

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11512	4591 - Almetek	PO 22522 Stormwater	944.17	944.17
11513	6130 - Amazon Capital Services	PO 22494 Baseball Trust	139.90	
		PO 22548 Police	29.99	
		PO 22588 Recreation	21.95	
		PO 22601 Construction	52.00	243.84
11514	6097 - Associated Imaging Solution Inc.	PO 22579 Copier - Additional Images	29.32	29.32
11515	5461 - ATLANTIC TACTICAL	PO 22100 Police	123.72	123.72
11516	6236 - Ben Shaffer Recreation Inc.	PO 22184 Parks - Woodcarpet	4,960.80	4,960.80
11517	5879 - Brenda Lawyer	PO 22625 Recreation - Reimbursement	194.67	194.67
11518	5699 - BSN SPORTS	PO 20751 Recreation	1,045.18	1,045.18
11519	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	25,045.88	25,045.88
11520	5709 - Burlington Truck Center Inc	PO 22555 Landscape Trailer	3,299.00	
		PO 22573 Vehicle Maintenance	280.88	
		PO 22614 Vehicle Maintenance	9.98	3,589.86
11521	3082 - Byer Lock Shop	PO 22621 Recreation - Mapleton	113.00	113.00
11522	6259 - Central Jersey Power Equipment	PO 22617 Parks	77.94	77.94
11523	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,045.00	1,045.00
11524	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.56	284.56
11525	3077 - Courier Times	PO 22616 Advertising	479.46	479.46
11526	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22593 Copier Machine Rental	193.07	193.07
11527	3250 - ELAINE FORTIN	PO 22283 Tax Collector	87.50	87.50
11528	4975 - EMR Power Systems, LLC	PO 22608 Service to Generator Services	1,085.37	
		PO 22608 Service to Generator Services	331.48	1,416.85
11529	4575 - Entenmann-Rovin Co.	PO 22408 Police	155.25	155.25
11530	5080 - Epic System Group	PO 22606 Internet Only Monitoring - Panic Alarm S	71.79	71.79
11531	3297 - Franklin Fire Company	PO 22595 Aid to Franklin Fire Company	20,000.00	20,000.00
11532	5293 - Good Impressions, Inc.	PO 22590 Clerk	75.00	75.00
11533	5795 - GRAINGER	PO 22565 Safety	1,328.90	
		PO 22570 Building and Grounds	316.14	1,645.04
11534	6101 - Henry Schein, Inc.	PO 22569 EMS	209.05	
		PO 22620 EMS	42.40	251.45
11535	3376 - Herman's Trucking, Inc.	PO 22568 Parks	150.00	
		PO 22582 Parks	225.00	375.00
11536	3388 - Home Depot Credit Services	PO 22609 Building and Grounds and Parks	556.84	556.84
11537	4596 - J III Electronics, Inc.	PO 22592 Security Monitoring	120.00	120.00
11538	6265 - JESCO	PO 22622 Streets and Roads	3,000.00	3,000.00
11539	6063 - Jim's Auto Body	PO 22574 Construction	222.50	222.50
11540	3481 - Junior Greyhounds Athletic	PO 22567 Annual Fee for JGAA 2021	1,500.00	1,500.00
11541	3512 - Language Services Associates	PO 22596 Interpreting By Phone	243.60	243.60
11542	5426 - Leroy Johnson	PO 22544 Refund of 2017 Homestead Benefit Credit	345.29	345.29
11543	6102 - Mac Medical Gases, Inc.	PO 22612 EMS	15.50	15.50
11544	6284 - Mark Pospischil	PO 22543 Refund of 2017 Homestead Benefit Credit	415.79	415.79
11545	6050 - Meadows at Mansfield Community Asso Inc	PO 22280 Tax Overpayments	1.67	1.67
11546	4569 - Mershon Concrete, LLC	PO 22571 Streets and Roads - Concrete	178.50	178.50
11547	3618 - MGL Printing Solutions	PO 22561 Clerk	182.00	182.00
11548	5630 - MORTON SALT INC	PO 22514 Salt - Streets & Roads	23,777.54	23,777.54
11549	3675 - Mr. Bob's Portable Toilets	PO 22602 Recreation	84.00	84.00
11550	5988 - NAPA Auto Parts	PO 22572 Vehicle Maintenance	22.65	
		PO 22613 Vehicle Maintenance	33.98	56.63
11551	3735 - Networks Plus	PO 22144 Camera - Mapleton Park	1,000.00	
		PO 22328 IT Contract - Resolution 2019-6-5	1,694.67	
		PO 22580 Cradlepoint - Offsite Backups - Splash T	110.00	
		PO 22591 Telephone	1,156.52	
		PO 22598 Police	200.00	4,161.19
11552	3680 - NEW JERSEY AMERICAN WATER	PO 22585 Water Bill	803.02	
		PO 22587 Water Bill	3,738.86	
		PO 22587 Water Bill	1,200.29	5,742.17
11553	5715 - NJ Advance Media	PO 22558 Advertising - MARCH 2021	365.76	365.76
11554	3759 - NJ Depart. of Community Affairs	PO 22594 First Quarter 2021 DCA Fees	5,474.00	5,474.00
11555	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 22584 2nd Quarter 2020 Unemployment Benefits C	21.38	21.38
11556	3850 - Parker McCay, P.A.	PO 22615 Prosecutor - March	8,260.00	8,260.00
11557	3892 - Pitney Bowes	PO 22611 Pitney Bowes Rental Charges	177.00	177.00
11558	6112 - PRIME & TUVEL	PO 22583 General Legal and COAH - FEBRUARY 2021	3,956.00	
		PO 22583 General Legal and COAH - FEBRUARY 2021	20,004.50	23,960.50
11559	3237 - Primpoint Payroll Services	PO 22627 Time and Labor Management Fee	204.00	204.00
11560	3925 - PSE&G CO.	PO 22623 Electric & Gas - December 4, 2020 to Apr	7,519.10	7,519.10
11561	4055 - R.W. Tire Corp.	PO 22618 EMS Vehicle Maintenance - 08 GMC C4500	1,373.90	1,373.90
11562	5716 - Ready Refresh	PO 22331 Water Cooler for Municipal Complex	1.98	1.98
11563	3980 - Registrars' Assn. of N.J.	PO 22597 Clerk - NJRA Membership Renewal	50.00	50.00
11564	3986 - REMINGTON, VERNICK & ARANGO	PO 20959 Improvements to Railroad Avenue (from US	423.50	

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Check#	Vendor	Description	Payment	Check Total
		PO 22508 2021 General Engineering Services	4,148.99	4,572.49
11565	5942 - Richard T. Barrett Paving Co.	PO 19156 Roadway Improvements Mansfield Road East	6,443.89	6,443.89
11566	5942 - Richard T. Barrett Paving Co.	PO 22556 Roadway Improvements Mansfield Road East	2,878.17	2,878.17
11567	6251 - Robbins Water Service, Inc.	PO 22090 Installation of Well at Civic Center	21,604.00	21,604.00
11568	5370 - Ron Mulhall	PO 22577 Reimbursement for Police	143.89	143.89
11569	4454 - Springfield Township	PO 22589 OFF Duty Police Coverage for Earle Aspha	160.00	160.00
11570	4158 - State of NJ, Dept of Health	PO 22603 March 2021 Dog License	393.00	393.00
11571	4163 - State Treasurer	PO 22629 QPA Certificate	25.00	25.00
11572	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	200.05	200.05
11573	5482 - TERMINIX PROCESSING CENTER	PO 22607 Buildings & Grounds - Municipal Complex	226.00	226.00
11574	5675 - The Occupational Training Center of	PO 22412 Dumpsters	2,840.60	2,840.60
11575	5987 - Tozour Energy Systems, Inc.	PO 22566 Building and Grounds	814.58	814.58
11576	5950 - TransUnion	PO 22235 Police	75.00	75.00
11577	6277 - Turf Equipment and Supply Company	PO 22461 Lawnmowers	43,894.90	43,894.90
11578	4314 - U.P.S.	PO 22605 Police	9.65	9.65
11579	4336 - VERIZON WIRELESS	PO 22619 Wireless Communication	1,206.35	1,206.35
11580	6286 - VH Blackinton Co., Inc.	PO 22560 Police	12.00	12.00
11581	4352 - Vital Communications	PO 22604 Tax System - Assessor	236.00	236.00
11582	4790 - W.B. MasonCo., Inc.	PO 22575 Office Supplies - Court, Police, Clerk an	946.73	946.73
TOTAL				237,141.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	965.35			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,330.44			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	87.50			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	236.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	20,004.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	4,148.99			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	228.09			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,682.27			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	20,000.00			
01-201-25-261-100	EMS: OTHER EXPENSES	266.95			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,304.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	27,900.21			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,301.91			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,721.39			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,988.02			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	622.63			
01-201-31-430-100	ELECTRICITY	7,519.10			
01-201-31-440-100	TELEPHONE	2,647.43			
01-201-31-445-100	WATER:	4,541.88			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,045.88			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	845.93			
01-201-43-491-010	INTERLOCAL Springfield Court	826.00			
01-201-43-491-020	INTERLOCAL Southampton Court	4,130.00			
01-201-43-491-100	INTERLOCAL Springfield Court	94.50			
01-201-43-491-200	INTERLOCAL Southampton Court	8.40			
01-201-44-901-100	CAPITAL IMPROVEMENT FUND	43,894.90			
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		423.50		
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		123.72		
01-203-26-310-100	(2020) BUILDING & GROUNDS: OTHER EXPENSES		1,000.00		
01-203-28-375-100	(2020) PARK MAINTENANCE- OTHER EXPENSES		4,960.80		
01-204-55-000	ACCOUNTS PAYABLE			1,045.18	
01-205-55-000	Tax Over Payments			762.75	
01-260-05-100	Due to Clearing/Claims			0.00	187,708.22
TOTALS FOR	CURRENT FUND	179,392.27	6,508.02	1,807.93	187,708.22

02-260-05-100	Due to Clearing/Claims			0.00	12,162.66
02-286-54-000-241	Reserve- Recycling Tonnage			2,840.60	
02-286-54-000-274	Reserve: NJ DOT Mansfield Rd East			9,322.06	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	12,162.66	12,162.66

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-300	Ord 2020-12 Various Capital Improvements			3,299.00	
04-260-05-100	Due to Clearing/Claims			0.00	3,299.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	3,299.00	3,299.00
12-260-05-100	Due to Clearing/Claims			0.00	393.00
12-291-55-000-000	Due to State of NJ for Licenses			393.00	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	393.00	393.00
13-260-05-100	Due to Clearing/Claims			0.00	21,604.00
13-286-56-000-000	Reserve for Recreation Trust			21,604.00	
TOTALS FOR	RECREATION DEVELOPERS TRUST	0.00	0.00	21,604.00	21,604.00
14-201-20-100-0	Baseball Supplies	139.90			
14-260-05-100	Due to Clearing/Claims			0.00	334.57
14-286-56-000-000	Reserve for Recreation General			194.67	
TOTALS FOR	RECREATION REVENUE TRUST	139.90	0.00	194.67	334.57
18-201-20-100-0	Office Supplies	52.00			
18-201-20-100-5	Vehicle Maintenance	222.50			
18-201-20-100-7	Office Equipment	193.07			
18-201-20-109-9	Miscellaneous	29.32			
18-260-05-100	Due to Clearing/Claims			0.00	5,970.89
18-291-56-000-000	Due to State- DCA Training Fees			5,474.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	496.89	0.00	5,474.00	5,970.89
20-260-05-100	Due to Clearing/Claims			0.00	3,956.00
20-286-56-000-000	Reserve for COAH Expenditures			3,956.00	
TOTALS FOR	COAH TRUST	0.00	0.00	3,956.00	3,956.00
21-260-05-100	Due to Clearing/Claims			0.00	160.00
21-286-55-000-330	Miscellaneous Contractors			160.00	
TOTALS FOR	POET	0.00	0.00	160.00	160.00
22-260-05-100	Due to Clearing/Claims			0.00	21.38
22-286-56-000-000	Reserve for Unemployment Trust			21.38	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	21.38	21.38
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,531.77			
30-260-05-100	Due to Clearing/Claims			0.00	1,531.77
TOTALS FOR	SEWER UTILITY OPERATING	1,531.77	0.00	0.00	1,531.77

Total to be paid from Fund 01	CURRENT FUND	187,708.22
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	12,162.66
Total to be paid from Fund 04	CAPITAL FUND	3,299.00
Total to be paid from Fund 12	ANIMAL CONTROL	393.00
Total to be paid from Fund 13	RECREATION DEVELOPERS TRUST	21,604.00
Total to be paid from Fund 14	RECREATION REVENUE TRUST	334.57
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	5,970.89
Total to be paid from Fund 20	COAH TRUST	3,956.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 21	POET	160.00			
Total to be paid from Fund 22	UNEMPLOYMENT TRUST	21.38			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	1,531.77			
		=====			
		237,141.49			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-204-55-000	20751	BSN SPORTS	Portable Bench W/Back Item #BEPG15 - Quo	1,045.18	
		<i>ACCOUNTS PAYABLE</i>	TOTAL FOR ACCOUNT		1,045.18
01-205-55-000	22544	Leroy Johnson	Refund of 2017 Homestead Benefit Credit	345.29	
	22543	Mark Pospischil	Refund of 2017 Homestead Benefit Credit	415.79	
	22280	Meadows at Mansfield Community Asso Inc	Block 24.03, Lot 9	1.67	
		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		762.75
TOTAL for DEPARTMENT 000					1,807.93
DEPARTMENT 100					
01-201-20-100-159	22580	Networks Plus	Offsite Backups - April 1, 2021 - Invoic	50.00	
		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
01-201-20-120-121	22558	NJ Advance Media	CLERK - Mansfield Township Burlington Co	43.56	
	22558	NJ Advance Media	CLERK - Mansfield Township Burlington Co	12.18	
	22558	NJ Advance Media	CLERK - Township of Mansfield County of	21.46	
	22558	NJ Advance Media	ENVIRONMENTAL - Mansfield Township Burli	40.66	
	22558	NJ Advance Media	CLERK - Public Notices/Ordinances ORD 20	45.88	
	22558	NJ Advance Media	CLERK - Public Notices/Ordinances ORD 20	48.78	
	22616	Courier Times	CLERK- ORDINANCE 2021-3 - March 4, 2021	47.14	
	22616	Courier Times	CLERK - ORDINANCE 2021-5 ORDINANCE 2021-	53.58	
	22616	Courier Times	CLERK - ORDINANCE 2021-7 - March 9, 2021	48.98	
	22616	Courier Times	CLERK - ORDINANCE 2021-8 - March 21, 202	52.20	
	22616	Courier Times	CLERK - ORDINANCE 2021-7 - March 21, 202	39.78	
	22616	Courier Times	ENVIR - ENV COMMISSION SPEC MTG 4-12 - M	38.86	
		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		493.06
01-201-20-120-122	22611	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
		<i>CLERK: Postage</i>	TOTAL FOR ACCOUNT		59.00
01-201-20-120-123	22590	Good Impressions, Inc.	Clerk's Office #10 Envelopes - Quantity	75.00	
	22561	MGL Printing Solutions	MC17 - Vital Stistics Books - Invoice #1	126.00	
	22561	MGL Printing Solutions	MC18 - Tabs	38.00	
	22561	MGL Printing Solutions	Shippiong	18.00	
		<i>CLERK: Printing & Binding</i>	TOTAL FOR ACCOUNT		257.00
01-201-20-120-136	22575	W.B. MasonCo., Inc.	RECEIPT BOOK, 7 5/8 X 11, THREE PART CAR	65.94	
	22575	W.B. MasonCo., Inc.	30% RECYCLED COPY PAPER - ITEM #WBM20030	30.35	
		<i>CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		96.29
01-201-20-120-144	22597	Registrars' Assn. of N.J.	Linda Semus - NJRA Membership Renewal 20	25.00	
	22597	Registrars' Assn. of N.J.	Ashley Jolly - NJRA Membership Renewal 2	25.00	
		<i>CLERK: Dues</i>	TOTAL FOR ACCOUNT		50.00
01-201-20-120-159	22580	Networks Plus	Splash Top Remote - April 1, 2021- Invoi	10.00	
		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		10.00
TOTAL for DEPARTMENT 120					965.35
DEPARTMENT 130					
01-201-20-130-122	22611	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
		<i>FIN: Postage</i>	TOTAL FOR ACCOUNT		59.00
	22575	W.B. MasonCo., Inc.	EMPLOYEE RECORD MASTER FILE JACKET - ITE	42.44	

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DEPARTMENT 130					
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		42.44
	22328	Networks Plus	APRIL 2021 - INVOICE DATE: 4/1/2021 - IN	1,000.00	
01-201-20-130-159		<i>FIN: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		1,000.00
	22627	Primpoint Payroll Services	Time and Labor Management Fee - March 20	204.00	
01-201-20-130-160		<i>FIN: Payroll Costs</i>	TOTAL FOR ACCOUNT		204.00
	22629	State Treasurer	Bonnie J. Grouser QPA Exam Date: 2/17/20	25.00	
01-201-20-130-299		<i>FIN: Miscellaneous</i>	TOTAL FOR ACCOUNT		25.00
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TOTAL for DEPARTMENT 130					1,330.44
DEPARTMENT 145					
	22283	ELAINE FORTIN	MARCH HOURS 2021 (2.50 HOURS @ \$35.00 =	87.50	
01-201-20-145-142		<i>TAX C: Education & Training</i>	TOTAL FOR ACCOUNT		87.50
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TOTAL for DEPARTMENT 145					87.50
DEPARTMENT 150					
	22604	Vital Communications	Tax System - Billing Period April 2021 -	236.00	
01-201-20-150-159		<i>TAX A: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		236.00
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TOTAL for DEPARTMENT 150					236.00
DEPARTMENT 155					
	22583	PRIME & TUVEL	GENERAL LEGAL - (1.75 Hours @ \$230.00/hr	402.50	
	22583	PRIME & TUVEL	GENERAL LEGAL - (1.80 Hours @ \$230.00/hr	414.00	
	22583	PRIME & TUVEL	GENERAL LEGAL - (3.55 Hours @ \$230.00/hr	816.50	
	22583	PRIME & TUVEL	GENERAL LEGAL - (1.0 Hours @ \$230.00/hr	230.00	
	22583	PRIME & TUVEL	GENERAL LEGAL - (1.75 Hours @ \$230.00/hr	402.50	
	22583	PRIME & TUVEL	GENERAL LEGAL - (98.55 Hours @ \$180.00/h	17,739.00	
01-201-20-155-280		<i>LEGAL: General Legal</i>	TOTAL FOR ACCOUNT		20,004.50
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TOTAL for DEPARTMENT 155					20,004.50
DEPARTMENT 165					
	22508	REMINGTON, VERNICK & ARANGO	Professional Services Thru 3/31/2021 - I	4,148.99	
01-201-20-165-127		<i>ENG: General</i>	TOTAL FOR ACCOUNT		4,148.99
	20959	REMINGTON, VERNICK & ARANGO	JOB#0318T310-14 Professional Services Th	423.50	
01-203-20-165-127		<i>(2020) ENG: General</i>	TOTAL FOR ACCOUNT		423.50
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TOTAL for DEPARTMENT 165					4,572.49
DEPARTMENT 186					
	22558	NJ Advance Media	LAND - Notice Township of Mansfield Coun	49.94	
	22558	NJ Advance Media	LAND - Township of Mansfield Planning Bo	57.19	
	22616	Courier Times	LAND USE/PLAN - SPEC JLUB MTG 3-31 PB202	61.40	
	22616	Courier Times	LAND USE/PLAN - NOTICE OF DECISIONS - Ma	59.56	
01-201-21-186-121		<i>LAND USE: Advertising</i>	TOTAL FOR ACCOUNT		228.09
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TOTAL for DEPARTMENT 186					228.09

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-122	22605	U.P.S. <i>POLICE: Postage</i>	February 26, 2021 - Ground Commercial Si TOTAL FOR ACCOUNT	9.65	9.65
	22575	W.B. MasonCo., Inc.	FOLDER, SHF, STR, CUT, LTR - ITEM #SMD24	26.64	
	22575	W.B. MasonCo., Inc.	LABEL, C/CODE NUM-1 RL, RD - ITEM #SMD67	15.86	
	22575	W.B. MasonCo., Inc.	CLIPBOARD, 6"X9", 6/PK - ITEM #UNV05561	8.96	
	22575	W.B. MasonCo., Inc.	BOOK, 7X5, XOLL RULD, AST, 80CT - ITEM #	9.70	
	22575	W.B. MasonCo., Inc.	PRESSBOARD 25-PT CLASSIFICATION FOLDERS	40.24	
	22575	W.B. MasonCo., Inc.	RECEIPT BOOK - ITEM #ABFTC1182	21.98	
	22575	W.B. MasonCo., Inc.	PERFORATED RULED WRITING PADS, NARROW RU	1.99	
	22575	W.B. MasonCo., Inc.	JIFFYLITE CD/DVD SELF-SEAL MAILER - ITEM	22.41	
	22575	W.B. MasonCo., Inc.	PRONG BASES FOR TWO-PIECE PAPER FILE FAS	9.31	
	22575	W.B. MasonCo., Inc.	WIREBOUND MEMO BOOK, TOP OPEN, NARROW RU	4.68	
01-201-25-240-136		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		161.77
01-201-25-240-143	22322	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	Police Dry Cleaning - Statement Date: TOTAL FOR ACCOUNT	200.05	200.05
01-201-25-240-159	22328	Networks Plus <i>POLICE: Data Proc Equip/Maint</i>	APRIL 2021 - INVOICE DATE: 4/1/2021 - IN TOTAL FOR ACCOUNT	694.67	694.67
	22235	TransUnion	Tranunion Risk and Alternative Data Solu	75.00	
	22577	Ron Mulhall	Reimbursement for Police Expense - Recei	143.89	
	22548	Amazon Capital Services	Cosco 11308PBL1E Two Step Big Step Foldi	29.99	
	22598	Networks Plus	PD-NAS - Invoice #5527	200.00	
	22560	VH Blackinton Co., Inc.	Shipping for Repair & Refinish Badge - I	12.00	
	22408	Entenmann-Rovin Co.	Dome Badge Patrolman - refinish & replac	50.00	
	22408	Entenmann-Rovin Co.	Dome Badge Sergeant - refinish	80.00	
	22408	Entenmann-Rovin Co.	Insurance	3.75	
	22408	Entenmann-Rovin Co.	Packing & Handling Fee	4.50	
	22408	Entenmann-Rovin Co.	Freight	17.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		616.13
01-203-25-240-299	22100	ATLANTIC TACTICAL <i>(2020) POLICE: Miscellaneous</i>	5.11 Taclite Pro Pant - COLOR: Coyote, S TOTAL FOR ACCOUNT	82.48 41.24	123.72
TOTAL for DEPARTMENT 240					1,805.99
DEPARTMENT 255					
01-201-25-255-211	22595	Franklin Fire Company <i>AID TO FIRE COMPANIES: Budget Aid</i>	Aid to Franklin Fire Company TOTAL FOR ACCOUNT	20,000.00	20,000.00
TOTAL for DEPARTMENT 255					20,000.00
DEPARTMENT 261					
01-201-25-261-299	22569	Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	55.90	
	22569	Henry Schein, Inc.	Collar Stifneck Select Pedi Cervical	55.90	
	22569	Henry Schein, Inc.	SAM Splint Orange 5.5x36x3/16" X-Large	35.10	
	22569	Henry Schein, Inc.	Israeli Emerg Bandage w/Slider 6"	62.15	
	22612	Mac Medical Gases, Inc.	Monthly Cylinder Rental - March 31, 2021	15.50	
	22620	Henry Schein, Inc.	Nylon PSR SSC 5' 2 pc RD - Invoice #9205	42.40	
01-201-25-261-299		<i>EMS: Miscellaneous</i>	TOTAL FOR ACCOUNT		266.95
TOTAL for DEPARTMENT 261					266.95
DEPARTMENT 275					
01-201-25-275-128	22615	Parker McCay. P.A. <i>PROS: Other Professional</i>	Prosecutor March 2021 - Mansfield - File TOTAL FOR ACCOUNT	3,304.00	3,304.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 275					
TOTAL for DEPARTMENT 275					3,304.00
DEPARTMENT 290					
01-201-26-290-130	22571	Mershon Concrete, LLC ROAD: Materials & Supplies	March 3, 2021 - 210 Pieces of Concrete B TOTAL FOR ACCOUNT	178.50	178.50
01-201-26-290-149	22514	MORTON SALT INC ROAD: Snow Removal	Salt / Two (2) Loads / B/L No. 002064247 22514 MORTON SALT INC Salt / Fourteen (14) Loads / B/L No. 002 22514 MORTON SALT INC Salt B/L No. 20710126 - Ticket #87324 - 22514 MORTON SALT INC CREDIT	2,667.21 21,110.34 1,419.91 -1,419.92	23,777.54
01-201-26-290-150	22622	JESCO ROAD: Work Equipment	John Deere 310L Wheel Loader Backhoe - 3 TOTAL FOR ACCOUNT	3,000.00	3,000.00
01-201-26-290-299	22522	Almetek ROAD: Miscellaneous	4" x .063, Round Natural Aluminum Storm 10.1 OZ Tube Adhesive, 1 Tube for Approx Shipping TOTAL FOR ACCOUNT	764.00 122.96 57.21	944.17
TOTAL for DEPARTMENT 290					=====
					27,900.21
DEPARTMENT 310					
01-201-26-310-124	22329	CNS Cleaning Company B&G: Clean/Maintenance	MARCH 2021 - INVOICE #7314 Pest Control Municipal Complex - Police Pest Control Municipal Complex - Service Pest Control EMS Building - Service Date TOTAL FOR ACCOUNT	1,045.00 74.00 87.00 65.00	1,271.00
01-201-26-310-159	22566	Tozour Energy Systems, Inc. B&G: Millenium	Billing for Labor Necessary to Respond t Environmental and Consumables Fee Trip Charge Internet Only Monitoring - Panic Alarm S Firehouse - Major Service - Invoice #767 10 Gallons Oil Disposal Fee Fuel Filter Oil Filter Fuel Conditioner Absorbent Pads Misc Parts TOTAL FOR ACCOUNT	760.00 15.08 39.50 71.79 400.00 183.10 10.00 34.86 54.04 43.29 5.24 10.00	1,626.90
01-201-26-310-299	22331	Ready Refresh B&G: Miscellaneous	FEBRUARY 2021 - INVOICE #01B0445088701 MARCH 2021 - INVOICE #01C0445088701 Lockout Station Filled, 76 Components - Cradlepoint Data 4G LTE Verizon Service Cabinet, 2-Dr, 90 Gallon, Flammable, 34x EMS - Major Service - Invoice #77264 Gallons Oil Disposal Fee Oil Filter Misc. Parts 2" Coarse Drywall Screw 5LB (Wood to Boa 7/16 OSB 10'x23' 6MIL Clear Poly Sheeting 10"x14" Sign - NO TRESPASSING ZEP Stainless Steel Cln Aerosol 14oz - I 1/4x5" Tggle Blt M-HD DRL-5/8 ZN 2PC RM Cotton Mop Refill (2-Pack) 4 Lamp T8 4' 120-277V Ballast TOTAL FOR ACCOUNT	0.99 0.99 316.14 25.00 1,328.90 285.00 32.04 1.75 16.05 10.00 19.97 259.60 24.98 7.62 9.96 2.48 9.98 52.56	2,404.01
	22144	Networks Plus	16 Channel ALI-NVR3316P with 2TB Hard Dr	850.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	22144	Networks Plus	19 Inch Monitor	110.00	
	22144	Networks Plus	Replacement Cradlepoint Antenas	40.00	
01-203-26-310-299		(2020) B&G; Miscellaneous	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 310					6,301.91
DEPARTMENT 315					
	22572	NAPA Auto Parts	BP/FMX-LP F/MX Fuse - Part #782-2248 - I	4.99	
	22572	NAPA Auto Parts	BP/FMX-LP F/MX Fuse - Part #782-2247	4.99	
	22572	NAPA Auto Parts	Butt Connector - Invoice #4316-167825	4.99	
	22572	NAPA Auto Parts	Butt Connector - Part #784357 - Invoice	3.99	
	22572	NAPA Auto Parts	Butt Connector - Part #784356	3.69	
	22573	Burlington Truck Center Inc	Tie Down Ratchet Strap PacificCargo - Sa	115.96	
	22573	Burlington Truck Center Inc	Pass. Side LED, Stud Mnt, - Trailer Tail	31.99	
	22573	Burlington Truck Center Inc	Marker Light - LED	19.98	
	22573	Burlington Truck Center Inc	Trailer Jack - AFrame Top Wind - Sales O	39.99	
	22573	Burlington Truck Center Inc	Trailer Jack Foot	9.99	
	22573	Burlington Truck Center Inc	Trailer Safety Chain - Sales Order #4614	17.98	
	22573	Burlington Truck Center Inc	Plug 7way Trailer End PreWired	44.99	
	22613	NAPA Auto Parts	Blue Def 2.5 Gallon - Invoice #4316-1684	33.98	
	22614	Burlington Truck Center Inc	Marker Light - 2.5" Round Red - Invoice	9.98	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		347.49
	22618	R.W. Tire Corp.	225/70T19.5 LRG UNI RS20 Steer - Invoice	253.39	
	22618	R.W. Tire Corp.	225/70R19.5 LRG KUM KRD16 TRACTION	1,045.56	
	22618	R.W. Tire Corp.	Computerize Spin Balance	74.95	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		1,373.90
TOTAL for DEPARTMENT 315					1,721.39
DEPARTMENT 370					
01-201-28-370-167	22567	Junior Greyhounds Athletic	Annual Membership Fee for Northern Burli	1,500.00	
		REC: Football/Cheerleading	TOTAL FOR ACCOUNT		1,500.00
	22580	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
	22588	Amazon Capital Services	Industrial Performance 250R40/1, 250 Wat	21.95	
	22592	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	120.00	
	22602	Mr. Bob's Portable Toilets	Service Site: 36018 - Mansfield Park - 2	75.00	
	22602	Mr. Bob's Portable Toilets	Hand Sanitizer	9.00	
	22558	NJ Advance Media	REC - Mansfield Township Burlington Coun	46.11	
	22616	Courier Times	REC - REC COMMITTEE MTG 3-9 VIA ZOOM - M	77.96	
	22621	Byer Lock Shop	Rim Cylinder - Invoice #131416	38.00	
	22621	Byer Lock Shop	Service	75.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		488.02
TOTAL for DEPARTMENT 370					1,988.02
DEPARTMENT 375					
	22568	Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #163788 -	75.00	
	22568	Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #164214 -	75.00	
	22582	Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #164318 -	75.00	
	22582	Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #164357	75.00	
	22582	Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #164379	75.00	
	22609	Home Depot Credit Services	Mr Clean APC Summer Citrus 45oz - Invoic	5.94	
	22609	Home Depot Credit Services	ZEP Antibac Disinfect 128oz	8.97	
	22609	Home Depot Credit Services	ZEP Pro Spray Bottle 32oz	15.12	
	22609	Home Depot Credit Services	SG Pro Heavy Duty 128oz	13.98	
	22609	Home Depot Credit Services	Quickie Multi Surface FG Upright BRM	16.97	
	22609	Home Depot Credit Services	HDX Terry Towels 36Pk	14.97	
	22609	Home Depot Credit Services	RCP Lobby Dust Pan, Black	14.97	
	22609	Home Depot Credit Services	Mr Clean APC W/Febreeze Rain 128OZ	7.47	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
		22609 Home Depot Credit Services	HASP, Safety, STaple Adj 4.5" Galv - Inv	20.34	
		22609 Home Depot Credit Services	Key Safe	30.97	
		22609 Home Depot Credit Services	1-9/16" Laminated 1-1/8" Shackle 4Pk	19.99	
		22617 Central Jersey Power Equipment	Hypr - Oil 500 (Quart) - Item #114-4713	55.96	
		22617 Central Jersey Power Equipment	6-Pack 2 Gallon Mix - Item #580 35 7202-	21.98	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		622.63
		22184 Ben Shaffer Recreation Inc.	Woodcarpet 200cy - Part #WC-NJSE	4,284.00	
		22184 Ben Shaffer Recreation Inc.	Freight	676.80	
01-203-28-375-102		(2020) PARKS- Mapleton	TOTAL FOR ACCOUNT		4,960.80
TOTAL for DEPARTMENT 375					5,583.43
DEPARTMENT 430					
		22623 PSE&G CO.	Millennium Building - GAS - Account Numb	1,261.06	
		22623 PSE&G CO.	Millennium Building - GAS - Account Numb	1,236.02	
		22623 PSE&G CO.	Millennium Building - GAS - Account Numb	1,104.28	
		22623 PSE&G CO.	Millennium Building - GAS and ELECTIC -	3,917.74	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		7,519.10
TOTAL for DEPARTMENT 430					7,519.10
DEPARTMENT 440					
		22591 Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,156.52
		22619 VERIZON WIRELESS	Wireless Communication POLICE / March 2,	1,168.34	
		22619 VERIZON WIRELESS	Wireless Communication OEM - March 2, 2	38.01	
01-201-31-440-246		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		1,206.35
		22320 Comcast	2021 BLANKET PURCHASE ORDER - Municipal	284.56	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		284.56
TOTAL for DEPARTMENT 440					2,647.43
DEPARTMENT 445					
		22587 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Fe	26.33	
		22587 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Fe	3,712.53	
		22585 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	79.91	
		22585 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	102.28	
		22585 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Februa	154.08	
		22585 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	102.28	
		22585 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	262.19	
		22585 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	102.28	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		4,541.88
TOTAL for DEPARTMENT 445					4,541.88
DEPARTMENT 465					
		22325 Burlington Co, Solid Waste Depart.	March 2021 - Statement Number #ST096153	25,045.88	
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		25,045.88
TOTAL for DEPARTMENT 465					25,045.88

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-122	22611	Pitney Bowes <i>COURT: Postage</i>	Billing Account Number: 0012661623 / Pr TOTAL FOR ACCOUNT	59.00	59.00
01-201-43-490-128	22596	Language Services Associates <i>COURT: Other Professional</i>	COURT - Telephonic Charges- Service Peri TOTAL FOR ACCOUNT	140.70	140.70
01-201-43-490-136	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3C,LTR,YW - ITEM #WBM105	25.79	
	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3C,LTR,VT - ITEM #WBM105	28.98	
	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3C, LTR, BRG - ITEM #WBM	25.79	
	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3C, LTR,RD - ITEM #WBM10	25.79	
	22575	W.B. MasonCo., Inc.	FOLDER, FILE, 1/3CUT,BY - ITEM #PFX15213	34.74	
	22575	W.B. MasonCo., Inc.	ENVELOPE,CLSP 6X9 KFT 28#, 100/BX - ITEM	6.10	
	22575	W.B. MasonCo., Inc.	NOTE, POST IT, 1.5X2, 100/PD - ITEM #MMM	22.02	
	22575	W.B. MasonCo., Inc.	PAD - POST-IT, 3X3 12, YW - ITEM #MMM654	11.43	
	22575	W.B. MasonCo., Inc.	PPR, CIRCUS, 8.5X11X20LB, BLUE, 500/RM -	11.13	
	22575	W.B. MasonCo., Inc.	PAPER, XERO/DUP, 20#, LTR, GN - ITEM #CA	11.13	
	22575	W.B. MasonCo., Inc.	PPR, 8.5X11, 30RECY,20LB, 5000/CT - ITEM	91.05	
	22575	W.B. MasonCo., Inc.	TONER, F/P4014/P4015-10K - ITEM #HEWCC36	169.12	
	22575	W.B. MasonCo., Inc.	TONER, F/M604/605/606/630-10.5K - ITEM #	167.56	
	22575	W.B. MasonCo., Inc.	PEN, INKJOY, 100RT,BE - ITEM #PAP1803473	15.60	
01-201-43-490-136		<i>COURT: Office Supplies</i>	TOTAL FOR ACCOUNT		646.23
TOTAL for DEPARTMENT 490					845.93
DEPARTMENT 491					
01-201-43-491-015	22615	Parker McCay, P.A. <i>Springfield Salaries and Wages</i>	Prosecutor February 2021 - Springfield TOTAL FOR ACCOUNT	826.00	826.00
01-201-43-491-025	22615	Parker McCay, P.A. <i>Southampton Salaries and Wages</i>	Prosecutor February 2021 - Southampton TOTAL FOR ACCOUNT	4,130.00	4,130.00
01-201-43-491-500	22596	Language Services Associates <i>Springfield Other Expenses</i>	Springfield - Telephonic Charges TOTAL FOR ACCOUNT	94.50	94.50
01-201-43-491-600	22596	Language Services Associates <i>Southampton Other Expenses</i>	Southampton - Telephonic Charges TOTAL FOR ACCOUNT	8.40	8.40
TOTAL for DEPARTMENT 491					5,058.90
DEPARTMENT 901					
01-201-44-901-102	22461	Turf Equipment and Supply Company <i>CIF-Capital Purchase</i>	Commercial Zero-Turn Riding Mowers - Z M TOTAL FOR ACCOUNT	43,894.90	43,894.90
TOTAL for DEPARTMENT 901					43,894.90
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-241	22412	The Occupational Training Center of <i>Reserve- Recycling Tonnage</i>	Eight Cubic Yard Slant Style Front Load Delivery TOTAL FOR ACCOUNT	2,690.60 150.00	2,840.60
02-286-54-000-274	19156	Richard T. Barrett Paving Co. <i>Reserve: NJ DOT Mansfield Rd East</i>	Roadway Improvements for Mansfield Road TOTAL FOR ACCOUNT	6,443.89 2,878.17	9,322.06
TOTAL for DEPARTMENT 000					12,162.66

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-301	22555	Burlington Truck Center Inc	LD716, 82" x 16', Wood Deck, ST205/75R15	3,299.00	
		Heavy and Light Equipment Ord 2020-17	TOTAL FOR ACCOUNT		3,299.00
TOTAL for DEPARTMENT 191					3,299.00
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	22603	State of NJ, Dept of Health	March 2021 Dog License	393.00	
		Due to State of NJ for Licenses	TOTAL FOR ACCOUNT		393.00
TOTAL for DEPARTMENT 000					393.00
RECREATION DEVELOPERS TRUST					
DEPARTMENT 000					
13-286-56-000-000	22090	Robbins Water Service, Inc.	Installation Includes the Following: We	19,400.00	
	22090	Robbins Water Service, Inc.	Estimated Well Depth was 300', Actual De	1,144.00	
	22090	Robbins Water Service, Inc.	Additional 105' of 2" Galvanized Drop Pi	850.00	
	22090	Robbins Water Service, Inc.	Extra 105' of Conduit Wire @ \$2.00 Per F	210.00	
		Reserve for Recreation Trust	TOTAL FOR ACCOUNT		21,604.00
TOTAL for DEPARTMENT 000					21,604.00
RECREATION REVENUE TRUST					
DEPARTMENT 000					
14-286-56-000-000	22625	Brenda Lawyer	Purchases for Concession Stand at Mansfi	130.00	
	22625	Brenda Lawyer	DVD JMBPO - Receipt Attached from Walmar	10.88	
	22625	Brenda Lawyer	Ring Pop and SLM Jim - Receipt Attached	31.43	
	22625	Brenda Lawyer	Disposable Gloves - Receipt Attached fro	22.36	
		Reserve for Recreation General	TOTAL FOR ACCOUNT		194.67
TOTAL for DEPARTMENT 000					194.67
DEPARTMENT 100					
14-201-20-100-0	22494	Amazon Capital Services	One Dozen Sets of Wiffle Baseball & Bat	139.90	
		Baseball Supplies	TOTAL FOR ACCOUNT		139.90
TOTAL for DEPARTMENT 100					139.90
CONSTRUCTION CODE TRUST					
DEPARTMENT 000					
18-291-56-000-000	22594	NJ Depart. of Community Affairs	First Quarter 2021 DCA Fees - January 20	938.00	
	22594	NJ Depart. of Community Affairs	First Quarter 2021 DCA Fees - February 2	2,040.00	
	22594	NJ Depart. of Community Affairs	First Quarter 2021 DCA Fees - March 2021	2,496.00	
		Due to State- DCA Training Fees	TOTAL FOR ACCOUNT		5,474.00
TOTAL for DEPARTMENT 000					5,474.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
18-201-20-100-0	22601	Amazon Capital Services	Microsoft LifeCam HD-3000 for Business -	52.00	
		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		52.00
18-201-20-100-5	22574	Jim's Auto Body	2000 Jeep Cherokee - Multi Function Swit	95.00	
	22574	Jim's Auto Body	LABOR	127.50	
		<i>Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		222.50
18-201-20-100-7	22593	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	193.07	
		<i>Office Equipment</i>	TOTAL FOR ACCOUNT		193.07
TOTAL for DEPARTMENT 100					=====
					467.57
DEPARTMENT 109					
18-201-20-109-9	22579	Associated Imaging Solution Inc.	Contract Usage Charge for the Usage Peri	29.32	
		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		29.32
TOTAL for DEPARTMENT 109					=====
					29.32
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	22583	PRIME & TUVEL	AFFORDABLE HOUSING - (17.2 Hours @ \$230.	3,956.00	
		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		3,956.00
TOTAL for DEPARTMENT 000					=====
					3,956.00
POET					
DEPARTMENT 000					
21-286-55-000-330	22589	Springfield Township	CATCH UP - Officer Cowperthwait on Novem	100.00	
	22589	Springfield Township	CATCH UP - Officer Kerr on November 17,	60.00	
		<i>Miscellaneous Contractors</i>	TOTAL FOR ACCOUNT		160.00
TOTAL for DEPARTMENT 000					=====
					160.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
22-286-56-000-000	22584	NJ Dept. Labor - Div. Emp Accts.	Second Quarter Ending 6/30/2020 Unemploy	21.38	
		<i>Reserve for Unemployment Trust</i>	TOTAL FOR ACCOUNT		21.38
TOTAL for DEPARTMENT 000					=====
					21.38
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	22587	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Februar	1,200.29	
		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,200.29
30-201-30-100-250	22608	EMR Power Systems, LLC	Linwood Farms - Major Service - Invoice	210.00	
	22608	EMR Power Systems, LLC	Gallons Oil	50.35	
	22608	EMR Power Systems, LLC	Disposal Fee	2.75	
	22608	EMR Power Systems, LLC	Oil Filter	6.48	
	22608	EMR Power Systems, LLC	Fuel Filter	46.12	
	22608	EMR Power Systems, LLC	Fuel Filter	5.78	
	22608	EMR Power Systems, LLC	Misc Parts	10.00	
		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		331.48
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
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SEWER UTILITY OPERATING

DEPARTMENT 100

TOTAL for DEPARTMENT 100

1,531.77