

## List of Bills - (0110101001) Cash- 1st Constitution CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
11376	3078 - Burlington County Treasurer	PO 22127 5 % PILOT PAYMENT TO COUNTY - Margolis -	3,515.43	3,515.43
TOTAL				3,515.43

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-001	Cash- 1st Constitution			0.00	3,515.43
01-194-16-500-019	MRNA - PILOT			3,515.43	
TOTALS FOR		0.00	0.00	3,515.43	3,515.43

Total to be paid from Fund 01 CURRENT FUND

3,515.43

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3,515.43

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11070	5083 - A.G.'s Auto Glass, Inc.	PO 22078 Vehicle Maintenance - Police	359.00	359.00
11071	6130 - Amazon Capital Services	PO 22084 Buidling and Grounds	32.98	
		PO 22105 Construction	167.40	
		PO 22118 Building and Grounds	26.15	226.53
11072	5643 - Ashley Jolly	PO 22121 Clean Communities	940.12	940.12
11073	6097 - Associated Imaging Solution Inc.	PO 22122 Copier - Additional Images	2.41	
		PO 22122 Copier - Additional Images	2.02	4.43
11074	5461 - ATLANTIC TACTICAL	PO 21883 Police - BUCK and ALLEN	1,759.02	
		PO 21883 Police - BUCK and ALLEN	531.38	2,290.40
11075	6236 - Ben Shaffer Recreation Inc.	PO 21965 Parks	1,195.20	1,195.20
11076	5170 - Bergey's Inc.	PO 22086 Vehicle Maintenance	76.07	76.07
11077	6256 - Bonnie Siber Weinstock	PO 22112 Arbitrator's Bill for Services - PBA Loc	3,250.00	3,250.00
11078	3073 - Burlington Co, Solid Waste Depart.	PO 20949 Landfill	24,891.51	24,891.51
11079	3074 - Burlington Co. Treasurer	PO 22126 2020 Primary Election Costs	4,096.59	4,096.59
11080	5709 - Burlington Truck Center Inc	PO 22069 Vehicle Mtce	84.47	84.47
11081	3082 - Byer Lock Shop	PO 22093 Building and Grounds	90.00	90.00
11082	3089 - Capehart & Scatchard, P.A.	PO 22088 Legal	486.00	486.00
11083	5702 - CDW Government	PO 21818 Prevention	3,691.64	3,691.64
11084	4358 - Central Jersey Equipment, LLC	PO 22064 Parks	799.92	799.92
11085	6103 - CNS Cleaning Company	PO 20946 General Janitorial Cleaning Services As	1,010.00	1,010.00
11086	4887 - ColorCraft Sign Company	PO 21943 Streets / Roads	441.25	
		PO 22055 Special Events - Welcome Banners	1,680.00	2,121.25
11087	4472 - Comcast	PO 20889 Internet Service - Municipal Complex	284.58	284.58
11088	4472 - Comcast	PO 20890 Internet Service - Police and Public Wor	236.35	236.35
11089	6065 - CoreLogic	PO 22044 Tax Overpayment from 2018	61.62	61.62
11090	3077 - Courier Times	PO 22128 Advertising - October	1,347.40	1,347.40
11091	3077 - Courier Times	PO 22148 Advertising - November	1,799.10	1,799.10
11092	3167 - Crest Paper Products	PO 22104 Paper Products - Building and Grounds	388.83	388.83
11093	3168 - Creston, Inc.	PO 21826 Roads - Snow Plow and Spreader	7,855.38	7,855.38
11094	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22097 Copier Machine Rental	1,914.00	
		PO 22097 Copier Machine Rental	268.07	
		PO 22155 Copier Machine Rental	193.07	2,375.14
11095	3200 - Dell Marketing L.P.	PO 21977 Computer for Construction Office	1,931.94	
		PO 21978 Computer for Clerk/Court/Land Use - Cour	675.67	2,607.61
11096	5212 - Direct Energy Business	PO 22079 Natural Gas	1,084.68	1,084.68
11097	3220 - Display Sales, Inc.	PO 22056 Special Events - Hardware for Banners	1,614.00	1,614.00
11098	5960 - Earle Asphalt Company	PO 21668 Roadway Improvements For Railroad Avenue	167,494.74	167,494.74
11099	3250 - ELAINE FORTIN	PO 21691 Tax Collector	595.00	595.00
11100	6258 - Elite Brands Inc.	PO 22166 Zoning - Camera Battery	20.00	20.00
11101	4592 - Environmental Resolutions, Inc.	PO 22083 Professional Services	492.30	492.30
11102	4729 - Excel Silk Screening	PO 22158 Soccer Jerseys and Socks	2,320.00	2,320.00
11103	5682 - GE Capital c/o Ricoh Usa Program	PO 22087 Copier Machine Rental	73.55	73.55
11104	5293 - Good Impressions, Inc.	PO 22134 Court	205.00	205.00
11105	6101 - Henry Schein, Inc.	PO 22075 EMS	199.08	199.08
11106	3376 - Herman's Trucking, Inc.	PO 22068 Recycling	89.38	
		PO 22147 Recycling	67.80	157.18
11107	3388 - Home Depot Credit Services	PO 22142 Building and Grounds, Streets and Roads	364.15	364.15
11108	6211 - J.H. Services Incorporated	PO 21811 Professional Services - Assessor's Offic	3,045.00	3,045.00
11109	6002 - Kenneth Allen	PO 22159 Clothing Allowance - Police	1,000.00	1,000.00
11110	3512 - Language Services Associates	PO 22140 Interpreting By Phone	184.80	184.80
11111	6252 - Lavery, Selvaggi, Abromitis & Cohen	PO 22094 Refund for 200 Foot Search	30.00	30.00
11112	6102 - Mac Medical Gases, Inc.	PO 22143 EMS	15.50	15.50
11113	6255 - Mansfield Township Historical Society	PO 22103 Clean Communities	500.00	500.00
11114	5407 - Meg Ellis Interpreting Service	PO 22115 Court	275.00	275.00
11115	3618 - MGL Printing Solutions	PO 22107 Printing - Tax Collector	45.00	45.00
11116	6039 - Michael Ducar	PO 22170 Redemption of Tax Lien 18-00003	15,144.20	15,144.20
11117	6219 - MicroSystems	PO 21821 2021 Assessment Notices	1,988.00	1,988.00
11118	3690 - Municipal Record Service, Inc.	PO 22116 Court	2,779.00	2,779.00
11119	6253 - Nancy Durieux	PO 22096 Tax Refund Due To Deduction Allowance	250.00	250.00
11120	5988 - NAPA Auto Parts	PO 22082 Parks	3.99	
		PO 22111 Building and Grounds	17.43	21.42
11121	3735 - Networks Plus	PO 20891 IT Contract - Resolution 2019-6-5	1,689.67	
		PO 22114 Cradlepoint - Offsite Backups - Splash T	110.00	
		PO 22152 Telephone	1,156.52	2,956.19
11122	3680 - NEW JERSEY AMERICAN WATER	PO 22131 Water Bill	3,496.67	
		PO 22131 Water Bill	1,090.69	
		PO 22132 Water Bill	996.57	5,583.93
11123	5715 - NJ Advance Media	PO 22130 Advertising - NOVEMBER 2020	386.81	386.81
11124	3813 - Northern Burlington Regional	PO 22153 Vehicle Maintenance - Police	4,179.40	4,179.40
11125	6248 - Northern Burlington Stars	PO 22070 Clean Communities	250.00	250.00

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11126	5733 - PatrolPC	PO 21881 Police	5,837.52	
		PO 21881 Police	616.97	6,454.49
11127	6112 - PRIME & TUVEL	PO 22133 General Legal and COAH - OCTOBER 2020	19,920.00	
		PO 22133 General Legal and COAH - OCTOBER 2020	2,913.75	22,833.75
11128	3237 - Primpoint Payroll Services	PO 22059 Time and Labor Management Fee	221.00	221.00
11129	3925 - PSE&G CO.	PO 22102 Electric & Gas November 2020	12,526.02	
		PO 22102 Electric & Gas November 2020	130.63	12,656.65
11130	3925 - PSE&G CO.	PO 22119 Electric & Gas - August 5,2020 to Novemb	7,627.44	
		PO 22150 Recreation and Street Lighting Mancheste	675.19	8,302.63
11131	3961 - Raymond Coleman & Heinold, LLP	PO 22149 General Planning Board Matters	240.00	240.00
11132	5716 - Ready Refresh	PO 20886 Water Cooler for Municipal Complex	21.15	21.15
11133	6113 - Republic Services Inc.	PO 21044 Trash Collection Contract per Resolution	18,941.67	18,941.67
11134	6229 - Ricoh USA, Inc.	PO 22080 Maintenance Contract for Copier	391.16	
		PO 22085 Construction	41.00	432.16
11135	6257 - ROK Industries, Inc.	PO 22146 2020 Online Tax Sale	135.00	135.00
11136	5387 - SAFEGUARD	PO 22125 Finance	64.83	64.83
11137	4144 - Staples Advantage	PO 22030 Construction	201.37	201.37
11138	4462 - State Environmental Service, Inc.	PO 21126 2020 Lynwood Farm Monitoring Contract Ja	635.91	635.91
11139	4158 - State of NJ, Dept of Health	PO 22139 November 2020 Dog License	10.80	10.80
11140	5234 - Surfstone	PO 22061 Telephone	97.72	97.72
11141	4208 - Tedan T/A Burlington Cleaners	PO 20947 Dry Cleaning Police	234.30	234.30
11142	5482 - TERMINIX PROCESSING CENTER	PO 22117 Buildings & Grounds - Municipal Complex	226.00	226.00
11143	6217 - The Lubetkin Media Companies LLC	PO 21812 Video Live Switching	2,700.00	2,700.00
11144	5987 - Tozour Energy Systems, Inc.	PO 21884 Building and Grounds - Trane RTU-1 VFD D	1,784.00	
		PO 22060 Building and Grounds	966.58	2,750.58
11145	5950 - TransUnion	PO 20817 Police	50.00	50.00
11146	4590 - Tremco Police Products	PO 22072 Police	251.70	251.70
11147	5734 - Triad Associates	PO 22124 Professional Services	358.75	358.75
11148	4314 - U.P.S.	PO 22076 Police	20.82	
		PO 22108 Police	47.00	67.82
11149	4333 - VERIZON	PO 22091 Telephone	150.79	
		PO 22091 Telephone	42.81	193.60
11150	5468 - Virtua Medical Group, P.A.	PO 22138 Public Health - Respirator	24.00	24.00
11151	4352 - Vital Communications	PO 22123 Tax System - Assessor	236.00	236.00
11152	4790 - W.B. MasonCo., Inc.	PO 22005 Court - Office Supplies	603.00	
		PO 22047 Construction	64.58	667.58
11153	4790 - W.B. MasonCo., Inc.	PO 22062 Office Supplies - Land Use, Construction	197.59	
		PO 22062 Office Supplies - Land Use, Construction	32.97	
		PO 22063 Office Supplies - Fire Prevention	736.37	966.93
11154	4790 - W.B. MasonCo., Inc.	PO 22077 Police - Water Jugs	81.41	81.41
TOTAL				355,880.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-005	MRNA- Searches			30.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,750.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	6,731.24			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	285.83			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	1,214.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	6,280.95			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	24,148.30			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,386.49			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	225.23			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	20.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	5,372.00			
01-201-25-261-100	EMS: OTHER EXPENSES	214.58			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	4,428.01			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	8,624.63			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	18,941.67			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	157.18			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,059.77			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	4,698.94			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	24.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	217.46			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,999.11			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	2,858.50			

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-430-100	ELECTRICITY	9,837.29			
01-201-31-435-100	STREET LIGHTING	12,076.04			
01-201-31-440-100	TELEPHONE	1,925.96			
01-201-31-445-100	WATER:	4,493.24			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	24,891.51			
01-201-43-491-100	INTERLOCAL Springfield Court	3,352.77			
01-201-43-491-200	INTERLOCAL Southampton Court	992.80			
01-205-55-000	Tax Over Payments			311.62	
01-260-05-100	Due to Clearing/Claims			0.00	168,693.32
01-286-55-009	Reserve for Tax Sale Redemption			15,144.20	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>153,207.50</b>	<b>0.00</b>	<b>15,485.82</b>	<b>168,693.32</b>
02-260-05-100	Due to Clearing/Claims			0.00	170,943.88
02-286-54-000-170	Reserve: Clean Communities			1,690.12	
02-286-54-000-191	Reserve: Body Armor Replacement			1,759.02	
02-286-54-000-277	Reserve: NJDOT Railroad Avenue			167,494.74	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>170,943.88</b>	<b>170,943.88</b>
04-215-20-191-300	Ord 2020-12 Various Capital Improvements			5,837.52	
04-260-05-100	Due to Clearing/Claims			0.00	5,837.52
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>5,837.52</b>	<b>5,837.52</b>
12-260-05-100	Due to Clearing/Claims			0.00	10.80
12-291-55-000-000	Due to State of NJ for Licenses			10.80	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>10.80</b>
14-201-30-100-0	Soccer Supplies	2,320.00			
14-260-05-100	Due to Clearing/Claims			0.00	2,320.00
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>2,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320.00</b>
18-201-20-100-0	Office Supplies	32.97			
18-201-20-100-7	Office Equipment	502.14			
18-201-20-100-9	Data Processing	1,931.94			
18-201-20-109-9	Miscellaneous	435.76			
18-260-05-100	Due to Clearing/Claims			0.00	2,902.81
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>2,902.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902.81</b>
20-260-05-100	Due to Clearing/Claims			0.00	3,272.50
20-286-56-000-000	Reserve for COAH Expenditures			3,272.50	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>3,272.50</b>	<b>3,272.50</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,900.04			
30-260-05-100	Due to Clearing/Claims			0.00	1,900.04
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>1,900.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.04</b>

Total to be paid from Fund 01 CURRENT FUND	168,693.32
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	170,943.88
Total to be paid from Fund 04 CAPITAL FUND	5,837.52
Total to be paid from Fund 12 ANIMAL CONTROL	10.80
Total to be paid from Fund 14 RECREATION REVENUE TRUST	2,320.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,902.81
Total to be paid from Fund 20 COAH TRUST	3,272.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,900.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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355,880.87

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
	22044	CoreLogic	Tax Overpayment - Block 30 / Lot 5.02 Q	61.62	
	22096	Nancy Durieux	Refund of Tax Overpayment Due To Veteran	250.00	
01-205-55-000		<i>Tax Over Payments</i>	<b>TOTAL FOR ACCOUNT</b>		311.62
<b>TOTAL for DEPARTMENT 000</b>					311.62
<b>DEPARTMENT 009</b>					
	22170	Michael Ducar	Redemption of Tax Lien 18-00003 Block 17	1,168.14	
	22170	Michael Ducar	2% Redemption Penalty	23.36	
	22170	Michael Ducar	Sub Taxes (12/18/2020)	11,708.62	
	22170	Michael Ducar	Interest to 12/18/2020	2,244.08	
01-286-55-009		<i>Reserve for Tax Sale Redemption</i>	<b>TOTAL FOR ACCOUNT</b>		15,144.20
<b>TOTAL for DEPARTMENT 009</b>					15,144.20
<b>DEPARTMENT 100</b>					
	21812	The Lubetkin Media Companies LLC	Two Zoom Sessions - November 23, 2020 an	2,700.00	
01-201-20-100-141		<i>A&amp;E: Conferences &amp; Meetings</i>	<b>TOTAL FOR ACCOUNT</b>		2,700.00
	22114	Networks Plus	Offsite Backups - Invoice #4897	50.00	
01-201-20-100-159		<i>A&amp;E: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		50.00
<b>TOTAL for DEPARTMENT 100</b>					2,750.00
<b>DEPARTMENT 120</b>					
	22130	NJ Advance Media	CLERK - Public Notices/Ordinances Ordina	45.30	
	22130	NJ Advance Media	CLERK - Public Notices/Ordinances Ordina	44.14	
	22130	NJ Advance Media	CLERK - Public Notices/Ordinances Bond O	56.32	
	22130	NJ Advance Media	CLERK - Public Notices/Notices Resolutio	65.02	
	22130	NJ Advance Media	CLERK - Public Notices/Public Meet Speci	9.86	
	22130	NJ Advance Media	CLERK - Public Notices/Public Meet Bond	46.11	
	22128	Courier Times	CLERK - 10-4 -RFQ Professional Services	126.72	
	22128	Courier Times	CLERK - 10-5 - RES 2020-9-31 Acquisition	68.30	
	22128	Courier Times	CLERK -10-5 - RES 2020-9-30 Janitorial	78.42	
	22128	Courier Times	CLERK - 10-5 - RES 2020-9-27 Amended Con	104.18	
	22128	Courier Times	CLERK - 10-5 - RES 2020-9-8 Potholes inc	88.08	
	22128	Courier Times	CLERK - 10-5 - RES 2020-9-2 MTG Changes	109.24	
	22128	Courier Times	CLERK - 10-5 ORD 2020-16 ECA Committee -	49.90	
	22128	Courier Times	CLERK - 10-11 -Amended RFQ for Professio	141.90	
	22128	Courier Times	CLERK - 10-25 - Ord 2020-16 2nd Read - i	43.00	
	22128	Courier Times	CLERK - 10-27 -Pending Bond Ord 2020-17	112.46	
	22128	Courier Times	CLERK - 10-28 - RES 2020-10-10 VA Floren	66.46	
	22128	Courier Times	CLERK - 10-28- 11/5 Committee Mtg Cancel	38.40	
	22148	Courier Times	CLERK - 11-10 - Tax Sale Notice - Includ	58.64	
	22148	Courier Times	CLERK - 11-17 - Tax Sale Notice - Order	38.64	
	22148	Courier Times	CLERK - 11-16 - Ordinance No. 2020-13 -	88.08	
	22148	Courier Times	CLERK - 11-22 - 2nd Read Ord 2020-13 - I	50.36	
	22148	Courier Times	CLERK - 11-22 - 1st Read Ord 2020-18 12-	50.36	
	22148	Courier Times	CLERK - RES 2020-11-3 Install Well Civic	83.94	
	22148	Courier Times	CLERK - 11-24 - Bond Ord 2020-17 2nd Rea	97.28	
	22148	Courier Times	CLERK - 11-24 - Spec Mtg 11-30 Bond and	83.02	
	22148	Courier Times	CLERK - 11-24 - Spec Exec 12-2 - Include	36.56	
	22148	Courier Times	CLERK - 11-29 - Meeting Cancellation - I	38.86	
	22148	Courier Times	CLERK - 11-29 - Meeting Cancellation - I	38.86	
01-201-20-120-121		<i>CLERK: Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		1,958.41
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	9.50	
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	214.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 120</b>					
		22097 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	214.75	
		22122 Associated Imaging Solution Inc.	Contrat Usage Charge for the Usage Perio	2.02	
01-201-20-120-158		<b>CLERK: Other Equip/Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		441.02
		22114 Networks Plus	Splash Top Remote - Invoice #4895	10.00	
		21978 Dell Marketing L.P.	Dell Latitude 3410 - Quote #300007185421	225.22	
01-201-20-120-159		<b>CLERK: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		235.22
		22126 Burlington Co. Treasurer	7/7/2020 - Ballot Fee, Voter Share - Inv	9,454.94	
		22126 Burlington Co. Treasurer	7/7/2020 - Machine Set Up	498.21	
		22126 Burlington Co. Treasurer	7/7/2020 - Postage Fees	3,041.84	
		22126 Burlington Co. Treasurer	Less CARES Act Funding Requested by Coun	-8,898.40	
01-201-20-120-160		<b>CLERK: Elections</b>	<b>TOTAL FOR ACCOUNT</b>		4,096.59
<b>TOTAL for DEPARTMENT 120</b>					6,731.24
<b>DEPARTMENT 130</b>					
		22059 Primpoint Payroll Services	Time and Labor Management Fee - October	221.00	
01-201-20-130-160		<b>FIN: Payroll Costs</b>	<b>TOTAL FOR ACCOUNT</b>		221.00
		22125 SAFEGUARD	Finance - 9x12 White Single Pocket Bag (	48.50	
		22125 SAFEGUARD	Shipping and Processing	16.33	
01-201-20-130-299		<b>FIN: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		64.83
<b>TOTAL for DEPARTMENT 130</b>					285.83
<b>DEPARTMENT 145</b>					
		22107 MGL Printing Solutions	PD 5 Forms (100 per pack) - Laser/Manual	30.00	
		22107 MGL Printing Solutions	Shipping	15.00	
01-201-20-145-123		<b>TAX C: Printing &amp; Binding</b>	<b>TOTAL FOR ACCOUNT</b>		45.00
		21691 ELAINE FORTIN	November 12, 2020 - December 8, 2020 (17	595.00	
01-201-20-145-142		<b>TAX C: Education &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		595.00
		22097 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	9.50	
		22097 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	214.75	
		22097 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	214.75	
01-201-20-145-159		<b>TAX C: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		439.00
		22146 ROK Industries, Inc.	2020 Mansfield Township (Burlington) Mun	135.00	
01-201-20-145-299		<b>TAX C: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		135.00
<b>TOTAL for DEPARTMENT 145</b>					1,214.00
<b>DEPARTMENT 150</b>					
		22128 Courier Times	ASSESSOR - 10-5 - RES 2020-9-29 Assist T	55.42	
		22128 Courier Times	ASSESSOR - 10-12 -Tax Assessment 10-29 i	36.56	
01-201-20-150-121		<b>TAX A: Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		91.98
		20891 Networks Plus	IT Service Contract - Includes Township,	919.97	
		22123 Vital Communications	Tax System - Billing Period Decemher 202	236.00	
01-201-20-150-159		<b>TAX A: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		1,155.97
		21811 J.H. Services Incorporated	Invoice Dated: December 3, 2020 - 92.27	3,045.00	
		21821 MicroSystems	Assessment Notices - 3,976.00 @ \$.50 eac	1,988.00	
01-201-20-150-299		<b>TAX A: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		5,033.00
<b>TOTAL for DEPARTMENT 150</b>					6,280.95

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 155</b>					
	22088	Capehart & Scatchard, P.A.	Mansfield Township - P.B.A. Negotiations	486.00	
	22112	Bonnie Siber Weinstock	Arbitrator's Bill for Services: AR-2020	3,250.00	
	22133	PRIME & TUVEL	JONES FARM - (6.45 Hours @ \$225.00/hr =	1,451.25	
	22133	PRIME & TUVEL	GENERAL LEGAL - (78.9 Hours @ \$175.00/hr	13,807.50	
	22133	PRIME & TUVEL	GENERAL LEGAL - Expenses	15.00	
	22133	PRIME & TUVEL	MANSFIELD KAINER - (7.9 Hours @ \$225.00	1,777.50	
	22133	PRIME & TUVEL	MANSFIELD ELION PARTNERS REDEVELOPMENT -	1,158.75	
	22133	PRIME & TUVEL	MANSFIELD MARGOLIS/CLARION - (7.6 Hours	1,710.00	
	22083	Environmental Resolutions, Inc.	For Professional Serives Rendered From S	471.25	
	22083	Environmental Resolutions, Inc.	Travel Miles	21.05	
01-201-20-155-280		<b>LEGAL: General Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,148.30</b>
					=====
<b>TOTAL for DEPARTMENT 155</b>					<b>24,148.30</b>
<b>DEPARTMENT 180</b>					
	22130	NJ Advance Media	PLAN - Mansfield Township Joint Land Use	17.40	
	22130	NJ Advance Media	PLAN - Public Notices/Public Meet LUB Me	66.12	
	22128	Courier Times	PLAN - 10-15 - LUB 10-26 Via Zoom 1177 J	111.54	
	22148	Courier Times	PLAN - 11-03 -NOD JLUB RES 2020-9-16 VA	45.30	
	22148	Courier Times	PLAN - 11-13 - LUB MTG 11-23 Via Zoom -	111.54	
01-201-21-180-121		<b>PLAN: Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>351.90</b>
01-201-21-180-127	22149	Raymond Coleman & Heinold, LLP	General Planning Board Matters (November	240.00	
		<b>PLAN: Legal Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>240.00</b>
	22062	W.B. MasonCo., Inc.	PPR, 8.5X11,30 Recy,20LB,5000/CT - Item	30.35	
	22062	W.B. MasonCo., Inc.	Pad, Doodle,22"X17", Orchid - Item #HOD4	39.98	
	22062	W.B. MasonCo., Inc.	Clip, #2 Gold Tone, 1C/BX - Item #ACC725	1.69	
	22062	W.B. MasonCo., Inc.	Tape, Dispenser,W/Tape, CR - Item #MMMDP	10.97	
	22062	W.B. MasonCo., Inc.	Dispenser,TPE 1" Core,BK - Item #MMMC60B	3.40	
	22062	W.B. MasonCo., Inc.	Book, Receipt, Money/Rent - Item #ABFPC1	25.98	
	22062	W.B. MasonCo., Inc.	Punch, 3Hole,Model350,BK - Item #SWI7435	46.99	
	22062	W.B. MasonCo., Inc.	Calendar, Wall,Yr,32x48,Lam,Vert/Horiz,J	38.23	
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	9.50	
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
01-201-21-180-299		<b>PLAN: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>794.59</b>
					=====
<b>TOTAL for DEPARTMENT 180</b>					<b>1,386.49</b>
<b>DEPARTMENT 186</b>					
01-201-21-186-159	21978	Dell Marketing L.P.	Dell Latitude 3410	225.23	
		<b>LAND USE: Data Proc Equip/Mai</b>	<b>TOTAL FOR ACCOUNT</b>		<b>225.23</b>
					=====
<b>TOTAL for DEPARTMENT 186</b>					<b>225.23</b>
<b>DEPARTMENT 201</b>					
	22166	Elite Brands Inc.	Minolta MN35Z Battery - Invoice #656280	15.00	
	22166	Elite Brands Inc.	Handling Charge	5.00	
01-201-22-201-299		<b>ZONING OFFICER: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.00</b>
					=====
<b>TOTAL for DEPARTMENT 201</b>					<b>20.00</b>
<b>DEPARTMENT 240</b>					
	22128	Courier Times	POLICE - 10-4 -Auction 2003 Dodge Neon -	38.86	
	22148	Courier Times	POLICE - 11-30 - HW NJ SS-Combo - Police	899.70	
01-201-25-240-121		<b>POLICE: Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>938.56</b>
	22108	U.P.S.	November 9, 2020 - Next Day Air Commerci	33.30	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
	22108	U.P.S.	Delivery Confirmation	5.25	
	22108	U.P.S.	UPS Carbon Neutral and Fuel Surcharge	1.55	
	22108	U.P.S.	November 9, 2020 - Same Day Pickup - Web	6.90	
	22076	U.P.S.	November 5, 2020 - Ground Commercial - T	10.72	
	22076	U.P.S.	Declared Value \$200.00	3.15	
	22076	U.P.S.	UPS Carbon Neutral	0.05	
	22076	U.P.S.	November 5, 2020 - Same Day Pickup - Web	6.90	
01-201-25-240-122		<b>POLICE: Postage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67.82</b>
	22159	Kenneth Allen	Clothing Allowance per Union Contract -	1,000.00	
01-201-25-240-132		<b>POLICE: Clothing/Uniforms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,000.00</b>
	20947	Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date: N	234.30	
01-201-25-240-143		<b>POLICE: Dry Cleaning</b>	<b>TOTAL FOR ACCOUNT</b>		<b>234.30</b>
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	9.50	
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	214.75	
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	214.75	
01-201-25-240-153		<b>POLICE: Office Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>439.00</b>
	20891	Networks Plus	IT Service Contract - Includes Township,	769.70	
	22080	Ricoh USA, Inc.	RICOH MPC4501 / C40045797 Annual Mainte	270.00	
	22080	Ricoh USA, Inc.	Additional Images Color Copy Usage - 10/	121.16	
01-201-25-240-159		<b>POLICE: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,160.86</b>
	21883	ATLANTIC TACTICAL	SBA1219793-M, Safariland SX Level IIIA,	531.38	
	21881	PatrolPC	Patrol PC Rhino Tab M1 with Dock and Acc	547.48	
	21881	PatrolPC	Shipping	69.49	
	22072	Tremco Police Products	Fleet Smart - 2005-2012 Ford Crown Victo	238.00	
	22072	Tremco Police Products	Shipping	13.70	
	20817	TransUnion	Tranunion Risk and Alternative Data Solu	50.00	
	22077	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	40.23	
	22077	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	22077	W.B. MasonCo., Inc.	Order Date: 10/28/2020 - Item#BLZH205G,	40.23	
01-201-25-240-299		<b>POLICE: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,531.46</b>
<b>TOTAL for DEPARTMENT 240</b>					<b>5,372.00</b>
<b>DEPARTMENT 261</b>					
	22075	Henry Schein, Inc.	New Jersey OB Kit - Invoice #85821274	51.12	
	22075	Henry Schein, Inc.	Canister E-Z Vac Suction 1200ml	16.00	
	22075	Henry Schein, Inc.	Bags Emesis Emes Ease Plastic Purple	74.70	
	22075	Henry Schein, Inc.	Tubing Suction Connect 1/4" x 6'	7.30	
	22075	Henry Schein, Inc.	Oxygen Regulator Brass 2 Diss 0-25lpm	48.12	
	22075	Henry Schein, Inc.	Catheter Suction 12FR	0.92	
	22075	Henry Schein, Inc.	Catheter Suction 8FR	0.92	
	22143	Mac Medical Gases, Inc.	Monthly Cylinder Rental - November 30, 2	15.50	
01-201-25-261-299		<b>EMS: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>214.58</b>
<b>TOTAL for DEPARTMENT 261</b>					<b>214.58</b>
<b>DEPARTMENT 265</b>					
	22063	W.B. MasonCo., Inc.	Z-Grip Retractable Ballpoint Pen, Black	17.20	
	22063	W.B. MasonCo., Inc.	File Folders, 1/3 Cut Assorted, One-Ply	58.74	
	22063	W.B. MasonCo., Inc.	USB 2.0 Hi-Speed Cable, USB Type-A Male	65.94	
	22063	W.B. MasonCo., Inc.	Glue Top Writing Pads, Legal Rule, Lette	15.99	
	22063	W.B. MasonCo., Inc.	Hanging File Folders, 1/5 Tab, Letter, S	64.65	
	22063	W.B. MasonCo., Inc.	305A Toner Cartridges - Cyan, Magenta, Y	290.28	
	22063	W.B. MasonCo., Inc.	Folding Magnetic Center, White - Item #A	17.78	
	22063	W.B. MasonCo., Inc.	Hardboard Clipboard, 1/2" Capacity, Hold	10.38	
	22063	W.B. MasonCo., Inc.	Back-UPS ES 550 Battery Backup System, 5	36.49	
	22063	W.B. MasonCo., Inc.	305X, (CE410X-D) 2 Pack High Yield Black	158.92	
01-201-25-265-136		<b>OCE: FIRE: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>736.37</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 265</b>					
		21818 CDW Government	Microsoft Surface Pro LTE - 12.3" - Core	2,804.18	
		21818 CDW Government	Microsoft Surface Pro Type Cover (M1725)	212.20	
		21818 CDW Government	Microsoft Surface Pen - Stylus - Bluetoo	164.22	
		21818 CDW Government	Microsoft Surface Docking Station - CDW	322.82	
		21818 CDW Government	Microsoft Extended Service Plan SVC Agre	188.22	
01-201-25-265-299		OCE:FIRE: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		3,691.64
					=====
TOTAL for DEPARTMENT 265					4,428.01
<b>DEPARTMENT 290</b>					
		22142 Home Depot Credit Services	DW 20V XR BL Impact Driver Kit 5AH - Inv	199.00	
		22142 Home Depot Credit Services	DW 20V Recip Saw (Tool Only)	129.00	
01-201-26-290-130		ROAD: Materials & Supplies	<b>TOTAL FOR ACCOUNT</b>		328.00
		21943 ColorCraft Sign Company	Set-Up / Art Charge - Estimate #8844 - I	10.00	
		21943 ColorCraft Sign Company	Custom Silk Screening on G420 Gildan Per	150.75	
		21943 ColorCraft Sign Company	Heat Transfer - Name	150.00	
		21943 ColorCraft Sign Company	Custom Silk Screening on G420 Gildan Per	130.50	
		21826 Creston, Inc.	Install Meyer LP-9.0, 9' Lot Pro Straigh	4,114.50	
		21826 Creston, Inc.	Labor Minutes	760.50	
		21826 Creston, Inc.	Install Customer Supplied Spreader	2,350.00	
		21826 Creston, Inc.	Spinner Motor	323.30	
		21826 Creston, Inc.	Spinner	72.25	
		21826 Creston, Inc.	PIN,Clevis	0.83	
		21826 Creston, Inc.	Labor Minutes	234.00	
01-201-26-290-299		ROAD: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		8,296.63
					=====
TOTAL for DEPARTMENT 290					8,624.63
<b>DEPARTMENT 305</b>					
		21044 Republic Services Inc.	DECEMBER - Invoice #0628-000122020	18,941.67	
01-201-26-305-129		SWASTE: Other Contractual	<b>TOTAL FOR ACCOUNT</b>		18,941.67
					=====
TOTAL for DEPARTMENT 305					18,941.67
<b>DEPARTMENT 306</b>					
		22068 Herman's Trucking, Inc.	Dump Leaves - 11/13/2020 - (.88 Tons) T	10.00	
		22068 Herman's Trucking, Inc.	Dump Leaves - 11/13/2020 - (5.14 Tons) T	53.97	
		22068 Herman's Trucking, Inc.	Dump Leaves - 11/18/2020 - (1.16 Tons) T	12.18	
		22068 Herman's Trucking, Inc.	Dump Leaves - 11/18/2020 - (1.26 Tons) T	13.23	
		22147 Herman's Trucking, Inc.	Dump Leaves - 11/30/2020 - (.69 Tons) T	10.00	
		22147 Herman's Trucking, Inc.	Dump Leaves - 11/30/2020 - (.69 Tons) Tic	10.00	
		22147 Herman's Trucking, Inc.	Dump Leaves - 12/9/2020 - (1.36 Tons) Ti	14.28	
		22147 Herman's Trucking, Inc.	Dump Leaves - 12/9/2020 - (1.26 Tons) Ti	13.23	
		22147 Herman's Trucking, Inc.	Dump Leaves - 12/9/2020 - (.68 Tons) Tic	10.00	
		22147 Herman's Trucking, Inc.	Dump Leaves - 12/9/2020 - (.98 Tons) Tic	10.29	
01-201-26-306-299		RECYCLING- Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		157.18
					=====
TOTAL for DEPARTMENT 306					157.18
<b>DEPARTMENT 310</b>					
		20946 CNS Cleaning Company	Monthly Cleaning Services - NOVEMBER 202	1,010.00	
		22117 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	74.00	
		22117 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	87.00	
		22117 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	65.00	
01-201-26-310-124		B&G: Clean/Maintenance	<b>TOTAL FOR ACCOUNT</b>		1,236.00
		22104 Crest Paper Products	TM6120S Toilet Tissue - Order placed Nov	48.91	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 310</b>					
		22104 Crest Paper Products	MB550A White Multi Fold Towel	123.40	
		22104 Crest Paper Products	RB800 *" x 800' White Roll Towel	148.52	
		22104 Crest Paper Products	Dial Antibacterial Soap	68.00	
01-201-26-310-135		<b>B&amp;G: Janitorial</b>	<b>TOTAL FOR ACCOUNT</b>		<b>388.83</b>
		21884 Tozour Energy Systems, Inc.	Trane RTU -1 VFD Display Screen - Scope	1,784.00	
		22060 Tozour Energy Systems, Inc.	LABOR - October 29, 2020 - Necessary for	456.00	
		22060 Tozour Energy Systems, Inc.	LABOR - November 4, 2020	456.00	
		22060 Tozour Energy Systems, Inc.	Envir & Consumables Fee	15.08	
		22060 Tozour Energy Systems, Inc.	Trip Charge	39.50	
		22093 Byer Lock Shop	Front Door - Cylinder Re-Keyed - Invoice	15.00	
		22093 Byer Lock Shop	Service	75.00	
		22084 Amazon Capital Services	Ritar RT670 6V 7Ah UPS Battery - Invoice	32.98	
01-201-26-310-159		<b>B&amp;G: Millenium</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,873.56</b>
		20886 Ready Refresh	Invoice #00K0445088701	19.17	
		20886 Ready Refresh	Invoice #00J0445088701	1.98	
		22056 Display Sales, Inc.		300.50	
		22056 Display Sales, Inc.	Shipping	135.00	
		22114 Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
		22111 NAPA Auto Parts	Tarp FAS - Invoice #4316-162029	5.98	
		22111 NAPA Auto Parts	Strap	9.16	
		22111 NAPA Auto Parts	Strap	2.29	
		22118 Amazon Capital Services	3110D Black 30000 Page Yield Toner Cartr	26.15	
		22142 Home Depot Credit Services	White Electric Tape	23.22	
		22142 Home Depot Credit Services	Painters Touch 2x Gloss White	7.96	
		22142 Home Depot Credit Services	3M PGP 3.7X9 Sandpaper 180 Grit 6Pk	4.97	
01-201-26-310-299		<b>B&amp;G: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>561.38</b>
<b>TOTAL for DEPARTMENT 310</b>					<b>5,059.77</b>
<b>DEPARTMENT 315</b>					
		22078 A.G.'s Auto Glass, Inc.	November 17, 2020 - Back Glass Installed	359.00	
		22153 Northern Burlington Regional	Unit # Mans05gsa - 2010 - As Per Attach	540.50	
		22153 Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Per	486.78	
		22153 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	659.10	
		22153 Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	1,049.56	
		22153 Northern Burlington Regional	Unit # Mans08- 2017 Chevrolet - As Per	579.53	
		22153 Northern Burlington Regional	Unit # Mans09 - As Per Attached Work Or	204.20	
		22153 Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet - As Per	199.99	
		22153 Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	205.89	
		22153 Northern Burlington Regional	Unit # Mans01 - Ford - As Per Attached	47.96	
		22153 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	205.89	
01-201-26-315-221		<b>VMaint: Police</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,538.40</b>
		22086 Bergey's Inc.	Strap for Sanitation Truck - Invoice #PM	76.07	
01-201-26-315-223		<b>VMaint: Sanitation</b>	<b>TOTAL FOR ACCOUNT</b>		<b>76.07</b>
		22069 Burlington Truck Center Inc	Hitch Adapter - Hitch Reducer Sleeve 2.5	19.99	
		22069 Burlington Truck Center Inc	2" (10k#) & 2-5/16" (16k#) Chrome 2Ball	59.99	
		22069 Burlington Truck Center Inc	Class3 5/8" Non Locking w/Clip	4.49	
01-201-26-315-226		<b>VMaint: Streets and Roads</b>	<b>TOTAL FOR ACCOUNT</b>		<b>84.47</b>
<b>TOTAL for DEPARTMENT 315</b>					<b>4,698.94</b>
<b>DEPARTMENT 330</b>					
		22138 Virtua Medical Group, P.A.	Kirsten Kuzmicz 60 Virtua Occupational H	12.00	
		22138 Virtua Medical Group, P.A.	Daniel P Tenney 60 Virtua Occupational H	12.00	
01-201-27-330-128		<b>PHEALTH: Other Professional</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.00</b>
<b>TOTAL for DEPARTMENT 330</b>					<b>24.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 370</b>					
		22114 Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
		22130 NJ Advance Media	REC - Mansfield Township Burlington Coun	36.54	
		22128 Courier Times	RECREATION - 10-11 - REC MTG 10-13 - Ord	77.96	
		22148 Courier Times	REC - 11-8 - REC Mtg 11-10 Includes 2 BT	77.96	
01-201-28-370-299		<b>REC: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>217.46</b>
<b>TOTAL for DEPARTMENT 370</b>					<b>217.46</b>
<b>DEPARTMENT 375</b>					
		21965 Ben Shaffer Recreation Inc.	Woodcarpet 40cy - Part #WC-NJSE - Propos	856.80	
		21965 Ben Shaffer Recreation Inc.	Freight	338.40	
		22064 Central Jersey Equipment, LLC	STIHL BR600 Back Pack Blower - Quote #23	999.90	
		22064 Central Jersey Equipment, LLC	Customer Discount	-199.98	
		22082 NAPA Auto Parts	Tool - Invoice #4316-161787	3.99	
01-201-28-375-101		<b>PARKS-Twp Parks</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,999.11</b>
<b>TOTAL for DEPARTMENT 375</b>					<b>1,999.11</b>
<b>DEPARTMENT 420</b>					
		22055 ColorCraft Sign Company	Custom 16" x 45" Double Sided 18oz Vinyl	1,680.00	
		22056 Display Sales, Inc.	Windscale 8 Bracket System Consisting of	1,178.50	
01-201-30-420-129		<b>CPEVNT: Other Contractual</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,858.50</b>
<b>TOTAL for DEPARTMENT 420</b>					<b>2,858.50</b>
<b>DEPARTMENT 430</b>					
		22102 PSE&G CO.	14 Atlantic Avenue - OLD Account Number	241.41	
01-201-31-430-254		<b>ELEC: Elec Town Hall</b>	<b>TOTAL FOR ACCOUNT</b>		<b>241.41</b>
		22079 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	871.19	
		22079 Direct Energy Business	3135 Route 206 South - Account#: 613998/	19.73	
		22119 PSE&G CO.	Millennium Building - GAS and ELECTIC -	2,130.35	
		22119 PSE&G CO.	Millennium Building - GAS and ELECTIC -	2,378.00	
		22119 PSE&G CO.	Millennium Building - GAS and ELECTIC -	1,383.42	
		22119 PSE&G CO.	Millennium Building - GAS and ELECTIC -	1,735.67	
01-201-31-430-255		<b>ELEC: Millenium Building</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,518.36</b>
		22102 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	354.72	
		22102 PSE&G CO.	24830 East Main Street Rec - OLD Account	69.48	
		22102 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	416.43	
		22102 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	32.87	
		22102 PSE&G CO.	West Main Street Clock - OLD Account Num	10.26	
		22079 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	24.09	
		22079 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	167.16	
		22079 Direct Energy Business	24830 East Main Street - Account #: 613	2.51	
01-201-31-430-299		<b>ELEC: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,077.52</b>
<b>TOTAL for DEPARTMENT 430</b>					<b>9,837.29</b>
<b>DEPARTMENT 435</b>					
		22102 PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		<b>SLIGHT: Homestead Lights</b>	<b>TOTAL FOR ACCOUNT</b>		<b>928.55</b>
		22102 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	104.09	
		22102 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	54.59	
		22102 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	27.07	
		22102 PSE&G CO.	East Main Street & New York Avenue - OLD	24.16	
		22102 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.43	
		22102 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 435</b>					
01-201-31-435-274	22102	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Route 68 - OLD Account Number # 67 034 8 <b>TOTAL FOR ACCOUNT</b>	17.14	239.27
01-201-31-435-299	22102	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Various Locations (Complex) - OLD Accoun 3120 Route 206 Ball Field - OLD Account Jacksonville Road & Columbus Road (P #60 Legends at Mansfield Street Lighting - O 24548 East Main Street Recycle- - NEW Ac Columbus Civic Club Recreation Center - Manchester Court Street Lighting - Unmet Columbus Civic Club / Concession Stand - Fieldcrest Drive Street Lights - Unmeter <b>TOTAL FOR ACCOUNT</b>	9,818.95 221.15 36.07 152.07 4.79 110.43 349.65 115.86 99.25	10,908.22
<b>TOTAL for DEPARTMENT 435</b>					<b>12,076.04</b>
<b>DEPARTMENT 440</b>					
01-201-31-440-242	22061	Surftone <i>TELE: Telephone Police Dept</i>	Police - Monthly Service From 11/15/2020 <b>TOTAL FOR ACCOUNT</b>	48.86	48.86
01-201-31-440-245	22091	VERIZON <i>TELE: Telephone- Networks Plus</i>	Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y / Police Fax and Concession Alarm Code - M Monthly Recurring Charges - Billing Peri <b>TOTAL FOR ACCOUNT</b>	94.62 56.17 48.86 1,156.52	1,356.17
01-201-31-440-249	20890	Comcast <i>TELE: Tele- Comcoast Internet Service</i>	NEW SERVICE AT NEW POLICE STATION -Accou 2018 BLANKET PURCHASE ORDER - Municipal <b>TOTAL FOR ACCOUNT</b>	236.35 284.58	520.93
<b>TOTAL for DEPARTMENT 440</b>					<b>1,925.96</b>
<b>DEPARTMENT 445</b>					
01-201-31-445-299	22132	NEW JERSEY AMERICAN WATER <i>WATER: Miscellaneous</i>	Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: Octobe 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: Oc 3135 Route 206 HYDT - Billing Period: Oc <b>TOTAL FOR ACCOUNT</b>	103.32 128.73 171.51 128.73 16.09 319.46 128.73 24.62 3,472.05	4,493.24
<b>TOTAL for DEPARTMENT 445</b>					<b>4,493.24</b>
<b>DEPARTMENT 465</b>					
01-201-32-465-299	20949	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	November 2020 - Statement Number #ST0956 <b>TOTAL FOR ACCOUNT</b>	24,891.51	24,891.51
<b>TOTAL for DEPARTMENT 465</b>					<b>24,891.51</b>
<b>DEPARTMENT 491</b>					
	22087	GE Capital c/o Ricoh Usa Program	Current Billing Period: 11/7/2020 - 12/	73.55	
	22116	Municipal Record Service, Inc.	IDRC, 4 pt (Quantity 250) - Invoice #20	165.00	
	22116	Municipal Record Service, Inc.	DD2's, 2pt (Quantity 250)	115.00	
	22116	Municipal Record Service, Inc.	IIN's, 2pt (Quantity 260)	130.00	
	22116	Municipal Record Service, Inc.	2"" Expanables (Quantity 2 CTNS)	260.00	
	22116	Municipal Record Service, Inc.	Shipping and Handeling	141.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 491</b>					
	22116	Municipal Record Service, Inc.	Traffic Tickets, Boks of 20's, Start #SM	425.00	
	22116	Municipal Record Service, Inc.	Special Complaint, Books of 20's, Start	405.00	
	22116	Municipal Record Service, Inc.	Comp Fee New Version	50.00	
	22116	Municipal Record Service, Inc.	Shipping and Handeling	104.00	
	22116	Municipal Record Service, Inc.	Traffic Tickets, Books of 20's Start #M	425.00	
	22116	Municipal Record Service, Inc.	Special Complaint, Books of 20's Start #	405.00	
	22116	Municipal Record Service, Inc.	Comp Fee New Version	50.00	
	22116	Municipal Record Service, Inc.	Shipping and Handeling	104.00	
	21978	Dell Marketing L.P.	Dell Latitude 3410	225.22	
	22115	Meg Ellis Interpreting Service	American Sign Language - English Interpr	275.00	
01-201-43-491-500		<i>Springfield Other Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,352.77</b>
	22005	W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright, 20 1	121.40	
	22005	W.B. MasonCo., Inc.	Monthly Desk Pad Calendar, 21 1/4" x 16"	47.94	
	22005	W.B. MasonCo., Inc.	Economical Manila File Jackets, Straight	5.11	
	22005	W.B. MasonCo., Inc.	Classic USB 2.0 Flash Drive, 32GB, Blue	29.36	
	22005	W.B. MasonCo., Inc.	Traditional OneStep Index System, 12 Tab	20.10	
	22005	W.B. MasonCo., Inc.	Self-Adhesive Poly Pockets, Top Load, 6-	98.55	
	22005	W.B. MasonCo., Inc.	Recycled Earthscapes Nature Scene Revers	32.71	
	22005	W.B. MasonCo., Inc.	Watercolors Recycled Monthly Desk Pad Ca	29.98	
	22005	W.B. MasonCo., Inc.	Exact Brights Paper, 8 1/2" x 11", Brigh	15.96	
	22005	W.B. MasonCo., Inc.	Monthly Planner, 6 7/8" x 8 3/4", Black,	37.34	
	22005	W.B. MasonCo., Inc.	PGI35 Ink, Black - Item #CNMPGI35	14.50	
	22005	W.B. MasonCo., Inc.	CLI36 (CLI-36) Ink, Tri-Color - Item #CN	17.27	
	22005	W.B. MasonCo., Inc.	Pressboard Report Cover, Prong Clip, Let	43.20	
	22005	W.B. MasonCo., Inc.	Pressboard Report Cover, Prong Clip, Let	43.20	
	22005	W.B. MasonCo., Inc.	Pressboard Report Cover, Prong Clip, Let	43.20	
	22005	W.B. MasonCo., Inc.	Big Bands Rubber Bands, 7 x 1/8, Red, 12	3.18	
	22140	Language Services Associates	COURT - Telephonic Charges - Southampton	184.80	
	22134	Good Impressions, Inc.	Municipal Cout #10 Envelopes (Quantity 2	205.00	
01-201-43-491-600		<i>Southampton Other Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>992.80</b>
<b>TOTAL for DEPARTMENT 491</b>					<b>4,345.57</b>
<b>DEPARTMENT 500</b>					
	22094	Lavery, Selvaggi, Abromitis & Cohen	Refund of Payment for 200 Foot Search -	30.00	
01-194-16-500-005		<i>MRNA- Searches</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
<b>TOTAL for DEPARTMENT 500</b>					<b>30.00</b>
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
	22103	Mansfield Township Historical Society	Clean Communities Clean Up - Petticoat B	500.00	
	22070	Northern Burlington Stars	Clean Communities Clean Up - Country Wal	250.00	
	22121	Ashley Jolly	Administrators Salary 5% of Clean Commun	940.12	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,690.12</b>
	21883	ATLANTIC TACTICAL	SBA1219793-M, Safariland SX Level IIIA,	980.00	
	21883	ATLANTIC TACTICAL	SBA1219793-M, Safariland SX Level IIIA,	448.62	
	21883	ATLANTIC TACTICAL	SBA1348925 - Safariland M Concealable Ca	184.80	
	21883	ATLANTIC TACTICAL	PAP1001628 - Protech IMPAC HT 5x8 Single	145.60	
02-286-54-000-191		<i>Reserve: Body Armor Replacement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,759.02</b>
	21668	Earle Asphalt Company	Roadway Improvements for Railroad Avenue	167,494.74	
02-286-54-000-277		<i>Reserve: NJDOT Railroad Avenue</i>	<b>TOTAL FOR ACCOUNT</b>		<b>167,494.74</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>170,943.88</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 191</b>					
	21881	PatrolPC	Patrol PC Rhino Tab M1 with Dock and Acc	5,837.52	
04-215-20-191-302		<i>SUV for Police Department</i>	<b>TOTAL FOR ACCOUNT</b>		5,837.52
<b>TOTAL for DEPARTMENT 191</b>					5,837.52
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 000</b>					
	22139	State of NJ, Dept of Health	November 2020 Dog License	10.80	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	<b>TOTAL FOR ACCOUNT</b>		10.80
<b>TOTAL for DEPARTMENT 000</b>					10.80
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
	22158	Excel Silk Screening	Sport Tek Performance Shirts With Logo a	1,798.00	
	22158	Excel Silk Screening	Agusta Socks	522.00	
14-201-30-100-0		<i>Soccer Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		2,320.00
<b>TOTAL for DEPARTMENT 100</b>					2,320.00
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
	22062	W.B. MasonCo., Inc.	Roll, Add/Calc2.25,12/Pk,8Pk/CT - Item #	32.97	
18-201-20-100-0		<i>Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		32.97
	22085	Ricoh USA, Inc.	Print Cartridge MP 3554 - Freight UPSR -	41.00	
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Sharp/MX-40	193.07	
	22097	DE LAGE LANDEN FINANCIAL SERVICES	Documentation Fee	75.00	
	22155	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Sharp/MX-40	193.07	
18-201-20-100-7		<i>Office Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		502.14
	21977	Dell Marketing L.P.	Dell Latitude 5411 - Quote #300007185515	1,438.90	
	21977	Dell Marketing L.P.	Dell Dock - WD19 130w Power Delivery - 1	420.96	
	21977	Dell Marketing L.P.	Dell Pro Briefcase 14 P01420C	41.99	
	21977	Dell Marketing L.P.	DisplayPort to VGA Video Adapter Convert	30.09	
18-201-20-100-9		<i>Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		1,931.94
<b>TOTAL for DEPARTMENT 100</b>					2,467.05
<b>DEPARTMENT 109</b>					
	22047	W.B. MasonCo., Inc.	Coppertop AAA Alkaline Batteries, 16/PK	15.35	
	22047	W.B. MasonCo., Inc.	Energizer Weather Ready Compact Recharge	31.18	
	22047	W.B. MasonCo., Inc.	Coppertop AA Alkaline Batteries, 24/BX -	18.05	
	22030	Staples Advantage	Lysol Professionl Cleaner Disinfectants,	90.09	
	22030	Staples Advantage	Purell Wipes	55.64	
	22030	Staples Advantage	Purell Wipes	55.64	
	22122	Associated Imaging Solution Inc.	Contract Usage Charge for the Usage Peri	2.41	
	22105	Amazon Capital Services	Rechargeable Led Flashlight, 90000 Lumen	167.40	
18-201-20-109-9		<i>Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		435.76
<b>TOTAL for DEPARTMENT 109</b>					435.76

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>COAH TRUST</b>					
<b>DEPARTMENT 000</b>					
		22124 Triad Associates	Mansfield Admin Agent Wait List Maintena	100.00	
		22124 Triad Associates	Mansfield COAH Admin Agent 2020 (MAF-628	258.75	
		22133 PRIME & TUVEL	AFFORDABLE HOUSING - (12.95 Hours @ \$225	2,913.75	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,272.50</b>
					=====
<b>TOTAL for DEPARTMENT 000</b>					<b>3,272.50</b>
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-201		22131 NEW JERSEY AMERICAN WATER <i>PLANT OPERATIONS: Treatment</i>	Lynwood Farms - Billing Period: October <b>TOTAL FOR ACCOUNT</b>	1,090.69	<b>1,090.69</b>
30-201-30-100-202		21126 State Environmental Service, Inc. <i>PLANT OPERATIONS:Monitoring</i>	2020 Lynwood Farm Monitoring Contract Oc <b>TOTAL FOR ACCOUNT</b>	635.91	<b>635.91</b>
30-201-30-100-250		22102 PSE&G CO. 22091 VERIZON <i>PLANT OPERATIONS:Utilities</i>	Oaklynn Drive Pump Station - OLD Account Account Number: 609-291-5010 495 55Y / <b>TOTAL FOR ACCOUNT</b>	130.63 42.81	<b>173.44</b>
					=====
<b>TOTAL for DEPARTMENT 100</b>					<b>1,900.04</b>



### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11069	6113 - Republic Services Inc.	PO 21044 Trash Collection Contract per Resolution	18,941.67	18,941.67
TOTAL				18,941.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	18,941.67			
01-260-05-100	Due to Clearing.Claims			0.00	18,941.67
TOTALS FOR	CURRENT FUND	18,941.67	0.00	0.00	18,941.67

Total to be paid from Fund 01 CURRENT FUND

18,941.67

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18,941.67