

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
11583	6130 - Amazon Capital Services	PO 22693 Office Supplies	636.67	636.67
11584	6007 - American Bituminous Company	PO 22666 Roads	421.50	421.50
11585	5290 - ASCAP	PO 22681 2021 ASCAP Annual License Agreement	373.33	373.33
11586	5507 - Atlantic Plumbing Supply Corp	PO 22557 Air Filters	338.32	338.32
11587	6080 - Banisch Associates, Inc.	PO 22644 COAH	15,600.00	15,600.00
11588	4882 - Bonnie J. Grouser	PO 22680 Petty Cash	264.58	
		PO 22680 Petty Cash	60.00	324.58
11589	6038 - Bowman & Company	PO 22694 Audit	22,061.60	22,061.60
11590	6276 - Burlington Township	PO 22682 Quarterly Service Charge for CLPF Urban	297.75	297.75
11591	3082 - Byer Lock Shop	PO 22640 Building and Grounds	6.00	6.00
11592	5702 - CDW Government	PO 22264 Police	170.55	
		PO 22310 Police	833.40	1,003.95
11593	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,045.00	1,045.00
11594	6218 - COBAN Technologies	PO 22599 Police	149.60	149.60
11595	4891 - Colleen Herbert	PO 22656 Recreation	15.47	15.47
11596	2949 - Columbus Agway	PO 22637 Building and Grounds and Parks	68.99	68.99
11597	4472 - Comcast	PO 22321 Internet Service - Police	264.14	264.14
11598	6282 - Consolidated Environmental Inc.	PO 22515 Building and Grounds	970.00	970.00
11599	6065 - CoreLogic	PO 22698 Refund of 2nd Quarter Duplicate Tax Paym	22,123.35	22,123.35
11600	6244 - County Irrigation Company	PO 22017 Athletic Fields - Civic Center	11,500.00	11,500.00
11601	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 22697 Copier Machine Rental	938.00	938.00
11602	4666 - Deer Carcass Removal Service	PO 22678 Deer Carcass Removal	76.00	76.00
11603	5212 - Direct Energy Business	PO 22676 Natural Gas	1,814.17	1,814.17
11604	3238 - Eagle Point Gun/T.J. Morris & Son	PO 22700 Police	1,286.08	1,286.08
11605	6270 - EDF Energy Services, LLC	PO 22683 Electricity Usage	12,796.02	12,796.02
11606	3250 - ELAINE FORTIN	PO 22283 Tax Collector	35.00	35.00
11607	4592 - Environmental Resolutions, Inc.	PO 22667 Professional Services	375.00	375.00
11608	4592 - Environmental Resolutions, Inc.	PO 22692 Professional Services	712.50	712.50
11609	4729 - Excoel Silk Screening	PO 22642 Baseball	3,424.00	3,424.00
11610	3274 - FEDEX	PO 22650 Administration - Postage for Sale of 190	49.90	49.90
11611	3286 - Flynn's Towing, Inc.	PO 22632 Vehicle Maintenance - EMS	2,931.84	2,931.84
11612	3297 - Franklin Fire Company	PO 22651 FEMA Grant Funds Disaster #4488DR Reimbu	9,288.45	9,288.45
11613	3297 - Franklin Fire Company	PO 22688 Aid to Franklin Fire Company	10,000.00	10,000.00
11614	6136 - Global Interactive Solutions, LLC	PO 22672 Court	179.88	179.88
11615	5795 - GRAINGER	PO 22663 Clean Communities	231.80	231.80
11616	3376 - Herman's Trucking, Inc.	PO 22634 Building and Grounds	75.00	75.00
11617	5605 - Jennifer Kelly, PH.D., LLC	PO 22699 Police - Fitness for Duty Evaluation	425.00	425.00
11618	6292 - Lawn Connection	PO 22701 Parks - Lawn Care	5,455.00	5,455.00
11619	3532 - Linda Semus	PO 22679 2021 Annual Business Meeting	80.00	80.00
11620	6102 - Mac Medical Gases, Inc.	PO 22633 EMS	132.30	132.30
11621	6106 - Malamut and Associates LLC	PO 22677 General Legal - Thru February 28, 2021 a	892.50	892.50
11622	6264 - Middlesex Welding	PO 22271 Building and Grounds	15.90	15.90
11623	3735 - Networks Plus	PO 20703 Recreation	500.00	500.00
11624	6272 - New Jersey Recreation and Park Associati	PO 22383 Training Class	625.00	625.00
11625	4826 - NJ State Assoc. of Chiefs of Police	PO 22673 Police	1,332.00	1,332.00
11626	6230 - Northern Burlington Knights	PO 22649 Clean Communities	500.00	500.00
11627	3813 - Northern Burlington Regional	PO 22635 Recreation Scholarship	400.00	400.00
11628	6291 - Northern Burlington Softball	PO 22665 Clean Communities	500.00	500.00
11629	5034 - Paul Narwid	PO 22657 Recreation	244.00	244.00
11630	4583 - Phoenix Advisors, LLC	PO 22641 Financial Advisor Services - Quarter End	1,000.00	1,000.00
11631	3908 - Powers Electric Co., Inc.	PO 22145 Well Pump Wiring	2,700.00	
		PO 22660 Athletic Fields - Civic Center	625.13	3,325.13
11632	6112 - PRIME & TUVEL	PO 22671 Legal	1,955.00	1,955.00
11633	3925 - PSE&G CO.	PO 22578 Electric & Gas March 2021	11,853.52	
		PO 22578 Electric & Gas March 2021	158.13	12,011.65
11634	3925 - PSE&G CO.	PO 22646 Recreation and Street Lighting Mancheste	775.54	
		PO 22675 Recreation and Street Lighting Mancheste	470.80	1,246.34
11635	3961 - Raymond Coleman & Heinold, LLP	PO 22685 General Planning Board Matters	105.00	105.00
11636	5716 - Ready Refresh	PO 22331 Water Cooler for Municipal Complex	44.85	44.85
11637	3986 - REMINGTON, VERNICK & ARANGO	PO 22655 Additional Billing on Mansfield Road Eas	573.75	573.75
11638	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	19,889.92	19,889.92
11639	5942 - Richard T. Barrett Paving Co.	PO 21690 Roadway Improvements For White Pine Road	3,547.48	3,547.48
11640	5202 - Rutgers, The State University of NJ	PO 22631 "Navigating the Procurement Waves" 51st	236.00	236.00
11641	4162 - State Toxicology Laboratory	PO 22687 Police	90.00	90.00
11642	4163 - State Treasurer	PO 22630 CMFO Certification Renewal Application	50.00	50.00
11643	5234 - Surfstone	PO 22658 Telephone	92.10	92.10
11644	6035 - T.R Beamish of Make The Call	PO 22647 Umpire Fees	125.00	125.00
11645	5675 - The Occupational Training Center of	PO 22218 Sanitation	4,125.00	4,125.00
11646	4276 - TREASURER STATE OF NJ	PO 22659 First Quarter 2021 Marriage / Civil Unio	50.00	50.00
11647	4276 - TREASURER STATE OF NJ	PO 22691 License Renewal Application	91.00	91.00

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Check#	Vendor	Description	Payment	Check Total
11648	4281 - Treasurer-State of New Jersey	PO 22695 Stormwater Permit	2,000.00	2,000.00
11649	5734 - Triad Associates	PO 22668 Professional Services	265.00	265.00
11650	4314 - U.P.S.	PO 22662 Police	35.38	35.38
11651	5759 - ULINE	PO 22654 Construction	384.51	384.51
11652	4328 - VCI EMERGENCY VEHICLE, INC.	PO 22684 Vehicle Maintenance - Ambulance #3392	14,713.44	14,713.44
11653	4333 - VERIZON	PO 22645 Telephone	154.78	
		PO 22645 Telephone	43.96	198.74
11654	4352 - Vital Communications	PO 22674 Tax System - Assessor	236.00	236.00
11655	4790 - W.B. MasonCo., Inc.	PO 22610 Building and Grounds and Police	98.42	
		PO 22690 Office Supplies	110.47	208.89
TOTAL				199,115.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	542.25			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	370.75			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,531.10			
01-201-20-135-100	AUDIT SERVICES: OTHER EXPENSES:	22,061.60			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	65.35			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	236.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	2,847.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	77.14			
01-201-21-180-100	PLAN: OTHER EXPENSES:	817.50			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	295.66			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,647.89			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	10,000.00			
01-201-25-261-100	EMS: OTHER EXPENSES	132.30			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	53.90			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	515.15			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	19,889.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,904.03			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	17,645.28			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	2,000.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	259.47			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	6,308.00			
01-201-31-430-100	ELECTRICITY	15,256.44			
01-201-31-435-100	STREET LIGHTING	12,453.61			
01-201-31-440-100	TELEPHONE	511.02			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	179.88			
01-201-43-491-200	INTERLOCAL Southampton Court	54.98			
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		496.61		
01-203-25-240-100	(2020) POLICE: OTHER EXPENSES:		76.88		
01-204-55-000	ACCOUNTS PAYABLE			500.00	
01-205-55-000	Tax Over Payments			22,123.35	
01-260-05-100	Due to Clearing/Claims			0.00	153,489.76
01-286-55-001	Due to State for Marriage Licenses			50.00	
01-300-60-105	Reserve for Other Receivables			9,586.20	
TOTALS FOR	CURRENT FUND	120,656.72	573.49	32,259.55	153,489.76
02-260-05-100	Due to Clearing/Claims			0.00	8,904.28
02-286-54-000-170	Reserve: Clean Communities			1,231.80	
02-286-54-000-241	Reserve- Recycling Tonnage			4,125.00	
02-286-54-000-275	Reserve: NJDOT White Pine Road			3,547.48	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	8,904.28	8,904.28
04-215-20-081-070	2008-08 Various Capital Improvements			970.00	
04-260-05-100	Due to Clearing/Claims			0.00	970.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	970.00	970.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
13-260-05-100	Due to Clearing/Claims			0.00	14,825.13
13-286-56-000-000	Reserve for Recreation Trust			14,825.13	
TOTALS FOR	RECREATION DEVELOPERS TRUST	0.00	0.00	14,825.13	14,825.13
14-201-20-100-0	Baseball Supplies	3,549.00			
14-260-05-100	Due to Clearing/Claims			0.00	3,949.00
14-286-56-000-000	Reserve for Recreation General			400.00	
TOTALS FOR	RECREATION REVENUE TRUST	3,549.00	0.00	400.00	3,949.00
18-201-20-109-9	Miscellaneous	535.51			
18-260-05-100	Due to Clearing/Claims			0.00	535.51
TOTALS FOR	CONSTRUCTION CODE TRUST	535.51	0.00	0.00	535.51
20-260-05-100	Due to Clearing/Claims			0.00	16,240.00
20-286-56-000-000	Reserve for COAH Expenditures			16,240.00	
TOTALS FOR	COAH TRUST	0.00	0.00	16,240.00	16,240.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	202.09			
30-260-05-100	Due to Clearing/Claims			0.00	202.09
TOTALS FOR	SEWER UTILITY OPERATING	202.09	0.00	0.00	202.09

Total to be paid from Fund 01 CURRENT FUND	153,489.76
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	8,904.28
Total to be paid from Fund 04 CAPITAL FUND	970.00
Total to be paid from Fund 13 RECREATION DEVELOPERS TRUST	14,825.13
Total to be paid from Fund 14 RECREATION REVENUE TRUST	3,949.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	535.51
Total to be paid from Fund 20 COAH TRUST	16,240.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	202.09
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	199,115.77

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	20703	Networks Plus	Installation and Setup - Mounting of Cam	200.00	
	20703	Networks Plus	POE IP Camera - Additional Camera - Item	300.00	
01-204-55-000		ACCOUNTS PAYABLE	TOTAL FOR ACCOUNT		500.00
	22698	CoreLogic	Block 10.03, Lot 54 - 27 Durham Drive	2,481.33	
	22698	CoreLogic	Block 10.03, Lot 78 - 39 Fairmont Drive	2,333.80	
	22698	CoreLogic	Block 10.05, Lot 19 - 24 Durham Drive	2,504.64	
	22698	CoreLogic	Block 10.08, Lot 15 - 10 Hemmingway Lane	2,377.97	
	22698	CoreLogic	Block 11, Lot 1.08 - 51 Chesterfield Roa	1,366.11	
	22698	CoreLogic	Block 13.02, Lot 2.03 - 27 Cloverdale Wa	2,964.76	
	22698	CoreLogic	Block 13.02, Lot 2.05 - 5 Deerfield Driv	0.55	
	22698	CoreLogic	Block 16, Lot 10.01 - 854 Bordentown Roa	2.39	
	22698	CoreLogic	Block 42.12, Lot 40 - 14 Lantern Lane	5.57	
	22698	CoreLogic	Block 42.14, Lot 3 - 5 Windmill Court	668.02	
	22698	CoreLogic	Block 42.17, Lot 15 - 81 Chestnut Hill L	1,004.46	
	22698	CoreLogic	Block 42.30, Lot 39 - 5 Cobblestone Cour	33.31	
	22698	CoreLogic	Block 42.31, Lot 4 - 8 Wheatfield Court	3,303.99	
	22698	CoreLogic	Block 42.31, Lot 17 - 6 Irongate Court	3,076.45	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		22,123.35
=====					
TOTAL for DEPARTMENT 000					22,623.35
DEPARTMENT 001					
	22659	TREASURER STATE OF NJ	First Quarter 2021 Marriage / Civil Unio	50.00	
01-286-55-001		Due to State for Marriage Licenses	TOTAL FOR ACCOUNT		50.00
=====					
TOTAL for DEPARTMENT 001					50.00
DEPARTMENT 100					
	22650	FEDEX	Postage for Sale of 190 Atlantic Avenue	49.90	
01-201-20-100-122		A&E: Postage	TOTAL FOR ACCOUNT		49.90
	22681	ASCAP	ASCAP 2021 - Account Number # 500714235	373.33	
	22680	Bonnie J. Grouser	Flynn OPRA - Blueprints and Wide Format	119.02	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		492.35
=====					
TOTAL for DEPARTMENT 100					542.25
DEPARTMENT 105					
	22651	Franklin Fire Company	FEMA Grant Funds Disaster #4488DR Reimbu	9,288.45	
	22682	Burlington Township	Quarterly Sewer Charges for CLPF Urban R	62.13	
	22682	Burlington Township	79,000 gallons total less 16,000 charged	235.62	
01-300-60-105		Reserve for Other Receivables	TOTAL FOR ACCOUNT		9,586.20
=====					
TOTAL for DEPARTMENT 105					9,586.20
DEPARTMENT 120					
	22679	Linda Semus	Reimbursement for 2021 Annual Business M	80.00	
01-201-20-120-141		CLERK: Conferences & Meetings	TOTAL FOR ACCOUNT		80.00
	22697	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	214.75	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		214.75
	22678	Deer Carcass Removal Service	Roadway Deer Carcass Removal - Two Dead	76.00	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		76.00

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Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 120						
TOTAL for DEPARTMENT 120					=====	370.75
DEPARTMENT 130						
01-201-20-130-129	22641	Phoenix Advisors, LLC <i>FIN: Other Contractual Items</i>	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	1,000.00	1,000.00	
01-201-20-130-136	22690	W.B. MasonCo., Inc. <i>FIN: Office Supplies</i>	PPR, 8.5x11, 30 RECY - Item #WBM20030 - TOTAL FOR ACCOUNT	30.35	30.35	
01-201-20-130-142	22631	Rutger, The State University of NJ <i>FIN: Education & Training</i>	"Navigating the Procurement Waves" 51st TOTAL FOR ACCOUNT	236.00	236.00	
01-201-20-130-158	22697	DE LAGE LANDEN FINANCIAL SERVICES <i>FIN: Other Equip/ Supplies</i>	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	214.75	214.75	
01-201-20-130-299	22630	State Treasurer <i>FIN: Miscellaneous</i>	Bonnie J. Grouser CMFO No. N-1738 - Cert TOTAL FOR ACCOUNT	50.00	50.00	
TOTAL for DEPARTMENT 130					=====	1,531.10
DEPARTMENT 135						
01-201-20-135-299	22694	Bowman & Company <i>AUDIT: Miscellaneous</i>	Progress Bill #1 in Connection With the TOTAL FOR ACCOUNT	22,061.60	22,061.60	
TOTAL for DEPARTMENT 135					=====	22,061.60
DEPARTMENT 145						
01-201-20-145-136	22690	W.B. MasonCo., Inc. <i>TAX C: Office Supplies</i>	PPR, 8.5x11, 30 RECY - Item #WBM20030 TOTAL FOR ACCOUNT	30.35	30.35	
01-201-20-145-142	22283	ELAINE FORTIN <i>TAX C: Education & Training</i>	APRIL HOURS 2021 (1.0 HOURS @ \$35.00 = \$ TOTAL FOR ACCOUNT	35.00	35.00	
TOTAL for DEPARTMENT 145					=====	65.35
DEPARTMENT 150						
01-201-20-150-159	22674	Vital Communications <i>TAX A: Data Proc Equip/Maint</i>	Tax System - Billing Period May 2021 - I TOTAL FOR ACCOUNT	236.00	236.00	
TOTAL for DEPARTMENT 150					=====	236.00
DEPARTMENT 155						
01-201-20-155-280	22677	Malamut and Associates LLC 22677 Malamut and Associates LLC 22671 PRIME & TUVEL <i>LEGAL: General Legal</i>	Mansfield Township - Labor - File Number Mansfield Township - Labor - File Number Mansfield Prestige Account #751.11 - Jan TOTAL FOR ACCOUNT	105.00 787.50 1,955.00	2,847.50	
TOTAL for DEPARTMENT 155					=====	2,847.50
DEPARTMENT 165						
01-201-20-165-127	22655	REMINGTON, VERNICK & ARANGO <i>ENG: General</i>	JOB#0318T304-8 - FY'2016 NJFOT Municipal TOTAL FOR ACCOUNT	77.14	77.14	
01-203-20-165-127	22655	REMINGTON, VERNICK & ARANGO <i>(2020) ENG: General</i>	JOB#0318T304-8 - FY'2016 NJFOT Municipal TOTAL FOR ACCOUNT	496.61	496.61	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
TOTAL for DEPARTMENT 165					=====
					573.75
DEPARTMENT 180					
		22692 Environmental Resolutions, Inc.	For Professional Serives Rendered From M	712.50	
		22685 Raymond Coleman & Heinold, LLP	General Planning Board Matters (March 20	105.00	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		817.50
TOTAL for DEPARTMENT 180					=====
					817.50
DEPARTMENT 186					
		22680 Bonnie J. Grouser	Poly Bag - to Return Land Use Screen Pro	1.91	
01-201-21-186-122		LAND USE: Postage	TOTAL FOR ACCOUNT		1.91
		22697 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
01-201-21-186-299		LAND USE: Miscellaneous	TOTAL FOR ACCOUNT		293.75
TOTAL for DEPARTMENT 186					=====
					295.66
DEPARTMENT 240					
		22662 U.P.S.	April 13, 2021 - Next Day Air Commercial	28.48	
		22662 U.P.S.	April 13, 2021 - Same Day Pickup - Web R	6.90	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		35.38
		22693 Amazon Capital Services	2DY9106 - Primera 53604 Ink Cartridge -	59.90	
		22690 W.B. MasonCo., Inc.	Calendar, Desk Pad - Item #HOD124 - Sale	7.16	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		67.06
		22697 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	214.75	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		214.75
		22687 State Toxicology Laboratory	November 12, 2020- Random - TOX Case # 2	13.12	
		22699 Jennifer Kelly, PH.D., LLC	Pre-Employment Psychological Evaluation	425.00	
01-201-25-240-154		POLICE:Medical Testimg	TOTAL FOR ACCOUNT		438.12
		22673 NJ State Assoc. of Chiefs of Police	NJ State Association of Chiefs of Police	1,332.00	
01-201-25-240-161		POLICE: Accreditation	TOTAL FOR ACCOUNT		1,332.00
		22264 CDW Government	Cradlepoint NetCloud Essentials for Bran	170.55	
		22310 CDW Government	Microsoft Exchange Online Plan 1 - Subsc	833.40	
		22610 W.B. MasonCo., Inc.	Monthly Rental Fee, F/Water Cooler - Sal	0.95	
		22599 COBAN Technologies	USB Key for Flashback3/HD - Quote #Q-163	149.60	
		22680 Bonnie J. Grouser	Medford DMV - Title and Registration for	120.00	
		22700 Eagle Point Gun/T.J. Morris & Son	53653 - Invoice #146717	789.00	
		22700 Eagle Point Gun/T.J. Morris & Son	AEY0R2	497.08	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		2,560.58
		22687 State Toxicology Laboratory	November 12, 2020- Random - TOX Case # 2	76.88	
01-203-25-240-154		(2020) POLICE:Medical Testimg	TOTAL FOR ACCOUNT		76.88
TOTAL for DEPARTMENT 240					=====
					4,724.77
DEPARTMENT 255					
		22688 Franklin Fire Company	Aid to Franklin Fire Company	10,000.00	
01-201-25-255-211		AID TO FIRE COMPANIES: Budget Aid	TOTAL FOR ACCOUNT		10,000.00
TOTAL for DEPARTMENT 255					=====
					10,000.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
	22633	Mac Medical Gases, Inc.	H Oxygen - Invoice #275636	111.30	
	22633	Mac Medical Gases, Inc.	HAZ MAT	3.00	
	22633	Mac Medical Gases, Inc.	Delivery Charge	18.00	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		132.30
TOTAL for DEPARTMENT 261					132.30
DEPARTMENT 265					
	22693	Amazon Capital Services	Microsoft LifeCam HD-3000 for Business -	53.90	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		53.90
TOTAL for DEPARTMENT 265					53.90
DEPARTMENT 290					
	22666	American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	346.50	
	22666	American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	75.00	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		421.50
	22680	Bonnie J. Grouser	NJ Turnpike Tolls - Receipt Dated 3/1/2	6.65	
	22680	Bonnie J. Grouser	NJ Turnpike Tolls - Receipt Dated 4/13/2	13.30	
	22680	Bonnie J. Grouser	NJ Turnpike Tolls - Receipt Dated 4/28/2	3.70	
	22693	Amazon Capital Services	Manual on Uniform Traffic Control Device	70.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		93.65
TOTAL for DEPARTMENT 290					515.15
DEPARTMENT 305					
	22327	Republic Services Inc.	April - Invoice #0628-000796079	19,509.92	
	22327	Republic Services Inc.	April Dump and Retrun - Invoice #0628-00	380.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		19,889.92
TOTAL for DEPARTMENT 305					19,889.92
DEPARTMENT 310					
	22329	CNS Cleaning Company	APRIL 2021 - INVOICE #7608	1,045.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,045.00
	22610	W.B. MasonCo., Inc.	Linear Can Liner, 60 Gallon, .75mil, 100	69.98	
	22610	W.B. MasonCo., Inc.	Low-Density Can Liners, 12-16 Gal, .35mi	27.49	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		97.47
	22557	Atlantic Plumbing Supply Corp	16X20X2 AIR FILTER - ORDER #S3469955 - I	82.08	
	22557	Atlantic Plumbing Supply Corp	NS 16X16X2 AIR FILTER	82.08	
	22557	Atlantic Plumbing Supply Corp	20X20X2 AIR FILTER	164.16	
	22557	Atlantic Plumbing Supply Corp	FREIGHT	10.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		338.32
	22271	Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
	22271	Middlesex Welding	Monthly Haz-Mat	2.00	
	22271	Middlesex Welding	Monthly Cylinder Rental - Acetylene	6.95	
	22637	Columbus Agway	Comfort Grip Nozzle, Rubber #593 - Invoi	8.99	
	22634	Herman's Trucking, Inc.	Herman's Black Mulch - Ticket #166168 -	75.00	
	22640	Byer Lock Shop	Keys Cut - Invoice #131468	6.00	
	22331	Ready Refresh	APRIL 2021 - INVOICE #01D0445088701	44.85	
	22693	Amazon Capital Services	HP OfficeJET Pro 9015e All in One Wirele	229.89	
	22690	W.B. MasonCo., Inc.	Protector, HVY, NGL - Item #AVE74401 - S	31.14	
	22690	W.B. MasonCo., Inc.	PPR, 11x17, 20lb, 98BR, White, 2500/CT -	11.47	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		423.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
TOTAL for DEPARTMENT 310					1,904.03
DEPARTMENT 315					
		22632 Flynn's Towing, Inc.	Susp Air Bags - Invoice #16112	695.00	
		22632 Flynn's Towing, Inc.	Seat Air Bag	142.84	
		22632 Flynn's Towing, Inc.	Compressors	569.00	
		22632 Flynn's Towing, Inc.	Brass Fittings	75.00	
		22632 Flynn's Towing, Inc.	LABOR - R&R Seat Air Bag, R&R Rear Airba	1,450.00	
		22684 VCI EMERGENCY VEHICLE, INC.	LABOR - 2012 Ford E450 - Repair Order #0	9,522.00	
		22684 VCI EMERGENCY VEHICLE, INC.	PARTS	5,191.44	
01-201-26-315-299		MAINT: Miscellaneous	TOTAL FOR ACCOUNT		17,645.28
TOTAL for DEPARTMENT 315					17,645.28
DEPARTMENT 370					
		22657 Paul Narwid	Reimbursement - Mansfieldrec.com Domain	45.16	
		22657 Paul Narwid	Reimbursement - Mansfieldrec.com Web Hos	180.00	
		22657 Paul Narwid	Reimbursement - Red-Orange Mark Paint - R	6.07	
		22657 Paul Narwid	Reimbursement - Batteries - Receipt Atta	12.77	
		22656 Colleen Herbert	Reimbursement from Staples for Signs - R	15.47	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		259.47
TOTAL for DEPARTMENT 370					259.47
DEPARTMENT 375					
		22383 New Jersey Recreation and Park Association	Online Certified Playground Safety Inspe	625.00	
		22637 Columbus Agway	Tuff Turf Mix 25 lb - Invoice #329998/3	60.00	
		22693 Amazon Capital Services	Howard Leight by Honeywell Thunder Serie	168.00	
		22701 Lawn Connection	HEDDING PARK - Mid Spring Fert w/Pre-em	675.00	
		22701 Lawn Connection	CIVIC CLUB - Mid Spring Fert w/Pre-em &	1,165.00	
		22701 Lawn Connection	MANSFIELD PARK - Mid Spring Fert w/Pre-e	2,025.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		4,718.00
		22701 Lawn Connection	GEORGETOWN PARK - Mid Spring Fert w/Pre-	1,195.00	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		1,195.00
		22701 Lawn Connection	COUNTRY WALK PARK - Mid Spring Fert w/Pr	395.00	
01-201-28-375-103		PARKS- Country Walk	TOTAL FOR ACCOUNT		395.00
TOTAL for DEPARTMENT 375					6,308.00
DEPARTMENT 430					
		22676 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	1,574.32	
		22676 Direct Energy Business	3135 Route 206 South - Account#: 613998/	89.13	
		22683 EDF Energy Services, LLC	Account #184889 - PE00001136944832182 -	12,796.02	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		14,459.47
		22676 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	67.09	
		22676 Direct Energy Business	24830 East Main Street - Account #: 613	83.63	
		22578 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	490.19	
		22578 PSE&G CO.	24830 East Main Street Rec - OLD Account	-46.06	
		22578 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	202.37	
		22578 PSE&G CO.	West Main Street Clock - OLD Account Num	10.85	
		22578 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	-11.10	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		796.97
TOTAL for DEPARTMENT 430					15,256.44

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-271	22578	PSE&G CO.	Homestead Street Lights	928.55	
		<i>SLIGHT: Homestead Lights</i>	TOTAL FOR ACCOUNT		928.55
	22578	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Account	-99.32	
	22578	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	69.93	
	22578	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.28	
	22578	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	
01-201-31-435-274	22578	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	17.32	
		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		
	22646	PSE&G CO.	Columbus Civic Club Recreation Center -	149.84	
	22646	PSE&G CO.	Manchester Court Street Lighting - Unmet	352.23	
	22646	PSE&G CO.	Columbus Civic Club / Concession Stand -	173.22	
	22646	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	100.25	
	22675	PSE&G CO.	Manchester Court Street Lighting - Unmet	354.04	
	22675	PSE&G CO.	Columbus Civic Club / Concession Stand -	-146.64	
	22675	PSE&G CO.	Columbus Civic Club / Concession Stand -	263.40	
	22578	PSE&G CO.	Various Locations (Complex) - OLD Account	9,962.97	
	22578	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	-154.93	
	22578	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	306.16	
01-201-31-435-299	22578	PSE&G CO.	Legends at Mansfield Street Lighting - O	164.52	
		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		11,525.06
TOTAL for DEPARTMENT 435					=====
					12,453.61
DEPARTMENT 440					
01-201-31-440-242	22658	Surftone	Police - Monthly Service From 4/15/2021	46.05	
		<i>TELE: Telephone Police Dept</i>	TOTAL FOR ACCOUNT		46.05
	22645	VERIZON	Account Number: 609-291-1712 017 75Y /	97.38	
	22645	VERIZON	Account Number: 609-324-2965 733 21Y /	57.40	
01-201-31-440-245	22658	Surftone	Police Fax and Concession Alarm Code - M	46.05	
		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		200.83
01-201-31-440-249	22321	Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	264.14	
		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		264.14
TOTAL for DEPARTMENT 440					=====
					511.02
DEPARTMENT 490					
01-201-43-490-299	22672	Global Interactive Solutions, LLC	Zoom Pro Account - Up to 100 Concurrent U	179.88	
		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		179.88
TOTAL for DEPARTMENT 490					=====
					179.88
DEPARTMENT 491					
01-201-43-491-600	22693	Amazon Capital Services	Microsoft LifeCam HD-3000 for Business -	54.98	
		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		54.98
TOTAL for DEPARTMENT 491					=====
					54.98
DEPARTMENT 510					
01-201-26-510-101	22695	Treasurer-State of New Jersey	Stormwater Discharge General Permit Auth	2,000.00	
		<i>Stormwater- Permit Costs</i>	TOTAL FOR ACCOUNT		2,000.00
TOTAL for DEPARTMENT 510					=====
					2,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	22649	Northern Burlington Knights	Clean Communities Clean Up Public Road (500.00	
	22665	Northern Burlington Softball	Road Clean Up - Aaronson Road	500.00	
	22663	GRAINGER	Trash Grabber, Steel, 36" - Item #3UP49	231.80	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		1,231.80
	22218	The Occupational Training Center of	75 Gallon Toters @ \$55.00 Each	4,125.00	
02-286-54-000-241		<i>Reserve- Recycling Tonnage</i>	TOTAL FOR ACCOUNT		4,125.00
	21690	Richard T. Barrett Paving Co.	Release of Retainage - Certificate #2	3,547.48	
02-286-54-000-275		<i>Reserve: NJDOT White Pine Road</i>	TOTAL FOR ACCOUNT		3,547.48
=====					
TOTAL for DEPARTMENT 000					8,904.28
CAPITAL FUND					
DEPARTMENT 081					
	22515	Consolidated Environmental Inc.	First Floor Kitchen/Breakroom - Microbia	970.00	
04-215-20-081-611		<i>Millenium Building per Ordinance 2018-9</i>	TOTAL FOR ACCOUNT		970.00
=====					
TOTAL for DEPARTMENT 081					970.00
RECREATION DEVELOPERS TRUST					
DEPARTMENT 000					
	22145	Powers Electric Co., Inc.	Wire the Pump and Controller Which Will	2,700.00	
	22660	Powers Electric Co., Inc.	Additional Well Pump Control Work. Fiel	625.13	
	22017	County Irrigation Company	350 Feet of 2" People PVC Main Line From	10,000.00	
	22017	County Irrigation Company	Installed 2" Wilkins Reduced Pressure Va	1,500.00	
13-286-56-000-000		<i>Reserve for Recreation Trust</i>	TOTAL FOR ACCOUNT		14,825.13
=====					
TOTAL for DEPARTMENT 000					14,825.13
RECREATION REVENUE TRUST					
DEPARTMENT 000					
	22635	Northern Burlington Regional	Recreation Scholarship for (2) Two North	400.00	
14-286-56-000-000		<i>Reserve for Recreation General</i>	TOTAL FOR ACCOUNT		400.00
=====					
TOTAL for DEPARTMENT 000					400.00
DEPARTMENT 100					
	22642	Excel Silk Screening	Badger Performance Shirts in Various Col	3,010.00	
	22642	Excel Silk Screening	Coaches (Shirt and Hat Only)	414.00	
	22647	T.R Beamish of Make The Call	Rookie Baseball - Invoice Period: April	75.00	
	22647	T.R Beamish of Make The Call	Rookie Baseball - Invoice Period: April	50.00	
14-201-20-100-0		<i>Baseball Supplies</i>	TOTAL FOR ACCOUNT		3,549.00
=====					
TOTAL for DEPARTMENT 100					3,549.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 109					
	22680	Bonnie J. Grouser	Medford DMC - Title and Registration - R	60.00	
	22654	ULINE	Record Storage Rack - 69 x30x84" - Item	290.00	
	22654	ULINE	Shipping and Handling	94.51	
	22691	TREASURER STATE OF NJ	License Renewal Application for Construc	91.00	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		535.51

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

Account	PO #	Vendor	Description	Payment	Account Total
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CONSTRUCTION CODE TRUST

DEPARTMENT 109

TOTAL for DEPARTMENT 109

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535.51

COAH TRUST

DEPARTMENT 000

	22644	Banisch Associates, Inc.	For Professional Services Rendered As Co	9,412.50	
	22644	Banisch Associates, Inc.	For Professional Services Rendered as Co	6,187.50	
	22668	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
	22668	Triad Associates	Mansfield COAH Admin Agent 2021 (MAF-640	115.00	
	22667	Environmental Resolutions, Inc.	Professional Services from March 14, 202	375.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		16,240.00

TOTAL for DEPARTMENT 000

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16,240.00

SEWER UTILITY OPERATING

DEPARTMENT 100

	22645	VERIZON	Account Number: 609-291-5010 495 55Y /	43.96	
	22578	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	158.13	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		202.09

TOTAL for DEPARTMENT 100

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202.09