	
		23340 Courier Times	CLERK - RES2021-21 - AUGUST 23, 2021 - O	51.00	
		23340 Courier Times	CLERK - RES2021-19 - AUGUST 23, 2021 - O	59.00	
		23340 Courier Times	CLERK - RES2021-18 - AUGUST 23, 2021 - O	69.00	
		23340 Courier Times	CLERK - RES2021-17 - AUGUST 23, 2021 - O	57.00	
		23340 Courier Times	CLERK - RES2021-08 - AUGUST 23, 2021 - O	55.00	
		23340 Courier Times	CLERK - RES2021-5 - AUGUST 23, 2021 ORD	57.00	
		23340 Courier Times	CLERK - RES2021-4 - AUGUST 23, 2021 - OD	59.00	
		23340 Courier Times	CLERK - VEHICLE AUCITON - AUGUST 24, 202	50.82	
		23340 Courier Times	CLERK - AUDIT SYNOPSIS - AUGUST 25, 2021	377.42	
		23340 Courier Times	CLERK - INTENT TO PURCHASE - ALCAR TENNI	52.66	
		23316 NJ Advance Media	CLERK - NOTICE TO BIDDERS RV - ELECTRONI	73.95	
		23316 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP COMMITTEE MEE	57.42	
		23316 NJ Advance Media	CLERK - BIDS LEGAL/CONTRACTS AWARD RESOL	86.77	
		23316 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORDINA	46.75	
		23316 NJ Advance Media	CLERK - PUBLIC ORDINANCES/ORDINANCES ORD	62.41	
		23316 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORDINA	55.45	
		23405 Courier Times	CLERK - RFB RESURFACE MANSFIELD ROAD EAS	110.62	
		23405 Courier Times	CLERK - TWP COMMITTEE MTG REMAINDER OF	103.72	
		23405 Courier Times	CLERK - ORD 2021-21 PH 10-20 - SEPTEMBER	51.74	
		23405 Courier Times	CLERK - ADOPTED ORDS 2021-16, 17, 18, 19	74.28	
		23405 Courier Times	CLERK - BOND ORD 2021- 15 - SEPTEMBER 19	66.00	
		23405 Courier Times	CLERK - RES 2021-9-9 ALCAR TENNIS COURT	110.62	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		2,069.05
		23349 Registrars' Assn. of N.J.	NJRA 2021 Fall Conference Registration -	86.00	
		23349 Registrars' Assn. of N.J.	NJRA 2021 Fall Conference Registration -	86.00	
01-201-20-120-142		CLERK: Education & Training	TOTAL FOR ACCOUNT		172.00
		23318 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	225.20	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		225.20
		23155 Networks Plus	Plan 1 - Invoice #6694	123.21	
		22764 Networks Plus	INVOICE DATED 10/1/20021 - INVOICE #6660	452.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		575.21
		23331 Shanna Morgan	Meeting With Township Clerk - Invoice #	12.50	
		23331 Shanna Morgan	Zoom Webinar Management	75.00	
		23280 Shanna Morgan	Zoom Webinar Setup - Invoice #0001	125.00	
		23280 Shanna Morgan	Meeting With Township Clerk to Review Zo	75.00	
		23280 Shanna Morgan	Zoom Webinar Management - Zoom Session f	175.00	
01-201-20-120-170		CLERK: Zoom Meetings	TOTAL FOR ACCOUNT		462.50
		23368 Deer Carcass Removal Service	Deer Carcass Removal - 161 Mill Lane - I	38.00	
		23368 Deer Carcass Removal Service	Deer Carcass Removal - 450 Mansfield Roa	38.00	
		23283 Deer Carcass Removal Service	Deer Carcass Removal - 195 Public Road -	38.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
	23283	Deer Carcass Removal Service	Deer Carcass Removal - Across from 2192	38.00	
	23283	Deer Carcass Removal Service	Deer Carcass Removal - Harvest Lane	38.00	
	23283	Deer Carcass Removal Service	Deer Carcass Removal - Dickens Drive	38.00	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		228.00
TOTAL for DEPARTMENT 120					3,731.96
DEPARTMENT 130					
01-201-20-130-123	23290	Good Impressions, Inc. <i>FIN: Printing & Binding</i>	Finance Office #10 Regular Envelopes (1, TOTAL FOR ACCOUNT	130.00	130.00
01-201-20-130-129	23377	Phoenix Advisors, LLC <i>FIN: Other Contractual Items</i>	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	1,000.00	1,000.00
01-201-20-130-136	23345	Amazon Capital Services <i>FIN: Office Supplies</i>	Adding Machine/Calculator Roll - 12 Pack TOTAL FOR ACCOUNT	23.38	23.38
01-201-20-130-159	22764	Networks Plus <i>FIN: Data Proc Equip/Maint</i>	INVOICE DATED 10/1/2021 - INVOICE #6660 TOTAL FOR ACCOUNT	1,130.00	1,130.00
01-201-20-130-160	23310	Prinpoint Payroll Services <i>FIN:Payroll Costs</i>	Time and Labor Management Fee - Invoice TOTAL FOR ACCOUNT	217.60	217.60
TOTAL for DEPARTMENT 130					2,500.98
DEPARTMENT 145					
01-201-20-145-123	23299	Print and Mail Communications LLC	Letter Print 8.5 x 11 Insert in Black In	180.00	
	23299	Print and Mail Communications LLC	#10 Window	189.00	
	23299	Print and Mail Communications LLC	Fold and Insert 4 Bill With Additional I	253.70	
	23299	Print and Mail Communications LLC	Pick Up	40.00	
	23299	Print and Mail Communications LLC	Postage Paid	-1,845.00	
	23299	Print and Mail Communications LLC	Postage Used	1,892.96	
	23290	Good Impressions, Inc.	Tax Collector #10 Regular Envelopes (500 TOTAL FOR ACCOUNT	70.00	780.66
01-201-20-145-299	23318	DE LAGE LANDEN FINANCIAL SERVICES <i>TAX C: Miscellaneous</i>	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	225.20	225.20
TOTAL for DEPARTMENT 145					1,005.86
DEPARTMENT 150					
01-201-20-150-299	22766	J.H. Services Incorporated <i>TAX A: Miscellaneous</i>	Professional Services - (90 Hours @ \$33. TOTAL FOR ACCOUNT	2,970.00	2,970.00
TOTAL for DEPARTMENT 150					2,970.00
DEPARTMENT 155					
	23315	Malamut and Associates LLC	Mansfield Township - Bond - March 11, 20	61.50	
	23315	Malamut and Associates LLC	Mansfield Township - Bond - September 29	2,111.50	
	23315	Malamut and Associates LLC	Mansfield Township - Bond - September 20	450.00	
	23314	Malamut and Associates LLC	Mansfield Township - Labor - File Number	857.50	
	23392	PRIME & TUVEL	GENERAL LEGAL - (59.35 Hours @ \$180.00/h	10,683.00	
	23392	PRIME & TUVEL	GENERAL LEGAL - (3.050 Hours @ \$90.00/hr	274.50	
	23392	PRIME & TUVEL	Mansfield Kainer WPT - (5.25 Hours @ \$23	1,207.50	
	23392	PRIME & TUVEL	Mansfield Active Acquisitions - (2.25 Ho	517.50	
	23392	PRIME & TUVEL	Mansfield NFI Vanco - (8.95 Hours @ \$230	2,058.50	
	23392	PRIME & TUVEL	Mansfield Jones Farm - (26.35 Hours @ \$2	6,060.50	
	23392	PRIME & TUVEL	Mansfield Margolis/Clarion - (4.85 Hours	1,115.50	
	23392	PRIME & TUVEL	Krainer West - (11.2 Hours @ \$230.00/hr	2,576.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		27,973.50
TOTAL for DEPARTMENT 155					27,973.50
DEPARTMENT 165					
	22508	REMINGTON, VERNICK & ARANGO	Professional Services Thru 8/31/2021 - I	448.50	
	23100	REMINGTON, VERNICK & ARANGO	JOB#0318T316-1 - Professional Services T	5,820.20	
	23100	REMINGTON, VERNICK & ARANGO	JOB#0318T316-2 - Professional Services T	10,764.50	
	22600	REMINGTON, VERNICK & ARANGO	Professional Services Through August 31,	540.25	
	22600	REMINGTON, VERNICK & ARANGO	Professional Services Through September	1,308.45	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		18,881.90
	20959	REMINGTON, VERNICK & ARANGO	JOB#0318T310-17 Professional Services Th	355.00	
01-203-20-165-127		(2020) ENG: General	TOTAL FOR ACCOUNT		355.00
TOTAL for DEPARTMENT 165					19,236.90
DEPARTMENT 180					
	23340	Courier Times	PLAN - RES2021-15 - AUGUST 23, 2021 - OR	67.00	
	23340	Courier Times	PLAN - RES2021-12 - AUGUST 23, 2021 - OR	55.00	
	23340	Courier Times	PLAN - JLUB DECISIONS 8-23 - AUGUST 27,	43.92	
	23405	Courier Times	PLAN - JLUB MTGS REMAINDER 2021 - SEPTEM	69.22	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		235.14
	23404	Environmental Resolutions, Inc.	For Professional Serives Rendered From	187.50	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		187.50
	23318	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	304.20	
01-201-21-180-299		PLAN: Miscellaneous	TOTAL FOR ACCOUNT		304.20
TOTAL for DEPARTMENT 180					726.84
DEPARTMENT 186					
	23316	NJ Advance Media	LAND USE - JLUB MEETING - SEPTEMBER 12,	29.00	
01-201-21-186-121		LAND USE: Advertising	TOTAL FOR ACCOUNT		29.00
TOTAL for DEPARTMENT 186					29.00
DEPARTMENT 200					
	23300	W.B. MasonCo., Inc.	Money/Rent Receipt Books 2 -3/4 x 7 1/8,	24.80	
01-201-22-200-299		OCE:PM: Miscellaneous	TOTAL FOR ACCOUNT		24.80
TOTAL for DEPARTMENT 200					24.80
DEPARTMENT 201					
	23364	Good Impressions, Inc.	Business Cards for Ed Ruggiano	25.00	
01-201-22-201-299		ZONING OFFICER: Miscellaneous	TOTAL FOR ACCOUNT		25.00
TOTAL for DEPARTMENT 201					25.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	23340	Courier Times	POLICE - HW SS COMBO POLICE OFFICER - AU	1,096.40	
	23340	Courier Times	POLICE - HW SS - COMBO - POLICE OFFICER	1,086.56	
01-201-25-240-121		POLICE: Advertising	TOTAL FOR ACCOUNT		2,182.96
	23346	Galls, LLC	J. Petillo - Mens NJ State Police Pants	145.98	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		145.98
	22704	Blue to Gold LLC	Search & Seizure Survival Guide (Bulk) N	131.94	
01-201-25-240-133		POLICE: Books & Publications	TOTAL FOR ACCOUNT		131.94
	22322	Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	211.45	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		211.45
	23318	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	225.20	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		225.20
	23346	Galls, LLC	Samzies Sergeant Chevron (Male) DGLD - I	81.92	
	23050	Entenmann-Rovin Co.	Refinish Sgt Badge - Quote #0168605 - In	40.00	
	23050	Entenmann-Rovin Co.	Replace Peg on Sgt Badge	40.00	
	23050	Entenmann-Rovin Co.	Packaging & Handling	4.50	
	23050	Entenmann-Rovin Co.	Freight	17.00	
	23329	Amazon Capital Services	Verbatim 32GB PinStripe USB Flash Drive	49.44	
	23289	TRUAX PATIENT SERVICES	Narcan, 4MG, 2-Pack, NDC#69547-353-02 -	225.00	
	23301	Amazon Capital Services	Stand Steady Original Tubstr Extra Large	199.99	
	23082	Sirchie Finger Print Laboratories	Arson Evidence & Solid Mat Evidence Coll	51.80	
	23082	Sirchie Finger Print Laboratories	Arson Evidence & Solid Mat Evidence Coll	76.73	
	23082	Sirchie Finger Print Laboratories	Shipping & Handling	29.45	
	23264	Amazon Capital Services	APC UPS Battery Replacement - Order #111	48.60	
	23339	GRAINGER	Keyed Padlock, 7/85 In, Rectangle, Silve	65.28	
	22235	TransUnion	Tranunion Risk and Alternative Data Solu	75.00	
	23360	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
	23360	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	23365	Gold Type Business Machines	Eticketing Plus Quarter Ending 9/30/2021	507.00	
	23369	Draeger, Inc.	Hose Pump Sim w/Sim Cuvette Hose 2" Kit	17.00	
	23369	Draeger, Inc.	Certification Charge, Simulator	106.00	
	23369	Draeger, Inc.	Calibration Charge, Simulator Probe	56.00	
	23072	IDEMIA Identity & Security	Idemia Extension to Maintenance and Supp	3,508.64	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		5,236.06
=====					
TOTAL for DEPARTMENT 240					8,133.59
 Office of Emergency Management					
	23270	Amazon Capital Services	Pyle PPH1299WU.5 Karaoke Portable PA Sp	199.99	
	23269	Henry Schein, Inc.	MaxiGard SFT Earloop Mask L1 BLue - Item	268.80	
01-201-25-252-158		EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT		468.79
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TOTAL for Office of Emergency Management					468.79
 DEPARTMENT 261					
	23336	Henry Schein, Inc.	Curity Gauze Pad Ster 4x4 12Ply - Invoic	33.38	
	23336	Henry Schein, Inc.	Sphyg Essentials LF Navy Adult	15.44	
	23336	Henry Schein, Inc.	Gauze Conforming Sterile 3"	9.84	
	23271	Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	26.75	
	23271	Henry Schein, Inc.	Tubing Suction Connect 1/4" x 6'	3.70	
	23271	Henry Schein, Inc.	Sodium Chloride 0.9% Irrig 250ml/Bt	64.80	
	23271	Henry Schein, Inc.	Catheter Suction 14FR	0.46	
	23271	Henry Schein, Inc.	Resucitator Adult Mask Medium Spur II	121.32	
	23271	Henry Schein, Inc.	Catheter Suction 8FR	1.38	
	23271	Henry Schein, Inc.	Berman Airway 100mm Red Sz5	1.40	
	23363	Henry Schein, Inc.	Criterion N200 PF Nitril Glove Medium -	258.60	
	23363	Henry Schein, Inc.	Canister E-Z Vac Suction 1200ml	11.05	
	23363	Henry Schein, Inc.	Cannula Nasal Pediatric 7" Tube	2.12	
	23363	Henry Schein, Inc.	Berman Airway 50mm Sz0	0.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
		23363 Henry Schein, Inc.	Tubing f/Supply Oxygen 7'	1.55	
		23363 Henry Schein, Inc.	MED Respirator Particulate N95	15.24	
		23363 Henry Schein, Inc.	Glucose Gel Lemon 15gm/Tb	23.40	
		23363 Henry Schein, Inc.	Nasal Cannula 7' Tubing Adult Curved	24.26	
		23363 Henry Schein, Inc.	Non-Rebreather Mask w/Vent Adult	41.50	
		23375 Mac Medical Gases, Inc.	Monthly Cylinder Rental - September 30,	15.50	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		672.39
					=====
TOTAL for DEPARTMENT 261					672.39
DEPARTMENT 265					
		23270 Amazon Capital Services	Canon EOS Rebel T7 DSLR Camera Bundle an	599.00	
		23270 Amazon Capital Services	Canon EOS Rebel T7/2000D for Dummies	26.99	
		23270 Amazon Capital Services	BM Premium Pack of 2 LP-E10 Batteries an	20.95	
		23307 Amazon Capital Services	Pyle PPHP1299WU.5 Karaoke Portable PA Sp	199.99	
		23307 Amazon Capital Services	Neewer TT560 Flash Speedlite for Canon N	50.99	
		23307 Amazon Capital Services	Streamlight 400157 LiteBox Replacement S	20.02	
		23307 Amazon Capital Services	Energizer EBR1225 Lithium Coin Cell, On	15.52	
		23307 Amazon Capital Services	First Alert SA303CN3 Battery Powered Ion	76.70	
		23307 Amazon Capital Services	Cat6 RJ45 Ends, Cable Creation 100-Pack	12.98	
		23307 Amazon Capital Services	Promos & Discounts	-0.47	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		1,022.67
		23311 ProPhoenix Corporation	Phoenix Annual Maintenance and Support -	153.00	
		23311 ProPhoenix Corporation	Phoenix Annual Maintenance and Support -	3,054.61	
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		3,207.61
					=====
TOTAL for DEPARTMENT 265					4,230.28
DEPARTMENT 275					
		23385 Parker McCay. P.A.	Prosecutor September 2021 - Mansfield -	2,688.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,688.00
					=====
TOTAL for DEPARTMENT 275					2,688.00
DEPARTMENT 290					
		23358 Bonnie J. Grouser	Registration for Three (3) Public Works	180.00	
01-201-26-290-161		STREET AND ROAD: Vehicle Maintenance	TOTAL FOR ACCOUNT		180.00
		23268 ColorCraft Sign Company	Set Up/Art Charge - Estimate #9419 - Inv	10.00	
		23268 ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfor	271.00	
		23268 ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfor	102.30	
		23268 ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfor	18.05	
		23268 ColorCraft Sign Company	Custom Silk Screening on G420 Navy Perfor	31.10	
		23268 ColorCraft Sign Company	Custom Silk Screening on G125 Hooded Nav	212.40	
		23268 ColorCraft Sign Company	Custom Silk Screening on G125 Hooded Nav	122.20	
		23085 Garden State Hwy. Products, Inc.	Pedestrian Crossing Signs - 30" X30" - O	466.56	
		23085 Garden State Hwy. Products, Inc.	RIB-BAK U-Channel Posts - 14' Green - In	548.96	
		23256 Garden State Hwy. Products, Inc.	STOP Sign Reface - Sales Order #S0020917	73.00	
		23189 Rich Tree Service	Prune Double Mulberry - North Island Roa	4,160.00	
		23130 Rich Tree Service	STATE CONTRACT #18-DPP-00645	9,920.00	
		23298 Garden State Hwy. Products, Inc.	A Frame Rail - I-Beam 2" x 8" x 8' - HIP	423.00	
		23298 Garden State Hwy. Products, Inc.	A-Frame Leg - Omni Injection Mold A-Fram	263.20	
		23298 Garden State Hwy. Products, Inc.	Stop/Stop or Stop/Slow Kit 18"	300.80	
		23261 Garden State Hwy. Products, Inc.	Drive Cap - Sales Quote #SQT019752 - Inv	37.60	
		23261 Garden State Hwy. Products, Inc.	Drive Cap Big Boy	178.60	
		23261 Garden State Hwy. Products, Inc.	Drive Cap Round Post Drive Cap	51.70	
		23261 Garden State Hwy. Products, Inc.	Manual Post Driver	282.00	
		23339 GRAINGER	Hard Hat, Type 1, Class C, Hi-Vis Orange	211.68	
		23339 GRAINGER	High Visibility Vest, Yellow/Green 2XL -	97.00	
		23339 GRAINGER	High Visibility Vest, Yellow/Green XL -	121.25	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
	23339	GRAINGER	61CT21 - CONDOR Chain Saw Chaps - L - In	154.80	
	23339	GRAINGER	61CT22 - CONDOR Chain Saw Chaps - XL	154.80	
	23358	Bonnie J. Grouser	Turnpike Receipt - Receipt Attached	1.85	
	23345	Amazon Capital Services	Kodak FZ53-BL Point and Shoot Digital Ca	99.99	
	23345	Amazon Capital Services	SanDisk Standard - Flash Memory Card - 3	8.50	
	23378	Burlington Truck Center Inc	7 Function Combo, Stop/Turn/Tail & Licen	32.97	
	23378	Burlington Truck Center Inc	6 Funtion Combo, STop/Turn/Tail	29.97	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		18,385.28
TOTAL for DEPARTMENT 290					18,565.28
DEPARTMENT 305					
	22327	Republic Services Inc.	September - Invoice #0628-0008250406	19,509.92	
	22327	Republic Services Inc.	January - Dump and Return - Invoice #062	380.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		19,889.92
TOTAL for DEPARTMENT 305					19,889.92
DEPARTMENT 310					
	22329	CNS Cleaning Company	SEPTEMBER 2021 - INVOICE #9057	1,045.00	
	22329	CNS Cleaning Company	SEPTEMBER 2021 - (PARKS) - INVOICE #9111	125.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,170.00
	23382	Extinguisher Services of New Jersey	Township Buildings and Equipment - Invoi	540.50	
	23382	Extinguisher Services of New Jersey	Police Vehicles	172.50	
	23382	Extinguisher Services of New Jersey	Fire Apparatus	456.00	
	23382	Extinguisher Services of New Jersey	Squad Apparatus	118.00	
01-201-26-310-158		B&G: Other Equipment	TOTAL FOR ACCOUNT		1,287.00
	23237	Tozour Energy Systems, Inc.	Billing for Labor Necessary to Respond t	1,062.00	
	23237	Tozour Energy Systems, Inc.	Envir & Consumables Fee	19.28	
	23237	Tozour Energy Systems, Inc.	Trip Charge	39.50	
	23237	Tozour Energy Systems, Inc.	Preventative Maintenance Service Agreeeme	1,583.00	
	23384	Epic System Group	Internet Only Monitoring - Panic Alarm S	71.79	
	23383	GRAINGER	Eye Wash Saline Concentrate 1800Z - Invo	91.27	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		2,866.84
	23347	Herman's Trucking, Inc.	Ticket #178919 9/28/2021 Hauling Rate Pe	145.86	
	23347	Herman's Trucking, Inc.	Ticket #178919 9/28/2021 Recycled Asphal	194.48	
	23292	Interport Maintenance Co., Inc.	Cargo Worthy 20' Dry Van-Stock Color Win	3,000.00	
	23292	Interport Maintenance Co., Inc.	Shipping - Container Sales - Burlington	600.00	
	23302	James J. White	Septebmer 20, 2021 - Monthly Pest Contro	250.00	
	23297	Epic System Group	Sealed Lead Acid Rechargable Battery - 1	119.90	
	23274	Columbus Agway	Spectra Wasp and Hornet Kill 20oz - Invo	18.87	
	23282	Columbus Agway	10 Pattern Trigger Nozzle - Invoice #330	11.49	
	23257	ColorCraft Sign Company	Custom Full Color Decal for the Dropbox	36.00	
	23358	Bonnie J. Grouser	Gasko's Family Farm - Pumpkins and Mums	56.19	
	23362	Home Depot Credit Services	Hex Nut Zinc 5/16 100PC - Invoice #20108	23.40	
	23362	Home Depot Credit Services	Hex Bolt Zinc 5/16 x 3-1/2 50 PC	21.15	
	23362	Home Depot Credit Services	Hex Bolt Zinc 5/16 x 1-1/2 50 PC	11.25	
	23362	Home Depot Credit Services	Sleeve Anchor 3/8x1-7/8 Hex, SGL CT	8.04	
	23362	Home Depot Credit Services	3/8 In x 6 In Carbide Tripped Mason - In	10.94	
	23362	Home Depot Credit Services	AA 36 Pack	16.98	
	23362	Home Depot Credit Services	ENR MAX C8	13.98	
	23362	Home Depot Credit Services	Discount	-3.74	
	23362	Home Depot Credit Services	Keyblank C0106 - Invoice #6022560	8.97	
	23362	Home Depot Credit Services	Masonline	14.78	
	23362	Home Depot Credit Services	Triple Grip W/#10 Screws, 70 Pack	13.87	
	23362	Home Depot Credit Services	GRK R4 Multi-Purpose 12 x 5-5/8	29.98	
	23362	Home Depot Credit Services	Best 4 x 3/8 in Woven Roller 2 Pack - In	10.74	
	23362	Home Depot Credit Services	2-3 Gallon Bucket Grid	3.48	
	23362	Home Depot Credit Services	4 Inch Roller Frame - Blk Hndle	2.97	
	23362	Home Depot Credit Services	Hasp Safety Staple ADJ 3.5" SS	6.98	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		23362 Home Depot, Credit Services	CREE 60W SW A19 LED Bulb 2PK	7.48	
		23364 Good Impressions, Inc.	Business Cards for Brandon Metz - Invoice	50.00	
		22271 Middlesex Welding	Monthly Haz-Mat - JULY 2021	2.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - JULY	13.90	
		23345 Amazon Capital Services	Danger Diesel Fuel No Smoking No Open Fl	5.99	
		23345 Amazon Capital Services	Original HP 962XL Black High Yield Ink C	44.89	
		23372 Amazon Capital Services	Tombow 68722 MONO Mini Correction Tape -	12.60	
		23372 Amazon Capital Services	Dry & Dry Premium Moisture Absorbers to	23.97	
		22331 Ready Refresh	August 2021 - INVOICE #01I0445088701	1.98	
		23356 NJ State League of Municipalities	C. Brandon Metz - Public Works Foreman -	70.00	
		23376 Billows Electric Supply	6V 4.6AHR Battery - Order #5485011-00 -	551.40	
		23376 Billows Electric Supply	6V 12AHR Battery	411.20	
		23376 Billows Electric Supply	LED EXIT W/ Battery Back Up	103.71	
		23376 Billows Electric Supply	47W FLRLMP	165.60	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		6,098.23
					=====
TOTAL for DEPARTMENT 310					11,422.07
DEPARTMENT 315					
		23354 Jim's Auto Body	2015 Ford F-550 XL C & C 141 - Front Bod	48.10	
		23354 Jim's Auto Body	PM Service	175.00	
		23354 Jim's Auto Body	Washer Nozzle Tube	28.94	
		23354 Jim's Auto Body	LABOR	85.00	
		23306 Jim's Auto Body	2019 Ford F550 XL C & C 145 WB 2 DR Stan	190.00	
01-201-26-315-222		VMaint: Recycle	TOTAL FOR ACCOUNT		527.04
		23348 NAPA Auto Parts	2.5 DEF - Invoice #4316-174886	15.98	
		23276 Auto Parts Connection - NAPA	Battery - Invoice #998064	253.92	
		23276 Auto Parts Connection - NAPA	Core Deposit	36.00	
		23276 Auto Parts Connection - NAPA	Diesel Exhaust Fluid	9.99	
		23276 Auto Parts Connection - NAPA	Core Deposit	-36.00	
		23306 Jim's Auto Body	2021 Ford F-250 Super Duty XL 2 DR Stand	75.00	
		23380 Jim's Auto Body	2020 Ford F-350 XL 2 Door Standard Cab	75.00	
		23395 NAPA Auto Parts	PWRLUBE - 18VOLT - 1BAT - INVOICE #4316-	359.99	
		23395 NAPA Auto Parts	1 CART PLEX EP GRS	59.90	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		849.78
		23291 Barlow Auto Group	Engine Light Went On. Scan Vehicle Syst	228.00	
		23291 Barlow Auto Group	Glow Plug	38.50	
		23291 Barlow Auto Group	Misc. Charges	5.33	
		23323 Flynn's Towing, Inc.	Freon - Invoice #16185	18.95	
		23323 Flynn's Towing, Inc.	A/C Service	95.00	
		23323 Flynn's Towing, Inc.	Rotor (Quantity Two) - Invoice #16249	583.98	
		23323 Flynn's Towing, Inc.	Wheel Seal (Quantity 2)	42.98	
		23323 Flynn's Towing, Inc.	LABOR - Diagnose Noise from Front End, R	440.00	
		23323 Flynn's Towing, Inc.	Fuel Filter - Invoice #16333	83.99	
		23323 Flynn's Towing, Inc.	LABOR - Vehicle Had Engine Light On. Se	220.00	
		23325 Barlow Auto Group	2020 Chevy Tahoe - Tire Rotate/MPVI Prom	27.70	
		23325 Barlow Auto Group	Filter	4.65	
		23325 Barlow Auto Group	Dexos-1	47.60	
		23325 Barlow Auto Group	Misc Charges	2.50	
		23327 Advance Auto Parts Store # 1657	Core Battery Gold - Invoice #16571190349	44.00	
		23327 Advance Auto Parts Store # 1657	BTRY-PLATH	399.98	
		23327 Advance Auto Parts Store # 1657	Core BTRY - PLATH	44.00	
		23327 Advance Auto Parts Store # 1657	Battery Gold	-339.98	
		23327 Advance Auto Parts Store # 1657	Core Battery Gold	-44.00	
		23327 Advance Auto Parts Store # 1657	Core Battery Plathm	-44.00	
		23327 Advance Auto Parts Store # 1657	20" Flex 1 EA TRFLX - Invoice #165712245	41.98	
		23327 Advance Auto Parts Store # 1657	Conv Oil 5W20 5 Qt - Invoice #1657114230	35.98	
		23327 Advance Auto Parts Store # 1657	Diesel Exhaust Fluid 2.5	31.98	
		23327 Advance Auto Parts Store # 1657	Degreaser 2.5	15.99	
		23327 Advance Auto Parts Store # 1657	CREDIT	-28.13	
		23394 Flynn's Towing, Inc.	Air Filter - Invoice #16347	21.99	
		23394 Flynn's Towing, Inc.	Air Filter Gauge	55.35	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-201-26-315-299	23394	Flynn's Towing, Inc. <i>MAINT: Miscellaneous</i>	LABOR	110.00	
			TOTAL FOR ACCOUNT		2,184.32
					=====
TOTAL for DEPARTMENT 315					3,561.14
DEPARTMENT 370					
01-201-28-370-166	23361	BSN SPORTS <i>REC: Baseball</i>	200' Homerun Youth/Softball Fence Pkg -	1,750.00	
	23361	BSN SPORTS	Smart Pole Ground Sockets	150.00	
	23361	BSN SPORTS	Ground Socket Auger	28.00	
	23361	BSN SPORTS	Ground Socket Setters	3.00	
			TOTAL FOR ACCOUNT		1,931.00
01-201-28-370-168	23326	BSN SPORTS <i>REC: Soccer</i>	Soccer Corner Flags 4/ST - Invoice #9137	225.00	
	23326	BSN SPORTS	Mesh Equipment Bags Pack (7)	168.00	
			TOTAL FOR ACCOUNT		393.00
01-201-28-370-169	23361	BSN SPORTS <i>REC: Basketball</i>	Brute Nylon Basketball Net - Invoice #91	100.00	
			TOTAL FOR ACCOUNT		100.00
01-201-28-370-299	23355	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	120.00	
	23303	Herman's Trucking, Inc.	Crushed Concrete To Columbus - Ticket #1	412.17	
	23303	Herman's Trucking, Inc.	Crushed Concrete To Columbus - Ticket #1	418.94	
	23316	NJ Advance Media	RECREATION - RECREATION COMMITTEE MEETIN	53.36	
	23405	Courier Times	REC MTG 9-14 - SEPTEMBER 10, 2021 - ORDE	77.96	
		<i>REC: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,082.43
					=====
TOTAL for DEPARTMENT 370					3,506.43
DEPARTMENT 375					
01-201-28-375-101	23301	Amazon Capital Services	Touchless Paper Towel Dispenser by Oasis	47.98	
	23301	Amazon Capital Services	Pacific Blue Select Multifold Premium 2-	23.71	
	23284	Central Jersey Power Equipment	Notched Hi-Lift Blade - Invoice #185721	255.45	
	23284	Central Jersey Power Equipment	Element Air Filter	188.95	
	23284	Central Jersey Power Equipment	4-Cycle Engine Oil	86.40	
	23284	Central Jersey Power Equipment	Oil Filter	51.65	
	23284	Central Jersey Power Equipment	Filter Fuel	5.33	
	23284	Central Jersey Power Equipment	6-Pack 2 Gallon Mix	21.98	
	23284	Central Jersey Power Equipment	Element Air Filter	149.95	
	23300	W.B. Mason Co., Inc.	Shop Ticket Holders, Stitched, Both Side	22.41	
		<i>PARKS-Twp Parks</i>	TOTAL FOR ACCOUNT		853.81
					=====
TOTAL for DEPARTMENT 375					853.81
DEPARTMENT 430					
01-201-31-430-255	23296	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	750.85	
	23296	Direct Energy Business	3135 Route 206 South - Account#: 613998/	0.57	
	23371	EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	5,154.18	
	23371	EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	5,792.54	
		<i>ELEC: Millenium Building</i>	TOTAL FOR ACCOUNT		11,698.14
01-201-31-430-299	23342	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	530.17	
	23342	PSE&G CO.	24830 East Main Street Rec - OLD Account	107.51	
	23342	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	211.87	
	23342	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	32.18	
	23342	PSE&G CO.	West Main Street Clock - OLD Account Num	10.83	
	23296	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	11.51	
	23296	Direct Energy Business	24830 East Main Street - Account #: 613	1.64	
		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		905.71
					=====
TOTAL for DEPARTMENT 430					12,603.85

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 435						
01-201-31-435-271	23342	PSE&G CO.	Homestead Street Lights	928.55		
	23277	PSE&G CO.	Homestead Street Lights - March 16 to Ma	1,857.10		
	<i>SLIGHT: Homestead Lights</i>			TOTAL FOR ACCOUNT		2,785.65
01-201-31-435-274	23342	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	102.92		
	23342	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	163.72		
	23342	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	29.57		
	23342	PSE&G CO.	East Main Street & New York Avenue - OLD	27.34		
	23342	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.70		
	23342	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.86		
	23342	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	17.41		
	<i>SLIGHT: Traffic Lights</i>			TOTAL FOR ACCOUNT		352.52
01-201-31-435-299	23342	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,593.11		
	23342	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	33.72		
	23342	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	45.10		
	23342	PSE&G CO.	Legends at Mansfield Street Lighting - O	151.45		
	23275	PSE&G CO.	Columbus Civic Club/Rec Center - Account	97.05		
	23275	PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	96.23		
	23275	PSE&G CO.	Manchester Court - Account #70 921 479 0	344.17		
	23275	PSE&G CO.	Columbus Civic Club / Concession Stand -	42.66		
	23277	PSE&G CO.	Various Locations (Complex) - OLD Accoun	18,943.46		
	23399	PSE&G CO.	Columbus Civic Club/Rec Center - Account	68.14		
	23399	PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	97.38		
	23399	PSE&G CO.	Manchester Court - Account #70 921 479 0	346.02		
	23399	PSE&G CO.	Columbus Civic Club / Concession Stand -	42.69		
<i>SLIGHT: Miscellaneous</i>			TOTAL FOR ACCOUNT		29,901.18	
TOTAL for DEPARTMENT 435					33,039.35	
DEPARTMENT 440						
01-201-31-440-242	23286	Surftone	Police - Monthly Service From 9/15/2021	46.86		
	<i>TELE: Telephone Police Dept</i>			TOTAL FOR ACCOUNT		46.86
01-201-31-440-245	23352	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52		
	23317	VERIZON	Account Number: 609-291-1712 017 75Y /	97.15		
	23317	VERIZON	Account Number: 609-324-2965 733 21Y /	57.65		
	23286	Surftone	Police Fax and Concession Alarm Code - M	46.86		
	<i>TELE: Telephone- Networks Plus</i>			TOTAL FOR ACCOUNT		1,358.18
01-201-31-440-246	23273	VERIZON WIRELESS	Wireless Communication POLICE / August 2	1,180.89		
	23273	VERIZON WIRELESS	Wireless Communication OEM - August 2,	38.01		
	23390	VERIZON WIRELESS	Wireless Communication POLICE / Septembe	1,210.83		
	23390	VERIZON WIRELESS	Wireless Communication OEM - September	38.01		
<i>TELE: Telephone- Verizon Wireless</i>			TOTAL FOR ACCOUNT		2,467.74	
01-201-31-440-249	22321	Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	236.40		
	22320	Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.02		
	<i>TELE: Tele- Comcast Internet Service</i>			TOTAL FOR ACCOUNT		520.42
TOTAL for DEPARTMENT 440					4,393.20	
DEPARTMENT 445						
01-201-31-445-299	23396	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Au	27.36		
	23396	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	4,525.04		
	23396	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	29.77		
	23396	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Au	156.86		
	23398	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	103.73		
	23398	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	147.67		
	23398	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: August	198.84		
	23398	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	332.45		
	23398	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	147.67		
	<i>WATER: Miscellaneous</i>			TOTAL FOR ACCOUNT		5,669.39

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
TOTAL for DEPARTMENT 445					5,669.39
DEPARTMENT 465					
01-201-32-465-299	22325	Burlington Co, Solid Waste Depart.	September 2021 - Statement Number #ST096	25,999.45	
		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		25,999.45
TOTAL for DEPARTMENT 465					25,999.45
DEPARTMENT 490					
01-201-43-490-500	23403	James D. Fattorini	July 2021 Public Defender - Springfield	250.00	
	23403	James D. Fattorini	August 2021 Public Defender - Springfiel	500.00	
	23403	James D. Fattorini	September 2021 Public Defender - Springf	500.00	
		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		1,250.00
TOTAL for DEPARTMENT 490					1,250.00
DEPARTMENT 491					
01-201-43-491-015	23385	Parker McCay, P.A.	Prosecutor September 2021 - Springfield	672.00	
		<i>Springfield Salaries and Wages</i>	TOTAL FOR ACCOUNT		672.00
01-201-43-491-025	23385	Parker McCay, P.A.	Prosecutor September 2021 - Southampton	3,360.00	
		<i>Southampton Salaries and Wages</i>	TOTAL FOR ACCOUNT		3,360.00
01-201-43-491-600	23365	Gold Type Business Machines	Eticketing Plus Quarter Ending 9/30/2021	507.00	
	23367	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp MX-405	198.46	
		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		705.46
TOTAL for DEPARTMENT 491					4,737.46
DEPARTMENT 500					
01-194-16-500-999	23309	Haines Towing Service	Statutory Fee To Be Paid To Tow Operator	400.00	
	23308	Hamilton Auto Clinic	Statutory Fee to be Paid to Tow Operator	400.00	
	23288	Hamilton Auto Clinic	Statutory Fee (limited to \$400.00 by NJS	400.00	
	23285	U.S.A. Towing	Statutory Fee (limited to \$400 by NJSA 4	800.00	
	23388	Victoria Cummings	Refund of Driveway Application Fee - 10	25.00	
		<i>MRNA- Miscellaneous</i>	TOTAL FOR ACCOUNT		2,025.00
TOTAL for DEPARTMENT 500					2,025.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	23335	NBC GIRLS SOCCER (SENIORS)	Clean Communities Clean Up - Legends De	250.00	
	23334	NBC GIRLS SOCCER (SOPHOMORES)	Clean Communities Clean Up - Aaronson R	500.00	
	23332	NBC GIRLS SOCCER (JUNIORS)	Clean Communities Clean Up - Hockey Dri	250.00	
	23330	NBC GIRLS SOCCER (FRESHMAN)	Clean Communities Clean Up - White Pine	500.00	
	23293	Northern Burlington Blast	Clean Communities Clean Up - Northern Bu	500.00	
	23373	Northern Burlington Knights	Clean Communities Clean Up Public Road	500.00	
	23372	Amazon Capital Services	DOGIPOT 1402-30, 30 Roll Case, Litter Pi	360.00	
		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		2,860.00
02-286-54-000-241	23337	ANJR	Association of New Jersey Recyclers Fall	125.00	
		<i>Reserve- Recycling Tonnage</i>	TOTAL FOR ACCOUNT		125.00
TOTAL for DEPARTMENT 000					2,985.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 081					
	22827	Levy Construction Company	Provide and Install Six (6) Irregular Sh	28,665.00	
	22827	Levy Construction Company	Provide an Opening W/Lintel in the Exist	8,770.00	
04-215-20-081-611		<i>Millenium Building per Ordinance 2018-9</i>	TOTAL FOR ACCOUNT		37,435.00
TOTAL for DEPARTMENT 081					37,435.00
DEPARTMENT 191					
04-215-20-191-301	22977	Central Jersey Equipment, LLC	Ferri TM46 3Point Mounted Mower with Ham	2,549.06	
		<i>Heavy and Light Equipment Ord 2020-17</i>	TOTAL FOR ACCOUNT		2,549.06
04-215-20-191-405	22977	Central Jersey Equipment, LLC	Ferri TM46 3Point Mounted Mower with Ham	21,110.94	
	22977	Central Jersey Equipment, LLC	Freight	500.00	
	22977	Central Jersey Equipment, LLC	Setup	1,200.00	
	22977	Central Jersey Equipment, LLC	Customer Discounts	-1,941.00	
		<i>Public Works Capital Equipment</i>	TOTAL FOR ACCOUNT		20,869.94
04-215-20-191-406	23173	Fox Fence Enterprises, Inc.	NJ State Approved CO-Op #65MCESCCPS - ES	37,246.00	
	23173	Fox Fence Enterprises, Inc.	CHANGE ORDER: Furnish and Install Addit	5,989.00	
		<i>Public Works Capital Improvements</i>	TOTAL FOR ACCOUNT		43,235.00
04-215-20-191-407	23194	Alcar Tennis Court Construction	Mansfield Community Park - Two (2) Baske	41,000.00	
	23295	Alcar Tennis Court Construction	Power Washing for Basketball and Tennis	5,000.00	
	23195	Alcar Tennis Court Construction	Country Walk Parks Two (2) Tennis Courts	40,000.00	
		<i>Township Parks Improvements and Repairs</i>	TOTAL FOR ACCOUNT		86,000.00
TOTAL for DEPARTMENT 191					152,654.00
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300	23338	Bordentown Township	Animal Control Costs - 4/10/2021 - 6/4/	1,105.00	
		<i>Clinics</i>	TOTAL FOR ACCOUNT		1,105.00
TOTAL for DEPARTMENT 100					1,105.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000	23403	James D. Fattorini	July 2021 Public Defender - Mansfield -	750.00	
	23403	James D. Fattorini	August 2021 Public Defender - Mansfield	1,500.00	
	23403	James D. Fattorini	September 2021 Public Defender - Mansfie	1,500.00	
		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		3,750.00
TOTAL for DEPARTMENT 000					3,750.00
FIRE SAFETY TRUST					
DEPARTMENT 100					
17-201-20-100-0	23278	Flynn's Towing, Inc.	Transporation Expense for Training: Tow	750.00	
		<i>Miscellaneous Expenses</i>	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 100					750.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-7	23367	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	193.07	
		<i>Office Equipment</i>	TOTAL FOR ACCOUNT		193.07
					=====
TOTAL for DEPARTMENT 100					193.07
DEPARTMENT 109					
18-201-20-109-9	23343	Associated Imaging Solution Inc.	Color Copies - August 29, 2021 to Septem	2.02	
	23185	GRAINGER	Item #13N910 - Clear Plastic Bins, 10 Ga	363.06	
	23185	GRAINGER	Item#29RK07 - 3 Step Rolling Ladder - In	520.14	
	23185	GRAINGER	Item #13N910 - Clear Plastic Bins, 10 Ga	-363.06	
	23358	Bonnie J. Grouser	Cabinet for Construction Office Bought f	20.00	
	23345	Amazon Capital Services	Vacuum Storage Bags, Space Saver Compres	28.29	
	23356	NJ State League of Municipalities	Jef Jones - Construction Official	70.00	
		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		640.45
					=====
TOTAL for DEPARTMENT 109					640.45
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	23387	The Platt Law Group, P.C.	Special COAH Counsel - Tower Gate Associ	435.00	
	23389	Triad Associates	Mansfield Admin Agent, Wait List Maintena	150.00	
	23389	Triad Associates	Mansfield COAH Admin Agent 2021 (MAF-640	150.00	
	23392	PRIME & TUVEL	AFFORDABLE HOUSING - (55.40 Hours @ \$230	12,742.00	
	23392	PRIME & TUVEL	AFFORDABLE HOUSING - EXPENSES	414.00	
		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		13,891.00
					=====
TOTAL for DEPARTMENT 000					13,891.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	23396	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Septemb	1,147.81	
		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,147.81
30-201-30-100-250	23342	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	121.57	
	23317	VERIZON	Account Number: 609-291-5010 495 55Y /	44.09	
		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		165.66
					=====
TOTAL for DEPARTMENT 100					1,313.47