

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12053	5234 - Surfstone	PO 23168 Telephone	92.10	92.10
12054	5234 - Surfstone	PO 23169 Telephone	93.72	93.72
TOTAL				185.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-440-100	TELEPHONE	185.82			
01-260-05-100	Due to Clearing.Claims			0.00	185.82
TOTALS FOR	CURRENT FUND	185.82	0.00	0.00	185.82

Total to be paid from Fund 01 CURRENT FUND

185.82
 =====
 185.82

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 440					
	23169	Surftone	Police - Monthly Service From 8/15/2021	46.86	
	23168	Surftone	Police - Monthly Service From 6/15/2021	46.05	
01-201-31-440-242		<i>TELE: Telephone Police Dept</i>	TOTAL FOR ACCOUNT		92.91
	23169	Surftone	Police Fax and Concession Alarm Code - M	46.86	
	23168	Surftone	Police Fax and Concession Alarm Code - M	46.05	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		92.91
TOTAL for DEPARTMENT 440					=====
					185.82

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
12055	5629 - Action Uniform Co LLC	PO 23258 Police - Liming and Costello	1,003.00	1,003.00
12056	6326 - Alaimo Group	PO 23175 Emergency Civic Club Bridge Repair - Res	4,990.00	4,990.00
12057	6130 - Amazon Capital Services	PO 23187 Office Supplies	78.18	
		PO 23233 Construction	199.00	277.18
12058	6097 - Associated Imaging Solution Inc.	PO 23213 Construction and Court	10.99	
		PO 23213 Construction and Court	0.20	11.19
12059	5461 - ATLANTIC TACTICAL	PO 22933 Police	305.82	305.82
12060	5699 - BSN SPORTS	PO 23186 Recreation	427.00	
		PO 23211 Recreation	860.00	
		PO 23244 Recreation	600.00	1,887.00
12061	3073 - Burlington Co, Solid Waste Depart.	PO 22325 Landfill	26,099.32	26,099.32
12062	6276 - Burlington Township	PO 23171 Quarterly Service Charge for CLPF Urban	5,264.47	5,264.47
12063	6103 - CNS Cleaning Company	PO 22329 General Janitorial Cleaning Services As	1,170.00	1,170.00
12064	4887 - ColorCraft Sign Company	PO 23180 Streets and Roads	255.50	255.50
12065	2949 - Columbus Agway	PO 23208 Parks	173.97	173.97
12066	4472 - Comcast	PO 22320 Internet Service - Municipal Complex	284.86	284.86
12067	4472 - Comcast	PO 22321 Internet Service - Police	236.40	236.40
12068	3077 - Courier Times	PO 23196 Advertising	1,612.10	1,612.10
12069	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 23190 Copier Machine Rental	938.00	
		PO 23250 Copier Machine Rental	193.07	
		PO 23250 Copier Machine Rental	198.46	1,329.53
12070	5212 - Direct Energy Business	PO 23192 Natural Gas	689.26	689.26
12071	3250 - ELAINE FORTIN	PO 22283 Tax Collector	87.50	87.50
12072	5080 - Epic System Group	PO 23246 Commercial Fire	149.85	149.85
12073	4729 - Excel Silk Screening	PO 23266 Recreation - Soccer	8,712.00	8,712.00
12074	6330 - Exotic Outdoor Landscape Design & Constr	PO 23193 Stormwater	6,300.00	
		PO 23212 Stormwater	1,800.00	8,100.00
12075	6332 - FRANCO TYP-POSTALIA, INC.	PO 23222 Mail Machine Rental Charge	135.00	135.00
12076	3310 - Garden State Hwy. Products, Inc.	PO 22976 Streets and Roads	2,906.64	2,906.64
12077	3310 - Garden State Hwy. Products, Inc.	PO 23063 Streets and Roads	712.52	712.52
12078	3310 - Garden State Hwy. Products, Inc.	PO 23164 Streets and Roads	1,949.56	1,949.56
12079	3313 - General Code, LLC	PO 23241 Supplement Project # 19 and # 21	8,901.28	8,901.28
12080	6119 - Global Equipment Company	PO 23178 Building and Grounds	1,025.99	1,025.99
12081	5293 - Good Impressions, Inc.	PO 23199 Court	175.00	175.00
12082	6101 - Henry Schein, Inc.	PO 23170 EMS	156.47	
		PO 23191 Police	80.64	
		PO 23243 EMS	262.33	499.44
12083	3376 - Herman's Trucking, Inc.	PO 23163 Streets and Roads	2,351.70	
		PO 23184 Streets and Roads	1,048.92	
		PO 23202 Building and Grounds (Parking Lot)	713.86	4,114.48
12084	3388 - Home Depot Credit Services	PO 23262 Parks	339.04	339.04
12085	6211 - J.H. Services Incorporated	PO 22766 Professional Services - Assessor's Offic	2,640.00	2,640.00
12086	6337 - James J. White	PO 23238 Building and Grounds	175.00	175.00
12087	6041 - JPMonzo Municipal Consulting, LLC	PO 23234 Labor and Employment Update	50.00	50.00
12088	6325 - Kimball Midwest	PO 23157 Recreation	1,994.40	1,994.40
12089	6331 - Kyle Custer	PO 23214 Recreation	25.38	25.38
12090	3512 - Language Services Associates	PO 23253 Interpreting By Phone	280.20	280.20
12091	6292 - Lawn Connection	PO 22701 Parks - Lawn Care	2,065.00	
		PO 23179 Parks	675.00	2,740.00
12092	3532 - Linda Semus	PO 23223 Zoom Webinar Package	157.22	157.22
12093	6102 - Mac Medical Gases, Inc.	PO 23172 EMS	132.30	
		PO 23242 EMS	15.50	147.80
12094	6106 - Malamut and Associates LLC	PO 23181 General Legal - Thru July 31, 2021	717.50	
		PO 23206 Legal - Bond	1,291.50	2,009.00
12095	3618 - MGL Printing Solutions	PO 23158 Tax Bills	497.90	497.90
12096	6321 - Middlesex County College	PO 23093 Construction	450.00	450.00
12097	6264 - Middlesex Welding	PO 22271 Building and Grounds	22.85	22.85
12098	3678 - MT Ambulance Corps	PO 23247 Aid to Mansfield Twp Ambulance Corps.	23,333.34	23,333.34
12099	3735 - Networks Plus	PO 22764 IT Contract - Resolution 2021-5-8	1,582.00	
		PO 23155 Microsoft Office365	136.55	
		PO 23224 Construction	256.00	
		PO 23235 Recreation - Internet Connection for Cam	945.00	
		PO 23236 Police Data Processing Equipment - Name	240.00	
		PO 23245 Telephone	1,156.52	4,316.07
12100	3680 - NEW JERSEY AMERICAN WATER	PO 23259 Water Bill	4,028.49	
		PO 23259 Water Bill	1,215.33	
		PO 23260 Water Bill	890.70	6,134.52
12101	5715 - NJ Advance Media	PO 23197 Advertising - AUGUST	1,084.63	1,084.63
12102	3775 - NJ State League of Municipalities	PO 23232 Attendance Badges for the League of Mun	420.00	420.00
12103	3783 - NJ State League of Municipalities	PO 23263 29th Annual Mayor's Box Luncheon	50.00	50.00

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Check#	Vendor	Description	Payment	Check Total
12104	5372 - NJAES Office Continuing Education	PO 23139 Recycling Health and Safety	95.00	95.00
12105	5211 - PABCO Industries, LLC	PO 23167 Leaf Bags	5,332.20	5,332.20
12106	3850 - Parker McCay, P.A.	PO 23251 Prosecutor - August	8,120.00	8,120.00
12107	5640 - Police and Sheriff's Press	PO 23210 Police	17.55	17.55
12108	4928 - Powell Fuel Company, Inc.	PO 23129 Building and Grounds	3,150.00	3,150.00
12109	4928 - Powell Fuel Company, Inc.	PO 23218 Building and Grounds	631.00	631.00
12110	4928 - Powell Fuel Company, Inc.	PO 23239 Diesel Fuel for Generator Municipal Comp	1,450.00	1,450.00
12111	3908 - Powers Electric Co., Inc.	PO 23053 Building and Grounds	3,050.00	3,050.00
12112	6112 - PRIME & TUVEL	PO 23205 General Legal and COAH - JUNE and JULY 2	9,190.00	
		PO 23205 General Legal and COAH - JUNE and JULY 2	11,596.50	20,786.50
12113	3237 - Primpoint Payroll Services	PO 23176 Time and Labor Management Fee	221.00	221.00
12114	3925 - PSE&G CO.	PO 23200 Electric & Gas - April 7, 2021 to August	6,505.15	6,505.15
12115	3925 - PSE&G CO.	PO 23217 Electric & Gas July 2021	12,348.89	
		PO 23217 Electric & Gas July 2021	202.86	12,551.75
12116	5716 - Ready Refresh	PO 22331 Water Cooler for Municipal Complex	54.82	54.82
12117	3986 - REMINGTON, VERNICK & ARANGO	PO 20960 Improvements to White Pine Road (from R	532.50	
		PO 22508 2021 General Engineering Services	5,044.63	
		PO 22600 Mansfield Road East Phase III as per Res	1,312.50	6,889.63
12118	6113 - Republic Services Inc.	PO 22327 Trash Collection Contract per Resolution	19,889.92	19,889.92
12119	5202 - Rutger, The State University of NJ	PO 23230 Public Works Review	390.00	390.00
12120	5387 - SAFEGUARD	PO 23198 Court	117.96	117.96
12121	5387 - SAFEGUARD	PO 23219 Court	191.84	191.84
12122	4111 - Sherwin-Williams, CO.	PO 23254 Streets and Roads	121.07	121.07
12123	6329 - Sparwick Contracting, Inc.	PO 23183 Emergency Bridge Repair at Civic Center	87,335.00	87,335.00
12124	4144 - Staples Advantage	PO 23166 Property Maintenance	14.63	14.63
12125	4158 - State of NJ, Dept of Health	PO 23252 July and August 2021 Dog License	67.80	67.80
12126	4162 - State Toxicology Laboratory	PO 23220 Police	45.00	45.00
12127	4175 - Stevenson Supply, Inc.	PO 23162 Streets and Roads - Manchester Court	673.28	673.28
12128	4208 - Tedan T/A Burlington Cleaners	PO 22322 Dry Cleaning Police	278.59	278.59
12129	5482 - TERMINIX PROCESSING CENTER	PO 23216 Buildings & Grounds - Municipal Complex	230.00	230.00
12130	6311 - The Platt Law Group, P.C.	PO 23249 Special COAH Counsel - Tower Gate Associ	45.00	45.00
12131	4598 - Theresa Nichols	PO 23215 Court Personnel	100.00	100.00
12132	5950 - TransUnion	PO 22235 Police	75.00	75.00
12133	5734 - Triad Associates	PO 23207 Professional Services	150.00	150.00
12134	5759 - ULINE	PO 23161 Construction	385.13	385.13
12135	4333 - VERIZON	PO 23188 Telephone	154.80	
		PO 23188 Telephone	59.92	214.72
12136	4790 - W.B. MasonCo., Inc.	PO 23159 Office Supplies	51.34	
		PO 23159 Office Supplies	69.98	
		PO 23177 Water Jugs/ Office Supplies	62.00	
		PO 23209 Office Supplies	263.00	446.32
12137	4790 - W.B. MasonCo., Inc.	PO 23248 Water Jugs	37.66	37.66
TOTAL				309,589.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	9,084.62			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,107.16			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	559.72			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	994.32			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,933.75			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	13,605.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	11,347.13			
01-201-21-180-100	PLAN: OTHER EXPENSES:	331.18			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	14.63			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,307.96			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	23,333.34			
01-201-25-261-100	EMS: OTHER EXPENSES	566.60			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,248.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	10,178.08			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	19,889.92			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	99,548.37			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	8,100.00			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	60.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	4,851.78			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	3,253.01			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-430-100	ELECTRICITY	8,771.09			
01-201-31-435-100	STREET LIGHTING	10,772.21			
01-201-31-440-100	TELEPHONE	1,832.58			
01-201-31-445-100	WATER:	4,919.19			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	26,099.32			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	45.00			
01-201-43-491-010	INTERLOCAL Springfield Court	812.00			
01-201-43-491-020	INTERLOCAL Southampton Court	4,060.00			
01-201-43-491-100	INTERLOCAL Springfield Court	100.00			
01-201-43-491-200	INTERLOCAL Southampton Court	963.66			
01-203-20-165-100	(2020) ENGINEERING SERVICES: OTHER EXPENSES:		532.50		
01-260-05-100	Due to Clearing/Claims			0.00	281,487.09
01-300-60-105	Reserve for Other Receivables			5,264.47	
TOTALS FOR	CURRENT FUND	275,690.12	532.50	5,264.47	281,487.09
02-260-05-100	Due to Clearing/Claims			0.00	5,332.20
02-286-54-000-170	Reserve: Clean Communities			5,332.20	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	5,332.20	5,332.20
12-260-05-100	Due to Clearing/Claims			0.00	67.80
12-291-55-000-000	Due to State of NJ for Licenses			67.80	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	67.80	67.80
14-201-30-100-0	Soccer Supplies	8,712.00			
14-260-05-100	Due to Clearing/Claims			0.00	8,712.00
TOTALS FOR	RECREATION REVENUE TRUST	8,712.00	0.00	0.00	8,712.00
18-201-20-100-0	Office Supplies	51.34			
18-201-20-100-3	Education and Training	450.00			
18-201-20-100-7	Office Equipment	193.07			
18-201-20-100-9	Data Processing	1,582.00			
18-201-20-109-9	Miscellaneous	851.12			
18-260-05-100	Due to Clearing/Claims			0.00	3,127.53
TOTALS FOR	CONSTRUCTION CODE TRUST	3,127.53	0.00	0.00	3,127.53
20-260-05-100	Due to Clearing/Claims			0.00	9,385.00
20-286-56-000-000	Reserve for COAH Expenditures			9,385.00	
TOTALS FOR	COAH TRUST	0.00	0.00	9,385.00	9,385.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,478.11			
30-260-05-100	Due to Clearing/Claims			0.00	1,478.11
TOTALS FOR	SEWER UTILITY OPERATING	1,478.11	0.00	0.00	1,478.11

Total to be paid from Fund 01 CURRENT FUND	281,487.09
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	5,332.20
Total to be paid from Fund 12 ANIMAL CONTROL	67.80
Total to be paid from Fund 14 RECREATION REVENUE TRUST	8,712.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	3,127.53
Total to be paid from Fund 20 COAH TRUST	9,385.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,478.11

309,589.73

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
	23241	General Code, LLC	Supplement Project - Supplement No. 19 -	4,173.00	
	23241	General Code, LLC	Composition	1,398.00	
	23241	General Code, LLC	Duplication, Finish & Handling	397.00	
	23241	General Code, LLC	Shipping & Handling	19.30	
	23241	General Code, LLC	Supplement Project - Supplement No. 21 -	2,079.75	
	23241	General Code, LLC	Composition	693.25	
	23241	General Code, LLC	Duplication, Finish & Handling	125.00	
	23241	General Code, LLC	Shipping & Handling	15.98	
01-201-20-100-133	A&E: Books & Publications		TOTAL FOR ACCOUNT		8,901.28
	23232	NJ State League of Municipalities	Michael Magee - Mayor - Invoice #3443	60.00	
	23232	NJ State League of Municipalities	Robert Tallon - Deputy Mayor	60.00	
	23263	NJ State League of Municipalities	Mayor's Box Luncheon - Wednesday Novembe	50.00	
01-201-20-100-141	A&E: Conferences & Meetings		TOTAL FOR ACCOUNT		170.00
	23155	Networks Plus	Plan 2 - Invoice #6500	13.34	
01-201-20-100-159	A&E: Data Proc Equip/Maint		TOTAL FOR ACCOUNT		13.34
=====					9,084.62
TOTAL for DEPARTMENT 100					
DEPARTMENT 105					
	23171	Burlington Township	Quarterly Sewer Charges for CLPF Urban R	62.13	
	23171	Burlington Township	1,407,000 gallons total used for quarter	5,202.34	
01-300-60-105	Reserve for Other Receivables		TOTAL FOR ACCOUNT		5,264.47
=====					5,264.47
TOTAL for DEPARTMENT 105					
DEPARTMENT 120					
	23196	Courier Times	CLERK - 2ND READ ORDS 11,12,13,14 - ORDE	77.96	
	23196	Courier Times	CLERK - RES 2021-7-9 ENDORSING HOUSING E	111.54	
	23196	Courier Times	CLERK - RES 2021-7-2 - ORDER #I07400026	73.36	
	23196	Courier Times	CLERK - RES 2021-7-12 - ORDER #I07400027	93.60	
	23197	NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD CHANGE OF	36.31	
	23197	NJ Advance Media	CLERK - SYNOPSIS OF 2020 REPORT OF AUDIT	198.36	
	23197	NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-4 -	62.70	
	23197	NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON RE	61.54	
	23197	NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-8 -	58.64	
	23197	NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-12 -	53.42	
	23197	NJ Advance Media	CLERK - MANSFIELD RESOLUTION 8-15 - AUGU	72.56	
	23197	NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-17 -	59.22	
	23197	NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-18 -	84.16	
	23197	NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-19 -	65.02	
	23197	NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-21 -	63.28	
	23197	NJ Advance Media	CLERK - MANSFIELD RESOLUTION 2021-8-22 -	51.68	
	23197	NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD ORDINANCE	63.28	
	23197	NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD BOND ORDIN	56.32	
	23197	NJ Advance Media	CLERK - PUBLIC NOTICES/VARIANCES NOTICE	49.36	
01-201-20-120-121	CLERK: Advertising		TOTAL FOR ACCOUNT		1,392.31
	23222	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
01-201-20-120-122	CLERK: Postage		TOTAL FOR ACCOUNT		45.00
	23209	W.B. MasonCo., Inc.	Folder, Hang, 1/5 Cut, LGL - Sales Order	29.96	
	23209	W.B. MasonCo., Inc.	Jacket, File, Exp, 1.5" LTR 50/BX	68.64	
	23209	W.B. MasonCo., Inc.	Paper, Great WE, LTR, 20#RCY	30.35	
	23209	W.B. MasonCo., Inc.	Marker, Sharpie, Fine PT, BK	23.64	
01-201-20-120-136	CLERK: Office Supplies		TOTAL FOR ACCOUNT		152.59
	23232	NJ State League of Municipalities	Linda Semus - Municipal Clerk	60.00	
	23232	NJ State League of Municipalities	Ashley Jolly - Deputy Clerk	60.00	
01-201-20-120-141	CLERK: Conferences & Meetings		TOTAL FOR ACCOUNT		120.00

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DEPARTMENT 120					
01-201-20-120-158	23190	DE LAGE LANDEN FINANCIAL SERVICES <i>CLERK: Other Equip/Supplies</i>	Serial Number #9513244700 - Sharp/MX-405 TOTAL FOR ACCOUNT	214.75	214.75
01-201-20-120-170	23223	Linda Semus <i>CLERK: Zoom Meetings</i>	Updgrade to Zoom Webinar Package from Au TOTAL FOR ACCOUNT	157.22	157.22
01-201-20-120-299	23177	W.B. MasonCo., Inc. <i>CLERK: Miscellaneous</i>	Frame, Metal, Desk, 2x8, Custom - Sales TOTAL FOR ACCOUNT	25.29	25.29
TOTAL for DEPARTMENT 120					2,107.16
DEPARTMENT 130					
01-201-20-130-122	23222	FRANCOTYP-POSTALIA, INC. <i>FIN: Postage</i>	Account #600093908 - Contract #R01365350 TOTAL FOR ACCOUNT	45.00	45.00
01-201-20-130-136	23159	W.B. MasonCo., Inc. <i>FIN: Office Supplies</i>	30% Recycled Copy Paper, 92 Bright - Ite TOTAL FOR ACCOUNT	30.35	60.51
	23159	W.B. MasonCo., Inc.	Binder Clips, Small, Black, Dozen	2.50	
	23159	W.B. MasonCo., Inc.	Coppertop AAA Alkaline Batteries	6.78	
	23209	W.B. MasonCo., Inc.	7" Exp Pocket With Tyvek, Straight Lefal	10.44	
	23209	W.B. MasonCo., Inc.	Pocket, LGL 7" Tearprof - Sales Order #S	10.44	
01-201-20-130-141	23232	NJ State League of Municipalities <i>FIN: Conferences & Meetings</i>	Bonnie Grouser - CFO TOTAL FOR ACCOUNT	60.00	60.00
01-201-20-130-142	23234	JPMonzo Municipal Consulting, LLC <i>FIN: Education & Training</i>	Labor and Unemployment Update with Arman TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-130-159	23155	Networks Plus <i>FIN: Data Proc Equip/Maint</i>	Plan 1 - Invoice #6500 TOTAL FOR ACCOUNT	123.21	123.21
01-201-20-130-160	23176	Primpoint Payroll Services <i>FIN: Payroll Costs</i>	Time and Labor Management Fee - Invoice TOTAL FOR ACCOUNT	221.00	221.00
TOTAL for DEPARTMENT 130					559.72
DEPARTMENT 145					
01-201-20-145-123	23158	MGL Printing Solutions <i>TAX C: Printing & Binding</i>	Tax Bill: Original - Quantity 2,900 - In TOTAL FOR ACCOUNT	252.30	497.90
	23158	MGL Printing Solutions	Tax Bill Advice - Quantity 1,800	156.60	
	23158	MGL Printing Solutions	Freight	89.00	
01-201-20-145-136	23187	Amazon Capital Services <i>TAX C: Office Supplies</i>	Kolibri Coin Sorting Tray - Bank Teller TOTAL FOR ACCOUNT	14.29	134.17
	23159	W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright - Ite	30.35	
	23209	W.B. MasonCo., Inc.	EL1197PIII Two-Color Printing Desktop Ca	89.53	
01-201-20-145-141	23232	NJ State League of Municipalities <i>TAX C: Conferences & Meetings</i>	Linda Hannawacker - Tax Collector TOTAL FOR ACCOUNT	60.00	60.00
01-201-20-145-142	22283	ELAINE FORTIN <i>TAX C: Education & Training</i>	AUGUST HOURS (2.50 HOURS @ \$35.00 = \$87. TOTAL FOR ACCOUNT	87.50	87.50
01-201-20-145-299	23190	DE LAGE LANDEN FINANCIAL SERVICES <i>TAX C: Miscellaneous</i>	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	214.75	214.75
TOTAL for DEPARTMENT 145					994.32

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
	22766	J.H. Services Incorporated	Professional Services - (80 Hours @ \$33.	2,640.00	
	23190	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	293.75	
01-201-20-150-299		TAX A: Miscellaneous	TOTAL FOR ACCOUNT		2,933.75
TOTAL for DEPARTMENT 150					2,933.75
DEPARTMENT 155					
	23181	Malamut and Associates LLC	Mansfield Township - Labor - File Number	717.50	
	23205	PRIME & TUVEL	GENERAL LEGAL - (61.55 Hours @ \$180.00/h	11,079.00	
	23205	PRIME & TUVEL	CROSS RIVER - (2.25 Hours @ \$230.00/hr =	517.50	
	23206	Malamut and Associates LLC	Mansfield Township - Bond - July 28, 202	1,291.50	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		13,605.50
TOTAL for DEPARTMENT 155					13,605.50
DEPARTMENT 165					
	22600	REMINGTON, VERNICK & ARANGO	Professional Services Through July 31, 2	1,312.50	
	22508	REMINGTON, VERNICK & ARANGO	Professional Services Thru 7/31/2021 - I	5,044.63	
	23175	Alaimo Group	Professional Services for the Evaluation	3,900.00	
	23175	Alaimo Group	Professional Services for the Evaluation	900.00	
	23175	Alaimo Group	Professional Services for the Evaluation	190.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		11,347.13
	20960	REMINGTON, VERNICK & ARANGO	JOB#0318T309-15 - Professional Services	532.50	
01-203-20-165-127		(2020) ENG: General	TOTAL FOR ACCOUNT		532.50
TOTAL for DEPARTMENT 165					11,879.63
DEPARTMENT 180					
	23196	Courier Times	PLAN - July 1, 2021 - JLUB SPEC MTG 7-12	112.92	
	23196	Courier Times	PLAN - JULY 2, 2021 - JLUB DECISIONS 6-2	45.76	
	23196	Courier Times	PLAN - JULY 18, 2021 - PB DECISIONS SPEC	62.78	
	23196	Courier Times	PLAN - JLUB DECISIONS FROM 7-26 - ORDER	60.94	
	23197	NJ Advance Media	PLAN - MANSFIELD TOWNSHIP NOTICE OF DECI	48.78	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		331.18
TOTAL for DEPARTMENT 180					331.18
DEPARTMENT 200					
	23166	Staples Advantage	Address Labels - Item #377179 - Order #1	14.63	
01-201-22-200-299		OCE:PM: Miscellaneous	TOTAL FOR ACCOUNT		14.63
TOTAL for DEPARTMENT 200					14.63
DEPARTMENT 240					
	23196	Courier Times	POLICE - HW NJ SS - COMBO - POLICE OFFIC	973.24	
01-201-25-240-121		POLICE: Advertising	TOTAL FOR ACCOUNT		973.24
	23258	Action Uniform Co LLC	MICHAEL LIMING: A TROUSER - INVOICE #37	99.00	
	23258	Action Uniform Co LLC	MICHAEL LIMING: A SHORT SLEEVE	74.00	
	23258	Action Uniform Co LLC	MICHAEL LIMING: BDU TROUSER	72.00	
	23258	Action Uniform Co LLC	MICHAEL LIMING: BDU LONG SLEEVE	60.00	
	23258	Action Uniform Co LLC	MICHAEL LIMING: BDU SHORT SLEEVE	59.00	
	23258	Action Uniform Co LLC	MICHAEL LIMING: OUTER CARRIER	95.00	
	23258	Action Uniform Co LLC	MICHAEL LIMING: ARMOR SKIN LONG SLEEVE	65.00	
	23258	Action Uniform Co LLC	MICHAEL LIMING: ARMOR SKIN SHORT SLEEVE	64.00	
	23258	Action Uniform Co LLC	J. COSTELLO: BDU TROUSER	72.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		23258 Action Uniform Co LLC	J. COSTELLO: BDU LONG SLEEVE	60.00	
		23258 Action Uniform Co LLC	J. COSTELLO: BDU SHORT SLEEVE	59.00	
		23258 Action Uniform Co LLC	J. COSTELLO: OUTER CARRIER	95.00	
		23258 Action Uniform Co LLC	J. COSTELLO: ARMOR SKIN LONG SLEEVE	65.00	
		23258 Action Uniform Co LLC	J. COSTELLO: ARMOR SKIN SHORT SLEEVE	64.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,003.00
		22322 Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date:	278.59	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		278.59
		23190 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
		23220 State Toxicology Laboratory	April 14, 2021- Applicant - TOX Case # 2	45.00	
01-201-25-240-154		POLICE:Medical Testing	TOTAL FOR ACCOUNT		45.00
		23236 Networks Plus	Web Hosting - Annual Renewal for Hosting	210.00	
		23236 Networks Plus	Domain Renewal for mansfieldtownshippoli	30.00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		240.00
		23177 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
		23177 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
		23191 Henry Schein, Inc.	Smart Pads II F/FRx - Order #18840547 SE	80.64	
		23210 Police and Sheriff's Press	ID Card - Kyle Buck - Invoice #151795	15.00	
		23210 Police and Sheriff's Press	Shipping	2.55	
		22235 TransUnion	Tranunion Risk and Alternative Data Solu	75.00	
		22933 ATLANTIC TACTICAL	AT Embrodered Nametag "R Feeney" - Invoi	3.99	
		22933 ATLANTIC TACTICAL	Sew on Velcro	1.95	
		22933 ATLANTIC TACTICAL	Safariland ID Patch - Invoice #SI-80748	5.88	
		22933 ATLANTIC TACTICAL	Safariland BC Bothell	196.00	
		22933 ATLANTIC TACTICAL	Safariland Side Arm Magazine Pich Double	22.40	
		22933 ATLANTIC TACTICAL	Safariland MK4 Aerosol Pouch	16.80	
		22933 ATLANTIC TACTICAL	Safariland Tourniquet Pouch	30.80	
		22933 ATLANTIC TACTICAL	Safariland Radio Pouch	28.00	
		23248 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
		23248 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
		23248 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Bizzard, S	0.95	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		553.38
					=====
TOTAL for DEPARTMENT 240					3,307.96
DEPARTMENT 260					
		23247 MT Ambulance Corps	EMS Service Payment 2021 3 of 3 - Invoic	23,333.34	
01-201-25-260-211		FAID: AID First Aid - Contrac	TOTAL FOR ACCOUNT		23,333.34
					=====
TOTAL for DEPARTMENT 260					23,333.34
DEPARTMENT 261					
		23170 Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	26.75	
		23170 Henry Schein, Inc.	Cannula Nasal Pediatric 7" Tube	5.30	
		23170 Henry Schein, Inc.	Non-Rebreather Mask w/Vent Pediatric	3.63	
		23170 Henry Schein, Inc.	Non-Rebreather Mask Infant	3.57	
		23170 Henry Schein, Inc.	Israeli Emerg Bandage w/Slider 6"	75.48	
		23170 Henry Schein, Inc.	Bandage Adhesive Sheet Strp LF 3/4" x 3"	0.88	
		23170 Henry Schein, Inc.	Dressing Multi-Trauma 10" x 30" Sterile	6.30	
		23170 Henry Schein, Inc.	Kit Berman Airway Oral 6 Sizes - Invoice	34.56	
		23172 Mac Medical Gases, Inc.	H Oxygen - Invoice #279895	111.30	
		23172 Mac Medical Gases, Inc.	HAZ MAT	3.00	
		23172 Mac Medical Gases, Inc.	Delivery Charge	18.00	
		23243 Henry Schein, Inc.	Professional Trauma Kit Red - Item Code	262.33	
		23242 Mac Medical Gases, Inc.	Monthly Cylinder Rental - August 31, 202	15.50	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		566.60

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 261						
TOTAL for DEPARTMENT 261					=====	566.60
DEPARTMENT 275						
01-201-25-275-128	23251	Parker McCay, P.A. PROS: Other Professional	Prosecutor August 2021 - Mansfield - Fil	3,248.00		
TOTAL FOR ACCOUNT					=====	3,248.00
TOTAL for DEPARTMENT 275					=====	3,248.00
DEPARTMENT 290						
01-201-26-290-130		22976 Garden State Hwy. Products, Inc.	Roll Up Sign - Black/Orange 48" MSH - Me	169.44		
		22976 Garden State Hwy. Products, Inc.	Roll Up Sign - Black/Orange 48" MSH - Sp	169.44		
		22976 Garden State Hwy. Products, Inc.	Roll Up Sign - Black/Orange 48" MSH - Wo	169.44		
		22976 Garden State Hwy. Products, Inc.	Roll Up Sign - Black/Orange 48" MSH - Mo	169.44		
		22976 Garden State Hwy. Products, Inc.	Roll Up Sign - Black/Orange 48" MSH - Sp	169.44		
		22976 Garden State Hwy. Products, Inc.	Roll Up Sign - Black/Orange 48" MSH - W2	169.44		
		22976 Garden State Hwy. Products, Inc.	Roll Up Sign - Accessories & Non-Std. It	480.00		
		22976 Garden State Hwy. Products, Inc.	Sign Stand, 5012 Series Single Spring	1,320.00		
		22976 Garden State Hwy. Products, Inc.	Freight Outbound	90.00		
ROAD: Materials & Supplies					=====	2,906.64
01-201-26-290-299		23180 ColorCraft Sign Company	Set Up / Art Charge - Invoice #33705	10.00		
		23180 ColorCraft Sign Company	Screen Charge	20.00		
		23180 ColorCraft Sign Company	Custom Silk Screening One Color White Lo	103.00		
		23180 ColorCraft Sign Company	Custom Silk Screening One Color White Lo	66.50		
		23180 ColorCraft Sign Company	Custom Full Color 8" Dia Decal With Logo	56.00		
		23184 Herman's Trucking, Inc.	August 19, 2021 - TK#176442 - Dump Stump	30.00		
		23184 Herman's Trucking, Inc.	August 19, 2021 - TK#176465 - Dump Aspha	61.00		
		23184 Herman's Trucking, Inc.	August 19, 2021 - TK #176415 - Recycled	289.52		
		23184 Herman's Trucking, Inc.	August 19, 2021 - TK #176416 - Recycled	300.72		
		23184 Herman's Trucking, Inc.	August 19, 2021 - TK #176417 - Recycled	292.18		
		23184 Herman's Trucking, Inc.	August 20, 2021 - TK #176502 - Mix Aspha	75.50		
		23187 Amazon Capital Services	Toner - 3 Pack - HP	63.89		
		23163 Herman's Trucking, Inc.	August 16, 2021 - TK#176192 - Fabric 3x2	128.50		
		23163 Herman's Trucking, Inc.	August 16, 2021 - TK#1761952 - Bags of P	29.00		
		23163 Herman's Trucking, Inc.	August 12, 2021 - TK #175966 - Recycled	361.06		
		23163 Herman's Trucking, Inc.	August 12, 2021 - TK #175967 - Recycled	356.58		
		23163 Herman's Trucking, Inc.	August 12, 2021 - TK #175968 - Recycled	346.92		
		23163 Herman's Trucking, Inc.	August 10, 2021 - Sales Order #81765 - W	1,129.64		
		23063 Garden State Hwy. Products, Inc.	Somerset County Co-Op, CC-0099-19 - Cap	89.30		
		23063 Garden State Hwy. Products, Inc.	Cross - 990 Flat	89.30		
		23063 Garden State Hwy. Products, Inc.	Round Post 2 3/8" OD x 12' - .065	376.00		
		23063 Garden State Hwy. Products, Inc.	Street Name Sign, Type 4 Reflective 24"	78.96		
		23063 Garden State Hwy. Products, Inc.	Street Name Sign, Type 4 Reflective 30"	78.96		
		23164 Garden State Hwy. Products, Inc.	Traffic Drum - Sales Order #S0021131	1,757.80		
		23164 Garden State Hwy. Products, Inc.	Tire Ring Base (Rubber)	191.76		
		23139 NJAES Office Continuing Education	Recycling Health and Safety Course for B	95.00		
		23254 Sherwin-Williams, CO.	CS Poly Knit 4 x 3/8 (Quantity 7) - Stat	30.29		
		23254 Sherwin-Williams, CO.	Pro Park WB Blue Gallon	90.78		
		23162 Stevenson Supply, Inc.	Catch Basin 18x18x18" H W/ 4-Holes - Pic	230.26		
		23162 Stevenson Supply, Inc.	Grate 18x18 Square Green 4/Box	145.41		
		23162 Stevenson Supply, Inc.	Universal Plug For 9", 12" & 18" Basins	9.90		
		23162 Stevenson Supply, Inc.	Universal Outlet Fits 6" ADS 6" S&D Pipe	8.30		
		23162 Stevenson Supply, Inc.	Universal Outlet 8" to Fit the 18" and 2	17.26		
		23162 Stevenson Supply, Inc.	Pipe 6 PVC D/S Perforated ASTM D-2729 (2	100.25		
		23162 Stevenson Supply, Inc.	Hydrant Adapter 2-1/2" FEM - Invoice #63	36.95		
		23162 Stevenson Supply, Inc.	Drainfield Fabric 3' x 360'	124.95		
ROAD: Miscellaneous					=====	7,271.44
TOTAL for DEPARTMENT 290					=====	10,178.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 305					
		22327 Republic Services Inc.	August - Dump and Return - Invoice #0628	380.00	
		22327 Republic Services Inc.	August - Invoice #0628-000815178	19,509.92	
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	AUGUST 2021 - INVOICE #8780	1,045.00	
		22329 CNS Cleaning Company	AUGUST 2021 - (PARKS) - INVOICE #8835	125.00	
		23216 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	74.00	
		23216 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	91.00	
		23216 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	65.00	
		23239 Powell Fuel Company, Inc.	Diesel Fuel for Generator Municipal Comp	1,450.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		2,850.00
		23218 Powell Fuel Company, Inc.	Emergency Tank Hook-Up Temporary for Pub	256.00	
		23218 Powell Fuel Company, Inc.	Labor hours	375.00	
		23246 Epic System Group	Commercial Fire - Includes Daily Timer T	149.85	
		23238 James J. White	Serviced Yellow Jackets Nest on Septembe	175.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		955.85
		23053 Powers Electric Co., Inc.	Recreation Building Mansfield Park - Rep	3,050.00	
01-201-26-310-298		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		3,050.00
		22271 Middlesex Welding	Monthly Cylinder Rental - Acetylene - JU	6.95	
		22271 Middlesex Welding	Monthly Haz-Mat - JULY 2021	2.00	
		22271 Middlesex Welding	Monthly Cylinder Rental - Oxygen - JULY	13.90	
		22331 Ready Refresh	AUGUST 2021 - INVOICE #01H0445088701	53.83	
		22331 Ready Refresh	July 2021 - INVOICE #01M0445088701	0.99	
		23202 Herman's Trucking, Inc.	August 23, 2021 - TK#176560 Recycled Asp	357.84	
		23202 Herman's Trucking, Inc.	August 23, 2021 - TK#176561 Recycled Asp	356.02	
		23183 Sparwick Contracting, Inc.	LABOR: Emergency Bridge Repair at the C	35,280.00	
		23183 Sparwick Contracting, Inc.	MATERIAL	27,470.00	
		23183 Sparwick Contracting, Inc.	EQUIPMENT	18,401.00	
		23183 Sparwick Contracting, Inc.	SUPPLIES	6,184.00	
		23129 Powell Fuel Company, Inc.	Pump Approximately 250 Gallons of Fuel F	3,150.00	
		23178 Global Equipment Company	Courier and Colleciton Box 4975WHT - Whi	830.00	
		23178 Global Equipment Company	Shipping and Handeling	195.99	
		23230 Rutger, The State University of NJ	Public Works Review Class - PW-1310-FA21	390.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		92,692.52
TOTAL for DEPARTMENT 310					99,548.37
DEPARTMENT 335					
		23232 NJ State League of Municipalities	Laverne Cholewa - Environmental Commissi	60.00	
01-201-27-335-141		EHEALTH: Confernces & Meetings	TOTAL FOR ACCOUNT		60.00
TOTAL for DEPARTMENT 335					60.00
DEPARTMENT 370					
		23186 BSN SPORTS	Dura Stripe White Paint - Order #3040650	300.00	
		23157 Kimball Midwest	Athletic Field Marker Paint - Order #524	1,994.40	
		23214 Kyle Custer	Fingerprint Reimbursement for Coaching	25.38	
01-201-28-370-168		REC: Soccer	TOTAL FOR ACCOUNT		2,319.78
		23186 BSN SPORTS	BSN Sports Heavy Duty Inflator - Order #	125.00	
		23186 BSN SPORTS	Inflating Needles 6PCS/Pack	2.00	
		23211 BSN SPORTS	Replacement Soccer Flag (4/Set) - Invoic	28.00	
		23211 BSN SPORTS	X-RAY Goalie Gloves Size 6	52.00	
		23211 BSN SPORTS	X-RAY Goalie Gloves Size 7	52.00	
		23211 BSN SPORTS	MAC Youth Goalie Glove Size 4	72.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
	23211	BSN SPORTS	Viper 9200 Goalie Glove Size 5	56.00	
	23211	BSN SPORTS	Dura Stripe White	600.00	
	23235	Networks Plus	Cradlepoint IBR 600 - Invoice #6538	795.00	
	23235	Networks Plus	Setup & Install - Setup and Install Crad	150.00	
	23244	BSN SPORTS	Dura Stripe White - Invoice #913575560	600.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		2,532.00
TOTAL for DEPARTMENT 370					4,851.78
DEPARTMENT 375					
	22701	Lawn Connection	HEDDING PARK - Commercial Veretation Con	425.00	
	22701	Lawn Connection	CIVIC CLUB - Commercial Veretation Contr	375.00	
	22701	Lawn Connection	MANSFIELD PARK - Commercial Vegetation C	510.00	
	23179	Lawn Connection	Lawn Care for Weeds in Mansfield Park -	675.00	
	23208	Columbus Agway	5/8" x 100' 6 PLY Commercial Hose - Invo	133.98	
	23208	Columbus Agway	Burlington County Mix 10 LB - Invoice #3	39.99	
	23262	Home Depot Credit Services	1x3-8 Strip - Invoice #9024274	53.60	
	23262	Home Depot Credit Services	Straight Link Chain Box 2/0x10 Zinc	10.98	
	23262	Home Depot Credit Services	40MM Cov Alum Padlk 1- 1/2" Scha 4 Pk	21.64	
	23262	Home Depot Credit Services	Lufkin Executive Measuring Wheel - Invo	31.97	
	23262	Home Depot Credit Services	Dewalt 100' FG Long Tape	16.97	
	23262	Home Depot Credit Services	DW Max Impact 2.5" T20 2PC - Invoice #10	3.97	
	23262	Home Depot Credit Services	DW 20V Atomic 1/2 In. Ham Dr Kit	179.00	
	23262	Home Depot Credit Services	2PK1T20	2.97	
	23262	Home Depot Credit Services	1"x12' Husky Ratchet Strap 500 #4PK	17.94	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		2,498.01
	22701	Lawn Connection	GEORGETOWN PARK - Commercial Vegetation	650.00	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		650.00
	22701	Lawn Connection	COUNTRY WALK PARK - Commercial Vegetatio	105.00	
01-201-28-375-103		PARKS- Country Walk	TOTAL FOR ACCOUNT		105.00
TOTAL for DEPARTMENT 375					3,253.01
DEPARTMENT 430					
	23192	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	669.02	
	23192	Direct Energy Business	3135 Route 206 South - Account#: 613998/	2.21	
	23200	PSE&G CO.	Millennium Building - GAS - Account Numb	298.26	
	23200	PSE&G CO.	Millennium Building - ELECTRIC - Account	-360.36	
	23200	PSE&G CO.	Millennium Building - GAS AND ELECTIRC -	1,267.53	
	23200	PSE&G CO.	Millennium Building - GAS - Account Numb	259.23	
	23200	PSE&G CO.	Millennium Building - GAS AND ELECTRIC-	2,552.07	
	23200	PSE&G CO.	Millennium Building - GAS AND ELECTRIC-	2,488.42	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		7,176.38
	23192	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	16.39	
	23192	Direct Energy Business	24830 East Main Street - Account #: 613	1.64	
	23217	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	468.68	
	23217	PSE&G CO.	24830 East Main Street Rec - OLD Account	121.52	
	23217	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	944.07	
	23217	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	31.80	
	23217	PSE&G CO.	West Main Street Clock - OLD Account Num	10.61	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,594.71
TOTAL for DEPARTMENT 430					8,771.09

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-271	23217	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights TOTAL FOR ACCOUNT	928.55	928.55
01-201-31-435-274	23217	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Danny Lane Outdoor Lighting - OLD Accoun Route 68 (P #62031) - OLD Account Number Route 206 & Mansfield Road (P # 60931) - East Main Street & New York Avenue - OLD Old York Road and Hedding Road - OLD Acc Old York Road Rec Center - OLD Account N Route 68 - OLD Account Number # 67 034 8 TOTAL FOR ACCOUNT	101.69 79.57 30.10 29.35 8.11 4.86 17.69	271.37
01-201-31-435-299	23217	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Various Locations (Complex) - OLD Accoun 3120 Route 206 Ball Field - OLD Account Jacksonville Road & Columbus Road (P #60 Legends at Mansfield Street Lighting - O TOTAL FOR ACCOUNT	9,248.77 141.21 36.01 146.30	9,572.29
TOTAL for DEPARTMENT 435					10,772.21
DEPARTMENT 440					
01-201-31-440-245	23188	VERIZON <i>TELE: Telephone- Networks Plus</i>	Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y / Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	97.15 57.65 1,156.52	1,311.32
01-201-31-440-249	22320	Comcast <i>TELE: Tele- Comcast Internet Service</i>	2021 BLANKET PURCHASE ORDER - Municipal NEW SERVICE AT NEW POLICE STATION -Accou TOTAL FOR ACCOUNT	284.86 236.40	521.26
TOTAL for DEPARTMENT 440					1,832.58
DEPARTMENT 445					
01-201-31-445-299	23260	NEW JERSEY AMERICAN WATER <i>WATER: Miscellaneous</i>	Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: July 2 Private Fire Service Charge 8" - Billing 3120 Route 206 Civic Club (New York Ave 3135 Route 206 HYDT - Billing Period: Ju 3135 Route 206 HYDT - Billing Period: Au TOTAL FOR ACCOUNT	108.93 134.76 193.25 319.00 134.76 26.33 4,002.16	4,919.19
TOTAL for DEPARTMENT 445					4,919.19
DEPARTMENT 465					
01-201-32-465-299	22325	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	August 2021 - Statement Number #ST096833 TOTAL FOR ACCOUNT	26,099.32	26,099.32
TOTAL for DEPARTMENT 465					26,099.32
DEPARTMENT 490					
01-201-43-490-122	23222	FRANCOTYP-POSTALIA, INC. <i>COURT: Postage</i>	Account #600093908 - Contract #R01365350 TOTAL FOR ACCOUNT	45.00	45.00
TOTAL for DEPARTMENT 490					45.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
01-201-43-491-015	23251	Parker McCay. P.A. <i>Springfield Salaries and Wages</i>	Prosecutor August 2021 - Springfield TOTAL FOR ACCOUNT	812.00	812.00
01-201-43-491-025	23251	Parker McCay. P.A. <i>Southampton Salaries and Wages</i>	Prosecutor August 2021 - Southampton TOTAL FOR ACCOUNT	4,060.00	4,060.00
01-201-43-491-500	23215	Theresa Nichols <i>Springfield Other Expenses</i>	Court Sound Recording Session - August 2 TOTAL FOR ACCOUNT	100.00	100.00
01-201-43-491-600	23198	SAFEGUARD	9 x 12 White Single Pocket Bag - Quantit	97.87	
	23198	SAFEGUARD	Shipping & Processing	20.09	
	23199	Good Impressions, Inc.	Court Envelopes - Quantity 2,000 - Invoi	175.00	
	23219	SAFEGUARD	Deposit Ticket DTS Format 3PT - Invoice	167.38	
	23219	SAFEGUARD	Shipping & Processing	24.46	
	23213	Associated Imaging Solution Inc.	Color Copies - August 5, 2021 to Septemb	0.20	
	23253	Language Services Associates	COURT - Telephonic Charges- Service Peri	279.30	
	23253	Language Services Associates	Third Party Charges	0.90	
	23250	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp MX-405	198.46	
01-201-43-491-600		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		963.66
TOTAL for DEPARTMENT 491					5,935.66
DEPARTMENT 510					
01-201-26-510-299	23193	Exotic Outdoor Landscape Design & Construction, Inc.	Island Road Between Mt. Pleasant Road an	3,800.00	
	23193	Exotic Outdoor Landscape Design & Construction, Inc.	Mansfield Road	2,500.00	
	23212	Exotic Outdoor Landscape Design & Construction, Inc.	Provide Equipment and Operator to Clean	1,800.00	
01-201-26-510-299		<i>Stormwater- Misc Expenses</i>	TOTAL FOR ACCOUNT		8,100.00
TOTAL for DEPARTMENT 510					8,100.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	23167	PABCO Industries, LLC	2-PLY PAPER LEAF BAGS - 50 / BUNDLE - Pr	5,137.20	
	23167	PABCO Industries, LLC	Shipping Charge	195.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		5,332.20
TOTAL for DEPARTMENT 000					5,332.20
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	23252	State of NJ, Dept of Health	July 2021 Dog License	21.60	
	23252	State of NJ, Dept of Health	August 2021 Dog License	46.20	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	TOTAL FOR ACCOUNT		67.80
TOTAL for DEPARTMENT 000					67.80
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-30-100-0	23266	Excel Silk Screening	Hummel Jersey w/ 2 Pairs of Socks (1 Bla	6,050.00	
	23266	Excel Silk Screening	Cold Gear Shirts w/ Mansfield Down Left	2,662.00	
14-201-30-100-0		<i>Soccer Supplies</i>	TOTAL FOR ACCOUNT		8,712.00
TOTAL for DEPARTMENT 100					8,712.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	23159	W.B. MasonCo., Inc.	Calculator, EL1750V, WE - Sales Order #S	51.34	
	23159	W.B. MasonCo., Inc.	Stand, Calculator Large	20.69	
	23159	W.B. MasonCo., Inc.	Stand, Calculator Large - Return #CM0102	-20.69	
18-201-20-100-0		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		51.34
	23093	Middlesex County College	Technical Assistant Course for Shana Gos	450.00	
18-201-20-100-3		<i>Education and Training</i>	TOTAL FOR ACCOUNT		450.00
	23250	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Shartp MX-4	193.07	
18-201-20-100-7		<i>Office Equipment</i>	TOTAL FOR ACCOUNT		193.07
	22764	Networks Plus	INVOICE DATED 9/1/2021 - INVOICE #6506	1,582.00	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		1,582.00
TOTAL for DEPARTMENT 100					2,276.41
DEPARTMENT 109					
	23161	ULINE	Record Storage Rack - 69 x30x84" - Item	290.00	
	23161	ULINE	Shipping and Handling	95.13	
	23224	Networks Plus	New Dell Monitor SE2419Hx - Invoice #645	256.00	
	23213	Associated Imaging Solution Inc.	Color Copies - July 29, 2021 to August 2	10.99	
	23233	Amazon Capital Services	Aiphone LEM-1DLS Single-Door Access Sent	199.00	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		851.12
TOTAL for DEPARTMENT 109					851.12
COAH TRUST					
DEPARTMENT 000					
	23205	PRIME & TUVEL	AFFORDABLE HOUSING - (39.00 Hours @ \$230	8,970.00	
	23205	PRIME & TUVEL	AFFORDABLE HOUSING - EXPENSES	220.00	
	23207	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
	23249	The Platt Law Group, P.C.	Special COAH Counsel - Tower Gate Associ	45.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		9,385.00
TOTAL for DEPARTMENT 000					9,385.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	23259	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: August	1,215.33	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,215.33
	23188	VERIZON	Account Number: 609-291-5010 495 55Y /	59.92	
	23217	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	202.86	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		262.78
TOTAL for DEPARTMENT 100					1,478.11