

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10049	5646 - ACCSES NEW JERSEY, INC.	PO 20948 General Janitorial Cleaning Services As	1,681.94	1,681.94
10050	6007 - American Bituminous Company	PO 20914 Roads	418.50	418.50
10051	5661 - Barlow Auto Group	PO 20921 EMS	27.52	27.52
10052	3039 - Bordentown Township	PO 20954 Animal Control Services for Period: 12/	510.00	510.00
10053	3073 - Burlington Co, Solid Waste Depart.	PO 20949 Landfill	23,277.68	23,277.68
10054	4722 - Burlington County Municipal Clerk's	PO 20934 Clerk Dues Calendar Year 2020	150.00	150.00
10055	3089 - Capehart & Scatchard, P.A.	PO 20939 General Legal Services	54.00	54.00
10056	4358 - Central Jersey Equipment, LLC	PO 20931 Parks	8.49	8.49
10057	5373 - Central Jersey Landscaping, Inc.	PO 20903 Streets & Roads - Snow Removal	1,997.50	1,997.50
10058	3077 - Courier Times	PO 20953 Advertising	1,062.82	1,062.82
10059	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 20952 Copier Machine Rental	900.00	900.00
10060	5480 - DFW Electric	PO 20951 Building and Grounds	2,275.00	2,275.00
10061	5212 - Direct Energy Business	PO 20945 Natural Gas	2,772.35	2,772.35
10062	4975 - EMR Power Systems, LLC	PO 20935 Service to Generator Services	1,083.06	1,083.06
10063	4975 - EMR Power Systems, LLC	PO 20935 Service to Generator Services	348.99	348.99
10064	6098 - Gary Underwood	PO 20898 Refund of Property Taxes	791.74	791.74
10065	6105 - Gary White	PO 20957 Refund of Tax Overpayment for Exempt Vet	8,276.36	8,276.36
10066	5682 - GE Capital c/o Ricoh Usa Program	PO 20911 Copier Machine Rental	73.55	
		PO 20911 Copier Machine Rental	89.18	162.73
10067	4815 - Gramco Business Communications	PO 20820 Bosch Conference System - Contract Term	1,640.00	1,640.00
10068	6100 - GSCSNJ - Town and Country Service Unit	PO 20918 Clean Communities	500.00	500.00
10069	3388 - Home Depot Credit Services	PO 20950 Building and Grounds	410.10	410.10
10070	6011 - IAAI FIT	PO 20919 Fire Prevention	660.00	660.00
10071	6104 - JLL	PO 20937 Refund of Property Taxes due to Duplicat	19,653.47	19,653.47
10072	5808 - Majestic Oil Company Inc	PO 20909 Gasoline	335.82	335.82
10073	6099 - Marilyn Mazilli	PO 20916 Tax Overpayment Refund	250.00	250.00
10074	3675 - Mr. Bob's Portable Toilets	PO 20913 Portable Toilets	167.52	167.52
10075	3690 - Municipal Record Service, Inc.	PO 20906 Court	768.00	
		PO 20956 Court	867.00	1,635.00
10076	5988 - NAPA Auto Parts	PO 20941 Construction	44.95	44.95
10077	3735 - Networks Plus	PO 20891 IT Contract - Resolution 2019-6-5	1,641.67	
		PO 20932 Cradlepoint - Offsite Backups - Splash T	110.00	1,751.67
10078	3680 - NEW JERSEY AMERICAN WATER	PO 20940 Water Bill	3,409.42	
		PO 20940 Water Bill	1,194.77	4,604.19
10079	5775 - NJ Police Traffic Officers Associat	PO 20905 Dues - Police	50.00	50.00
10080	3775 - NJ State League of Municipalities	PO 20884 Quick Review of Budget and FAST Update W	25.00	25.00
10081	5265 - NJ-PHCC	PO 20892 Construction	97.00	97.00
10082	3813 - Northern Burlington Regional	PO 20908 Vehicle Maintenance - Police	1,869.17	1,869.17
10083	3237 - Primpoint Payroll Services	PO 20955 Time and Labor Management Fee	439.80	439.80
10084	3925 - PSE&G CO.	PO 20924 Electric & Gas	2,023.48	
		PO 20930 Recreation and Street Lighting Mancheste	874.24	2,897.72
10085	3925 - PSE&G CO.	PO 20928 Electric & Gas January 2020	13,580.46	
		PO 20928 Electric & Gas January 2020	130.05	13,710.51
10086	5419 - Redmond's Mulch & Stone World	PO 20912 Parks	120.00	120.00
10087	4005 - Riggins, Inc.	PO 20902 Diesel	261.69	261.69
10088	4162 - State Toxicology Laboratory	PO 20910 Police	90.00	90.00
10089	4208 - Tedan T/A Burlington Cleaners	PO 20947 Dry Cleaning Police	319.05	319.05
10090	5482 - TERMINIX PROCESSING CENTER	PO 20943 Buildings & Grounds - Municipal Complex	198.00	198.00
10091	5950 - TransUnion	PO 20817 Police	50.00	50.00
10092	4276 - TREASURER STATE OF NJ	PO 20938 Fourth Quarter 2019 Marriage / Civil Uni	50.00	50.00
10093	6026 - Trenton Thunder	PO 20936 Mansfield Township Recreation - FINAL PA	437.50	437.50
10094	5734 - Triad Associates	PO 20920 Professional Services	1,100.00	1,100.00
10095	4336 - VERIZON WIRELESS	PO 20929 Wireless Communication	1,099.68	1,099.68
10096	4352 - Vital Communications	PO 20925 Tax Assessor- Postage for Assessment Car	1,138.00	1,138.00
TOTAL				101,404.52

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,459.78			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	1,523.13			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	205.25			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,522.25			
01-201-21-180-100	PLAN: OTHER EXPENSES:	162.84			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	126.04			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	546.66			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,107.64			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-261-100	EMS: OTHER EXPENSES	27.52			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	660.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	2,416.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,673.10			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	166.78			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	35.88			
01-201-28-370-100	RECREATION: OTHER EXPENSES	71.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	296.01			
01-201-31-430-100	ELECTRICITY	3,511.67			
01-201-31-435-100	STREET LIGHTING	13,107.58			
01-201-31-440-100	TELEPHONE	1,099.68			
01-201-31-445-100	WATER:	3,409.42			
01-201-31-447-100	PETROLEUM PRODUCTS:	597.51			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	23,277.68			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,255.22			
01-203-20-120-100	(2019) MUNICIPAL CLERK: OTHER EXPENSES:		144.20		
01-203-20-155-100	(2019) LEGAL SERVICES: OTHER EXPENSES:		1,154.00		
01-203-25-240-100	(2019) POLICE: OTHER EXPENSES:		90.00		
01-203-26-315-100	(2019) VEHICLE MAINTENANCE: OTHER EXPENS		1,702.39		
01-203-31-430-100	(2019) ELECTRICITY		2,631.28		
01-205-55-000	Tax Over Payments			28,971.57	
01-260-05-100	Due to Clearing.Claims			0.00	98,052.08
01-286-55-001	Due to State for Marriage Licenses			50.00	
TOTALS FOR	CURRENT FUND	63,308.64	5,721.87	29,021.57	98,052.08
02-260-05-100	Due to Clearing/Claims			0.00	500.00
02-286-54-000-170	Reserve: Clean Communities			500.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	500.00	500.00
12-201-30-100-300	Clinics	510.00			
12-260-05-100	Due to Clearing/Claims			0.00	510.00
TOTALS FOR	ANIMAL CONTROL	510.00	0.00	0.00	510.00
14-260-05-100	Due to Clearing/Claims			0.00	437.50
14-286-56-000-000	Reserve for Recreation General			437.50	
TOTALS FOR	RECREATION REVENUE TRUST	0.00	0.00	437.50	437.50
18-201-20-100-2	Books and Publications	97.00			
18-201-20-100-5	Vehicle Maintenance	44.95			
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	231.13
TOTALS FOR	CONSTRUCTION CODE TRUST	231.13	0.00	0.00	231.13
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,673.81			
30-260-05-100	Due to Clearing/Claims			0.00	1,673.81
TOTALS FOR	SEWER UTILITY OPERATING	1,673.81	0.00	0.00	1,673.81

Total to be paid from Fund 01 CURRENT FUND	98,052.08
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	500.00
Total to be paid from Fund 12 ANIMAL CONTROL	510.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	437.50
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	231.13
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,673.81

101,404.52

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

Account	PO #	Vendor	Description	Payment	Account Total
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CURRENT FUND

DEPARTMENT 000

	20916	Marilyn Mazilli	Refund of Tax Overpayment Due To Allowan	250.00	
	20898	Gary Underwood	Refund of 2019 Property Taxes - 1258 Jac	420.93	
	20898	Gary Underwood	Block 46, Lot 1.01 Qfarm	370.81	
	20937	JLL	Refund of Property Taxes - 5-45 Homestea	19,653.47	
	20957	Gary White	Refund of Overpayment of 2019 Taxes due	4,132.50	
	20957	Gary White	2020 Taxes	4,143.86	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		28,971.57
					=====
TOTAL for DEPARTMENT 000					28,971.57

DEPARTMENT 001

	20938	TREASURER STATE OF NJ	Fourth Quarter 2019 Marriage / Civil Uni	50.00	
01-286-55-001		<i>Due to State for Marriage Licenses</i>	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 001					50.00

DEPARTMENT 100

	20932	Networks Plus	Offsite Backups - Invoice #3347	50.00	
01-201-20-100-159		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 100					50.00

DEPARTMENT 120

	20953	Courier Times	CLERK - Vacant Property Notice - I073263	120.06	
	20953	Courier Times	CLERK - RES 2020-1-3 Professional Servic	46.46	
	20953	Courier Times	CLERK - RES 2020-1-8 Meetings, Paper Sch	94.30	
	20953	Courier Times	CLERK - RES 2020-1-9 Holidays - I0732724	49.68	
	20953	Courier Times	CLERK - TRIAD ADVISORY SERV - I07327251	39.56	
	20953	Courier Times	CLERK - RES 2020-1-5 RISK MGMT CONSULTAN	61.18	
	20953	Courier Times	CLERK - RES 2020-1-37 GILLESPIE TEMP SPE	106.72	
	20953	Courier Times	CLERK - ORD 2020-1 CAP BANK PH 2-6 - I07	29.90	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		547.86
	20934	Burlington County Municipal Clerk's	Burlington County Municipal Clerk's Asso	75.00	
	20934	Burlington County Municipal Clerk's	Deputy Clerk Ashley Jolly	75.00	
01-201-20-120-144		<i>CLERK: Dues</i>	TOTAL FOR ACCOUNT		150.00
	20952	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	205.25	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		205.25
	20820	Gramco Business Communications	Liberty Digital Recording System - Hardw	291.67	
	20820	Gramco Business Communications	Bosch Conference System - CLERK PORTION	255.00	
	20932	Networks Plus	Splash Top Remote - Invoice #3345	10.00	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		556.67
	20953	Courier Times	CLERK - DEC 30, 2019 - Amended Notice of	124.20	
	20953	Courier Times	CLERK - DEC 30, 2019 - 2 BTI Aff \$20 Ch	20.00	
01-203-20-120-121		<i>(2019) CLERK: Advertising</i>	TOTAL FOR ACCOUNT		144.20
					=====
TOTAL for DEPARTMENT 120					1,603.98

DEPARTMENT 130

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-142		<i>FIN: Education & Training</i>	TOTAL FOR ACCOUNT		25.00
	20891	Networks Plus	IT Service Contract - Includes Township,	1,058.33	
01-201-20-130-159		<i>FIN: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		1,058.33
	20955	Primpoint Payroll Services	Time and Labor Management Fee - January	439.80	
01-201-20-130-160		<i>FIN: Payroll Costs</i>	TOTAL FOR ACCOUNT		439.80
TOTAL for DEPARTMENT 130					1,523.13
DEPARTMENT 145					
	20952	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	205.25	
01-201-20-145-159		<i>TAX C: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		205.25
TOTAL for DEPARTMENT 145					205.25
DEPARTMENT 150					
	20925	Vital Communications	2020 Annual Notice of Assessment Post Ca	806.20	
	20925	Vital Communications	Notice of Assessment Postage and Handlin	1,410.85	
	20925	Vital Communications	Less Amount Previously Billed for Estima	-1,415.05	
01-201-20-150-122		<i>TAX A: Postage</i>	TOTAL FOR ACCOUNT		802.00
	20891	Networks Plus	IT Service Contract - Includes Township,	100.00	
	20952	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	284.25	
	20925	Vital Communications	Vital Tax System - February 2020 - Invoi	236.00	
	20925	Vital Communications	MODIV Master Tax File - Final Sent to Ed	100.00	
01-201-20-150-159		<i>TAX A: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		720.25
TOTAL for DEPARTMENT 150					1,522.25
DEPARTMENT 155					
	20939	Capehart & Scatchard, P.A.	December 18, 2019 - Telephone Conference	54.00	
	20920	Triad Associates	Mansfield COAH Admin Agent 2019 (MAF-614	200.00	
	20920	Triad Associates	Mansfield COAH Admin Agent 2019 (MAF-614	900.00	
01-203-20-155-280		<i>(2019) LEGAL: General Legal</i>	TOTAL FOR ACCOUNT		1,154.00
TOTAL for DEPARTMENT 155					1,154.00
DEPARTMENT 180					
	20953	Courier Times	PLAN - PB re-Sched Reorg Mtg, Spec Mtg 1	23.92	
	20953	Courier Times	PLAN - PB RES 2020-1-1 MTG SCHED - I0732	36.34	
	20953	Courier Times	PLAN - PB RES 2020-1-2 PROFESSIONAL SERV	49.22	
	20953	Courier Times	PLAN - PB RES 2020-1-3 NEWSPAPER DESIGNA	17.02	
	20953	Courier Times	PLAN - PB RES 2020-1-4 APPOINTING CONFLI	36.34	
01-201-21-180-121		<i>PLAN: Advertising</i>	TOTAL FOR ACCOUNT		162.84
TOTAL for DEPARTMENT 180					162.84
DEPARTMENT 185					
	20953	Courier Times	ZONE - ZBA PROFESSIONAL APPTS - I0732736	48.30	
	20953	Courier Times	ZONE - ZBA MTG SCHED - I07327368	37.72	
	20953	Courier Times	ZONE - ZBA NEWSPAPER DESIGNATION - I0732	17.94	
	20953	Courier Times	ZONE - ZB MEMORIALIZATION ALESE RES 2019	22.08	
01-201-21-185-121		<i>ZONE: Advertising</i>	TOTAL FOR ACCOUNT		126.04
TOTAL for DEPARTMENT 185					126.04

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 186					
	20820	Gramco Business Communications	Liberty Digital Recording System - Hardw	291.66	
	20820	Gramco Business Communications	Bosch Conference System - LAND USE PORTI	255.00	
01-201-21-186-159		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		546.66
TOTAL for DEPARTMENT 186					546.66
DEPARTMENT 240					
	20947	Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date: J	319.05	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		319.05
	20905	NJ Police Traffic Officers Associat	2020 Annual Membership Dues - NJ Police	50.00	
01-201-25-240-144		POLICE: Dues	TOTAL FOR ACCOUNT		50.00
	20952	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	205.25	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		205.25
	20891	Networks Plus	IT Service Contract - Includes Township,	483.34	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		483.34
	20817	TransUnion	Tranunion Risk and Alternative Data Solu	50.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		50.00
	20910	State Toxicology Laboratory	October 21, 2019- Random - TOX Case # 19	45.00	
	20910	State Toxicology Laboratory	October 21, 2019- Random - TOX Case #19	45.00	
01-203-25-240-154		(2019) POLICE:Medical Testing	TOTAL FOR ACCOUNT		90.00
TOTAL for DEPARTMENT 240					1,197.64
DEPARTMENT 261					
	20921	Barlow Auto Group	Bushing - Part #15071629 - Invoice #3522	6.88	
	20921	Barlow Auto Group	Bushing - Part #15071630	7.32	
	20921	Barlow Auto Group	Pin	13.32	
01-201-25-261-100		EMS: OTHER EXPENSES	TOTAL FOR ACCOUNT		27.52
TOTAL for DEPARTMENT 261					27.52
DEPARTMENT 265					
	20919	IAAI FIT	Membership IAAI - Gregory Huber - ID#140	330.00	
	20919	IAAI FIT	Membership IAAI - Robert Cavella - ID#10	45.00	
	20919	IAAI FIT	Membership IAAI - Robert Cavella - ID#10	285.00	
01-201-25-265-144		OCE:FIRE: Dues	TOTAL FOR ACCOUNT		660.00
TOTAL for DEPARTMENT 265					660.00
DEPARTMENT 290					
	20914	American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	114.00	
	20914	American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	150.00	
	20914	American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	154.50	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		418.50
	20903	Central Jersey Landscaping, Inc.	ICE CONTROL- SALT TRUCK - Storm Date: 1	1,997.50	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		1,997.50
TOTAL for DEPARTMENT 290					2,416.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	20943	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	65.00	
	20943	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	77.00	
	20943	TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	56.00	
	20948	ACCSES NEW JERSEY, INC.	Janitorial Services For Twp of Mansfield	1,681.94	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,879.94
	20935	EMR Power Systems, LLC	Firehouse - Major Service - Invoice #718	400.00	
	20935	EMR Power Systems, LLC	10 Gallons Oil	183.10	
	20935	EMR Power Systems, LLC	Disposal Fee	10.00	
	20935	EMR Power Systems, LLC	2 Fuel Filters	31.32	
	20935	EMR Power Systems, LLC	Oil Filter	49.54	
	20935	EMR Power Systems, LLC	Collant Filter	11.88	
	20935	EMR Power Systems, LLC	3 Fuel Conditioners	35.64	
	20935	EMR Power Systems, LLC	Absorbent Pads	5.72	
	20935	EMR Power Systems, LLC	Misc Parts	10.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		737.20
	20935	EMR Power Systems, LLC	EMS - Major Service - Invoice #71863	285.00	
	20935	EMR Power Systems, LLC	1.75 Gallons Oil	32.04	
	20935	EMR Power Systems, LLC	Disposal Fee	1.75	
	20935	EMR Power Systems, LLC	Oil Filter	17.07	
	20935	EMR Power Systems, LLC	Misc. Parts	10.00	
	20932	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
	20950	Home Depot Credit Services	Simple Green APC Original 128OZ - Invoic	29.91	
	20950	Home Depot Credit Services	TT 36" Hickory Axe Handle	14.98	
	20950	Home Depot Credit Services	Dewalt Atomic Compact Drill Driver	159.00	
	20950	Home Depot Credit Services	Gumout 1loz Starting Fluid	3.97	
	20950	Home Depot Credit Services	3M Multi Use Duct Tape	11.94	
	20950	Home Depot Credit Services	2x4 - 8Ft #2Prime PT GC Weathershield	91.40	
	20950	Home Depot Credit Services	PLC 150W BD17 HP Sodium HID CLR	24.97	
	20950	Home Depot Credit Services	C 4Pack Battery	8.48	
	20950	Home Depot Credit Services	Duracell D Size 4 Pack	8.48	
	20950	Home Depot Credit Services	Nicholson 10" Round Bastard Cut File	8.97	
	20950	Home Depot Credit Services	Hex Nuts USS 5/16 - 100PK	11.70	
	20950	Home Depot Credit Services	Washer Cut 5/16 Zinc Box 100-PK	13.50	
	20950	Home Depot Credit Services	Carriage Bolt 5/16X4 ZP	22.80	
	20951	DFW Electric	DFW Electric Replaced the Wiring Runs Un	2,275.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		3,055.96
TOTAL for DEPARTMENT 310					5,673.10
DEPARTMENT 315					
01-201-26-315-221	20908	Northern Burlington Regional	Unit #Mans02 - 2008 Ford - As Per Attach	166.78	
		VMaint: Police	TOTAL FOR ACCOUNT		166.78
	20908	Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Pe	572.17	
	20908	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	136.91	
	20908	Northern Burlington Regional	Unit #Mans07 - 2013 Chevrolet - As Per A	993.31	
01-203-26-315-221		(2019) VMaint: Police	TOTAL FOR ACCOUNT		1,702.39
TOTAL for DEPARTMENT 315					1,869.17
DEPARTMENT 335					
01-201-27-335-121	20953	Courier Times	ENV - ENVIROMENTAL COMMISSION MTG SCHED	35.88	
		HEALTH: Advertising	TOTAL FOR ACCOUNT		35.88
TOTAL for DEPARTMENT 335					35.88

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	20932	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
	20953	Courier Times	REC - REC COMMITTEE MTG RE-SCHED TO 1-28	13.80	
	20953	Courier Times	REC - RECREATION COMMITTEE MTG SCHED 202	32.20	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		71.00
TOTAL for DEPARTMENT 370					=====
					71.00
DEPARTMENT 375					
	20913	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 1/29	47.88	
	20913	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88	
	20913	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 1/29	7.96	
	20913	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	7.96	
	20913	Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 1/29/20	7.96	
	20931	Central Jersey Equipment, LLC	Choke Shaft - Invoice #1164383	8.49	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		128.13
	20912	Redmond's Mulch & Stone World	Certified Playground Mulch - Invoice #28	120.00	
	20913	Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 1/29/20	47.88	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		167.88
TOTAL for DEPARTMENT 375					=====
					296.01
DEPARTMENT 430					
	20928	PSE&G CO.	14 Atlantic Avenue - OLD Account Number	369.00	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		369.00
	20924	PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,023.48	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,023.48
	20928	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	444.04	
	20928	PSE&G CO.	24830 East Main Street Rec - OLD Account	200.63	
	20928	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	278.71	
	20928	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	35.43	
	20928	PSE&G CO.	West Main Street Clock - OLD Account NUM	19.31	
	20945	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	141.07	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,119.19
	20945	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	2,131.58	
	20945	Direct Energy Business	3135 Route 206 South - Account#: 613998/	140.04	
01-203-31-430-255		(2019) ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,271.62
	20945	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	197.68	
	20945	Direct Energy Business	24830 East Main Street - Account #: 613	161.98	
01-203-31-430-299		(2019) ELEC: Miscellaneous	TOTAL FOR ACCOUNT		359.66
TOTAL for DEPARTMENT 430					=====
					6,142.95
DEPARTMENT 435					
	20928	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
	20928	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	111.61	
	20928	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	81.64	
	20928	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	27.93	
	20928	PSE&G CO.	East Main Street & New York Avenue - OLD	26.48	
	20928	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.60	
	20928	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.78	
	20928	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	18.56	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		277.60

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
	20930	PSE&G CO.	Manchester Court Street Lighting - Unmet	362.25	
	20930	PSE&G CO.	Columbus Civic Club / Concession Stand -	223.98	
	20930	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	105.84	
	20928	PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,459.82	
	20928	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	374.49	
	20928	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	10.19	
	20928	PSE&G CO.	Legends at Mansfield Street Lighting - O	175.08	
	20928	PSE&G CO.	24548 East Main Street Recycle- - NEW Ac	7.61	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		11,901.43
TOTAL for DEPARTMENT 435					13,107.58
DEPARTMENT 440					
	20929	VERIZON WIRELESS	Wireless Communication OEM / February 2,	38.01	
	20929	VERIZON WIRELESS	Wireless Communication POLICE / February	1,061.67	
01-201-31-440-246		<i>TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,099.68
TOTAL for DEPARTMENT 440					1,099.68
DEPARTMENT 445					
	20940	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: De	24.01	
	20940	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: De	3,385.41	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		3,409.42
TOTAL for DEPARTMENT 445					3,409.42
DEPARTMENT 447					
	20909	Majestic Oil Company Inc	65.0 Gallons @ \$1.8935 - 1/23/20 - Invo	123.08	
	20909	Majestic Oil Company Inc	121.3 Gallons @ \$1.7538 - 2/5/20 - Invoi	212.74	
	20902	Riggins, Inc.	60.1 Gallons @ \$2.146100 / Invoice #7501	128.98	
	20902	Riggins, Inc.	69.2 Gallons @ \$1.917800 / Invoice #7501	132.71	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		597.51
TOTAL for DEPARTMENT 447					597.51
DEPARTMENT 465					
	20949	Burlington Co, Solid Waste Depart.	January 2020 - Statement Number #ST09424	23,277.68	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		23,277.68
TOTAL for DEPARTMENT 465					23,277.68
DEPARTMENT 490					
	20906	Municipal Record Service, Inc.	Ats Mailers - Invoice #200008	660.00	
	20906	Municipal Record Service, Inc.	Shipping and Handeling	108.00	
	20956	Municipal Record Service, Inc.	Case Jackets, w/Imprint, Purple Band - I	330.00	
	20956	Municipal Record Service, Inc.	Shipping and Handeling	37.00	
	20956	Municipal Record Service, Inc.	Case Jacket, w/Imprint - Invoice #200055	220.00	
	20956	Municipal Record Service, Inc.	Shipping and Handeling	34.00	
	20956	Municipal Record Service, Inc.	Plea Agreements White Only With Mansfiel	205.00	
	20956	Municipal Record Service, Inc.	Shipping and Handeling	41.00	
01-201-43-490-123		<i>COURT: Printing and Binding</i>	TOTAL FOR ACCOUNT		1,635.00
	20820	Gramco Business Communications	Liberty Digital Recording System - Hardw	291.67	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-159		COURT: Data Proc Equip	TOTAL FOR ACCOUNT		546.67
	20911	GE Capital c/o Ricoh Usa Program	Current Billing Period: 1/7/2020 - 2/06	73.55	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		73.55
TOTAL for DEPARTMENT 490					2,255.22
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170		20918 GSCSNJ - Town and Country Service Unit Reserve: Clean Communities	Road Clean Up for STEM Gold Award Projec TOTAL FOR ACCOUNT	500.00	500.00
TOTAL for DEPARTMENT 000					500.00
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300		20954 Bordentown Township Clinics	Animal Control Costs 12/21/19-1/31/20 - TOTAL FOR ACCOUNT	510.00	510.00
TOTAL for DEPARTMENT 100					510.00
RECREATION REVENUE TRUST					
DEPARTMENT 000					
14-286-56-000-000		20936 Trenton Thunder Reserve for Recreation General	Mansfield Township Recreation - Group Fu TOTAL FOR ACCOUNT	437.50	437.50
TOTAL for DEPARTMENT 000					437.50
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-2		20892 NJ-PHCC 20892 NJ-PHCC Books and Publications	2018 NSPC Illustrated NJ Edition - Invoi Shipping TOTAL FOR ACCOUNT	80.00 17.00	97.00
18-201-20-100-5		20941 NAPA Auto Parts 20941 NAPA Auto Parts 20941 NAPA Auto Parts 20941 NAPA Auto Parts 20941 NAPA Auto Parts Vehicle Maintenance	Beam Blades - Invoice #4316-146482 Carpet Clnr Brush T-Wax Express Shine Aeros Lubricant Spray Blstr Pk Minatures TOTAL FOR ACCOUNT	17.99 6.69 8.29 8.99 2.99	44.95
18-201-20-100-9		20911 GE Capital c/o Ricoh Usa Program 20911 GE Capital c/o Ricoh Usa Program Data Processing	Current Billing Period: 1/07/2020 - 2/0 Current Billing Period: 1/07/2020 - 2/0 TOTAL FOR ACCOUNT	15.63 73.55	89.18
TOTAL for DEPARTMENT 100					231.13
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201		20940 NEW JERSEY AMERICAN WATER PLANT OPERATIONS: Treatment	Lynnwood Farms - Billing Period: Decembe TOTAL FOR ACCOUNT	1,194.77	1,194.77

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		20935 EMR Power Systems, LLC	2.5 Gallons Oil	45.78	
		20935 EMR Power Systems, LLC	Disposal Fee	2.50	
		20935 EMR Power Systems, LLC	Oil Filter	7.34	
		20935 EMR Power Systems, LLC	Fuel Filter	46.75	
		20935 EMR Power Systems, LLC	2 Fuel Conditioners	23.76	
		20935 EMR Power Systems, LLC	2 Absorbent Pads	2.86	
		20935 EMR Power Systems, LLC	Misc Parts	10.00	
		20928 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	130.05	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		479.04
TOTAL for DEPARTMENT 100					1,673.81