

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11305	6274 - H2M architects + engineers	PO 22405 Building and Grounds	2,895.00	2,895.00
	TOTAL			2,895.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,895.00			
01-260-05-100	Due to Clearing.Claims			0.00	2,895.00
TOTALS FOR	CURRENT FUND	2,895.00	0.00	0.00	2,895.00

Total to be paid from Fund 01 CURRENT FUND

2,895.00

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2,895.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 310					
		22405 H2M architects + engineers	Site Visit on February 16, 2021 - Inclu	2,895.00	
01-201-26-310-159		B&G; Millenium	TOTAL FOR ACCOUNT		2,895.00
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TOTAL for DEPARTMENT 310					2,895.00

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Check#	Vendor	Description	Payment	Check Total
11306	2955 - All Ind. Safety Products Inc.	PO 22392 Streets and Roads	178.04	178.04
11307	6130 - Amazon Capital Services	PO 22374 Streets and Roads, Police and Building a	182.45	182.45
11308	6007 - American Bituminous Company	PO 22380 Roads	249.00	249.00
11309	6097 - Associated Imaging Solution Inc.	PO 22371 Copier - Additional Images	35.17	35.17
11310	3021 - Billows Electric Supply	PO 22395 Building and Grounds	1,020.36	1,020.36
11311	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	23,854.65	23,854.65
11312	3079 - Burlington County Animal & Rabies	PO 22391 Care and Treatment of Animals	120.00	120.00
11313	5373 - Central Jersey Landscaping, Inc.	PO 22379 Streets & Roads - Snow Removal	51,787.50	51,787.50
11314	6273 - CMRS-FP	PO 22387 Postage	3,500.00	
		PO 22387 Postage	500.00	4,000.00
11315	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	296.50	296.50
11316	6065 - CoreLogic	PO 22357 Refund of 1st Quarter Duplicate Tax Paym	8,878.46	8,878.46
11317	3077 - Courier Times	PO 22382 Advertising	1,327.58	1,327.58
11318	3168 - Creston, Inc.	PO 22355 Streets and Roads - Plow Parts	952.21	952.21
11319	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22370 Copier Machine Rental	193.07	193.07
11320	6270 - EDF Energy Services, LLC	PO 22358 Electricity Usage	13,269.95	13,269.95
11321	4592 - Environmental Resolutions, Inc.	PO 22384 Professional Services	507.50	507.50
11322	4592 - Environmental Resolutions, Inc.	PO 22385 Professional Services	1,196.25	1,196.25
11323	4592 - Environmental Resolutions, Inc.	PO 22393 Professional Services	1,812.50	1,812.50
11324	5288 - Four Seasons at Mapleton HOA	PO 22403 Snow Removal Four Seasons at Mapleton 20	1,820.91	1,820.91
11325	5453 - HENRY SCHEIN	PO 22363 EMS	118.75	118.75
11326	3388 - Home Depot Credit Services	PO 22368 Buidling and Grounds/Steets and Roads	1,426.66	
		PO 22368 Buidling and Grounds/Steets and Roads	293.80	1,720.46
		PO 22281 Tax Overpayments	5.01	5.01
11327	3390 - Homestead At Mansfield	PO 22404 Snow Removal Homestead at Mansfield 2020	4,313.18	4,313.18
11328	3392 - Homestead Homeowners Assoc.	PO 22286 Streets and Roads	3,541.50	3,541.50
11329	6265 - JESCO	PO 22293 Webinar	550.00	550.00
11330	6041 - JPMonzo Municipal Consulting, LLC	PO 22375 Interpreting By Phone	96.60	96.60
11331	3512 - Language Services Associates	PO 22400 EMS	15.50	15.50
11332	6102 - Mac Medical Gases, Inc.	PO 22298 Police	77.20	77.20
11333	6116 - McKesson Medical-Surgical	PO 22285 Building and Grounds	741.45	
11334	6264 - Middlesex Welding	PO 22362 Police	310.00	1,051.45
11335	5630 - MORTON SALT INC	PO 22351 Salt - Streets & Roads	2,786.89	
		PO 22354 Salt - Streets & Roads	5,629.71	8,416.60
11336	3686 - MUNICIPAL CLERKS ASSOC NJ	PO 22390 Clerk	125.00	125.00
11337	5988 - NAPA Auto Parts	PO 22396 Vehicle Maintenance - Streets and Roads	52.32	52.32
11338	3735 - Networks Plus	PO 22328 IT Contract - Resolution 2019-6-5	1,694.67	
		PO 22373 Cradlepoint - Offsite Backups - Splash T	110.00	
		PO 22401 Telephone	1,156.52	2,961.19
11339	5715 - NJ Advance Media	PO 22365 Advertising - JANUARY 2021	1,065.84	1,065.84
11340	4826 - NJ State Assoc. of Chiefs of Police	PO 21920 Police	2,000.00	2,000.00
11341	4826 - NJ State Assoc. of Chiefs of Police	PO 22315 Dues	275.00	275.00
11342	3813 - Northern Burlington Regional	PO 22364 Vehicle Maintenance - Police	1,496.36	1,496.36
11343	3850 - Parker McCay. P.A.	PO 22372 Prosecutor - December	7,025.60	7,025.60
11344	5640 - Police and Sheriff's Press	PO 22359 Police	17.55	17.55
11345	3925 - PSE&G CO.	PO 22377 Electric & Gas January 2021	13,459.15	
		PO 22377 Electric & Gas January 2021	157.54	13,616.69
11346	3925 - PSE&G CO.	PO 22398 Recreation and Street Lighting Mancheste	705.38	705.38
11347	4055 - R.W. Tire Corp.	PO 22361 Streets and Roads	23.40	23.40
11348	3961 - Raymond Coleman & Heinold, LLP	PO 22360 General Planning Board Matters	330.00	330.00
11349	4144 - Staples Advantage	PO 22263 Wipes	55.64	55.64
11350	4462 - State Environmental Service, Inc.	PO 21126 2020 Lynwood Farm Monitoring Contract Ja	635.91	635.91
11351	4462 - State Environmental Service, Inc.	PO 22326 2021 Lynwood Farm Monitoring Contract Ja	635.91	635.91
11352	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	139.25	139.25
11353	5482 - TERMINIX PROCESSING CENTER	PO 22376 Buildings & Grounds - Municipal Complex	226.00	226.00
11354	6217 - The Lubetkin Media Companies LLC	PO 22378 Zoom Meetings	19,440.00	19,440.00
11355	5950 - TransUnion	PO 22235 Police	75.00	75.00
11356	4286 - TRENTON JOE	PO 22337 Police	95.00	95.00
11357	5759 - ULINE	PO 22270 OEM	1,619.77	1,619.77
11358	4336 - VERIZON WIRELESS	PO 22366 Wireless Communication	1,166.35	1,166.35
11359	4352 - Vital Communications	PO 22352 Tax System - Assessor	236.00	236.00
11360	4790 - W.B. MasonCo., Inc.	PO 22369 Finance	33.32	
		PO 22386 Clerk	194.29	
		PO 22397 Police - Water Jugs	36.71	264.32

TOTAL

185,871.83

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	150.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	21,883.12			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	583.32			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	600.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	436.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,267.62			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	311.35			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	250.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,319.69			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	1,619.77			
01-201-25-261-100	EMS: OTHER EXPENSES	134.25			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,810.24			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	62,556.59			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,237.88			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,548.68			
01-201-28-370-100	RECREATION: OTHER EXPENSES	155.62			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	659.14			
01-201-31-430-100	ELECTRICITY	1,490.37			
01-201-31-435-100	STREET LIGHTING	12,674.16			
01-201-31-440-100	TELEPHONE	2,619.37			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	23,854.65			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,000.00			
01-201-43-491-010	INTERLOCAL Springfield Court	702.56			
01-201-43-491-020	INTERLOCAL Southampton Court	3,512.80			
01-201-43-491-200	INTERLOCAL Southampton Court	96.60			
01-203-20-155-100	(2020) LEGAL SERVICES: OTHER EXPENSES:		507.50		
01-203-20-166-100	(2020) JIF SAFETY: OTHER EXPENSES		55.64		
01-203-21-180-100	(2020) PLAN: OTHER EXPENSES:		1,812.50		
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		2,000.00		
01-203-26-290-100	(2020) STREET AND ROAD: OTHER EXPENSES		2,786.89		
01-203-26-310-100	(2020) BUILDING & GROUNDS: OTHER EXPENSES		282.27		
01-203-26-325-100	(2020) COMMUNITY SERVICES ACT: OTHER EXPENSES		6,134.09		
01-203-28-375-100	(2020) PARK MAINTENANCE- OTHER EXPENSES		203.42		
01-203-31-430-100	(2020) ELECTRICITY		13,269.95		
01-205-55-000	Tax Over Payments			8,883.47	
01-260-05-100	Due to Clearing/Claims			0.00	180,409.51
TOTALS FOR	CURRENT FUND	144,473.78	27,052.26	8,883.47	180,409.51
12-201-30-100-300	Clinics	120.00			
12-260-05-100	Due to Clearing/Claims			0.00	120.00
TOTALS FOR	ANIMAL CONTROL	120.00	0.00	0.00	120.00
14-201-20-100-0	Baseball Supplies	293.80			
14-260-05-100	Due to Clearing/Claims			0.00	293.80
TOTALS FOR	RECREATION REVENUE TRUST	293.80	0.00	0.00	293.80
18-201-20-100-1	Postage	500.00			
18-201-20-100-7	Office Equipment	193.07			
18-201-20-100-9	Data Processing	1,694.67			
18-201-20-109-9	Miscellaneous	35.17			
18-260-05-100	Due to Clearing/Claims			0.00	2,422.91
TOTALS FOR	CONSTRUCTION CODE TRUST	2,422.91	0.00	0.00	2,422.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
20-260-05-100	Due to Clearing/Claims			0.00	1,196.25
20-286-56-000-000	Reserve for COAH Expenditures			1,196.25	
TOTALS FOR	COAH TRUST	0.00	0.00	1,196.25	1,196.25
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	793.45			
30-203-30-100-200	(2020) PLANT OPERATIONS:OTHER EXPENSES		635.91		
30-260-05-100	Due to Clearing/Claims			0.00	1,429.36
TOTALS FOR	SEWER UTILITY OPERATING	793.45	635.91	0.00	1,429.36

Total to be paid from Fund 01 CURRENT FUND	180,409.51
Total to be paid from Fund 12 ANIMAL CONTROL	120.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	293.80
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,422.91
Total to be paid from Fund 20 COAH TRUST	1,196.25
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,429.36
	<u>185,871.83</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		22357 CoreLogic	Block 10.02, Lot 2.49 - 98 Augusta Drive	655.13	
		22357 CoreLogic	Block 10.03, Lot 34 - 46 Birmingham Driv	2,346.31	
		22357 CoreLogic	Block 23.06, Lot 30 - 19 Chamber Lane	1,716.18	
		22357 CoreLogic	Block 42.16, Lot 14 - 82 Chestnut Hill L	1,057.72	
		22357 CoreLogic	Block 42.31, Lot 48 - 12 Gardengate Cour	3,103.12	
		22281 Homestead At Mansfield	Block 42, Lot 7	1.67	
		22281 Homestead At Mansfield	Block 42.31, Lot 10	1.67	
		22281 Homestead At Mansfield	Block 42.31, Lot 76	1.67	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		8,883.47
					=====
TOTAL for DEPARTMENT 000					8,883.47
DEPARTMENT 100					
01-201-20-100-142		22293 JPMonzo Municipal Consulting, LLC <i>A&E: Education & Training</i>	Registratons for PILOT Webinar on 1/21/2	100.00	
				TOTAL FOR ACCOUNT	100.00
01-201-20-100-159		22373 Networks Plus <i>A&E: Data Proc Equip/Maint</i>	Offsite Backups - February 1, 2021 - Inv	50.00	
				TOTAL FOR ACCOUNT	50.00
					=====
TOTAL for DEPARTMENT 100					150.00
DEPARTMENT 120					
		22365 NJ Advance Media	CLERK - Mansfield Township Burlington C	76.33	
		22365 NJ Advance Media	CLERK - Mansfield Township Burlington Co	48.49	
		22365 NJ Advance Media	CLERK - Mansfield Township Burlington Co	69.37	
		22365 NJ Advance Media	CLERK - Mansfield Township Burlington Co	67.63	
		22365 NJ Advance Media	CLERK - Mansfield Township Burlington Co	62.41	
		22365 NJ Advance Media	CLERK - Mansfield Township Burlington Co	70.24	
		22365 NJ Advance Media	CLERK - Mansfield Township Burlington Co	53.71	
		22365 NJ Advance Media	CLERK - Notice of Pending Bond Ordinance	56.32	
		22365 NJ Advance Media	CLERK - Township of Mansfield County of	34.28	
		22365 NJ Advance Media	CLERK - Mansfield Township Burlington Co	59.80	
		22365 NJ Advance Media	CLERK - Public Notices/Ordinances Ordina	56.32	
		22365 NJ Advance Media	CLERK - Public Notices/Ordinances Ordina	44.14	
		22365 NJ Advance Media	CLERK - Bids Legal/Request for Pro Bid N	55.45	
		22382 Courier Times	CLERK - RES 2021-1-3 PROF SERV APPTS - J	68.30	
		22382 Courier Times	CLERK - RES 2021-1-4 APPT SPEC PROJ ENGI	91.76	
		22382 Courier Times	CLERK - RES 2021-1-5 RISK MGMT - JANUARY	79.80	
		22382 Courier Times	CLERK - RES 2021-1-8 ANNUAL COMMITTEE MT	66.46	
		22382 Courier Times	CLERK - RES 2021-1-9 HOLIDAYS - JANUARY	64.16	
		22382 Courier Times	CLERK - RES 2021-1-21 PAYROLL SERVICES -	50.82	
		22382 Courier Times	CLERK - RES 2021-1-22 AFFORDABLE HOUSING	59.10	
		22382 Courier Times	CLERK - PENDING BOND ORDINANCE AND SUMMA	67.84	
		22382 Courier Times	CLERK - EXECUTIVE SESSION ,MEETING - JAN	34.72	
		22382 Courier Times	CLERK - REFUNDING BOND ORD 2021-1 - JANU	66.00	
		22382 Courier Times	CLERK - ORD 2021-2 CAP BANK PH 2-4 - JAN	48.98	
		22382 Courier Times	CLERK - ISLAND RD BID AD - JANUARY 29, 2	61.40	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		1,513.83
01-201-20-120-122		22387 CMRS-FP <i>CLERK: Postage</i>	Clerk	500.00	
				TOTAL FOR ACCOUNT	500.00
01-201-20-120-136		22386 W.B. MasonCo., Inc. 22386 W.B. MasonCo., Inc. 22386 W.B. MasonCo., Inc. 22386 W.B. MasonCo., Inc. 22386 W.B. MasonCo., Inc.	Pad, IGL - Sales Order #S108929771 - Inv Stamp, Self Inking Stamp, Self Inking PPR, 8.5x14, 5000 CT PPR, 8.5x11	7.48 46.19 46.19 64.08 30.35	
				TOTAL FOR ACCOUNT	194.29
01-201-20-120-141		22390 MUNICIPAL CLERKS ASSOC NJ <i>CLERK: Conferences & Meetings</i>	2021 Virtual Education Conference - Lin	125.00	
				TOTAL FOR ACCOUNT	125.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
01-201-20-120-142	22293	JPMonzo Municipal Consulting, LLC <i>CLERK: Education & Training</i>	Registratons for PILOT Webinar on 1/21/2 TOTAL FOR ACCOUNT	100.00	100.00
01-201-20-120-159	22373	Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	Splash Top Remote - February 1, 2021- In TOTAL FOR ACCOUNT	10.00	10.00
01-201-20-120-170	22378	The Lubetkin Media Companies LLC <i>CLERK: Zoom Meetings</i>	Produced Live-Switched Video Conferences TOTAL FOR ACCOUNT	19,440.00	19,440.00
TOTAL for DEPARTMENT 120					21,883.12
DEPARTMENT 130					
01-201-20-130-122	22387	CMRS-FP <i>FIN: Postage</i>	Finance TOTAL FOR ACCOUNT	500.00	500.00
01-201-20-130-136	22369	W.B. MasonCo., Inc. <i>FIN: Office Supplies</i>	Index, BNDRLTR, Jan-Dec Clr - Item #AVE1 Cover, Rep, Psbrd, 11x8.5 - Item #ACC259 Ruler, Acrylic, CLR, 12" TOTAL FOR ACCOUNT	10.98 21.92 0.42	33.32
01-201-20-130-142	22293	JPMonzo Municipal Consulting, LLC <i>FIN: Education & Training</i>	Registratons for PILOT Webinar on 1/21/2 TOTAL FOR ACCOUNT	50.00	50.00
TOTAL for DEPARTMENT 130					583.32
DEPARTMENT 145					
01-201-20-145-122	22387	CMRS-FP <i>TAX C: Postage</i>	Tax/C TOTAL FOR ACCOUNT	600.00	600.00
TOTAL for DEPARTMENT 145					600.00
DEPARTMENT 150					
01-201-20-150-122	22387	CMRS-FP <i>TAX A: Postage</i>	Tax/A TOTAL FOR ACCOUNT	200.00	200.00
01-201-20-150-159	22352	Vital Communications <i>TAX A: Data Proc Equip/Maint</i>	Tax System - Billing Period February 202 TOTAL FOR ACCOUNT	236.00	236.00
TOTAL for DEPARTMENT 150					436.00
DEPARTMENT 155					
01-203-20-155-280	22384	Environmental Resolutions, Inc. <i>(2020) LEGAL: General Legal</i>	For Professional Serives Rendered From N TOTAL FOR ACCOUNT	507.50	507.50
TOTAL for DEPARTMENT 155					507.50
DEPARTMENT 166					
01-203-20-166-299	22263	Staples Advantage <i>(2020) Miscellaneous</i>	Purell Hand Sntzr Wipes 270 Pack 6CT / 9 TOTAL FOR ACCOUNT	55.64	55.64
TOTAL for DEPARTMENT 166					55.64

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Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
	22382	Courier Times	PLA N - NOD JLUB FROM 12-28 - JANUARY 4,	57.72	
	22382	Courier Times	PLAN - SPECIAL MEETING NOTICE - JANUARY	57.72	
	22382	Courier Times	PLAN - SPECIAL REORGANIZATIONAL MEETING	64.16	
	22382	Courier Times	PLAN - MEETING NOTICE - JANUARY 15, 2021	90.84	
	22382	Courier Times	PLAN - JLUB PROFESSIONAL CONTRACTS - JAN	67.84	
	22382	Courier Times	PLAN - JLUB ANNUAL 2021 MTG SCHED - JANU	55.88	
	22382	Courier Times	PLAN - JLUB RES 2020-12-21 SEGME - JANUA	43.46	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		437.62
	22387	CMRS-FP	Plan	200.00	
01-201-21-180-122		PLAN: Postage	TOTAL FOR ACCOUNT		200.00
	22360	Raymond Coleman & Heinold, LLP	General Planning Board Matters (January	330.00	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		330.00
	22293	JPMonzo Municipal Consulting, LLC	Registratons for PILOT Webinar on 1/21/2	300.00	
01-201-21-180-142		PLAN: Education & Training	TOTAL FOR ACCOUNT		300.00
	22393	Environmental Resolutions, Inc.	For Professional Serives Rendered From S	797.50	
	22393	Environmental Resolutions, Inc.	For Professional Services Rendered From	1,015.00	
01-203-21-180-127		(2020) PLAN: Legal Services	TOTAL FOR ACCOUNT		1,812.50
TOTAL for DEPARTMENT 180					3,080.12
DEPARTMENT 186					
	22365	NJ Advance Media	LAND - Mansfield Township Joint Land Use	31.32	
	22365	NJ Advance Media	LAND - Township of Mansfield Burlington	39.50	
	22365	NJ Advance Media	LAND - Mansfield Township Burlington Cou	51.33	
	22365	NJ Advance Media	LAND - Notice Township of Mansfield Coun	63.28	
	22365	NJ Advance Media	LAND - Public Notices/Public Meet 2021 M	23.78	
	22365	NJ Advance Media	LAND - Public Notices/Notices 2021-1-2 P	33.64	
	22365	NJ Advance Media	LAND - Public Notices/Notices 2021-1-1 M	26.10	
	22365	NJ Advance Media	LAND - Public Notices/Variances Segme Me	42.40	
01-201-21-186-121		LAND USE: Advertising	TOTAL FOR ACCOUNT		311.35
TOTAL for DEPARTMENT 186					311.35
DEPARTMENT 201					
	22387	CMRS-FP	Zoning	250.00	
01-201-22-201-100		ZONING ENFORCEMENT:OTHER EXPENSES	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 201					250.00
DEPARTMENT 240					
	22387	CMRS-FP	Police	250.00	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		250.00
	22374	Amazon Capital Services	Logitech MK335 Wireless Keyboard and Mou	29.99	
	22374	Amazon Capital Services	Wireless Computer Mouse with USB Nano Re	13.99	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		43.98
	22322	Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	139.25	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		139.25
	22315	NJ State Assoc. of Chiefs of Police	2021 Membership Dues - New Jersey State	275.00	
01-201-25-240-144		POLICE: Dues	TOTAL FOR ACCOUNT		275.00
	22235	TransUnion	Tranunion Risk and Alternative Data Solu	75.00	
	22362	Middlesex Welding	10CF Medical Oxy. "D" c/o Customer Owned	175.00	
	22362	Middlesex Welding	MWS - Retest - Re-Certify C/O Cylinders	135.00	
	22359	Police and Sheriff's Press	ID Card - Invoice #143661	15.00	

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DEPARTMENT 240					
	22359	Police and Sheriff's Press	Shipping and Handling	2.55	
	22337	TRENTON JOE	Piano Stained Airflyte Plaque w/ Brass P	95.00	
	22298	McKesson Medical-Surgical	Regulator O-25lpm Brass + Alum - Quote #	77.20	
	22397	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
	22397	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		611.46
	21920	NJ State Assoc. of Chiefs of Police	Fee to Administer Oral Promotional Exam	2,000.00	
01-203-25-240-299		(2020) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		2,000.00
TOTAL for DEPARTMENT 240					3,319.69
Office of Emergency Management					
	22270	ULINE	North 7580P100 Hard Shell Particulate Fi	1,600.00	
	22270	ULINE	Shipping and Handling	19.77	
01-201-25-252-158		EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT		1,619.77
TOTAL for Office of Emergency Management					1,619.77
DEPARTMENT 261					
	22363	HENRY SCHEIN	Brass Cylinder Gasket - Invoice #8918976	14.00	
	22363	HENRY SCHEIN	Oxygen Cylinder W/Toggle Size D	57.67	
	22363	HENRY SCHEIN	Conforming Stretch Gauze Ster 3"	13.08	
	22363	HENRY SCHEIN	Vaseline Gauze Sterile 3"x9"	34.00	
	22400	Mac Medical Gases, Inc.	Monthly Cylinder Rental - January 31, 20	15.50	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		134.25
TOTAL for DEPARTMENT 261					134.25
DEPARTMENT 275					
	22372	Parker McCay, P.A.	Prosecutor January 2021 - Mansfield - Fi	2,810.24	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,810.24
TOTAL for DEPARTMENT 275					2,810.24
DEPARTMENT 290					
	22380	American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	249.00	
	22392	All Ind. Safety Products Inc.	DZ Brown Jersey 100% Cotton - Item #PR-	48.60	
	22392	All Ind. Safety Products Inc.	DZ Leather Palm Safety Cuff Rubberized C	43.50	
	22392	All Ind. Safety Products Inc.	55 Gallon Trash Bag 2 MI000 100 Per Case	85.94	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		427.04
	22354	MORTON SALT INC	Salt / Two (4) Loads / B/L No. 081187492	5,629.71	
	22379	Central Jersey Landscaping, Inc.	ICE CONTROL- SALT TRUCK - Storm Date: 1	2,585.00	
	22379	Central Jersey Landscaping, Inc.	PLOWING - PLOW 8FT	10,250.00	
	22379	Central Jersey Landscaping, Inc.	PLOWING - PLOW 10FT	21,620.00	
	22379	Central Jersey Landscaping, Inc.	PLOWING - PLOW 12FT	3,437.50	
	22379	Central Jersey Landscaping, Inc.	SERVICE CALL - Invoice #MT21-2	250.00	
	22379	Central Jersey Landscaping, Inc.	Salt Truck	470.00	
	22379	Central Jersey Landscaping, Inc.	PLOWING - Storem Date: 2/7/2021 - PLOW 8	3,187.50	
	22379	Central Jersey Landscaping, Inc.	PLOWING - PLOW 10'	6,932.50	
	22379	Central Jersey Landscaping, Inc.	SALT TRUCK	3,055.00	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		57,417.21
	22355	Creston, Inc.	8' Cutting Edge - Item #09133 - Invoice	216.02	
	22355	Creston, Inc.	9FT Meyer Rub - Item #08192	700.40	
	22355	Creston, Inc.	Bolt Kit - Item #08184	20.06	
	22355	Creston, Inc.	Fastener Kit, Urethane Edge 1-1/2THK, S	15.73	
	22286	JESCO	John Deere 310L Wheel Loader Backhoe - R	3,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
	22286	JESCO	Delivery (Round Trip Trucking)	500.00	
	22286	JESCO	Fuel Surcharge	35.00	
	22286	JESCO	Environmental Charge	6.50	
01-201-26-290-150		ROAD: Work Equipment	TOTAL FOR ACCOUNT		4,493.71
	22368	Home Depot Credit Services	Receipt Attached Dated January 7, 2021 -	97.54	
	22374	Amazon Capital Services	Coleman Camping Cot with Sleeping Pad -	70.27	
	22374	Amazon Capital Services	Shipping and Handling	27.42	
	22361	R.W. Tire Corp.	Tire Repair - Invoice #1-282194	23.40	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		218.63
	22351	MORTON SALT INC	Salt / Two (2) Loads / B/L No. 081044235	2,786.89	
01-203-26-290-149		(2020) ROAD: Snow Removal	TOTAL FOR ACCOUNT		2,786.89
TOTAL for DEPARTMENT 290					65,343.48
DEPARTMENT 310					
	22376	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	74.00	
	22376	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	87.00	
	22376	TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	65.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		226.00
	22374	Amazon Capital Services	Dial Antibacterial Liquid Soap Refill fo	15.60	
	22374	Amazon Capital Services	Puffs Ultra Soft Non-Lotion Facial Tissu	25.18	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		40.78
	22368	Home Depot Credit Services	Receipt Attached Dated January 25, 2021	55.56	
	22368	Home Depot Credit Services	Receipt Attached Dated January 27, 2021	128.73	
	22285	Middlesex Welding	Smith Oxygen/Acetylene Kit - Quote Dated	299.00	
	22285	Middlesex Welding	Cylinder Cart	235.00	
	22285	Middlesex Welding	5.0 Face Shield	48.82	
	22285	Middlesex Welding	Oxygen - 25l Fill	28.88	
	22285	Middlesex Welding	Acetylene #4 Fill	94.75	
	22285	Middlesex Welding	Delivery Charge	35.00	
	22395	Billows Electric Supply	Firehouse - LED 9W BR30 Flood 27K 800LM	173.28	
	22395	Billows Electric Supply	Fluor Lamp - Order #5160067-00	349.92	
	22395	Billows Electric Supply	Powercell #PC645	143.82	
	22395	Billows Electric Supply	LED Exit W/ Battery Back White - Order #	65.70	
	22395	Billows Electric Supply	6V 4.6A HR Battery - Pwercell #PC645	287.64	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		1,946.10
	22373	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		25.00
	22368	Home Depot Credit Services	Receipt Attached Dated December 28, 2020	282.27	
01-203-26-310-299		(2020) B&G: Miscellaneous	TOTAL FOR ACCOUNT		282.27
TOTAL for DEPARTMENT 310					2,520.15
DEPARTMENT 315					
	22364	Northern Burlington Regional	Unit # Mans03-2013 Chevrolet - As Per A	786.53	
	22364	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	274.99	
	22364	Northern Burlington Regional	Unit# Mans08-2017 Chevrolet - As Per Att	55.77	
	22364	Northern Burlington Regional	Unit# Mans03-2013 Chevrolet - As Per Att	205.89	
	22364	Northern Burlington Regional	Unit Mans10-2013 Chevrolet - As Per Atta	173.18	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		1,496.36
	22396	NAPA Auto Parts	20 Windshield Wash - Invoice #4316-16547	20.34	
	22396	NAPA Auto Parts	DEF2 5G	31.98	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		52.32
TOTAL for DEPARTMENT 315					1,548.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 325					
	22403	Four Seasons at Mapleton HOA	Reimbursement of actual costs incurred b	1,537.71	
	22403	Four Seasons at Mapleton HOA	Reimbursement of actual costs incurred b	283.20	
	22404	Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	3,642.37	
	22404	Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	670.81	
01-203-26-325-149		(2020) Condo Services Act: Snow Removal	TOTAL FOR ACCOUNT		6,134.09
TOTAL for DEPARTMENT 325					6,134.09
DEPARTMENT 370					
	22373	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
	22382	Courier Times	REC - REC COMMITTEE MTG 1-19 - JANUARY 1	76.58	
	22382	Courier Times	REC - REC COMMITTEE ANNUAL MTG SCHED - J	54.04	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		155.62
TOTAL for DEPARTMENT 370					155.62
DEPARTMENT 375					
	22368	Home Depot Credit Services	Receipt Attached Dated January 14, 2021	406.22	
	22368	Home Depot Credit Services	Receipt Attached Dated January 15, 2021	37.98	
	22368	Home Depot Credit Services	Receipt Attached Dated January 27, 2021	214.94	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		659.14
	22368	Home Depot Credit Services	Receipt Attached Dated December 29, 2020	203.42	
01-203-28-375-102		(2020) PARKS- Mapleton	TOTAL FOR ACCOUNT		203.42
TOTAL for DEPARTMENT 375					862.56
DEPARTMENT 430					
	22377	PSE&G CO.	14 Atlantic Avenue - OLD Account Number	329.52	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		329.52
	22377	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	468.54	
	22377	PSE&G CO.	24830 East Main Street Rec - OLD Account	279.92	
	22377	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	362.95	
	22377	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	35.40	
	22377	PSE&G CO.	West Main Street Clock - OLD Account Num	14.04	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,160.85
	22358	EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	5,284.28	
	22358	EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	4,336.43	
	22358	EDF Energy Services, LLC	Account #184889 - PE000011369448332182 -	3,649.24	
01-203-31-430-255		(2020) ELEC: Millenium Building	TOTAL FOR ACCOUNT		13,269.95
TOTAL for DEPARTMENT 430					14,760.32
DEPARTMENT 435					
	22377	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
	22377	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	113.18	
	22377	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	65.76	
	22377	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	30.05	
	22377	PSE&G CO.	East Main Street & New York Avenue - OLD	26.03	
	22377	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.07	
	22377	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.78	
	22377	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	18.60	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		265.47
	22377	PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,355.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
	22377	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	198.40	
	22377	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	38.16	
	22377	PSE&G CO.	Legends at Mansfield Street Lighting - 0	174.96	
	22377	PSE&G CO.	24548 East Main Street Recycle- - NEW Ac	7.54	
	22398	PSE&G CO.	Columbus Civic Club Recreation Center -	116.82	
	22398	PSE&G CO.	Manchester Court Street Lighting - Unmet	362.14	
	22398	PSE&G CO.	Columbus Civic Club / Concession Stand -	122.46	
	22398	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	103.96	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		11,480.14
TOTAL for DEPARTMENT 435					12,674.16
DEPARTMENT 440					
01-201-31-440-245	22401	Networks Plus <i>TELE: Telephone- Networks Plus</i>	Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	1,156.52	1,156.52
01-201-31-440-246	22366	VERIZON WIRELESS <i>TELE: Telephone- Verizon Wireless</i>	Wireless Communication POLICE / January TOTAL FOR ACCOUNT	1,166.35	1,166.35
01-201-31-440-249	22320	Comcast <i>TELE: Tele- Comcast Internet Service</i>	2021 BLANKET PURCHASE ORDER - Municipal TOTAL FOR ACCOUNT	296.50	296.50
TOTAL for DEPARTMENT 440					2,619.37
DEPARTMENT 465					
01-201-32-465-299	22325	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	January 2021 - Statement Number #ST09588 TOTAL FOR ACCOUNT	23,854.65	23,854.65
TOTAL for DEPARTMENT 465					23,854.65
DEPARTMENT 490					
01-201-43-490-122	22387	CMRS-PP <i>COURT: Postage</i>	Court - CIN#106000939087 TOTAL FOR ACCOUNT	1,000.00	1,000.00
TOTAL for DEPARTMENT 490					1,000.00
DEPARTMENT 491					
01-201-43-491-015	22372	Parker McCay. P.A. <i>Springfield Salaries and Wages</i>	Prosecutor January 2021 - Springfield TOTAL FOR ACCOUNT	702.56	702.56
01-201-43-491-025	22372	Parker McCay. P.A. <i>Southampton Salaries and Wages</i>	Prosecutor January 2021 - Southampton TOTAL FOR ACCOUNT	3,512.80	3,512.80
01-201-43-491-600	22375	Language Services Associates <i>Southampton Other Expenses</i>	COURT - Telephonic Charges- Service Peri TOTAL FOR ACCOUNT	96.60	96.60
TOTAL for DEPARTMENT 491					4,311.96
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300	22391	Burlington County Animal & Rabies <i>Clinics</i>	Care and Treatment of Animals at THE BUR TOTAL FOR ACCOUNT	120.00	120.00
TOTAL for DEPARTMENT 100					120.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	22368	Home Depot Credit Services	Receipt Attached Dated January 14, 2021	184.80	
	22368	Home Depot Credit Services	Receipt Attached Dated January 15, 2021	109.00	
14-201-20-100-0		Baseball Supplies	TOTAL FOR ACCOUNT		293.80
					=====
TOTAL for DEPARTMENT 100					293.80
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-1	22387	CMRS-FP Postage	Construction TOTAL FOR ACCOUNT	500.00	500.00
18-201-20-100-7	22370	DE LAGE LANDEN FINANCIAL SERVICES Office Equipment	Serial Number #03036229900 - Shartp MX-4 TOTAL FOR ACCOUNT	193.07	193.07
18-201-20-100-9	22328	Networks Plus Data Processing	FEBRUARY 2021 - INVOICE DATE: 2/1/2021 - TOTAL FOR ACCOUNT	1,694.67	1,694.67
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TOTAL for DEPARTMENT 100					2,387.74
DEPARTMENT 109					
18-201-20-109-9	22371	Associated Imaging Solution Inc. Miscellaneous	Contract Usage Charge for the Usage Peri TOTAL FOR ACCOUNT	35.17	35.17
					=====
TOTAL for DEPARTMENT 109					35.17
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	22385	Environmental Resolutions, Inc. Reserve for COAH Expenditures	Professional Services from August 16, 20 TOTAL FOR ACCOUNT	1,196.25	1,196.25
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TOTAL for DEPARTMENT 000					1,196.25
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-202	22326	State Environmental Service, Inc. PLANT OPERATIONS:Monitoring	2021 Lynwood Farm Monitoring Contract - TOTAL FOR ACCOUNT	635.91	635.91
30-201-30-100-250	22377	PSE&G CO. PLANT OPERATIONS:Utilities	Oaklynn Drive Pump Station - OLD Account TOTAL FOR ACCOUNT	157.54	157.54
30-203-30-100-202	21126	State Environmental Service, Inc. (2020) PLANT OPERATIONS:Monitoring	2020 Lynwood Farm Monitoring Contract - TOTAL FOR ACCOUNT	635.91	635.91
					=====
TOTAL for DEPARTMENT 100					1,429.36