

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9498	4600 - Acclaim Inventory	PO 20297 Fixed Asset Inventory	2,200.00	2,200.00
9499	5800 - All About Appearance	PO 20280 Baseball Trust	280.50	280.50
9500	5584 - All Traffic Solutions	PO 19557 Police	1,500.00	1,500.00
9501	5461 - ATLANTIC TACTICAL	PO 19444 Police	2,816.98	2,816.98
9502	3039 - Bordentown Township	PO 20273 Animal Control Services for Period:	2,125.00	2,125.00
9503	3079 - Burlington County Animal & Rabies	PO 20296 Care and Treatment of Animals	60.00	60.00
9504	3077 - Courier Times	PO 20291 Advertising	376.74	376.74
9505	4358 - Central Jersey Equipment, LLC	PO 20275 Parks	72.92	72.92
9506	3138 - Columbus Central Veterinaxy	PO 20286 Animal Care	216.82	216.82
9507	4472 - Comcast	PO 19408 Internet Service - Municipal Comple	300.08	300.08
9508	4472 - Comcast	PO 19409 Internet Service - Police and Publi	302.18	302.18
9509	6044 - Constellation New Energy - Electricity	PO 20272 Electricity	1,078.92	1,078.92
9510	5929 - CONSTELLATION NEW ENERGY - GAS DIVI	PO 20293 Natural Gas Commodity	325.60	325.60
9511	3168 - Creston, Inc.	PO 20298 Roads	128.59	128.59
9512	6048 - Eastern Surplus & Equipment Company	PO 20313 Police	210.00	210.00
9513	6014 - Eileen K. Fahey, Esq.	PO 19616 Legal Services in Connection with S	400.00	400.00
9514	4592 - Environmental Resolutions, Inc.	PO 20309 Professional Services	543.75	543.75
9515	3310 - Garden State Hwy. Products, Inc.	PO 20299 Roads and Building and Grounds	164.00	164.00
9516	5954 - GROVERS POWER EQUIPMENT	PO 20287 Parks	48.00	48.00
9517	5144 - Jeff's Tire & Auto Service, LLC	PO 20274 Parks	545.00	545.00
9518	6041 - JPMonzo Muncioipal Consulting, LLC	PO 20218 Finance	50.00	50.00
9519	5808 - Majestic Oil Company Inc	PO 20269 Gasoline	1,665.29	1,665.29
9520	3675 - Mr. Bob's Portable Toilets	PO 20294 Portable Toilets	143.64	143.64
9521	5908 - NAPA Auto Parts	PO 20289 Vehicle Mtce	413.97	413.97
9522	5971 - NB Girls Volleyball Team - Freshman	PO 20302 Clean Communities	500.00	500.00
9523	5970 - NB Girls Volleyball Team - JV	PO 20304 Clean Communities	500.00	500.00
9524	5969 - NB Girls Volleyball Team - Varsity	PO 20303 Clean Communities	500.00	500.00
9525	3680 - NEW JERSEY AMERICAN WATER	PO 20284 Water Bill	1,504.91	
		PO 20284 Water Bill	1,087.10	
		PO 20305 Water Bill	1,124.09	
		PO 20306 Water Bill	1,019.15	4,735.25
9526	5715 - NJ Advance Media	PO 20292 Advertising	82.36	82.36
9527	3813 - Northern Burlington Regional	PO 20281 Vehicle Maintenance - Police	2,445.32	2,445.32
9528	4991 - Northern Burlington Soccer Club	PO 20301 Clean Communities	500.00	500.00
9529	6047 - Northern Burlington Warriors	PO 20308 Clean Communities	500.00	500.00
9530	3850 - Parker McCay, P.A.	PO 20307 General Legal	324.00	324.00
9531	3908 - Powers Electric Co., Inc.	PO 20282 Building and Grounds - Fire Departm	251.84	251.84
9532	3237 - Primpoint Payroll Services	PO 20186 Time and Labor Management Fee	224.40	224.40
9533	3237 - Primpoint Payroll Services	PO 20295 Time and Labor Management Fee	224.40	224.40
9534	3925 - PSE&G CO.	PO 20283 Recreation and Street Lighting Manc	641.34	641.34
9535	3925 - PSE&G CO.	PO 20290 Electric & Gas August 2019	11,511.20	
		PO 20290 Electric & Gas August 2019	157.50	11,668.70
9536	4055 - R.W. Tire Corp.	PO 19641 Vehicle Maintenance - AMBULANCE REP	35.00	35.00
9537	5716 - Ready Refresh	PO 19411 Water Cooler for Municipal Complex	8.25	8.25
9538	3986 - REMINGTON, VERNICK & ARANGO	PO 19618 Mansfield Road East Phases I and II	248.50	
		PO 19659 General Engineering Services	2,774.84	
		PO 19838 Improvements to Mount Pleasant Road	1,886.08	4,909.42
9539	4005 - Riggins, Inc.	PO 20270 Diesel	830.52	830.52
9540	5202 - Rutgers, The State University of NJ	PO 20258 Principles of Public Purchasing I	982.00	982.00
9541	4133 - South Jersey Energy	PO 20266 Electricity Commodity	3,691.92	3,691.92
9542	4454 - Springfield Township	PO 20268 OFF Duty Police Coverage NADE	630.00	630.00
9543	4462 - State Environmental Service, Inc.	PO 19556 2019 Lynwood Farm Monitoring Contra	635.91	635.91
9544	4182 - Stout & Caldwell Eng., Inc.	PO 20279 Environmental Meetings	175.00	175.00
9545	5234 - Sunftone	PO 20271 Telephone	94.32	94.32
9546	5915 - Treasurer - Ocean County	PO 20277 Police	200.00	200.00
9547	5734 - Triad Associates	PO 20285 Professional Services	1,225.00	1,225.00
9548	4333 - VERIZON	PO 20267 Telephone	149.06	
		PO 20267 Telephone	46.25	195.31
9549	4790 - W.B. MasonCo., Inc.	PO 20234 Fire Prevention	95.76	
		PO 20243 Police and Tax Collector	72.96	168.72
9550	4790 - W.B. MasonCo., Inc.	PO 20310 Police	293.49	
		PO 20311 Clerk, Finance, and Land Use	182.30	475.79
9551	4790 - W.B. MasonCo., Inc.	PO 20312 Police - Water Jugs	45.71	45.71

TOTAL

53,368.46

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-015	MRNA- Clothing Bins			2,816.98	
01-201-20-100-100	ADMINISTRATION; OTHER EXPENSES:	2,200.00			
01-201-20-120-100	MUNICIPAL CLERK; OTHER EXPENSES:	473.18			
01-201-20-130-100	FINANCIAL ADMINISTRATION; OTHER EXPENSES:	1,531.26			
01-201-20-145-100	REVENUE ADMINISTRATION; OTHER EXPENSES:	11.38			
01-201-20-155-100	LEGAL SERVICES; OTHER EXPENSES:	724.00			
01-201-20-165-100	ENGINEERING SERVICES; OTHER EXPENSES:	4,909.42			
01-201-21-185-100	ZONING BOARD OF ADJUST; OTHER EXPENSES:	543.75			
01-201-21-186-100	LAND USE; OTHER EXPENSES:	117.76			
01-201-25-240-100	POLICE; OTHER EXPENSES:	2,310.78			
01-201-25-265-100	OCE; FIRE; OTHER EXPENSES:	95.76			
01-201-26-290-100	STREET AND ROAD; OTHER EXPENSES	152.59			
01-201-26-310-100	BUILDING & GROUNDS; OTHER EXPENSES	400.09			
01-201-26-315-100	VEHICLE MAINTENANCE; OTHER EXPENSES:	2,894.29			
01-201-27-335-100	ENVIRONMENTAL HEALTH; OTHER EXPENSES	175.00			
01-201-27-340-100	ANIMAL CONTROL; OTHER EXPENSES	216.82			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	809.56			
01-201-31-430-100	ELECTRICITY	5,557.54			
01-201-31-435-100	STREET LIGHTING	11,691.44			
01-201-31-440-100	TELEPHONE	845.64			
01-201-31-445-100	WATER:	3,648.15			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,495.81			
01-260-05-100	Due to Clearing/Claims			0.00	44,621.20
TOTALS FOR	CURRENT FUND	41,804.22	0.00	2,816.98	44,621.20
02-260-05-100	Due to Clearing/Claims			0.00	2,500.00
02-286-54-000-170	Reserve: Clean Communities			2,500.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	2,500.00	2,500.00
12-201-30-100-300	Clinics	2,185.00			
12-260-05-100	Due to Clearing/Claims			0.00	2,185.00
TOTALS FOR	ANIMAL CONTROL	2,185.00	0.00	0.00	2,185.00
14-201-20-100-0	Baseball Supplies	280.50			
14-260-05-100	Due to Clearing/Claims			0.00	280.50
TOTALS FOR	RECREATION REVENUE TRUST	280.50	0.00	0.00	280.50
20-260-05-100	Due to Clearing/Claims			0.00	1,225.00
20-286-56-000-000	Reserve for COAH Expenditures			1,225.00	
TOTALS FOR	COAH TRUST	0.00	0.00	1,225.00	1,225.00
21-260-05-100	Due to Clearing/Claims			0.00	630.00
21-286-55-000-130	NADE			630.00	
TOTALS FOR	POET	0.00	0.00	630.00	630.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-201-30-100-200	PLANT OPERATIONS/OTHER EXPENSES	1,926.76			
30-260-05-100	Due to Clearing/Claims			0.00	1,926.76
TOTALS FOR	SEWER UTILITY OPERATING	1,926.76	0.00	0.00	1,926.76

Total to be paid from Fund 01 CURRENT FUND	44,621.20
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	2,500.00
Total to be paid from Fund 12 ANIMAL CONTROL	2,185.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	280.50
Total to be paid from Fund 20 COAH TRUST	1,225.00
Total to be paid from Fund 21 POET	630.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,926.76
	<u>53,368.46</u>

Report Printed 2019-08-29 12:58:05

Mansfield Township

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 015					
	19444	ATLANTIC TACTICAL	Hardwire level 3A L/W Multicurve Plate P	2,407.20	
	19444	ATLANTIC TACTICAL	Protech TAC PH Plate Harness M91-BK-MOL	165.20	
	19444	ATLANTIC TACTICAL	Protech Large Police ID Patch PRT-I-POL-	23.60	
	19444	ATLANTIC TACTICAL	Phalanx Full Size 2 duty pack w helmet F	220.98	
01-194-16-015		MRNA- Clothing Bins	TOTAL FOR ACCOUNT		2,816.98
TOTAL for DEPARTMENT 015					2,816.98
DEPARTMENT 100					
01-201-20-100-299	20297	Acclaim Inventory	Complete Update of the Township's Invent	2,200.00	
		AGE: Miscellaneous	TOTAL FOR ACCOUNT		2,200.00
TOTAL for DEPARTMENT 100					2,200.00
DEPARTMENT 120					
	20291	Courier Times	CLERK - 537 White Pine Road - Run Date 7	54.74	
	20291	Courier Times	CLERK - REB MT PLEASANT - CHEST- GEORGET	84.64	
	20291	Courier Times	CLERK - MTG RE-SCHED TO 7-23 ORD 2019-12	38.64	
	20291	Courier Times	CLERK - RESCHEDULE TO 7-29 DUE TO POWER	21.62	
	20291	Courier Times	CLERK - ORD 2019-13 EMERGENCY APPROPRIAT	23.92	
	20291	Courier Times	CLERK - ORDS 2019-14, 15 PH 8-21 - Order	34.50	
	20291	Courier Times	CLERK - BOND ORD 2019-12 - Order #107302	118.68	
	20291	Courier Times	CLERK - 8/3/2019 - Ad #0009270823 - Towns	13.34	
	20292	NJ Advance Media	CLERK - 8/3/2019 - Ad #0009270825 - Town	19.72	
	20292	NJ Advance Media	CLERK - 8/3/2019 - Ad#0009273727 - Towns	49.30	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		459.10
01-201-20-120-136	20311	W.B. MasonCo., Inc.	Stapler, DSK, Full Strip, Bk - Item #SWI	14.08	
		CLERK: Office Supplies	TOTAL FOR ACCOUNT		14.08
TOTAL for DEPARTMENT 120					473.18
DEPARTMENT 130					
01-201-20-130-129	20186	Primpoint Payroll Services	Time and Labor Management Fee - June 201	224.40	
	20295	Primpoint Payroll Services	Time and Labor Management Fee - July 201	224.40	
		FIN: Other Contractual Items	TOTAL FOR ACCOUNT		448.80
01-201-20-130-136	20311	W.B. MasonCo., Inc.	BNDR, D-RNG, View, LTR, 1", BK BB - Item	14.70	
	20311	W.B. MasonCo., Inc.	BNDR, HEAVYDTY, VIEW, 1", RD - Item #AVE	4.60	
	20311	W.B. MasonCo., Inc.	BNDR, POLY, 1" , PBE - Item #AVE79772	15.58	
	20311	W.B. MasonCo., Inc.	BNDR, POLY, CHAR, 1" - Item #AVE79770	15.58	
01-201-20-130-142	20258	Rutger, The State University of NJ	Principles of Public Purchasing I - Cour	982.00	
	20218	JEMonzo Municipal Consulting, LLC	Webinar for Bonnie Grouser: Budgeting: T	50.00	
		FIN: Education & Training	TOTAL FOR ACCOUNT		1,032.00
TOTAL for DEPARTMENT 130					1,531.26
DEPARTMENT 145					
01-201-20-145-136	20243	W.B. MasonCo., Inc.	Ribbon for Tax Window, Black - Item #EPS	11.38	
		TAX C: Office Supplies	TOTAL FOR ACCOUNT		11.38
TOTAL for DEPARTMENT 145					11.38

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
		19616 Eileen K. Fahey, Esq.	For Professional Services Rendered Thru:	400.00	
		20307 Parker McCay, P.A.	Mansfield Township - 2019 SEN, Series A,	324.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		724.00
TOTAL for DEPARTMENT 155					724.00
DEPARTMENT 165					
		19618 REMINGTON, VERNICK & ARANGO	Resolution Awarding a Professional Servi	248.50	
		19838 REMINGTON, VERNICK & ARANGO	JOB#0318T306-3 Professional Services Thr	1,886.08	
		19659 REMINGTON, VERNICK & ARANGO	JOB#0318G051-7 2019 General Engineering	2,774.84	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		4,909.42
TOTAL for DEPARTMENT 165					4,909.42
DEPARTMENT 185					
		20309 Environmental Resolutions, Inc.	For Professional Services Rendered From A	543.75	
01-201-21-185-127		ZONE: Legal Services	TOTAL FOR ACCOUNT		543.75
TOTAL for DEPARTMENT 185					543.75
DEPARTMENT 186					
		20311 W.B. MasonCo., Inc.	PPR, 8.5 X 14, 30% RECY, 5000/CT - Item	84.99	
		20311 W.B. MasonCo., Inc.	POST-IT Pop-Up Cabinet Pack, Ult, 18-Pk	30.73	
		20311 W.B. MasonCo., Inc.	PEN, BPT, RET, Z-Grip, 1MM, BE - Item #Z	2.04	
01-201-21-186-136		LAND USE: Office Supplies	TOTAL FOR ACCOUNT		117.76
TOTAL for DEPARTMENT 186					117.76
DEPARTMENT 240					
		20243 W.B. MasonCo., Inc.	Linear Can Liner, 60 Gallon, .75mil, 100	43.99	
		20243 W.B. MasonCo., Inc.	Antibacterial Hand Soap, Crisp Clean, Pi	17.59	
		20310 W.B. MasonCo., Inc.	Folder, SHE, STR, CUT, LTR - Item #SMD24	45.80	
		20310 W.B. MasonCo., Inc.	PPR, 8.5X11, 30RECY, 20LB, 5000/CT - Item	121.40	
		20310 W.B. MasonCo., Inc.	Label, C/CODE NUM-0 RL, PK - Item#SMD673	14.70	
		20310 W.B. MasonCo., Inc.	Label, C/CODE NUM-1 RL, RD - Item#SMD673	14.70	
		20310 W.B. MasonCo., Inc.	Label, C/CODE NUM-3 RL, DOE - Item #SMD6	14.70	
		20310 W.B. MasonCo., Inc.	Label, C/CODE NUM-3 RL, DGN - Item #SMD6	14.70	
		20310 W.B. MasonCo., Inc.	PPR, 8.5X11, 43LB, NEONYELLOW, 50/PK - J	34.99	
		20310 W.B. MasonCo., Inc.	REFILL, POSTIT 3X3 Pop-Up, YW, PD, 12 PD	18.07	
		20310 W.B. MasonCo., Inc.	NOTE, 1 1/2 X 2 - 24 PK, CA - Item # MM4	12.01	
		20310 W.B. MasonCo., Inc.	Binder Clips, Black, Large, 12/Pk - Item	2.42	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		355.07
		20313 Eastern Surplus & Equipment Company	Part #57K3520 - HM-583 200 Amp Dual Alte	190.00	
		20313 Eastern Surplus & Equipment Company	Fedex Ground	20.00	
01-201-25-240-158		POLICE: Other Equipment	TOTAL FOR ACCOUNT		210.00
		19557 All Traffic Solutions	App, Traffic Suite (12 mo.); Equip Mgmt,	1,500.00	
		20277 Treasurer - Ocean County	Academy Waiver Recruit - Newmom	200.00	
		20312 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	44.70	
		20312 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	1.01	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,745.71
TOTAL for DEPARTMENT 240					2,310.78

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

Account	PO #	Vendor	Description	Payment	Account Total
	20234	W.B. MasonCo., Inc.	Key Tags, Split Ring, 1 1/4" Diameter, 5	9.94	
	20234	W.B. MasonCo., Inc.	TZe Standard Adhesive Laminated Labeling	7.49	
	20234	W.B. MasonCo., Inc.	Weather Tight Portable File Box, Externa	30.99	
	20234	W.B. MasonCo., Inc.	USB to Micro-USB Cables for Charge and S	27.99	
	20234	W.B. MasonCo., Inc.	747 Classic Full Strip Stapler, 20-Sheet	19.35	
	20234	W.B. MasonCo., Inc.	Weather Tight Portable File Box, Externa	30.99	
	20234	W.B. MasonCo., Inc.	Weather Tight Portable File Box, Externa	-30.99	
01-201-25-265-299		OCE;FIRE: Miscellaneous	TOTAL FOR ACCOUNT		95.76
TOTAL for DEPARTMENT 265					95.76
DEPARTMENT 290					
	20298	Creston, Inc.	43 Series Hose Assembly - Invoice #18003	128.59	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		128.59
	20299	Garden State Hwy. Products, Inc.	Street Name Sign, Type 4 Reflective 24"	24.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		24.00
TOTAL for DEPARTMENT 290					152.59
DEPARTMENT 310					
	20282	Powers Electric Co., Inc.	Troubleshoot Firehouse Water Heater, 2 L	251.84	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		251.84
	19411	Ready Refresh	12/20 - Ticket # xxxxxxxxxx - Quantity T	8.25	
	20299	Garden State Hwy. Products, Inc.	Special Sign, Type 4 Reflective = 18" x	96.00	
	20299	Garden State Hwy. Products, Inc.	Special Sign, Type Reflective, 12" x 18"	24.00	
	20299	Garden State Hwy. Products, Inc.	Freight - Outbound	20.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		148.25
TOTAL for DEPARTMENT 310					400.09
DEPARTMENT 315					
	20281	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Pe	361.31	
	20281	Northern Burlington Regional	Unit # Mans04 - Chevrolet - As Per Atta	769.00	
	20281	Northern Burlington Regional	Unit #Mans06 - Ford - As Per Attached Wo	255.56	
	20281	Northern Burlington Regional	Unit #Mans07 - 2013 Chevrolet - As Per A	222.10	
	20281	Northern Burlington Regional	Unit #Mans08 - 2017 Chevrolet - As Per A	201.00	
	20281	Northern Burlington Regional	Unit #Mans08 - 2017 Chevrolet - As Per A	367.00	
	20281	Northern Burlington Regional	Unit #Mans08 - 2017 Chevrolet - As Per A	41.58	
	20281	Northern Burlington Regional	Unit #Mans12 - 2016 Chevrolet - As Per A	227.77	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		2,445.32
	20289	NAPA Auto Parts	Battery for 98 Mack - Invoice #4316-1368	413.97	
	20289	NAPA Auto Parts	Core Deposit	81.00	
	20289	NAPA Auto Parts	Core Deposit	-81.00	
01-201-26-315-223		MAINT: Sanitation	TOTAL FOR ACCOUNT		413.97
	19641	R.W. Tire Corp.	August 9, 2019 -12 Ford E450 Super Duty	35.00	
01-201-26-315-299		MAINT: Miscellaneous	TOTAL FOR ACCOUNT		35.00
TOTAL for DEPARTMENT 315					2,894.29
DEPARTMENT 335					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 335					
01-201-27-335-141		EHEALTH: Conferences & Meetings	TOTAL FOR ACCOUNT		175.00
TOTAL for DEPARTMENT 335					175.00
DEPARTMENT 340					
01-201-27-340-299		20286 Columbus Central Veterinary ANIMAL: Miscellaneous	Date of Invoice 08-06-19 - Animal Serv TOTAL FOR ACCOUNT	216.82	216.82
TOTAL for DEPARTMENT 340					216.82
DEPARTMENT 375					
01-201-28-375-101		20274 Jeff's Tire & Auto Service, LLC 20294 Mr. Bob's Portable Toilets 20294 Mr. Bob's Portable Toilets 20287 GROVERS POWER EQUIPMENT 20287 GROVERS POWER EQUIPMENT 20275 Central Jersey Equipment, LLC 20275 Central Jersey Equipment, LLC 20275 Central Jersey Equipment, LLC 20275 Central Jersey Equipment, LLC	Replace FRT Cat Converters/Labor Inc for Hedding Road / Service Site 32746 - 8/13 Municipal Complex / Service Site 36018 - Trimmer Fix (For Weed Wacker) - Invoice A/F Cover (Fix For Weed Wacker) 63RS3 44E Chain Loop - Invoice #1139900 33RS3 66E Rapid Super Chain Choke Knob - Invoice #1140421 Loop Handle TOTAL FOR ACCOUNT	545.00 47.88 47.88 32.00 16.00 13.95 24.16 7.99 26.82	761.68
01-201-28-375-102		20294 Mr. Bob's Portable Toilets PARKS- Mapleton	Arlington / Service Site 32748 - 8/13/20 TOTAL FOR ACCOUNT	47.88	47.88
TOTAL for DEPARTMENT 375					809.56
DEPARTMENT 430					
01-201-31-430-254		20290 PSE&G CO. ELEC: Elec Town Hall	14 Atlantic Avenue - OLD Account Number TOTAL FOR ACCOUNT	155.25	155.25
01-201-31-430-255		20293 CONSTELLATION NEW ENERGY - GAS DIVI 20266 South Jersey Energy ELEC: Millenium Building	Account #: PG000011369447532182 - Natur Account #: PE000011369448332182 - Elect TOTAL FOR ACCOUNT	312.14 3,673.38	3,985.52
01-201-31-430-299		20293 CONSTELLATION NEW ENERGY - GAS DIVI 20293 CONSTELLATION NEW ENERGY - GAS DIVI 20290 PSE&G CO. 20290 PSE&G CO. 20290 PSE&G CO. 20290 PSE&G CO. 20290 PSE&G CO. 20290 PSE&G CO. 20266 South Jersey Energy 20272 Constellation New Energy - Electricity 20272 Constellation New Energy - Electricity ELEC: Miscellaneous	Account #: PG000010393927883789 - Natur Account #: PG000008146812683527 - Natur 41 Fieldcrest Drive EMS Building - OLD A 24830 East Main Street Rec - OLD Account Arlington Avenue Stand - OLD Account Num Pedersen Court Lighting - OLD Account Nu West Main Street Clock - OLD Account Num 24548 East Main Street Recycle - OLD Acc Account #: PE000010393882583696 - Elect Account #: PE000011838456983571 - Service Account #: PE000011838455183571 - Service TOTAL FOR ACCOUNT	0.90 12.56 564.98 86.43 -392.44 32.04 10.10 4.74 18.54 1,057.69 21.23	1,416.77
TOTAL for DEPARTMENT 430					5,557.54
DEPARTMENT 435					
01-201-31-435-271		20290 PSE&G CO. SLIGHT: Homestead Lights	Homestead Street Lights TOTAL FOR ACCOUNT	1,023.19	1,023.19

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
	20290	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	59.59	
	20290	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	33.24	
	20290	PSE&G CO.	East Main Street & New York Avenue - OLD	28.20	
	20290	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.68	
	20290	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.74	
	20290	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	26.10	
01-201-31-435-274		<i>SLIGHT; Traffic Lights</i>	TOTAL FOR ACCOUNT		260.91
	20290	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,208.70	
	20290	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	400.00	
	20290	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	11.91	
	20290	PSE&G CO.	Legends at Mansfield Street Lighting - 0	145.39	
	20283	PSE&G CO.	Columbus Civic Club Recreation Center -	162.80	
	20283	PSE&G CO.	Manchester Court Street Lighting - Unmet	345.22	
	20283	PSE&G CO.	Columbus Civic Club / Concession Stand -	37.29	
	20283	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	96.03	
01-201-31-435-299		<i>SLIGHT; Miscellaneous</i>	TOTAL FOR ACCOUNT		10,407.34
TOTAL for DEPARTMENT 435					11,691.64
DEPARTMENT 440					
	20271	Surfstone	Police - Monthly Service From 8/15/2019	47.16	
01-201-31-440-242		<i>TELE; Telephone Police Dept</i>	TOTAL FOR ACCOUNT		47.16
	20267	VERIZON	Account Number: 609-291-1712 017 75Y /	93.53	
	20267	VERIZON	Account Number: 609-324-2965 733 21Y /	55.53	
	20271	Surfstone	Police Fax and Concession Alarm Code - M	47.16	
01-201-31-440-245		<i>TELE; Telephone Networks Plus</i>	TOTAL FOR ACCOUNT		196.22
	19408	Comcast	2019 BLANKET PURCHASE ORDER - Municipal	300.08	
	19409	Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - OLD	85.89	
	19409	Comcast	Police Internet Service - NEW SERVICE AT	216.29	
01-201-31-440-249		<i>TELE; Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		602.26
TOTAL for DEPARTMENT 440					845.64
DEPARTMENT 445					
	20284	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	10.60	
	20284	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	1,494.31	
	20305	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	101.86	
	20305	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	146.34	
	20305	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: June 18	238.95	
	20305	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	146.34	
	20305	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	24.90	
	20305	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.36	
	20305	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	146.34	
	20306	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	73.46	
	20306	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	129.94	
	20306	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: July 20	210.73	
	20306	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	131.35	
	20306	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	36.37	
	20306	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	305.95	
	20306	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	131.35	
01-201-31-445-299		<i>WATER; Miscellaneous</i>	TOTAL FOR ACCOUNT		3,648.15
TOTAL for DEPARTMENT 445					3,648.15

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

Account	PO #	Vendor	Description	Payment	Account Total
	20269	Majestic Oil Company Inc	450.0 Gallons @ \$1,9665 - 8/13/19 - Invo	884.93	
	20269	Majestic Oil Company Inc	400.0 Gallons @ \$1,9509 - 8/20/19 - Invo	780.36	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		1,665.29
	20270	Riggins, Inc.	208.0 Gallons @ \$ 2.128900 / Invoice #75	442.81	
	20270	Riggins, Inc.	184.0 Gallons @ \$2.107100 / Invoice #750	387.71	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		830.52
TOTAL for DEPARTMENT 447					2,495.81

STATE AND FEDERAL GRANT

DEPARTMENT 000

	20301	Northern Burlington Soccer Club	Clean Communities Clean Up - Public Road	500.00	
	20302	NB Girls Volleyball Team - Freshman	Clean Communities Clean Up - Mansfield R	500.00	
	20303	NB Girls Volleyball Team - Varsity	Clean Communities Clean Up - Island Road	500.00	
	20304	NB Girls Volleyball Team - JV	Clean Communities Clean Up - Island Road	500.00	
	20308	Northern Burlington Warriors	Clean Communities Clean Up - Mill Lane a	500.00	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		2,500.00
TOTAL for DEPARTMENT 000					2,500.00

ANIMAL CONTROL

DEPARTMENT 100

	20296	Burlington County Animal & Rabies	Care and Treatment of Animals at THE BUR	60.00	
	20273	Bordentown Township	Animal Control Costs 5/12/19-7/19/19 - I	2,125.00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		2,185.00
TOTAL for DEPARTMENT 100					2,185.00

RECREATION REVENUE TRUST

DEPARTMENT 100

	20280	All About Appearance	Gildan 8000 Short Sleeve Tshirts With On	280.50	
14-201-20-100-0		Baseball Supplies	TOTAL FOR ACCOUNT		280.50
TOTAL for DEPARTMENT 100					280.50

COAH TRUST

DEPARTMENT 000

	20285	Triad Associates	Mansfield Admin Agent Wait List Maintena	100.00	
	20285	Triad Associates	Mansfield COAH Admin Agent Hourly 2019 (1,125.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		1,225.00
TOTAL for DEPARTMENT 000					1,225.00

POET

DEPARTMENT 000

	20268	Springfield Township	Officer McAllister on July 17, 2019 - In	180.00	
	20268	Springfield Township	Officer McAllister Vehicle Rate on 7/17/	30.00	
	20268	Springfield Township	Officer Walker on July 24, 2019	360.00	
	20268	Springfield Township	Officer Walker Vehicle Rate on 7/17/19	60.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		630.00
TOTAL for DEPARTMENT 000					630.00

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	20284	NEW JERSEY AMERICAN WATER PLANT OPERATIONS: Treatment	Lynnwood Farms - Billing Period: July 2, TOTAL FOR ACCOUNT	1,087.10	1,087.10
30-201-30-100-202	19556	State Environmental Service, Inc. PLANT OPERATIONS: Monitoring	2019 Lynnwood Farm Monitoring Contract Ja TOTAL FOR ACCOUNT	635.91	635.91
30-201-30-100-250	20290 20267	PSE&G CO. VERIZON PLANT OPERATIONS: Utilities	Oaklynn Drive Pump Station - OLD Account Account Number: 609-291-5010 495 55Y / TOTAL FOR ACCOUNT	157.50 46.25	203.75
TOTAL for DEPARTMENT 100					1,926.76

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

Check#	Vendor	Description	Payment	Check Total
3082	3850 - Parker McCay, P.A.	PO 20265 Escrow	6,306.45	6,306.45
3083	4182 - Stout & Caldwell Eng., Inc.	PO 20264 Escrow	112.50	112.50
TOTAL				6,418.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	6,418.95
23-286-56-091-021	Margolis - Subdivision			6,306.45	
23-286-56-091-100	Minors Escrow			112.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	6,418.95	6,418.95

Total to be paid from Fund 23 DEVELOPERS ESCROW 6,418.95
6,418.95

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-021	20265	Parker McCay, P.A. Margolis - Subdivision	Misc. Phone calls, reviews, emails, and TOTAL FOR ACCOUNT	6,306.45	6,306.45
23-286-56-091-177	20264	Stout & Caldwell Eng., Inc. APWC OF NEW JERSEY	Engineer Review TOTAL FOR ACCOUNT	112.50	112.50
TOTAL for DEPARTMENT 091					<u>6,418.95</u>