

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9588	6041 - JPMonzo Municipal Consulting, LLC	PO 20351 Finance	50.00	50.00
	TOTAL			50.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	50.00			
01-260-05-100	Due to Clearing.Claims			0.00	50.00
TOTALS FOR	CURRENT FUND	50.00	0.00	0.00	50.00

Total to be paid from Fund 01 CURRENT FUND

50.00

50.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 130					
01-201-20-130-142		20351 JPMonzo Municipal Consulting, LLC FIN: Education & Training	Webinar for Bonnie Grouser; Best Practiv	50.00	
			TOTAL FOR ACCOUNT		50.00
		TOTAL for DEPARTMENT 130			50.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9590	5646 - ACCSES NEW JERSEY, INC.	PO 19412 General Janitorial Cleaning Service	1,264.74	1,264.74
9591	5629 - Action Uniform Co LLC	PO 20353 Police	142.99	142.99
9592	5461 - ATLANTIC TACTICAL	PO 20214 Police - Kyle Buck	94.15	94.15
9593	5461 - ATLANTIC TACTICAL	PO 20262 Police	271.40	271.40
9594	4838 - Bradley-Sciocchetti, Inc.	PO 20372 Building and Grounds	1,932.50	1,932.50
9595	3077 - Courier Times	PO 20393 Advertising	48.76	48.76
9596	3138 - Columbus Central Veterinary	PO 20375 Animal Care	226.47	226.47
9597	4472 - Comcast	PO 19408 Internet Service - Municipal Comple	290.65	290.65
9598	4472 - Comcast	PO 19409 Internet Service - Police and Publi	302.18	302.18
9599	5929 - CONSTELLATION NEW ENERGY - GAS DIVI	PO 20390 Natural Gas Commodity	390.17	390.17
9600	4553 - Insurance Agency Management	PO 20368 Recreation	500.00	500.00
9601	3481 - Junior Greyhounds Athletic	PO 20369 Annual Fee for JGAA 2019	1,500.00	1,500.00
9602	3512 - Language Services Associates	PO 20361 Interpreter - Police	65.10	65.10
9603	5808 - Majestic Oil Company Inc	PO 20358 Gasoline	1,037.38	1,037.38
9604	3675 - Mr. Bob's Portable Toilets	PO 20394 Portable Toilets	143.64	143.64
9605	5988 - NAPA Auto Parts	PO 20401 Roads	16.99	16.99
9606	4251 - National Coating & Supplies	PO 20278 Athletic Field Paint -	460.00	460.00
9607	3735 - Networks Plus	PO 19870 Power Edge Dell Server	15,250.00	
		PO 20128 OEM	1,560.00	
		PO 20365 Telephone	1,156.52	
		PO 20391 Police Data Processing Equipment -	240.00	
		PO 20384 Clerk	67.19	18,273.71
9608	3680 - NEW JERSEY AMERICAN WATER	PO 20367 Water Bill	3,409.42	
		PO 20367 Water Bill	943.89	4,353.31
9609	5715 - NJ Advance Media	PO 20363 Advertising	90.77	90.77
9610	4991 - Northern Burlington Soccer Club	PO 20379 Clean Communities	250.00	250.00
9611	4991 - Northern Burlington Soccer Club	PO 20381 Clean Communities	500.00	500.00
9612	3850 - Parker McCay, P.A.	PO 20377 General Legal	10,764.52	10,764.52
9613	3850 - Parker McCay, P.A.	PO 20402 Prosecutor - August 2019	5,600.00	5,600.00
9614	3237 - Primpoint Payroll Services	PO 20398 Time and Labor Management Fee	224.40	224.40
9615	3925 - PSE&G CO.	PO 20366 Recreation and Street Lighting Manc	625.30	625.30
9616	5724 - Ray Moriconi Jr.	PO 20345 Stormwater Inlet Replace - Mapleton	1,100.00	1,100.00
9617	3961 - Raymond Coleman & Heindold, LLP	PO 20373 General Legal Matters - Flanning Bo	29.00	29.00
9618	3961 - Raymond Coleman & Heindold, LLP	PO 20376 Tower Gate Litigation	507.50	507.50
9619	5716 - Ready Refresh	PO 19411 Water Cooler for Municipal Complex	24.50	24.50
9620	4005 - Riggins, Inc.	PO 20359 Diesel	511.16	511.16
9621	5285 - Rutgers Youth Research Council	PO 20380 Recreation	532.50	532.50
9622	4068 - Sammie's Uniforms	PO 20360 Police - Pachuta	909.32	909.32
9623	4133 - South Jersey Energy	PO 20388 Electricity Commodity	3,632.82	3,632.82
9624	4182 - Stout & Caldwell Eng., Inc.	PO 20370 Environmental Meetings	175.00	175.00
9625	5234 - Sunftone	PO 20383 Telephone	94.32	94.32
9626	4201 - TAX COLLECTOR/TREAS ASSOC OF NJ	PO 20386 Tax Collector - TCTA Membership Due	100.00	100.00
9627	5482 - TERMINIX PROCESSING CENTER	PO 20382 Buildings & Grounds - Municipal Co	188.00	188.00
9628	3388 - Home Depot Credit Services	PO 20397 Parks and Court	51.52	51.52
9629	5987 - Tokour Energy Systems, Inc.	PO 19902 Building and Grounds	1,583.00	
		PO 20399 Buildings and Grounds - Police Stat	5,320.46	6,903.46
9630	4314 - U.P.S.	PO 20403 Police	21.80	21.80
9631	4328 - VCI EMERGENCY VEHICLE, INC.	PO 19644 Vehicle Maintenance - AMBULANCE REP	1,428.60	1,428.60
9632	4333 - VERIZON	PO 20374 Telephone	149.06	
		PO 20374 Telephone	46.25	195.31
9633	4790 - W.B. MasonCo., Inc.	PO 20362 OEM - Office Supplies	165.07	
		PO 20387 Police and Finance - Office Supplie	148.97	
		PO 20392 Police - Water Jugs	54.65	368.69
9634	4790 - W.B. MasonCo., Inc.	PO 20395 Clerk - Office Supplies	453.41	453.41
TOTAL				66,596.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK; OTHER EXPENSES:	588.07			
01-201-20-130-100	FINANCIAL ADMINISTRATION; OTHER EXPENSES:	290.12			
01-201-20-145-100	REVENUE ADMINISTRATION; OTHER EXPENSES:	100.00			
01-201-20-155-100	LEGAL SERVICES; OTHER EXPENSES:	11,272.02			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-21-180-100	PLAN: OTHER EXPENSES:	69.74			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	31.32			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,802.66			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	1,725.07			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	4,200.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	16.99			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	8,157.30			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,428.60			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	175.00			
01-201-27-340-100	ANIMAL CONTROL: OTHER EXPENSES	226.47			
01-201-28-370-100	RECREATION: OTHER EXPENSES	2,992.50			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	170.74			
01-201-31-430-100	ELECTRICITY	4,022.99			
01-201-31-435-100	STREET LIGHTING	625.30			
01-201-31-440-100	TELEPHONE	1,992.73			
01-201-31-445-100	WATER:	3,409.42			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,548.54			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,424.42			
01-203-26-310-100	(2018) BUILDING & GROUNDS: OTHER EXPENSE		2,155.90		
01-260-05-100	Due to Clearing/Claims			0.00	48,505.90
TOTALS FOR	CURRENT FUND	46,350.00	2,155.90	0.00	48,505.90
02-260-05-100	Due to Clearing/Claims			0.00	750.00
02-266-54-000-170	Reserve: Clean Communities			750.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	750.00	750.00
04-215-20-170-700	Ord 2017-07 Various Capital Improvements			16,350.00	
04-260-05-100	Due to Clearing/Claims			0.00	16,350.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	16,350.00	16,350.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	990.14			
30-260-05-100	Due to Clearing/Claims			0.00	990.14
TOTALS FOR	SEWER UTILITY OPERATING	990.14	0.00	0.00	990.14
Total to be paid from Fund 01 CURRENT FUND		48,505.90			
Total to be paid from Fund 02 STATE AND FEDERAL GRANT				750.00	
Total to be paid from Fund 04 CAPITAL FUND				16,350.00	
Total to be paid from Fund 30 SEWER UTILITY OPERATING				990.14	
					66,596.04

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
	20363	NJ Advance Media	CLERK- 8/27/2019 - Ad #0009299032 - Town	13.92	
	20363	NJ Advance Media	CLERK - 9/6/2019 - Ad #0009314162 - Town	28.71	
	20393	Courier Times	CLERK - ORDS 2019-14,15 ADOPTED - Run Da	24.84	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		67.47
	20395	W.B. MasonCo., Inc.	Envelope, CLSP8,75X11,5KFT - Item #QUA37	46.55	
	20395	W.B. MasonCo., Inc.	Tape, Maglo, .75X1M,10RL,CR - Item #MMM8	57.84	
	20395	W.B. MasonCo., Inc.	Pen, Uniball,Visn, Micro, Be - Item #SAN	24.50	
	20395	W.B. MasonCo., Inc.	Binder Clips, Black, Large 12/Pk - Item	4.84	
	20395	W.B. MasonCo., Inc.	PRP, 8.5X11, 30 Recy, 20lb, 5000/CT - It	182.10	
	20395	W.B. MasonCo., Inc.	Marker, King Size 4/PK, Bk - Item #SAN15	8.22	
	20395	W.B. MasonCo., Inc.	Marker, Sharpie, FN,BK,5/Pk - Item #SAN3	5.15	
	20395	W.B. MasonCo., Inc.	Highlighter, Sat,MOR-Acct 6 - Item #SAN25	4.94	
	20395	W.B. MasonCo., Inc.	PRP, 8.5X14, 30% Recy, 5000/CT - Item #W	53.96	
	20395	W.B. MasonCo., Inc.	Pckt, LGL, PR, 5.25" Exp, 10/BX (15361)	45.22	
	20395	W.B. MasonCo., Inc.	Jacket, File, Exp, 2" LFR 50/BX - Item #	5.11	
	20395	W.B. MasonCo., Inc.	Envelope, CLSP12X15.5KFT28 (CO910) - Ite	12.58	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	Binder Clips, Black, Medium, 24/Pk - Tte	2.40	
			TOTAL FOR ACCOUNT		453.41
	20384	Networks Plus	September 10, 2019 - USB Cable - Invoice	25.19	
	20384	Networks Plus	September 10, 2019 - Wireless Keyboard/M	42.00	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		67.19
TOTAL for DEPARTMENT 120					588.07
DEPARTMENT 130					
01-201-20-130-129	20398	Primpoint Payroll Services	Time and Labor Management Fee - August 2	224.40	
		<i>FIN: Other Contractual Items</i>	TOTAL FOR ACCOUNT		224.40
	20387	W.B. MasonCo., Inc.	Label, Adrss, 260/RI, WE - Item #DYM3032	11.74	
	20387	W.B. MasonCo., Inc.	Strips; Picture Hanging; 28CT - Item #MM	53.98	
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		65.72
TOTAL for DEPARTMENT 130					290.12
DEPARTMENT 145					
01-201-20-145-144	20386	TAX COLLECTOR/TREAS ASSOC OF NJ	2019 TCTA Membership Dues -Member # 3648	100.00	
		<i>TAX C: Dues</i>	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 145					100.00
DEPARTMENT 155					
	20377	Parker McCay, P.A.	Mansfield Township v. VA Florence,LLC	967.50	
	20377	Parker McCay, P.A.	Mansfield Twp. - State Court Tax Appeals	500.00	
	20377	Parker McCay, P.A.	Mansfield Twp. - State Court Tax Appeals	120.00	
	20377	Parker McCay, P.A.	Mansfield Township - General Legal Servi	8,840.00	
	20377	Parker McCay, P.A.	Mansfield Township - General Legal Servi	50.00	
	20377	Parker McCay, P.A.	DISBURSEMENTS - Township of Mansfield -	121.08	
	20377	Parker McCay, P.A.	DISBURSEMENTS - Mansfield Township - 201	165.94	
	20376	Raymond Coleman & Heinoild, LLP	Tower Gate Litigation - File # 9372 - In	507.50	
01-201-20-155-280		<i>LEGAL: General Legal</i>	TOTAL FOR ACCOUNT		11,272.02
TOTAL for DEPARTMENT 155					11,272.02

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-21-180-121	20363	NJ Advance Media	PLAN - 8/31/2019 - Ad #0009305586 - Town	16.82	
	20393	Courier Times	PLAN - PB DECISION 8-26 RES 2019-6-10 -	23.92	
	PLAN: Advertising		TOTAL FOR ACCOUNT		40.74
01-201-21-180-127	20373	Raymond Coleman & Heinoold, LLP	General Planning Board Matters - File #	29.00	
	PLAN: Legal Services		TOTAL FOR ACCOUNT		29.00
TOTAL for DEPARTMENT 180					69.74
DEPARTMENT 185					
01-201-21-185-121	20363	NJ Advance Media	ZONE - 9/7/2019 - Ad#0009315632 - Townsh	15.66	
	20363	NJ Advance Media	ZONE - 9/7/2019 - Ad#0009315629 - Townsh	15.66	
	ZONE: Advertising		TOTAL FOR ACCOUNT		31.32
TOTAL for DEPARTMENT 185					31.32
DEPARTMENT 240					
01-201-25-240-122	20403	U.P.S.	September 9, 2019 - Ground Commercial Wi	14.90	
	20403	U.P.S.	September 9, 2019 - Same Day PkUp - We	6.90	
	POLICE: Postage		TOTAL FOR ACCOUNT		21.80
01-201-25-240-132	20360	Samzie's Uniforms	Dan Pachuta - Rocky Boots - Invoice #113	130.00	
	20360	Samzie's Uniforms	BDU Trousers	152.54	
	20360	Samzie's Uniforms	Trousers W/Gold Stripe	144.90	
	20360	Samzie's Uniforms	Vest Carrier - Wool Blend Armorskin	122.90	
	20360	Samzie's Uniforms	Vest Carrier - Armor Skin Vest Carrier	107.44	
	20360	Samzie's Uniforms	S/S Cotton Street Shirt	131.36	
	20360	Samzie's Uniforms	S/S Armor Cotton Skin Base Shirt	96.18	
	20360	Samzie's Uniforms	SGT Chevrons	24.00	
	20353	Action Uniform Co LLC	Boot: Thorogood 834-6219 9.5 Wide For Ri	142.99	
	POLICE: Clothing/Uniforms		TOTAL FOR ACCOUNT		1,052.31
	01-201-25-240-136	20387	W.B. MasonCo., Inc.	Tape, DYM,WE On Bk, .5" - Item #DYM4502	20.81
20387		W.B. MasonCo., Inc.	Tape, D1 Perm, 1/2" BK/WE - Item #DYM169	14.99	
20387		W.B. MasonCo., Inc.	Battery, Copprtp, AAA,24/Bx - Item #DORM	18.05	
20387		W.B. MasonCo., Inc.	Label, C/Code Num-7 RL, PB - Item #SMD67	14.70	
20387		W.B. MasonCo., Inc.	Label, C/Code Num-4 RL, LGN - Item #SMD6	14.70	
POLICE: Office Supplies		TOTAL FOR ACCOUNT		83.25	
01-201-25-240-159	20391	Networks Plus	Web Hosting - Annual Renewal for Hosting	210.00	
	20391	Networks Plus	Domain Renewal for mansfieldtownshipoli	30.00	
POLICE: Data Proc Equip/Maint		TOTAL FOR ACCOUNT		240.00	
01-201-25-240-299	20214	ATLANTIC TACTICAL	Bodyguard Hose and Wand for 43950 - Item	57.48	
	20214	ATLANTIC TACTICAL	Def-Tec Fogger MK-9 17.4oz - Item #DEF4	36.67	
	20262	ATLANTIC TACTICAL	Safariland Transport Hood - 5 Pack - Ite	34.40	
	20262	ATLANTIC TACTICAL	NT-48 D-Ring Nylon Transport Belt - Item	210.00	
	20262	ATLANTIC TACTICAL	Condor Gas Mask Pouch - Color Black - It	27.00	
	20392	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	53.64	
	20392	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	1.01	
	20361	Language Services Associates	Telephonic Charges - Police - (Case # 20	65.10	
	POLICE: Miscellaneous		TOTAL FOR ACCOUNT		485.30
TOTAL for DEPARTMENT 240					1,882.66

Office of Emergency Management

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

Account	PO #	Vendor	Description	Payment	Account Total	
Office of Emergency Management						
01-201-25-252-158		<i>EMGMT: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		1,560.00	
		20362 W.B. MasonCo., Inc.	Binder Clips, Medium, Black/Silver, Doze	1.96		
		20362 W.B. MasonCo., Inc.	Perforated Ruled Writing Pads, Narrow Ru	1.99		
		20362 W.B. MasonCo., Inc.	Diamond Clear Heavyweight Sheet Protecto	45.28		
		20362 W.B. MasonCo., Inc.	Sure Start Refill Rolls for DP1000 Easy	14.53		
		20362 W.B. MasonCo., Inc.	Versatile Label Maker With AC Adapter an	101.31		
01-201-25-252-299		<i>EMGMT: Miscellaneous</i>	TOTAL FOR ACCOUNT		165.07	
TOTAL for Office of Emergency Management					1,725.07	
DEPARTMENT 275						
01-201-25-275-128		20402 Parker McCay. P.A. <i>PROS: Other Professional</i>	Prosecutor August 2019 - Mansfield - Fil	4,200.00		
			TOTAL FOR ACCOUNT		4,200.00	
TOTAL for DEPARTMENT 275					4,200.00	
DEPARTMENT 290						
01-201-26-290-299		20401 NAPA Auto Parts <i>ROAD: Miscellaneous</i>	Grease Fitting Asst - Invoice #4316-1385	16.99		
			TOTAL FOR ACCOUNT		16.99	
TOTAL for DEPARTMENT 290					16.99	
DEPARTMENT 310						
01-201-26-310-124		19412 ACSES NEW JERSEY, INC. 20382 TERMINIX PROCESSING CENTER 20382 TERMINIX PROCESSING CENTER 20382 TERMINIX PROCESSING CENTER <i>B&G: Clean/Maintenance</i>	Janitorial Services for Township of Maus Pest Control Municipal Complex - Police Pest Control Municipal Complex - Service Pest Control EMS Building - Service Date	1,264.74 61.00 77.00 50.00		
			TOTAL FOR ACCOUNT		1,452.74	
01-201-26-310-159		19902 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20399 Tozour Energy Systems, Inc. 20372 Bradley-Sciocchetti, Inc. 20372 Bradley-Sciocchetti, Inc. 20372 Bradley-Sciocchetti, Inc. 20372 Bradley-Sciocchetti, Inc. 20372 Bradley-Sciocchetti, Inc. <i>B&G: Millenium</i>	Preventative Maintenance Service Agreeeme VALVE; 1/2 NPTI; 3-Way - Modula November 6, 2018 - Joseph Dechristy November 12, 2018 - Joseph Dechristy November 16, 2018 - Joseph Dechristy November 16, 2018 Trip Charge Billing for Labor and Material Necessary November 27, 2018 - Joseph Dechristy November 27, 2018 Trip Charge Billing for Labor and Material Necessary April 15, 2019 - Joseph Dechristy April 15, 2019 - Envir & Consumables Fee April 15, 2019 - Trip Charge August 1, 2109 - Buzner Technician - Rep Switch Air SPDT .17-6.0" W.C. August 6, 2019 -PowerFlame Burner - Burn August 26, 2019 - PowerFlame Burner - Bu Scanner UV C7027A-1023 HNYWELL	1,583.00 167.70 288.00 432.00 720.00 39.50 337.68 288.00 39.50 221.60 576.00 15.08 39.50 915.00 67.00 305.00 457.50 188.00		6,680.06
01-201-26-310-299		19411 Ready Refresh <i>B&G: Miscellaneous</i>	12/20 - Ticket # xxxxxxxxxx - Quantity T	24.50		
			TOTAL FOR ACCOUNT		24.50	
		20399 Tozour Energy Systems, Inc.	Buildings and Grounds - Billing for Labo	436.40		
		20399 Tozour Energy Systems, Inc.	October 4, 2018 - Joseph Dechristy - Lab	576.00		

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DEPARTMENT 310					
	20399	Tozour Energy Systems, Inc.	October 11, 2018 - Joseph Dechristy - Ia	432.00	
	20399	Tozour Energy Systems, Inc.	October 11, 2018 Trip Charge	39.50	
	20399	Tozour Energy Systems, Inc.	Billing for Labor and Materials Necessar	240.00	
01-203-26-310-159		(2018) B&G: Millenium	TOTAL FOR ACCOUNT		2,155.90
TOTAL for DEPARTMENT 310					10,313.20
DEPARTMENT 315					
	19644	VCI EMERGENCY VEHICLE, INC.	Open Purchase Order for Anticipated Ambu	1,428.60	
01-201-26-315-299		MAINT: Miscellaneous	TOTAL FOR ACCOUNT		1,428.60
TOTAL for DEPARTMENT 315					1,428.60
DEPARTMENT 335					
	20370	Stout & Caldwell Eng., Inc.	Environmental Meeting September 2019 - I	175.00	
01-201-27-335-141		HEALTH: Conferences & Meetings	TOTAL FOR ACCOUNT		175.00
TOTAL for DEPARTMENT 335					175.00
DEPARTMENT 340					
	20375	Columbus Central Veterinary	Date of Invoice 09-11-19 - Animal Servic	226.47	
01-201-27-340-299		ANIMAL: Miscellaneous	TOTAL FOR ACCOUNT		226.47
TOTAL for DEPARTMENT 340					226.47
DEPARTMENT 370					
	20369	Junior Greyhounds Athletic	Annual Membership Fee for Northern Burli	1,500.00	
01-201-28-370-167		REC: Football/Cheerleading	TOTAL FOR ACCOUNT		1,500.00
	20278	National Coating & Supplies	K08305 Krylon White Athletic Field Paint	460.00	
01-201-28-370-168		REC: Soccer	TOTAL FOR ACCOUNT		460.00
	20380	Rutgers Youth Research Council	5th Edition Packets, Ref. Manuals, Concu	525.00	
	20380	Rutgers Youth Research Council	Shipping & Handling	7.50	
	20368	Insurance Agency Management	Policy #TBD 9/01/2019-9/01/2020 - Bob Mc	500.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		1,032.50
TOTAL for DEPARTMENT 370					2,992.50
DEPARTMENT 375					
	20397	Home Depot Credit Services	Scotchblue 1.88" 2090 (For Pickleball)	13.16	
	20397	Home Depot Credit Services	Homelite/Powercare 2 CYC Oil 16Oz 50:01	13.94	
	20394	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 9/10	47.88	
	20394	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		122.86
	20394	Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 9/10/20	47.88	
01-201-28-375-102		PARKS- Maplaton	TOTAL FOR ACCOUNT		47.88
TOTAL for DEPARTMENT 375					170.74

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-31-430-255	20390	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000011369447532182 - Natur	379.40	
	20388	South Jersey Energy	Account #: PE000011369448332182 - Elect	3,620.14	
		<i>ELLEC; Millenium Building</i>	TOTAL FOR ACCOUNT		3,999.54
01-201-31-430-299	20390	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000010393927883789 - Natur	1.34	
	20390	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000008146812683527 - Natur	9.43	
	20388	South Jersey Energy	Account #: PE000010393882583696 - Elect	12.68	
		<i>ELLEC; Miscellaneous</i>	TOTAL FOR ACCOUNT		23.45
TOTAL for DEPARTMENT 430					4,022.99
DEPARTMENT 435					
01-201-31-435-299	20366	PSE&G CO.	Columbus Civic Club Recreation Center -	152.00	
	20366	PSE&G CO.	Manchester Court Street Lighting - Unmet	344.86	
	20366	PSE&G CO.	Columbus Civic Club / Concession Stand -	32.75	
	20366	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	95.61	
		<i>SLIGHT; Miscellaneous</i>	TOTAL FOR ACCOUNT		625.30
TOTAL for DEPARTMENT 435					625.30
DEPARTMENT 440					
01-201-31-440-242	20383	Surftone	Police - Monthly Service From 9/15/2019	47.16	
		<i>TELE; Telephone Police Dept</i>	TOTAL FOR ACCOUNT		47.16
01-201-31-440-245	20383	Surftone	Police Fax and Concession Alarm Code - M	47.16	
	20374	VERIZON	Account Number: 609-291-1712 017 75Y /	93.53	
	20374	VERIZON	Account Number: 609-324-2965 733 21Y /	55.53	
	20365	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
		<i>TELE; Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,352.74
01-201-31-440-249	19408	Comcast	2019 BLANKET PURCHASE ORDER - Municipal	290.65	
	19409	Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - .OLD	85.89	
	19409	Comcast	Police Internet Service - NEW SERVICE AT	216.29	
		<i>TELE; Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		592.83
TOTAL for DEPARTMENT 440					1,992.73
DEPARTMENT 445					
01-201-31-445-299	20367	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Au	24.01	
	20367	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Au	3,385.41	
		<i>WATER; Miscellaneous</i>	TOTAL FOR ACCOUNT		3,409.42
TOTAL for DEPARTMENT 445					3,409.42
DEPARTMENT 447					
01-201-31-447-231	20358	Majestic Oil Company Inc	531.5 Gallons @ \$1.9518 - 9/11/19 - Invo	1,037.38	
		<i>PETRO; Gasoline</i>	TOTAL FOR ACCOUNT		1,037.38
01-201-31-447-234	20359	Riggins, Inc.	234.8 Gallons @ \$ 2.177000 / Invoice #75	511.16	
		<i>PETRO; Diesel Fuel</i>	TOTAL FOR ACCOUNT		511.16
TOTAL for DEPARTMENT 447					1,548.54

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

Account	PO #	Vendor	Description	Payment	Account Total
	20397	Home Depot Credit Services	CE 8 In. Cable Tie Reusable (5-Pack)	16.44	
	20397	Home Depot Credit Services	8" Bls UV RSSST DBLCLK CBLE Tie 100Pk	7.98	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		24.42
	20402	Parker McCay, P.A.	Prosecutor August 2019 - Springfield	1,400.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		1,400.00
TOTAL for DEPARTMENT 490					1,424.42

STATE AND FEDERAL GRANT

DEPARTMENT 000

	20381	Northern Burlington Soccer Club	Clean Communities Clean Up - Mansfield R	500.00	
	20379	Northern Burlington Soccer Club	Clean Communities Clean Up - Civic Club	250.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00

CAPITAL FUND

DEPARTMENT 170

	20345	Ray Moriconi Jr.	August 12, 2019 - Mapleton - Birmingham	175.00	
	20345	Ray Moriconi Jr.	August 17, 2019 - Mapleton - Birmingham	175.00	
	20345	Ray Moriconi Jr.	August 26, 2019 - Mapleton - Put Liquid	175.00	
	20345	Ray Moriconi Jr.	August 15, 2019 - #2 Hawk Drive - 10.5 G	200.00	
	20345	Ray Moriconi Jr.	August 19, 2019 - Hawk - Put 12.5 Gallon	200.00	
	20345	Ray Moriconi Jr.	September 11, 2019 - Hawk - Poured 10 Fl	175.00	
04-215-20-170-703		<i>Stormwater Inlet Replacement</i>	TOTAL FOR ACCOUNT		1,100.00
	19870	Networks Plus	Power Edge Dell Server - Invoice #1986	11,500.00	
	19870	Networks Plus	Professional Services	3,750.00	
04-215-20-170-706		<i>Police Live Scan</i>	TOTAL FOR ACCOUNT		15,250.00
TOTAL for DEPARTMENT 170					16,350.00

SEWER UTILITY OPERATING

DEPARTMENT 100

	20367	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: August	943.89	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		943.89
	20374	VERIZON	Account Number: 609-291-5010 495 55Y /	46.25	
30-201-30-100-250		<i>PLANT OPERATIONS: Utilities</i>	TOTAL FOR ACCOUNT		46.25
TOTAL for DEPARTMENT 100					990.14

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

Check#	Vendor	Description	Payment	Check Total
3088	4592 - Environmental Resolutions, Inc.	PO 20385 Escrow	4,827.45	4,827.45
3089	3850 - Parker McCay, P.A.	PO 20357 Escrow	660.00	660.00
3090	3961 - Raymond Coleman & Heindold, LLP	PO 20355 Escrow	435.00	435.00
3091	3961 - Raymond Coleman & Heindold, LLP	PO 20371 Escrow	282.75	282.75
3092	3986 - REMINGTON, VERNICK & ARANGO	PO 20356 Escrow	1,720.00	
		PO 20364 Road Opening - 1 Arlington, 393 and	800.00	
		PO 20378 Escrow	24,012.55	26,532.55
3093	4182 - Stout & Caldwell Eng., Inc.	PO 20354 Escrow	532.50	532.50
TOTAL				33,270.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	33,270.25
23-286-56-020-062	Centex - Renaissance			2,255.00	
23-286-56-091-022	Prestige Engineering Inspection Escrow			1,720.00	
23-286-56-091-025	Logistics Park Phasel Engineer Site Work			23,843.55	
23-286-56-091-027	Margolis NJAW Water Main Ext			169.00	
23-286-56-091-100	Minors Escrow			5,282.70	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	33,270.25	33,270.25

Total to be paid from Fund 23 DEVELOPERS ESCROW

33,270.25

33,270.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
		20357 Parker McCay, P.A.	Receipt and review of Jim Mullen's email	660.00	
		20385 Environmental Resolutions, Inc.	For Services Rendered from Sept 3, 2019-	1,595.00	
23-286-56-020-062		Centex - Renaissance	TOTAL FOR ACCOUNT		2,255.00
TOTAL for DEPARTMENT 020					2,255.00
DEPARTMENT 091					
		20356 REMINGTON, VERNICK & ARANGO	Review bond calculation. Performance bon	1,720.00	
23-286-56-091-022		Prestige Engineering Inspection Escrow	TOTAL FOR ACCOUNT		1,720.00
		20378 REMINGTON, VERNICK & ARANGO	Professional Services through 8/31/19 -	23,843.55	
23-286-56-091-025		Logistics Park Phase1 Engineer Site Work	TOTAL FOR ACCOUNT		23,843.55
		20378 REMINGTON, VERNICK & ARANGO	Professional Services through 8/31/19 -	169.00	
23-286-56-091-027		Margolis NJAW Water Main Ext	TOTAL FOR ACCOUNT		169.00
		20354 Stout & Caldwell Eng., Inc.	Resolution compliance. Type and Edit Rev	532.50	
		20355 Raymond Coleman & Heinold, LLP	Prepare Danmlk Application. Revising Dan	435.00	
23-286-56-091-176		20385 Environmental Resolutions, Inc.	For Services Rendered from Aug 4, 2019-8	36.25	
		Honestead Plaza II	TOTAL FOR ACCOUNT		1,003.75
		20364 REMINGTON, VERNICK & ARANGO	2019 Road Opening Permits Application Re	200.00	
		20364 REMINGTON, VERNICK & ARANGO	2019 Road Opening Permits Application Re	200.00	
		20364 REMINGTON, VERNICK & ARANGO	2019 Road Opening Permits Application Re	200.00	
23-286-56-091-196		20364 REMINGTON, VERNICK & ARANGO	2019 Road Opening Permits Application Re	200.00	
		Road Openings	TOTAL FOR ACCOUNT		800.00
		20385 Environmental Resolutions, Inc.	For Services Rendered from Sept 6, 2019-	1,740.00	
23-286-56-091-210		CPEB Land Associates LLC	TOTAL FOR ACCOUNT		1,740.00
		20371 Raymond Coleman & Heinold, LLP	Meeting with Contract Purchasers to disc	282.75	
		20385 Environmental Resolutions, Inc.	For Services Rendered from Aug 5, 2019-8	528.73	
23-286-56-091-226		3130 Route 206 Informal Meeting	TOTAL FOR ACCOUNT		811.48
		20385 Environmental Resolutions, Inc.	For Services Rendered from Aug 13, 2019-	300.61	
23-286-56-091-228		Ward 36 Settlers Lane	TOTAL FOR ACCOUNT		300.61
		20385 Environmental Resolutions, Inc.	For Services Rendered from Aug 21, 2019-	626.86	
23-286-56-091-229		Robertson 59 Chesterfield Road	TOTAL FOR ACCOUNT		626.86
TOTAL for DEPARTMENT 091					31,015.25