

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10869	6220 - Aiden Amankwah	PO 21845 Soccer - Referee Fees	80.00	80.00
10870	6222 - Chris Logar	PO 21847 Soccer - Referee Fees	80.00	80.00
10871	6221 - Kevin Amey	PO 21846 Soccer - Referee Fees	40.00	40.00
10872	6034 - New Jersey Department of Transportation	PO 21858 Railroad Avenue Permit Fee	130.00	130.00
10873	6223 - Rich Lodge	PO 21855 Soccer - Referee Fees	80.00	80.00
TOTAL				410.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-165-100	ENGINEERING SERVICES; OTHER EXPENSES:	130.00			
01-260-05-100	Due to Clearing/Claims			0.00	130.00
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>
14-201-30-100-0	Soccer Supplies	280.00			
14-260-05-100	Due to Clearing/Claims			0.00	280.00
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>

Total to be paid from Fund 01 CURRENT FUND 130.00  
 Total to be paid from Fund 14 RECREATION REVENUE TRUST 280.00  
 =====  
 410.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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**CURRENT FUND**

**DEPARTMENT 165**

	21858	New Jersey Department of Transportation	Railroad Avenue Permit Fee - Detour Off/	130.00	
01-201-20-165-127	ENG: General		<b>TOTAL FOR ACCOUNT</b>		130.00
					=====
<b>TOTAL for DEPARTMENT 165</b>					130.00

**RECREATION REVENUE TRUST**

**DEPARTMENT 100**

	21847	Chris Logar	Referee Fees - 2nd Grade Game - Georgeto	40.00	
	21847	Chris Logar	5/6th Grade Game - Georgetown Park Satur	40.00	
	21845	Aiden Amankwah	Referee Fees - 3/4th Grade Game - George	40.00	
	21845	Aiden Amankwah	Referee Fees - 3/4th Grade Game - George	40.00	
	21855	Rich Lodge	3/4th Grade, Georgetown Park, Wednesday	40.00	
	21855	Rich Lodge	3/4th Grade, Georgetown Park, Wednesday	40.00	
	21846	Kevin Amey	Referee Fees - Girls 5/6th Grade Game -	40.00	
14-201-30-100-0	Soccer Supplies		<b>TOTAL FOR ACCOUNT</b>		280.00
					=====
<b>TOTAL for DEPARTMENT 100</b>					280.00

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10874	4996 - Fire and Safety Services, LTD	PO 21886 Vehicle Mtce - Firetruck	2,605.47	2,605.47
	TOTAL			2,605.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	2,605.47			
01-260-05-100	Due to Clearing.Claims			0.00	2,605.47
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>2,605.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.47</b>

Total to be paid from Fund 01 CURRENT FUND

2,605.47

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2,605.47

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 315</b>					
	21886	Fire and Safety Services, LTD	Repair Damage to Firetruck - 1/4 NPT Win	6.51	
	21886	Fire and Safety Services, LTD	Antifreeze Coolant	129.62	
	21886	Fire and Safety Services, LTD	Hanger, FRT,F/D Pipe, Frame	12.14	
	21886	Fire and Safety Services, LTD	Hardware and Connectors	25.00	
	21886	Fire and Safety Services, LTD	Valve, Solenoid, Air, NC	133.69	
	21886	Fire and Safety Services, LTD	Light, Compt Dome, Grommet Mt	20.02	
	21886	Fire and Safety Services, LTD	Bracket, Mtg 4" Perimeter	17.74	
	21886	Fire and Safety Services, LTD	Dipstick Power Steering Reserve	22.77	
	21886	Fire and Safety Services, LTD	License Plate Frame	16.18	
	21886	Fire and Safety Services, LTD	3/4 Auto Drain	37.93	
	21886	Fire and Safety Services, LTD	FTG, 90, Elbow .75MNPT	7.46	
	21886	Fire and Safety Services, LTD	Drain Valve Kit	23.91	
	21886	Fire and Safety Services, LTD	Labor -n Shop	1,890.00	
	21886	Fire and Safety Services, LTD	Labor to Inspect on Road	262.50	
01-201-26-315-299		<b>MAINT: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,605.47</b>
					=====
<b>TOTAL for DEPARTMENT 315</b>					<b>2,605.47</b>

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10875	6228 - Bob Valluzzo	PO 21892 Soccer - Referee Fees	120.00	120.00
10876	6227 - Brandon Tambe	PO 21891 Soccer - Referee Fees	120.00	120.00
10877	6226 - Chris Canales	PO 21890 Soccer - Referee Fees	80.00	80.00
10878	6225 - Marissa Paolini	PO 21889 Soccer - Referee Fees	80.00	80.00
TOTAL				400.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-201-30-100-0	Soccer Supplies	400.00			
14-260-05-100	Due to Clearing/Claims			0.00	400.00
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>

Total to be paid from Fund 14 RECREATION REVENUE TRUST

400.00

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400.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
	21890	Chris Canales	Referee Fees - 3/4th Grade Game, Georget	40.00	
	21890	Chris Canales	Referee Fees - 3/4th Grade Game - George	40.00	
	21891	Brandon Tambe	Referee Fees - 2nd Grade Game - Georgeto	40.00	
	21891	Brandon Tambe	Referee Fees - 3/4th Grade Game - George	40.00	
	21891	Brandon Tambe	Referee Fees - 2nd Grade Game - Georgeto	40.00	
	21892	Bob Valluzzo	Referee Fees - 3/4th Grade Game - George	40.00	
	21892	Bob Valluzzo	Referee Fees - 3/4th Grade Game - George	40.00	
	21892	Bob Valluzzo	Referee Fees - 5/6th Grade Game - George	40.00	
	21889	Marissa Paolini	Referee Fees - 2nd Grade Game, Georgetow	40.00	
	21889	Marissa Paolini	Referee Fees - 2nd Grade Game - Georgeto	40.00	
14-201-30-100-0		<i>Soccer Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
					=====
<b>TOTAL for DEPARTMENT 100</b>					<b>400.00</b>

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10879	5935 - Advance Auto Parts Store # 1657	PO 21856 EMS	132.90	132.90
10880	3828 - Allegra	PO 21817 Construction Notices	1,000.00	1,000.00
10881	6130 - Amazon Capital Services	PO 21862 USB Desktop Microphone	55.24	
		PO 21899 Police	92.88	148.12
10882	6080 - Banisch Associates, Inc.	PO 21819 General Legal	12,962.50	12,962.50
10883	3021 - Billows Electric Supply	PO 21871 Building and Grounds	81.50	81.50
10884	3039 - Bordentown Township	PO 21896 Animal Control Services for Period: 6/2	1,190.00	1,190.00
10885	5699 - BSN SPORTS	PO 21906 Recreation - Soccer	100.00	100.00
10886	3073 - Burlington Co, Solid Waste Depart.	PO 20949 Landfill	28,290.03	28,290.03
10887	3082 - Byer Lock Shop	PO 21836 Building and Grounds	213.75	213.75
10888	4358 - Central Jersey Equipment, LLC	PO 21839 Roads	65.18	
		PO 21857 Helmets	246.08	311.26
10889	5877 - Cherry Hill Winner Ford	PO 21651 Construction - Resolution 2020-9-31	28,284.00	28,284.00
10890	6218 - COBAN Technologies	PO 21816 Police	888.75	888.75
10891	6025 - CTAA	PO 21895 Recreation	200.00	200.00
10892	3250 - ELAINE FORTIN	PO 21691 Tax Collector	953.75	953.75
10893	4592 - Environmental Resolutions, Inc.	PO 21897 Professional Services	145.00	145.00
10894	5080 - Epic System Group	PO 21842 Building and Grounds	522.00	522.00
10895	3286 - Flynn's Towing, Inc.	PO 21885 Vehicle Mtce - Firetruck	750.00	750.00
10896	5393 - Garden State Office Systems & Equip	PO 21652 Court - Mobile Shelving System	21,532.00	21,532.00
10897	6137 - Grainger	PO 21307 OEM	3,724.00	3,724.00
10898	5453 - HENRY SCHEIN	PO 21852 EMS	264.77	264.77
10899	6101 - Henry Schein, Inc.	PO 21831 EMS	15.24	15.24
10900	5655 - HILLYARD / DELAWARE VALLEY	PO 21840 Construction	189.84	189.84
10901	3388 - Home Depot Credit Services	PO 21853 Building and Grounds	85.03	85.03
10902	4596 - J III Electronics, Inc.	PO 21848 Security Monitoring	120.00	120.00
10903	6211 - J.H. Services Incorporated	PO 21811 Professional Services - Assessor's Offic	2,310.00	2,310.00
10904	3425 - James D. Fattorini	PO 21911 Public Defender July 2020 - Sept 17, 202	3,750.00	
		PO 21911 Public Defender July 2020 - Sept 17, 202	1,250.00	5,000.00
10905	6148 - Kyle Godfrey	PO 21859 Court Personnel	200.00	200.00
10906	3512 - Language Services Associates	PO 21863 Interpreting By Phone	207.90	207.90
10907	6102 - Mac Medical Gases, Inc.	PO 21880 EMS	15.50	15.50
10908	6116 - McKesson Medical-Surgical	PO 21564 Police	275.90	
		PO 21815 Police	497.65	773.55
10909	3689 - Municipal Information Systems, Inc.	PO 21841 Annual Maintenance Support for RoadRunne	1,350.00	
		PO 21860 Construction	1,356.00	2,706.00
10910	5988 - NAPA Auto Parts	PO 21838 Vehicle Mtce	37.49	37.49
10911	3735 - Networks Plus	PO 20891 IT Contract - Resolution 2019-6-5	1,399.60	
		PO 20891 IT Contract - Resolution 2019-6-5	290.07	
		PO 21844 Telephone	1,156.52	
		PO 21850 Cradlepoint - Offsite Backups - Splash T	110.00	2,956.19
10912	3680 - NEW JERSEY AMERICAN WATER	PO 21908 Water Bill	1,145.21	
		PO 21909 Water Bill	3,409.42	
		PO 21909 Water Bill	1,035.57	5,590.20
10913	3759 - NJ Depart. of Community Affairs	PO 21894 Third Quarter 2020 DCA Fees	5,188.00	5,188.00
10914	6216 - North American Pipeline Services	PO 21767 Clean Communities	4,500.00	4,500.00
10915	3813 - Northern Burlington Regional	PO 21823 Vehicle Maintenance - Police	713.31	713.31
10916	3813 - Northern Burlington Regional	PO 21861 Vehicle Maintenance - Police	1,219.22	1,219.22
10917	3850 - Parker McCay, P.A.	PO 21915 Prosecutor - September	6,400.00	6,400.00
10918	6204 - Patch Management Inc.	PO 21833 Streets and Roads	6,000.00	6,000.00
10919	5034 - Paul Narwid	PO 21864 Recreation - Reimbursement	303.71	303.71
10920	6107 - Platt & Risco, P.C.	PO 21820 Special COAH Counsel - Tower Gate Associ	30.00	30.00
10921	6112 - PRIME & TUVEL	PO 21898 General Legal and COAH	9,555.00	
		PO 21898 General Legal and COAH	2,778.75	12,333.75
10922	5477 - Print and Mail Communications LLC	PO 21843 Tax Bill Mailing	686.43	686.43
10923	3925 - PSE&G CO.	PO 21849 Electric & Gas September 2020	12,107.98	
		PO 21849 Electric & Gas September 2020	129.76	12,237.74
10924	3925 - PSE&G CO.	PO 21902 Recreation and Street Lighting Mancheste	600.00	600.00
10925	4055 - R.W. Tire Corp.	PO 21827 Parks	79.90	79.90
10926	6142 - Rahn Landscaping, LLC	PO 21353 Lawn Maintenance Services for Country Wa	3,432.00	3,432.00
10927	3961 - Raymond Coleman & Heinold, LLP	PO 21822 General Planning Board Matters	727.50	727.50
10928	6113 - Republic Services Inc.	PO 21044 Trash Collection Contract per Resolution	18,941.67	18,941.67
10929	6229 - Ricoh USA, Inc.	PO 21910 Court	41.00	41.00
10930	5387 - SAFEGUARD	PO 21875 Court	112.85	112.85
10931	5508 - Schindler Elevator Corporation	PO 21828 Preventative Maintenance Elevator - Year	3,185.52	3,185.52
10932	4454 - Springfield Township	PO 21835 Soccer T Shirts	99.00	99.00
10933	4454 - Springfield Township	PO 21904 OFF Duty Police Coverage Northern Burlin	1,050.00	1,050.00
10934	4144 - Staples Advantage	PO 21790 Building and Grounds	111.28	111.28
10935	5234 - Surfstone	PO 21916 Telephone	97.72	97.72
10936	4208 - Tedan T/A Burlington Cleaners	PO 20947 Dry Cleaning Police	230.65	230.65

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10937	5482 - TERMINIX PROCESSING CENTER	PO 21877 Buildings & Grounds - Municipal Complex	222.00	222.00
10938	6217 - The Lubetkin Media Companies LLC	PO 21812 Video Live Switching	1,350.00	1,350.00
10939	5987 - Tozour Energy Systems, Inc.	PO 21825 Buidling and Grounds -	1,477.16	1,477.16
10940	5950 - TransUnion	PO 20817 Police	50.00	50.00
10941	4276 - TREASURER STATE OF NJ	PO 21903 Second Quarter 2020 Marriage / Civil Uni	25.00	25.00
10942	5734 - Triad Associates	PO 21854 Professional Services	1,022.50	1,022.50
10943	4314 - U.P.S.	PO 21780 Police	17.67	17.67
10944	4336 - VERIZON WIRELESS	PO 21905 Wireless Communication	1,104.84	1,104.84
10945	4726 - Vermeer North Atlantic	PO 21837 Parks - CHIPPER	38.97	38.97
10946	4352 - Vital Communications	PO 21870 Tax System - Assessor	236.00	236.00
10947	4790 - W.B. MasonCo., Inc.	PO 21795 Office Supplies - Police and Public Work	205.42	
		PO 21872 Police - Water Jugs and Office Supplies	81.41	
		PO 21874 Court, Construction- Office Supplies	184.91	471.74
10948	4790 - W.B. MasonCo., Inc.	PO 21874 Court, Construction- Office Supplies	831.44	831.44
10949	4790 - W.B. MasonCo., Inc.	PO 21876 Land Use - Office Supplies, TAX/C and Fi	155.93	155.93
TOTAL				207,225.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	81.35			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,360.00			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,433.91			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,656.58			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,546.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,700.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	727.50			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	105.22			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,292.41			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	3,724.00			
01-201-25-261-100	EMS: OTHER EXPENSES	295.51			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,560.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	6,136.99			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	18,941.67			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	6,137.94			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	2,852.92			
01-201-28-370-100	RECREATION: OTHER EXPENSES	548.71			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	3,470.97			
01-201-30-430-107	Declared State of Emergency COVID-19	111.28			
01-201-31-430-100	ELECTRICITY	1,066.56			
01-201-31-435-100	STREET LIGHTING	11,641.42			
01-201-31-440-100	TELEPHONE	2,359.08			
01-201-31-445-100	WATER:	4,554.63			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	28,290.03			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,619.42			
01-201-43-491-010	INTERLOCAL Springfield Court	640.00			
01-201-43-491-020	INTERLOCAL Southampton Court	3,200.00			
01-201-43-491-100	INTERLOCAL Springfield Court	182.77			
01-201-43-491-200	INTERLOCAL Southampton Court	194.47			
01-260-05-100	Due to Clearing.Claims			0.00	118,456.34
01-286-55-001	Due to State for Marriage Licenses			25.00	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>118,431.34</b>	<b>0.00</b>	<b>25.00</b>	<b>118,456.34</b>
02-260-05-100	Due to Clearing/Claims			0.00	4,500.00
02-286-54-000-170	Reserve: Clean Communities			4,500.00	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
04-215-20-191-300	Ord 2020-12 Various Capital Improvements			21,532.00	
04-260-05-100	Due to Clearing/Claims			0.00	21,532.00
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>21,532.00</b>	<b>21,532.00</b>



Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-201-30-100-300	Clinics	1,190.00			
12-260-05-100	Due to Clearing/Claims			0.00	1,190.00
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.00</b>
14-201-30-100-0	Soccer Supplies	299.00			
14-260-05-100	Due to Clearing/Claims			0.00	299.00
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.00</b>
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	
<b>TOTALS FOR</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
18-201-20-100-0	Office Supplies	1,831.44			
18-201-20-100-9	Data Processing	1,640.07			
18-201-20-109-9	Miscellaneous	29,829.84			
18-260-05-100	Due to Clearing/Claims			0.00	38,489.35
18-291-56-000-000	Due to State- DCA Training Fees			5,188.00	
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>33,301.35</b>	<b>0.00</b>	<b>5,188.00</b>	<b>38,489.35</b>
20-260-05-100	Due to Clearing/Claims			0.00	16,793.75
20-286-56-000-000	Reserve for COAH Expenditures			16,793.75	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>16,793.75</b>	<b>16,793.75</b>
21-260-05-100	Due to Clearing/Claims			0.00	1,050.00
21-286-55-000-140	Northern Burlington Regional HS			210.00	
21-286-55-000-330	Miscellaneous Contractors			840.00	
<b>TOTALS FOR</b>	<b>POET</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,165.33			
30-260-05-100	Due to Clearing/Claims			0.00	1,165.33
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>1,165.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.33</b>

Total to be paid from Fund 01 CURRENT FUND	118,456.34
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	4,500.00
Total to be paid from Fund 04 CAPITAL FUND	21,532.00
Total to be paid from Fund 12 ANIMAL CONTROL	1,190.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	299.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	3,750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	38,489.35
Total to be paid from Fund 20 COAH TRUST	16,793.75
Total to be paid from Fund 21 POET	1,050.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,165.33

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207,225.77

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 001</b>					
01-286-55-001	21903	TREASURER STATE OF NJ <i>Due to State for Marriage Licenses</i>	Second Quarter 2020 Marriage / Civil Uni <b>TOTAL FOR ACCOUNT</b>	25.00	25.00
<b>TOTAL for DEPARTMENT 001</b>					=====
					25.00
<b>DEPARTMENT 100</b>					
01-201-20-100-159	21850	Networks Plus <i>A&amp;E: Data Proc Equip/Maint</i>	Offsite Backups - Invoice #4582 <b>TOTAL FOR ACCOUNT</b>	50.00	50.00
01-201-20-100-299	21862	Amazon Capital Services <i>A&amp;E: Miscellaneous</i>	USB Desktop Microphone with Mute Button, Shipping <b>TOTAL FOR ACCOUNT</b>	23.89 7.46	31.35
<b>TOTAL for DEPARTMENT 100</b>					=====
					81.35
<b>DEPARTMENT 120</b>					
01-201-20-120-141	21812	The Lubetkin Media Companies LLC <i>CLERK: Conferences &amp; Meetings</i>	One Zoom Sessions - October 21, 2020 <b>TOTAL FOR ACCOUNT</b>	1,350.00	1,350.00
01-201-20-120-159	21850	Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	Splash Top Remote - Invoice #4580 <b>TOTAL FOR ACCOUNT</b>	10.00	10.00
<b>TOTAL for DEPARTMENT 120</b>					=====
					1,360.00
<b>DEPARTMENT 130</b>					
01-201-20-130-136	21876	W.B. MasonCo., Inc. <i>FIN: Office Supplies</i>	Desk Highlighters, Chisel Tip, Yellow, D Nonglare Heavyweight Sheet Protector, 20 No-Jam Stapler, 20-Sheet Capacity - Item SF 1 Standard Economy Chisel Point 210 F <b>TOTAL FOR ACCOUNT</b>	2.24 29.09 2.49 0.49	34.31
01-201-20-130-159	20891	Networks Plus <i>FIN: Data Proc Equip/Maint</i>	IT Service Contract - Includes Township, <b>TOTAL FOR ACCOUNT</b>	1,399.60	1,399.60
<b>TOTAL for DEPARTMENT 130</b>					=====
					1,433.91
<b>DEPARTMENT 145</b>					
01-201-20-145-123	21843	Print and Mail Communications LLC <i>TAX C: Printing &amp; Binding</i>	Supply and Print #10 Window Envelopes in Letter Print 8.5 x 11 Inch Simplex Inset Mayor Letter Print 8.5 x 11 Inch Simplex Fold and Insert 1 Bill With Additional I True Up of Postage Paid vs Used PO#21554 <b>TOTAL FOR ACCOUNT</b>	189.00 180.00 180.00 255.52 -118.09	686.43
01-201-20-145-136	21876	W.B. MasonCo., Inc. <i>TAX C: Office Supplies</i>	MONO Correction Tape, Hybrid, Single Lan <b>TOTAL FOR ACCOUNT</b>	16.40	16.40
01-201-20-145-142	21691	ELAINE FORTIN <i>TAX C: Education &amp; Training</i>	September 14, 2020 - October 13, 2020 (2 <b>TOTAL FOR ACCOUNT</b>	953.75	953.75
<b>TOTAL for DEPARTMENT 145</b>					=====
					1,656.58

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 150</b>					
01-201-20-150-159	21870	Vital Communications <i>TAX A: Data Proc Equip/Maint</i>	Tax System - Billing Period October 2020 <b>TOTAL FOR ACCOUNT</b>	236.00	236.00
01-201-20-150-299	21811	J.H. Services Incorporated <i>TAX A: Miscellaneous</i>	Invoice Dated: September 15, 2020 - 70 H <b>TOTAL FOR ACCOUNT</b>	2,310.00	2,310.00
<b>TOTAL for DEPARTMENT 150</b>					<b>2,546.00</b>
<b>DEPARTMENT 155</b>					
01-201-20-155-280	21897	Environmental Resolutions, Inc. PRIME & TUVEL <i>LEGAL: General Legal</i>	For Professional Serives Rendered From A General Legal - (54.6 Hours @ \$175.00/hr <b>TOTAL FOR ACCOUNT</b>	145.00 9,555.00	9,700.00
<b>TOTAL for DEPARTMENT 155</b>					<b>9,700.00</b>
<b>DEPARTMENT 180</b>					
01-201-21-180-127	21822	Raymond Coleman & Heinold, LLP <i>PLAN: Legal Services</i>	General Planning Board Matters (August 2 <b>TOTAL FOR ACCOUNT</b>	727.50	727.50
<b>TOTAL for DEPARTMENT 180</b>					<b>727.50</b>
<b>DEPARTMENT 186</b>					
01-201-21-186-136	21876	W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. <i>LAND USE: Office Supplies</i>	Folder, MRTGE, LGL, 10BX - Item #SMD7820 File, Quik, LTR/LGL, CTN12 - Item #FEL00 Folder, Class,6SEC, LTR, BE - Item #UNV1 Pen; RT;F301; MED;BK;9PK - Item #ZEB1116 Pen, BPT, RET,Z-Grip - Item #ZEB22220 Rubberbands - Item #UNV04117 Folder, Class, SSEC, LTR,BE - Item #UNV1 <b>TOTAL FOR ACCOUNT</b>	50.74 38.41 37.29 13.59 2.04 0.44 -37.29	105.22
<b>TOTAL for DEPARTMENT 186</b>					<b>105.22</b>
<b>DEPARTMENT 240</b>					
01-201-25-240-122	21780	U.P.S. U.P.S. <i>POLICE: Postage</i>	September 10, 2020 - Ground Commercial - September 10, 2020 - Same Day Pickup - W <b>TOTAL FOR ACCOUNT</b>	10.77 6.90	17.67
01-201-25-240-136	21795	W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. <i>POLICE: Office Supplies</i>	Mondy/Rent Receipt Books, 2-3/4 x 7 1/8, Coppertop AAA Alkaline Batteries, 24/BX Soft Feel Ballpoint Retractable Pen, Bla Binder Clips in Dispenser Tub, Medium, B Colored File Folders, Straight Cut, Rein <b>TOTAL FOR ACCOUNT</b>	33.09 36.10 37.52 4.80 45.99	157.50
01-201-25-240-143	20947	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	Police Dry Cleaning - Statement Date: Se <b>TOTAL FOR ACCOUNT</b>	230.65	230.65
	21816	COBAN Technologies	Parts Monitor (3)- Quote #Q-14787-1	888.75	
	21872	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	40.23	
	21872	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	21872	W.B. MasonCo., Inc.	Order Date: 9/8/2020 - Item#BLZH205G, Or	40.23	
	20817	TransUnion	Tranunion Risk and Alternative Data Solu	50.00	
	21899	Amazon Capital Services	APC UPS Battery Replacement, RBC2, for A	16.89	
	21899	Amazon Capital Services	APC UPS, 650VA UPS Battery Backup Surge	75.99	
	21815	McKesson Medical-Surgical	Pad Defibrillator Electrode Frx Smart -	89.98	
	21815	McKesson Medical-Surgical	Battery, AED Defib Phillips Heart Start	407.67	
	21564	McKesson Medical-Surgical	Mask, Respirator Particulate N95 Surgica	81.25	
	21564	McKesson Medical-Surgical	Mask, Face w/earloop (50/box 40 box/cs)	113.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
01-201-25-240-299	21564	McKesson Medical-Surgical <i>POLICE: Miscellaneous</i>	Mask, Respirator Particulate N95 Surgica <b>TOTAL FOR ACCOUNT</b>	81.25	1,886.59
<b>TOTAL for DEPARTMENT 240</b>					<b>2,292.41</b>
<b>Office of Emergency Management</b>					
01-201-25-252-158	21307	Grainger <i>EMGMT: Other Equip/Supplies</i>	5HV91 - Small Mask - Invoice #9670085266 4GM16 - Filter, P100 - Invoice #95524409 5HV89 - Large Mask - Quote #2044577031 - 5HV90 - Medium Mask 5HV89 - Large Mask - Invoice #9575462586 5HV90 - Medium Mask 5HV89 - Large Mask - Invoice #9575462560 5HV90 - Medium Mask 5HV89 - Large Mask - Invoice #9575462578 5HV90 - Medium Mask <b>TOTAL FOR ACCOUNT</b>	592.50 564.00 869.00 553.00 158.00 276.50 79.00 79.00 79.00 474.00	3,724.00
<b>TOTAL for Office of Emergency Management</b>					<b>3,724.00</b>
<b>DEPARTMENT 261</b>					
01-201-25-261-299	21831	Henry Schein, Inc. <i>EMS: Miscellaneous</i>	Sphyg Essentials LF Navy Adult - Invoice Collar Stifneck Select Adult Universal - Robertazzi Naso Airway 32/FR - Item #700 Nasal Cannula 7' Tubing Adult Curved - I Instant Warm Pack 6x9 - Item #910-9375 Robertazzi Naso Airway 34/FR - Item #700 Raxor Twin Blade W/Protection Blue - Ite Econo-Vac Splint Set Extremity - Item #4 Monthly Cylinder Rental - September 30, <b>TOTAL FOR ACCOUNT</b>	15.24 55.90 6.84 14.82 11.20 6.84 7.40 161.77 15.50	295.51
<b>TOTAL for DEPARTMENT 261</b>					<b>295.51</b>
<b>DEPARTMENT 275</b>					
01-201-25-275-128	21915	Parker McCay. P.A. <i>PROS: Other Professional</i>	Prosecutor September 2020 - Mansfield - <b>TOTAL FOR ACCOUNT</b>	2,560.00	2,560.00
<b>TOTAL for DEPARTMENT 275</b>					<b>2,560.00</b>
<b>DEPARTMENT 290</b>					
01-201-26-290-299	21839	Central Jersey Equipment, LLC <i>ROAD: Miscellaneous</i>	Lock Nut - Part #U13184 - Invoice #12202 Hex Nut, M10 (Quantity 26) - Part #14M72 Cap Screw, 3/8" x 2", Grade 5 (Quantity USB Desktop Microphone with Mute Button, Using the PK-2000 "Pothole Killer" Hot A Web Camera - Color -1.2 MP - 1280 x 720 Speakers, S-120 (2.1), BK - Item #LOG980 <b>TOTAL FOR ACCOUNT</b>	7.25 14.43 43.50 23.89 6,000.00 31.99 15.93	6,136.99
<b>TOTAL for DEPARTMENT 290</b>					<b>6,136.99</b>
<b>DEPARTMENT 305</b>					
01-201-26-305-129	21044	Republic Services Inc. <i>SWASTE: Other Contractual</i>	SEPTEMBER - Invoice #0628-000766476 <b>TOTAL FOR ACCOUNT</b>	18,941.67	18,941.67

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 305</b>					
TOTAL for DEPARTMENT 305					18,941.67
<b>DEPARTMENT 310</b>					
01-201-26-310-124		21877 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	74.00	
		21877 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	87.00	
		21877 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	61.00	
		<b>B&amp;G: Clean/Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		222.00
01-201-26-310-158		21857 Central Jersey Equipment, LLC	STIHL Function Basic Helmet System - Qua	246.08	
		<b>B&amp;G: Other Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		246.08
01-201-26-310-159		21828 Schindler Elevator Corporation	Yearyl Billing - Preventative Maintenanc	3,185.52	
		21842 Epic System Group	Bullet Camera, 700TVL, 2.8mm-12mm, 12VDC	312.00	
		21842 Epic System Group	Standard Service Call Fee	95.00	
		21842 Epic System Group	Standard Commerical Labor Rate	115.00	
		21836 Byer Lock Shop	Dup Key - Invoice #130422	10.00	
		21871 Billows Electric Supply	CHMC25DNF340B - Contractor - Invoice #49	81.50	
		<b>B&amp;G: Millenium</b>	<b>TOTAL FOR ACCOUNT</b>		3,799.02
01-201-26-310-298		21827 R.W. Tire Corp.	Carl Straight Rib - 15x600x6 - Invoice #	79.90	
		21836 Byer Lock Shop	COLUMBUS PARK WOMEN'S ROOM - Classroom F	109.00	
		21836 Byer Lock Shop	Service	75.00	
		<b>PARKS: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		263.90
01-201-26-310-299		21825 Tozour Energy Systems, Inc.	September 11, 2020 - Labor Necessary to	456.00	
		21825 Tozour Energy Systems, Inc.	Environmental & Consumables Fee	15.08	
		21825 Tozour Energy Systems, Inc.	Trip Charge	39.50	
		21825 Tozour Energy Systems, Inc.	September 17, 2020 - Labor Necessary to	912.00	
		21825 Tozour Energy Systems, Inc.	Environmental & Consumables Fee	15.08	
		21825 Tozour Energy Systems, Inc.	Trip Charge	39.50	
		21836 Byer Lock Shop	Dup Key	16.00	
		21836 Byer Lock Shop	Dup Key	3.00	
		21836 Byer Lock Shop	Key Ring	0.75	
		21853 Home Depot Credit Services	Pro 2x Mark Flrscnt Orange Cnt 12Pk - In	52.00	
		21853 Home Depot Credit Services	14/36 15' Blk Banana Tap Ext Cord	17.97	
		21853 Home Depot Credit Services	Carr Bolt Galv 3/8 x 4 (CDB)	11.82	
		21853 Home Depot Credit Services	Hex Nut Galv 3/8 (ALF)	1.62	
		21853 Home Depot Credit Services	Flat Washer Galv 3/8 (ADB)	1.62	
		21850 Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
		<b>B&amp;G: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		1,606.94
TOTAL for DEPARTMENT 310					6,137.94
<b>DEPARTMENT 315</b>					
01-201-26-315-221		21823 Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Pe	435.00	
		21823 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	278.31	
		21861 Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Pe	853.31	
		21861 Northern Burlington Regional	Unit # Mans011 - 2008 Ford - As Per Atta	365.91	
		<b>VMaint: Police</b>	<b>TOTAL FOR ACCOUNT</b>		1,932.53
01-201-26-315-226		21838 NAPA Auto Parts	Grease Gun - Invoice #4316-159015	37.49	
		<b>VMaint: Streets and Roads</b>	<b>TOTAL FOR ACCOUNT</b>		37.49
01-201-26-315-299		21856 Advance Auto Parts Store # 1657	Oil Filter - Classic - Invoice #16570276	13.98	
		21856 Advance Auto Parts Store # 1657	Filter Oil AG HD Puro1	20.98	
		21856 Advance Auto Parts Store # 1657	Motor Oil 5W30 5 QT CQOI	39.98	
		21856 Advance Auto Parts Store # 1657	Extended Life 50/50 1 Gal	25.98	
		21856 Advance Auto Parts Store # 1657	RotT4Tr 15W40 GAL 1 GL S	31.98	
		21885 Flynn's Towing, Inc.	Transport 3312 From Station 331 to 200 R	750.00	
		<b>VMaint: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		882.90
TOTAL for DEPARTMENT 315					2,852.92

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 370</b>					
01-201-28-370-168	21906	BSN SPORTS <i>REC: Soccer</i>	Kwikgoal UZ753 - Order # 302876522 - Inv <b>TOTAL FOR ACCOUNT</b>	100.00	100.00
01-201-28-370-299	21848	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	120.00	
	21850	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
	21864	Paul Narwid	UPS Store - Receipt Dated July 3, 2020 A	143.92	
	21864	Paul Narwid	Home Depot - Receipt Dated June 29, 2020	18.97	
	21864	Paul Narwid	Home Depot - Chain Zinc	7.02	
	21864	Paul Narwid	Lowes - Receipt Dated June 28, 2020 Atta	68.28	
	21864	Paul Narwid	Lowes - Key Boxes	65.52	
		<i>REC: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		448.71
<b>TOTAL for DEPARTMENT 370</b>					548.71
<b>DEPARTMENT 375</b>					
01-201-28-375-101	21837	Vermeer North Atlantic <i>PARKS-Twp Parks</i>	Gauge Fuel Level (For Chipper) - Part #1 <b>TOTAL FOR ACCOUNT</b>	38.97	38.97
01-201-28-375-103	21353	Rahn Landscaping, LLC <i>PARKS- Country Walk</i>	Lawn Maintenance Services for Country Wa <b>TOTAL FOR ACCOUNT</b>	3,432.00	3,432.00
<b>TOTAL for DEPARTMENT 375</b>					3,470.97
<b>DEPARTMENT 430</b>					
01-201-30-430-108	21790	Staples Advantage	Purell Hand Sanitizing Wipes, Fresh Citr	55.64	
	21790	Staples Advantage	Purell Hand Sanitizing Wipes, Fresh Citr	55.64	
		<i>Building and Grounds: Other Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		111.28
01-201-31-430-254	21849	PSE&G CO. <i>ELEC: Elec Town Hall</i>	14 Atlantic Avenue - OLD Account Number <b>TOTAL FOR ACCOUNT</b>	119.15	119.15
01-201-31-430-299	21849	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	543.36	
	21849	PSE&G CO.	24830 East Main Street Rec - OLD Account	111.73	
	21849	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	249.91	
	21849	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	31.89	
	21849	PSE&G CO.	West Main Street Clock - OLD Account NUm	10.52	
		<i>ELEC: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		947.41
<b>TOTAL for DEPARTMENT 430</b>					1,177.84
<b>DEPARTMENT 435</b>					
01-201-31-435-271	21849	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights <b>TOTAL FOR ACCOUNT</b>	928.55	928.55
01-201-31-435-274	21849	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	101.94	
	21849	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	57.74	
	21849	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	29.24	
	21849	PSE&G CO.	East Main Street & New York Avenue - OLD	26.13	
	21849	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.53	
	21849	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	
	21849	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	18.35	
		<i>SLIGHT: Traffic Lights</i>	<b>TOTAL FOR ACCOUNT</b>		244.72
	21849	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,449.94	
	21849	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	221.69	
	21849	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	44.85	
	21849	PSE&G CO.	Legends at Mansfield Street Lighting - O	146.88	
	21849	PSE&G CO.	24548 East Main Street Recycle- - NEW Ac	4.79	
	21902	PSE&G CO.	Columbus Civic Club Recreation Center -	97.47	
	21902	PSE&G CO.	Manchester Court Street Lighting - Unmet	344.60	
	21902	PSE&G CO.	Columbus Civic Club / Concession Stand -	61.44	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 435</b>					
01-201-31-435-299	21902	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Fieldcrest Drive Street Lights - Unmeter <b>TOTAL FOR ACCOUNT</b>	96.49	10,468.15
<b>TOTAL for DEPARTMENT 435</b>					11,641.42
<b>DEPARTMENT 440</b>					
01-201-31-440-242	21916	Surftone <i>TELE: Telephone Police Dept</i>	Police - Monthly Service From 9/15/2020 <b>TOTAL FOR ACCOUNT</b>	48.86	48.86
01-201-31-440-245	21844 21916	Networks Plus Surftone <i>TELE: Telephone- Networks Plus</i>	Monthly Recurring Charges - Billing Peri Police Fax and Concession Alarm Code - M <b>TOTAL FOR ACCOUNT</b>	1,156.52 48.86	1,205.38
01-201-31-440-246	21905 21905	VERIZON WIRELESS VERIZON WIRELESS <i>TELE: Telephone- Verizon Wireless</i>	Wireless Communication OEM / September 2 Wireless Communication POLICE / Septembe <b>TOTAL FOR ACCOUNT</b>	38.01 1,066.83	1,104.84
<b>TOTAL for DEPARTMENT 440</b>					2,359.08
<b>DEPARTMENT 445</b>					
01-201-31-445-299	21908 21908 21908 21908 21908 21908 21908 21908 21909 21909	NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: August Franklin Fire 174 Atlantic Avenue - Bill Mansfield Township 190 Atlantic Avenue - Private Fire Service Charge 8" - Billing 3120 Route 206 Civic Club (New York Ave 3135 Route 206 HYDT - Billing Period: Au 3135 Route 206 HYDT - Billing Period: Au <b>TOTAL FOR ACCOUNT</b>	106.44 161.58 214.47 161.58 20.20 319.36 161.58 24.01 3,385.41	4,554.63
<b>TOTAL for DEPARTMENT 445</b>					4,554.63
<b>DEPARTMENT 465</b>					
01-201-32-465-299	20949	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	September 2020 - Statement Number #ST095 <b>TOTAL FOR ACCOUNT</b>	28,290.03	28,290.03
<b>TOTAL for DEPARTMENT 465</b>					28,290.03
<b>DEPARTMENT 490</b>					
01-201-43-490-128	21863	Language Services Associates <i>COURT: Other Professional</i>	Telephonic Charges - Mansfield <b>TOTAL FOR ACCOUNT</b>	88.20	88.20
01-201-43-490-136	21875 21875 21874 21910	SAFEGUARD SAFEGUARD W.B. Mason Co., Inc. Ricoh USA, Inc. <i>COURT: Office Supplies</i>	Court - 9x12 White Single Pocket Bag (Qu Shipping and Processing Paper, Aspen 30, LTR, 20# WHT - Item #WB Print Cartridge MP 3554 - Freight UPSR - <b>TOTAL FOR ACCOUNT</b>	94.10 18.75 60.70 41.00	214.55
01-201-43-490-299	21859	Kyle Godfrey <i>COURT: Miscellaneous</i>	Zoom Session August 27, 2020 and Septemb <b>TOTAL FOR ACCOUNT</b>	66.67	66.67
01-201-43-490-500	21911 21911 21911	James D. Fattorini James D. Fattorini James D. Fattorini <i>MUNICIPAL COURT: Springfield Court Exp</i>	July 2020 Public Defender - Springfield August 2020 Public Defender - Springfiel September 2020 Public Defender - Springf <b>TOTAL FOR ACCOUNT</b>	500.00 500.00 250.00	1,250.00
<b>TOTAL for DEPARTMENT 490</b>					1,619.42

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 491</b>					
01-201-43-491-015	21915	Parker McCay, P.A. <i>Springfield Salaries and Wages</i>	Prosecutor September 2020 - Springfield <b>TOTAL FOR ACCOUNT</b>	640.00	640.00
01-201-43-491-025	21915	Parker McCay, P.A. <i>Southampton Salaries and Wages</i>	Prosecutor September 2020 - Southampton <b>TOTAL FOR ACCOUNT</b>	3,200.00	3,200.00
01-201-43-491-500	21863 21859 21874	Language Services Associates Kyle Godfrey W.B. MasonCo., Inc. <i>Springfield Other Expenses</i>	Telephonic Charges - Springfield Zoom Session August 27, 2020 and Septemb Pocket, Selfadhes, VYL, 6x4 - Item #SMD6 <b>TOTAL FOR ACCOUNT</b>	50.40 66.67 65.70	182.77
01-201-43-491-600	21863 21859 21874 21874 21874	Language Services Associates Kyle Godfrey W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. <i>Southampton Other Expenses</i>	COURT - Telephonic Charges - Southampton Zoom Session August 27, 2020 and Septemb Envelope, Clsp, 6x9, KFT - Item #QUA4305 Pen, InkJoy, 100RT, BE - PAP1803473 Battery, Alkln,AA,8Pk, 1.5V <b>TOTAL FOR ACCOUNT</b>	69.30 66.66 26.92 15.60 15.99	194.47
<b>TOTAL for DEPARTMENT 491</b>					<b>4,217.24</b>

**STATE AND FEDERAL GRANT**

<b>DEPARTMENT 000</b>					
02-286-54-000-170	21767	North American Pipeline Services <i>Reserve: Clean Communities</i>	Jet Vac Cleaning of Storm Drainage Inlet <b>TOTAL FOR ACCOUNT</b>	4,500.00	4,500.00
<b>TOTAL for DEPARTMENT 000</b>					<b>4,500.00</b>

**CAPITAL FUND**

<b>DEPARTMENT 191</b>					
04-215-20-191-304	21652	Garden State Office Systems & Equip <i>Record Control and Storage for Court</i>	Datum Mobiletrak5 Mobile Shelving System <b>TOTAL FOR ACCOUNT</b>	21,532.00	21,532.00
<b>TOTAL for DEPARTMENT 191</b>					<b>21,532.00</b>

**ANIMAL CONTROL**

<b>DEPARTMENT 100</b>					
12-201-30-100-300	21896	Bordentown Township <i>Clinics</i>	Animal Control Costs 6/20/2020 - 8/14/20 <b>TOTAL FOR ACCOUNT</b>	1,190.00	1,190.00
<b>TOTAL for DEPARTMENT 100</b>					<b>1,190.00</b>

**RECREATION REVENUE TRUST**

<b>DEPARTMENT 100</b>					
14-201-30-100-0	21835 21895	Springfield Township CTAA <i>Soccer Supplies</i>	5/6 Boys Tshirts - Nine (9) @ \$11.00 eac Soccer Uniforms Grade 5/6 Girls for (8) <b>TOTAL FOR ACCOUNT</b>	99.00 200.00	299.00
<b>TOTAL for DEPARTMENT 100</b>					<b>299.00</b>

**PUBLIC DEFENDER TRUST**

<b>DEPARTMENT 000</b>					
	21911	James D. Fattorini	July 2020 Public Defender - Mansfield -	1,500.00	
	21911	James D. Fattorini	August 2020 Public Defender - Mansfield	1,500.00	
	21911	James D. Fattorini	September 2020 Public Defender - Mansfi	750.00	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>PUBLIC DEFENDER TRUST</b>					
<b>DEPARTMENT 000</b>					
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		3,750.00
					=====
TOTAL for DEPARTMENT 000					3,750.00
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 000</b>					
	21894	NJ Depart. of Community Affairs	Third Quarter 2020 DCA Fees - July 2020	892.00	
	21894	NJ Depart. of Community Affairs	Third Quarter 2020 DCA Fees - August 202	2,275.00	
	21894	NJ Depart. of Community Affairs	Third Quarter 2020 DCA Fees - September	2,021.00	
18-291-56-000-000		Due to State- DCA Training Fees	TOTAL FOR ACCOUNT		5,188.00
					=====
TOTAL for DEPARTMENT 000					5,188.00
<b>DEPARTMENT 100</b>					
	21817	Allegra	UCC F-100 Construction Application Perm	420.00	
	21817	Allegra	UCC F-180 Construciton Permit Notice (1	160.00	
	21817	Allegra	UCC F-221 Approval for Building (1,000)	95.00	
	21817	Allegra	UCC F-224 Approval for Fire Protection (	95.00	
	21817	Allegra	UCC F-226 Approval for Mechanical (1,000	95.00	
	21817	Allegra	UCC F-230XL Not Approved	135.00	
	21874	W.B. MasonCo., Inc.	Folder, Jang, Bx3"Exp, LGLGN - ITeM #UNV	8.33	
	21874	W.B. MasonCo., Inc.	Folder, Hang, 1/5Cut, LGL,25EA/BX - Item	13.49	
	21874	W.B. MasonCo., Inc.	Scissors, 8" - Item #ACM13402	7.55	
	21874	W.B. MasonCo., Inc.	File, Lat,2DWR - Item #HON682LQ	458.43	
	21874	W.B. MasonCo., Inc.	Highlighter, Set, MJR-ACCT 6 - Item #SAN	9.88	
	21874	W.B. MasonCo., Inc.	Highlighter, Pocket, 5/ST	1.84	
	21874	W.B. MasonCo., Inc.	Money/Rent Receipt Books - Item #TOP4680	132.36	
	21874	W.B. MasonCo., Inc.	Removable Color-Coding Labels, Removable	11.28	
	21874	W.B. MasonCo., Inc.	Removable Color-Coding Labels, Removable	62.76	
	21874	W.B. MasonCo., Inc.	Removable Color-Coding Labels, Removable	62.76	
	21874	W.B. MasonCo., Inc.	Removable Color-Coding Labels, Removable	62.76	
18-201-20-100-0		Office Supplies	TOTAL FOR ACCOUNT		1,831.44
	21841	Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	1,350.00	
	20891	Networks Plus	IT Service Contract - Includes Township,	290.07	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		1,640.07
					=====
TOTAL for DEPARTMENT 100					3,471.51
<b>DEPARTMENT 109</b>					
	21840	HILLYARD / DELAWARE VALLEY	Wipe Hand Sanitizer Scrubs 85 CT 6CS - I	189.84	
	21860	Municipal Information Systems, Inc.	Permit Printer Paper, 4-Part Rev Carbonl	1,236.00	
	21860	Municipal Information Systems, Inc.	Shipping	120.00	
	21651	Cherry Hill Winner Ford	2020 Ford F350 4x4 Pick Up Truck - State	25,874.00	
	21651	Cherry Hill Winner Ford	X3E Axle, Limited Slip	390.00	
	21651	Cherry Hill Winner Ford	LT245/75Rx17E BSW AT	165.00	
	21651	Cherry Hill Winner Ford	Cab Steps	320.00	
	21651	Cherry Hill Winner Ford	Upfitter Switches (4)	165.00	
	21651	Cherry Hill Winner Ford	Snow Plow Package	185.00	
	21651	Cherry Hill Winner Ford	TowCommand Integrated Trailer Brake Cont	270.00	
	21651	Cherry Hill Winner Ford	Power Equipment Group	915.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		29,829.84
					=====
TOTAL for DEPARTMENT 109					29,829.84

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>COAH TRUST</b>					
<b>DEPARTMENT 000</b>					
		21820 Platt & Risco, P.C.	Special COAH Counsel - Tower Gate Associ	30.00	
		21819 Banisch Associates, Inc.	For Professional Services Rendered As Co	13,962.50	
		21819 Banisch Associates, Inc.	Discount	-1,000.00	
		21854 Triad Associates	Mansfield COAH Admin Agent Hourly 2020 (	750.00	
		21854 Triad Associates	Mansfield Admin Agent Wait List Maintena	100.00	
		21854 Triad Associates	Mansfield COAH Admin Agent 2020 (MAF-628	172.50	
		21898 PRIME & TUVEL	Affordable Housing - (12.35 Hours @ \$225	2,778.75	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,793.75</b>
					=====
TOTAL for DEPARTMENT 000					<b>16,793.75</b>
<b>POET</b>					
<b>DEPARTMENT 000</b>					
		21904 Springfield Township	Officer Mahan on October 2, 2020 (NB HS)	210.00	
21-286-55-000-140		<i>Northern Burlington Regional HS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>210.00</b>
		21904 Springfield Township	Officer Cowperthwait on October 5, 2020	360.00	
		21904 Springfield Township	Officer Cowperthwait Vehicle Rate on Oct	70.00	
		21904 Springfield Township	Officer Mahan on October 8, 2020 (Cambri	360.00	
		21904 Springfield Township	Officer Mahan Vehicle Rate on October 8,	50.00	
21-286-55-000-330		<i>Miscellaneous Contractors</i>	<b>TOTAL FOR ACCOUNT</b>		<b>840.00</b>
					=====
TOTAL for DEPARTMENT 000					<b>1,050.00</b>
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
		21909 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: August	1,035.57	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,035.57</b>
		21849 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	129.76	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>129.76</b>
					=====
TOTAL for DEPARTMENT 100					<b>1,165.33</b>