

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11361	5935 - Advance Auto Parts Store # 1657	PO 22427 EMS	169.99	169.99
11362	6130 - Amazon Capital Services	PO 22388 Police	39.33	
		PO 22394 Parks	208.40	247.73
11363	6236 - Ben Shaffer Recreation Inc.	PO 22161 Clean Communities	2,363.55	2,363.55
11364	3021 - Billows Electric Supply	PO 22426 Building and Grounds	150.00	150.00
11365	6038 - Bowman & Company	PO 21127 Audit	11,000.00	11,000.00
11366	5986 - Broad Street Car Wash	PO 22410 Car Wash - Construction and Police	32.50	
		PO 22410 Car Wash - Construction and Police	325.00	357.50
11367	6276 - Burlington Township	PO 22431 Quarterly Service Charge for CLPF Urban	207.99	207.99
11368	5709 - Burlington Truck Center Inc	PO 22241 Streets and Roads	214.96	214.96
11369	5373 - Central Jersey Landscaping, Inc.	PO 22418 Streets & Roads - Snow Removal	40,507.50	40,507.50
11370	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	653.13	653.13
11371	4472 - Comcast	PO 22321 Internet Service - Police	207.34	207.34
11372	3168 - Creston, Inc.	PO 22417 Vehicle Maintenance	15.00	15.00
11373	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22421 Copier Machine Rental	938.00	938.00
11374	5212 - Direct Energy Business	PO 22422 Natural Gas	2,202.34	2,202.34
11375	3250 - ELAINE FORTIN	PO 22283 Tax Collector	78.75	78.75
11376	5288 - Four Seasons at Mapleton HOA	PO 22279 Tax Overpayments	16.76	16.76
11377	5802 - Ike Sowden	PO 22419 Recreation	24.05	24.05
11378	6275 - Jessica Sowden	PO 22420 Recreation	23.25	23.25
11379	6012 - Liberty Mechanical Services, Inc.	PO 22399 Building and Grounds	1,161.00	1,161.00
11380	6264 - Middlesex Welding	PO 22271 Building and Grounds	15.90	
		PO 22428 Building and Grounds	123.63	139.53
11381	6271 - Monster Displays	PO 22367 Recreation	433.30	433.30
11382	5630 - MORTON SALT INC	PO 22402 Salt - Streets & Roads	2,994.37	
		PO 22429 Salt - Streets & Roads	12,127.24	15,121.61
11383	5988 - NAPA Auto Parts	PO 22416 Vehicle Maintenance	2.99	2.99
11384	3775 - NJ State League of Municipalities	PO 22339 Advertising - Construction	160.00	160.00
11385	5372 - NJAES Office Continuing Education	PO 22346 CORE Training Program - NJ Pesticide App	200.00	200.00
11386	5733 - PatrolPC	PO 22232 Police	2,750.00	2,750.00
11387	6254 - Phoenix Distributors	PO 22101 Police	600.00	600.00
11388	5640 - Police and Sheriff's Press	PO 22425 Police	17.55	17.55
11389	3237 - Primpoint Payroll Services	PO 22424 Time and Labor Management Fee	427.80	427.80
11390	3986 - REMINGTON, VERNICK & ARANGO	PO 21966 Stormwater Outfall Mapping for NJDEP MS4	665.50	665.50
11391	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	20,079.92	20,079.92
11392	5234 - Surfstone	PO 22413 Telephone	91.76	91.76
11393	4333 - VERIZON	PO 22415 Telephone	153.68	
		PO 22415 Telephone	43.68	197.36
11394	4336 - VERIZON WIRELESS	PO 22414 Wireless Communication	38.01	38.01
11395	4790 - W.B. MasonCo., Inc:	PO 22389 Building and Grounds	151.68	151.68
11396	6190 - Wireless Electronics Inc.	PO 21867 Police	6,181.00	6,181.00
TOTAL				107,796.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	214.75			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	642.55			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	78.75			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	293.75			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,086.63			
01-201-25-261-100	EMS: OTHER EXPENSES	169.99			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	55,844.07			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,079.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,455.34			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	17.99			
01-201-28-370-100	RECREATION: OTHER EXPENSES	433.30			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	208.40			
01-201-31-430-100	ELECTRICITY	2,202.34			
01-201-31-440-100	TELEPHONE	490.79			
01-203-20-135-100	(2020) AUDIT SERVICES: OTHER EXPENSES:		11,000.00		
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:			665.50	
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		7,041.00		
01-203-28-370-100	(2020) RECREATION: OTHER EXPENSES		47.30		
01-205-55-000	Tax Over Payments			16.76	
01-260-05-100	Due to Clearing/Claims			0.00	105,197.12
01-300-60-105	Reserve for Other Receivables			207.99	

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	86,218.57	18,753.80	224.75	105,197.12
02-260-05-100	Due to Clearing/Claims			0.00	2,363.55
02-286-54-000-170	Reserve: Clean Communities			2,363.55	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	2,363.55	2,363.55
18-201-20-100-5	Vehicle Maintenance	32.50			
18-201-20-109-9	Miscellaneous	160.00			
18-260-05-100	Due to Clearing/Claims			0.00	192.50
TOTALS FOR	CONSTRUCTION CODE TRUST	192.50	0.00	0.00	192.50
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	43.68			
30-260-05-100	Due to Clearing/Claims			0.00	43.68
TOTALS FOR	SEWER UTILITY OPERATING	43.68	0.00	0.00	43.68

Total to be paid from Fund 01 CURRENT FUND	105,197.12
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	2,363.55
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	192.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	43.68
	<u>107,796.85</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
	22279	Four Seasons at Mapleton HOA	Block 23.01, Lot 170	3.34	
	22279	Four Seasons at Mapleton HOA	Block 23.01, Lot 171	1.67	
	22279	Four Seasons at Mapleton HOA	Block 23.01, Lot 173	1.67	
	22279	Four Seasons at Mapleton HOA	Block 23.02, Lot 27	1.67	
	22279	Four Seasons at Mapleton HOA	Block 23.03, Lot 43	1.70	
	22279	Four Seasons at Mapleton HOA	Block 23.04, Lot 84	1.70	
	22279	Four Seasons at Mapleton HOA	Block 23.05, Lot 15	1.67	
	22279	Four Seasons at Mapleton HOA	Block 23.06, Lot 35	1.67	
	22279	Four Seasons at Mapleton HOA	Block 23.07, Lot 48	1.67	
01-205-55-000		<i>Tax Over Payments</i>	<b>TOTAL FOR ACCOUNT</b>		16.76
<b>TOTAL for DEPARTMENT 000</b>					16.76
<b>DEPARTMENT 105</b>					
01-300-60-105	22431	Burlington Township	Quarterly Service Charges for CLEF Urban	207.99	
		<i>Reserve for Other Receivables</i>	<b>TOTAL FOR ACCOUNT</b>		207.99
<b>TOTAL for DEPARTMENT 105</b>					207.99
<b>DEPARTMENT 120</b>					
01-201-20-120-158	22421	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	214.75	
		<i>CLERK: Other Equip/Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		214.75
<b>TOTAL for DEPARTMENT 120</b>					214.75
<b>DEPARTMENT 130</b>					
01-201-20-130-158	22421	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	214.75	
		<i>FIN: Other Equip/Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		214.75
01-201-20-130-160	22424	Primpoint Payroll Services	Time and Labor Management Fee - January	210.80	
	22424	Primpoint Payroll Services	W2 Processing and Delivery	217.00	
		<i>FIN: Payroll Costs</i>	<b>TOTAL FOR ACCOUNT</b>		427.80
<b>TOTAL for DEPARTMENT 130</b>					642.55
<b>DEPARTMENT 135</b>					
01-203-20-135-299	21127	Bowman & Company	For Services Rendered in Connection With	11,000.00	
		<i>(2020) AUDIT: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		11,000.00
<b>TOTAL for DEPARTMENT 135</b>					11,000.00
<b>DEPARTMENT 145</b>					
01-201-20-145-142	22283	ELAINE FORTIN	FEBRUARY HOURS 2021 (2.25 HOURS @ \$35.00)	78.75	
		<i>TAX C: Education &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		78.75
<b>TOTAL for DEPARTMENT 145</b>					78.75
<b>DEPARTMENT 150</b>					
01-201-20-150-159	22421	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
		<i>TAX A: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		293.75

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 150</b>					
TOTAL for DEPARTMENT 150					293.75
<b>DEPARTMENT 165</b>					
01-203-20-165-127		21966 REMINGTON, VERNICK & ARANGO (2020) ENG: General	MS4 Regulations - JOB#0318T314-3 TOTAL FOR ACCOUNT	665.50	665.50
TOTAL for DEPARTMENT 165					665.50
<b>DEPARTMENT 240</b>					
01-201-25-240-153		22421 DE LAGE LANDEN FINANCIAL SERVICES POLICE: Office Equipment	Serial Number #9510861400 - Sharp/MX-405 TOTAL FOR ACCOUNT	214.75	214.75
01-201-25-240-299		22425 Police and Sheriff's Press 22425 Police and Sheriff's Press 22410 Broad Street Car Wash 22232 PatrolPC 22232 PatrolPC 22388 Amazon Capital Services 22388 Amazon Capital Services 22388 Amazon Capital Services POLICE: Miscellaneous	ID Card - Invoice #143982 Shipping and Handling Silver Full Service Car Wash with Tire D RhinoTab includes Comp, Dock, Keyboard, Shipping Brother 7020 OEM Ribbon - Order #113-280 ACCU-STAMP2 Message Stamp With Shutter, Ziploc Storage Bags TOTAL FOR ACCOUNT	15.00 2.55 65.00 2,700.00 50.00 13.64 7.99 17.70	2,871.88
01-203-25-240-299		22410 Broad Street Car Wash 22101 Phoenix Distributors 21867 Wireless Electronics Inc. 21867 Wireless Electronics Inc. 21867 Wireless Electronics Inc. 21867 Wireless Electronics Inc. 21867 Wireless Electronics Inc. 21867 Wireless Electronics Inc. (2020) POLICE: Miscellaneous	Silver Full Service Car Wash with Tire D Colt LE M4 Rifle Trade-In - Invoice #323 Bogen C35 Amplifier 35 Watt Public Addre Bogen Ceiling Speaker With Built in Volu Bogen Ceiling Speaker Bogen Ceiling 10 Watt Attenuator Wall Mo Bogen Tile Bridge for Speakers Installation and Configuration to Includ TOTAL FOR ACCOUNT	260.00 600.00 395.00 98.00 234.00 288.00 176.00 4,990.00	7,041.00
TOTAL for DEPARTMENT 240					10,127.63
<b>DEPARTMENT 261</b>					
01-201-25-261-299		22427 Advance Auto Parts Store # 1657 22427 Advance Auto Parts Store # 1657 22427 Advance Auto Parts Store # 1657 EMS: Miscellaneous	Battery Gold - Invoice #1657104131763 Core Battery Gold Core Battery Gold TOTAL FOR ACCOUNT	169.99 44.00 -44.00	169.99
TOTAL for DEPARTMENT 261					169.99
<b>DEPARTMENT 290</b>					
01-201-26-290-149		22429 MORTON SALT INC 22429 MORTON SALT INC 22429 MORTON SALT INC 22429 MORTON SALT INC 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22418 Central Jersey Landscaping, Inc. 22402 MORTON SALT INC ROAD: Snow Removal	Salt / Four (4) Loads / B/L No. 08120503 Salt / Three (3) Loads / B/L No. 0020680 Salt / One (1) Load / B/L No. 0812412375 Salt / One (1) Load / B/L No. 0020683898 FLOWING- PLOW 8FT - Storm Date: 2/11/20 FLOWING - PLOW 10FT FLOWING - PLOW 12FT Salt Truck FLOWING: PLOW 10FT - Storm Date: 2/13/2 PLOW 12FT FLOWING: PLOW 10FT - Invoice #MT21-6 PLOW 12FT FLOWING - PLOW 8FT - Storm Date: 2/18/20 PLOW 10FT Salt / Two (2) Loads / B/L No. 081189339 TOTAL FOR ACCOUNT	5,311.57 3,995.70 1,433.74 1,386.23 1,687.50 6,286.25 1,375.00 3,055.00 1,175.00 4,125.00 2,232.50 7,837.50 4,156.25 8,577.50 2,994.37	55,629.11

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 290</b>					
		22241 Burlington Truck Center Inc	Pintle Ball Combo Straight Bar - Sales O	149.99	
		22241 Burlington Truck Center Inc	Plug 7way OEM Truck End	29.99	
		22241 Burlington Truck Center Inc	Plug Truck OEM Connector	24.99	
		22241 Burlington Truck Center Inc	Plug Bracket 7way RV	4.99	
		22241 Burlington Truck Center Inc	Shop Supplies	5.00	
01-201-26-290-161		<i>STREET AND ROAD: Vehicle Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		214.96
<b>TOTAL for DEPARTMENT 290</b>					<b>55,844.07</b>
<b>DEPARTMENT 305</b>					
		22327 Republic Services Inc.	February - Invoice #0628-000786899	19,509.92	
		22327 Republic Services Inc.	February Dump and Return - Invoice #0628	570.00	
01-201-26-305-129		<i>SWASTE: Other Contractual</i>	<b>TOTAL FOR ACCOUNT</b>		20,079.92
<b>TOTAL for DEPARTMENT 305</b>					<b>20,079.92</b>
<b>DEPARTMENT 310</b>					
		22329 CNS Cleaning Company	FEBRUARY 2021 (5 TIMES CLEANED IN FEB/8	653.13	
01-201-26-310-124		<i>B&amp;G: Clean/Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		653.13
		22389 W.B. MasonCo., Inc.	Commercial Lightweight Upright Vacuum, B	151.68	
01-201-26-310-135		<i>B&amp;G: Janitorial</i>	<b>TOTAL FOR ACCOUNT</b>		151.68
		22426 Billows Electric Supply	KBF14T5TL830 -- Invoice #5161307-00	150.00	
		22428 Middlesex Welding	Oxygen - 25l Fill - Invoice #	28.88	
		22428 Middlesex Welding	Acetylene #4 Fill	94.75	
		22399 Liberty Mechanical Services, Inc.	Service Call for Server Room Ductless no	625.00	
		22399 Liberty Mechanical Services, Inc.	MATERIALS - R-410S	60.00	
		22399 Liberty Mechanical Services, Inc.	MATERIALS - Nitrogen Use	36.00	
		22399 Liberty Mechanical Services, Inc.	Truck Charge	49.00	
01-201-26-310-159		<i>B&amp;G: Millenium</i>	<b>TOTAL FOR ACCOUNT</b>		1,043.63
		22346 NJAES Office Continuing Education	Brandon Metz - CORE Training Program for	100.00	
		22346 NJAES Office Continuing Education	Frank Parkerson - CORE Training Program	100.00	
01-201-26-310-298		<i>PARKS: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		200.00
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - JANUA	6.95	
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
		22271 Middlesex Welding	Monthly Haz-Mat	2.00	
		22399 Liberty Mechanical Services, Inc.	CIVIC AND ATHLETIC CLUB - MAU Not Workin	250.00	
		22399 Liberty Mechanical Services, Inc.	MATERIALS - BX54 Belt	48.00	
		22399 Liberty Mechanical Services, Inc.	16*20*2	16.00	
		22399 Liberty Mechanical Services, Inc.	16*16*2	28.00	
		22399 Liberty Mechanical Services, Inc.	Truck Charge	49.00	
01-201-26-310-299		<i>B&amp;G: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		406.90
<b>TOTAL for DEPARTMENT 310</b>					<b>2,455.34</b>
<b>DEPARTMENT 315</b>					
		22416 NAPA Auto Parts	Slide Terminal - Invoice #4316-165818	2.99	
		22417 Creston, Inc.	Saltdogg Replacement Connector - Counter	15.00	
01-201-26-315-226		<i>MAINT: Streets and Roads</i>	<b>TOTAL FOR ACCOUNT</b>		17.99
<b>TOTAL for DEPARTMENT 315</b>					<b>17.99</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 370</b>					
	22367	Monster Displays	Temp-Sani Stand (Sanitizer Dispenser & T	299.00	
	22367	Monster Displays	HS-TEMP-STAND-DSPNSR-NOZZLE	6.00	
	22367	Monster Displays	32oz Bottle of Liquid Hand Sanitizer	80.00	
	22367	Monster Displays	Shipping	48.30	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		433.30
	22419	Ike Sowden	Fingerprint Reimbursement - Soccer - Rec	24.05	
	22420	Jessica Sowden	Fingerprint Reimbursement - Soccer - Rec	23.25	
01-203-28-370-168		(2020) REC: Soccer	TOTAL FOR ACCOUNT		47.30
TOTAL for DEPARTMENT 370					480.60
<b>DEPARTMENT 375</b>					
	22394	Amazon Capital Services	Office Star Stacking Dolly for FC8000 Ch	208.40	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		208.40
TOTAL for DEPARTMENT 375					208.40
<b>DEPARTMENT 430</b>					
	22422	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	2,184.98	
	22422	Direct Energy Business	3135 Route 206 South - Account#: 613998/	38.99	
	22422	Direct Energy Business	Credit for 14 Atlantic - to save had to	-21.63	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,202.34
	22422	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	170.25	
	22422	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	22.50	
	22422	Direct Energy Business	24030 East Main Street - Account #: 613	272.05	
	22422	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	-464.80	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 430					2,202.34
<b>DEPARTMENT 440</b>					
	22413	Surftone	Police - Monthly Service From 2/15/2021	45.88	
01-201-31-440-242		TELE: Telephone Police Dept	TOTAL FOR ACCOUNT		45.88
	22415	VERIZON	Account Number: 609-291-1712 017 75Y /	96.61	
	22415	VERIZON	Account Number: 609-324-2965 733 21Y /	57.07	
	22413	Surftone	Police Fax and Concession Alarm Code - M	45.88	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		199.56
	22414	VERIZON WIRELESS	Wireless Communication OEM / January 2,	38.01	
01-201-31-440-246		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		38.01
	22321	Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	207.34	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		207.34
TOTAL for DEPARTMENT 440					490.79
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
	22161	Ben Shaffer Recreation Inc.	Triple Bin - 75 x 25 47 Recycle Center (	1,857.55	
	22161	Ben Shaffer Recreation Inc.	Freight	506.00	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		2,363.55
TOTAL for DEPARTMENT 000					2,363.55

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
18-201-20-100-5	22410	Broad Street Car Wash Vehicle Maintenance	Silver Full Service Car Wash with Tire D TOTAL FOR ACCOUNT	32.50	32.50
TOTAL for DEPARTMENT 100					32.50
<b>DEPARTMENT 109</b>					
18-201-20-109-9	22339	NJ State League of Municipalities Miscellaneous	Advertisement for Construction Technical TOTAL FOR ACCOUNT	160.00	160.00
TOTAL for DEPARTMENT 109					160.00
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-250	22415	VERIZON PLANT OPERATIONS:Utilities	Account Number: 609-291-5010 495 55Y / TOTAL FOR ACCOUNT	43.68	43.68
TOTAL for DEPARTMENT 100					43.68

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

Check#	Vendor	Description	Payment	Check Total
3206	3539 - Litwornia Associates, Inc.	PO 22430 Escrow	6,391.25	6,391.25
3207	3986 - REMINGTON, VERNICK & ARANGO	PO 22406 Escrow	31,605.82	31,605.82
3208	4182 - Stout & Caldwell Eng., Inc.	PO 22407 Escrow	2,470.00	2,470.00
TOTAL				40,467.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	40,467.07
23-286-56-091-020	Mansfield Realty North LLC			901.25	
23-286-56-091-022	Prestige Engineering Inspection Escrow			815.67	
23-286-56-091-032	WPT Industrial Route 206 East			16,764.40	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			787.50	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			12,813.25	
23-286-56-091-100	Minors Escrow			8,385.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	40,467.07	40,467.07

Total to be paid from Fund 23 DEVELOPERS ESCROW

40,467.07

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40,467.07



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
23-286-56-091-020	22430	Litwornia Associates, Inc. Mansfield Realty North LLC	Review Memo and traffic study TOTAL FOR ACCOUNT	901.25	901.25
23-286-56-091-022	22406	REMINGTON, VERNICK & ARANGO Prestige Engineering Inspection Escrow	Prestige Learning Academy Construction 0 TOTAL FOR ACCOUNT	815.67	815.67
23-286-56-091-032	22407 22406	Stout & Caldwell Eng., Inc. REMINGTON, VERNICK & ARANGO WPT Industrial Route 206 East	WPT Review Status with Engineer Mansfield 206 East Urban Renewal East si TOTAL FOR ACCOUNT	75.00 16,689.40	16,764.40
23-286-56-091-033	22406	REMINGTON, VERNICK & ARANGO MRP Phase 2 - "SITEWORK"	CLPF Mansfield Phase 2 Construction Obse TOTAL FOR ACCOUNT	787.50	787.50
23-286-56-091-034	22406	REMINGTON, VERNICK & ARANGO MRP Phase 2 - "BRIDGE"	CLPF Mansfield Phase 2 Review of Bridge TOTAL FOR ACCOUNT	12,813.25	12,813.25
23-286-56-091-119	22406 22406	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO Driveway Inspections	2020 Driveway Inspections 25 Wagon Wheel 2020 Driveway Inspections 72 Country Lan TOTAL FOR ACCOUNT	250.00 250.00	500.00
23-286-56-091-125	22430	Litwornia Associates, Inc. Howarth Group	Review file TOTAL FOR ACCOUNT	65.00	65.00
23-286-56-091-132	22430 22407	Litwornia Associates, Inc. Stout & Caldwell Eng., Inc. Margolis ( All Three LTD)	Review files for completion Margolis Sign off and review and deliver TOTAL FOR ACCOUNT	260.00 232.50	492.50
23-286-56-091-210	22430 22407	Litwornia Associates, Inc. Stout & Caldwell Eng., Inc. CPLB Land Associates LLC	Review Memo and site plan Review with Engineer. Preparation for He TOTAL FOR ACCOUNT	1,226.25 225.00	1,451.25
23-286-56-091-235	22430 22407	Litwornia Associates, Inc. Stout & Caldwell Eng., Inc. Jones Farm	Review memo, traffic report, revise memo Consult with Applicants Engineer. Zoom M TOTAL FOR ACCOUNT	2,862.50 250.00	3,112.50
23-286-56-091-237	22430 22407	Litwornia Associates, Inc. Stout & Caldwell Eng., Inc. PSEB - Planning Board Application	Review input data, Review and memo. Coor Review Status with Engineer. Submission TOTAL FOR ACCOUNT	1,076.25 1,612.50	2,688.75
23-286-56-091-243	22407	Stout & Caldwell Eng., Inc. T & N Property LLC	T&N Review Plan Revisions with Developer TOTAL FOR ACCOUNT	75.00	75.00
<b>TOTAL for DEPARTMENT 091</b>					<b>40,467.07</b>