

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9899	6094 - CPO	PO 20784 Building and Grounds	191.92	191.92
9900	5501 - Garden State Removal Company	PO 20783 Trash Collection Contract per Resol	16,988.80	16,988.80
TOTAL				17,180.72

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,988.80			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	191.92			
01-260-05-100	Due to Clearing.Claims			0.00	17,180.72
TOTALS FOR	CURRENT FUND	17,180.72	0.00	0.00	17,180.72

Total to be paid from Fund 01 CURRENT FUND

17,180.72

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17,180.72

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 305</b>					
		20783 Garden State Removal Company	Trash Collection Contract per Resolution	16,988.80	
01-201-26-305-129		<i>SWASTE: Other Contractual</i>	<b>TOTAL FOR ACCOUNT</b>		16,988.80
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<b>TOTAL for DEPARTMENT 305</b>					16,988.80
<b>DEPARTMENT 310</b>					
		20784 CPO	Replacement S6111 Gas Lifts for Chairs i	191.92	
01-201-26-310-159		<i>B&amp;G: Millenium</i>	<b>TOTAL FOR ACCOUNT</b>		191.92
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<b>TOTAL for DEPARTMENT 310</b>					191.92

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9901	4481 - Reserve Account	PO 20870 Postage	3,700.00	
		PO 20870 Postage	300.00	4,000.00
	TOTAL			4,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	500.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	800.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	300.00			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	300.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	300.00			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,500.00			
01-260-05-100	Due to Clearing.Claims			0.00	3,700.00
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>
18-201-20-100-1	Postage	300.00			
18-260-05-100	Due to Clearing/Claims			0.00	300.00
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>

Total to be paid from Fund 01 CURRENT FUND 3,700.00  
 Total to be paid from Fund 18 CONSTRUCTION CODE TRUST 300.00  
 =====  
 4,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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**CURRENT FUND**

**DEPARTMENT 120**

	20870 Reserve Account		Clerk	500.00	
01-201-20-120-122	<i>CLERK: Postage</i>		<b>TOTAL FOR ACCOUNT</b>		500.00
TOTAL for DEPARTMENT 120					500.00

**DEPARTMENT 150**

	20870 Reserve Account		Tax Assessor	300.00	
	20870 Reserve Account		Tax Assessor	500.00	
01-201-20-150-122	<i>TAX A: Postage</i>		<b>TOTAL FOR ACCOUNT</b>		800.00
TOTAL for DEPARTMENT 150					800.00

**DEPARTMENT 180**

	20870 Reserve Account		Planning Board	300.00	
01-201-21-180-122	<i>PLAN: Postage</i>		<b>TOTAL FOR ACCOUNT</b>		300.00
TOTAL for DEPARTMENT 180					300.00

**DEPARTMENT 185**

	20870 Reserve Account		Zoning Board	300.00	
01-201-21-185-122	<i>ZONE:Postage</i>		<b>TOTAL FOR ACCOUNT</b>		300.00
TOTAL for DEPARTMENT 185					300.00

**DEPARTMENT 240**

	20870 Reserve Account		Police	300.00	
01-201-25-240-122	<i>POLICE: Postage</i>		<b>TOTAL FOR ACCOUNT</b>		300.00
TOTAL for DEPARTMENT 240					300.00

**DEPARTMENT 490**

	20870 Reserve Account		Court	1,500.00	
01-201-43-490-122	<i>COURT: Postage</i>		<b>TOTAL FOR ACCOUNT</b>		1,500.00
TOTAL for DEPARTMENT 490					1,500.00

**CONSTRUCTION CODE TRUST**

**DEPARTMENT 100**

	20870 Reserve Account		Construction	300.00	
18-201-20-100-1	<i>Postage</i>		<b>TOTAL FOR ACCOUNT</b>		300.00
TOTAL for DEPARTMENT 100					300.00

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9902	5421 - 2001 Towing & Recovery, Inc	PO 20708 Police Department	400.00	400.00
9903	5646 - ACCSES NEW JERSEY, INC.	PO 19412 General Janitorial Cleaning Service	3,363.88	3,363.88
9904	5629 - Action Uniform Co LLC	PO 20165 Police	119.00	
		PO 20339 Police	464.00	583.00
9905	5935 - Advance Auto Parts Store # 1657	PO 19643 Vehicle Maintenance - AMBULANCE REP	545.82	545.82
9906	6007 - American Bituminous Company	PO 20754 Roads	432.00	
		PO 20770 Roads	106.50	538.50
9907	6091 - Amerowash Inc.	PO 20802 Building and Grounds	870.00	870.00
9908	6087 - Anjani Kumar	PO 20742 Smoke Certificate Refund	125.00	125.00
9909	2976 - ANJEC	PO 20888 Dues - Environmental	400.00	400.00
9910	5797 - Arctic Heating & Cooling LLC	PO 20771 Buildings & Grounds Firehouse	915.00	915.00
9911	6097 - Associated Imaging Solution Inc.	PO 20811 Copier - Additional Images	47.95	47.95
9912	4453 - Auto Parts Connection - NAPA	PO 20759 Vehicle Mtce	87.80	87.80
9913	5936 - Brian Wolverton	PO 20841 Recreation	3,780.00	3,780.00
9914	3022 - Bill's Auto Body Shop	PO 20709 Police Department	800.00	800.00
9915	4882 - Bonnie J. Grouser	PO 20743 Police - Petty Cash	83.33	83.33
9916	3039 - Bordentown Township	PO 20699 Animal Control Services for Period:	2,040.00	2,040.00
9917	5986 - Broad Street Car Wash	PO 20715 Police	195.00	195.00
9918	5699 - BSN SPORTS	PO 20779 Basketball Supplies	2,132.45	2,132.45
9919	3063 - Burl. Co Police Assoc.	PO 20855 Police	250.00	250.00
9920	3070 - BURLCOJIF	PO 20881 BURLCO JIF Insurance Fund Year 2020	126,481.00	126,481.00
9921	3073 - Burlington Co, Solid Waste Depart.	PO 19492 Landfill	22,550.01	22,550.01
9922	3079 - Burlington County Animal & Rabies	PO 20746 Care and Treatment of Animals	10.00	10.00
9923	3065 - Burlington County Municipal	PO 20822 Court	200.00	200.00
9924	3077 - Courier Times	PO 20804 Advertising	178.70	
		PO 20867 Advertising	318.98	
		PO 20867 Advertising	16.10	513.78
9925	5896 - Caitlin Midgette	PO 20778 Clean Communities	1,042.68	1,042.68
9926	4358 - Central Jersey Equipment, LLC	PO 20753 Parks	39.94	39.94
9927	5373 - Central Jersey Landscaping, Inc.	PO 20712 Streets & Roads - Snow Removal	940.00	940.00
9928	3100 - Certified Speedometer Service	PO 20824 Vehicle Calibration Police	234.00	234.00
9929	6089 - Cheryl Hendler Cohen, Esq.	PO 20736 Court - Prosecutor	800.00	
		PO 20792 Court - Prosecutor	400.00	1,200.00
9930	4472 - Comcast	PO 19408 Internet Service - Municipal Comple	280.62	280.62
9931	4472 - Comcast	PO 19409 Internet Service - Police and Publi	216.39	216.39
9932	4472 - Comcast	PO 20889 Internet Service - Municipal Comple	282.52	282.52
9933	4472 - Comcast	PO 20890 Internet Service - Police and Publi	309.25	309.25
9934	5929 - CONSTELLATION NEW ENERGY - GAS DIVI	PO 20761 Natural Gas Commodity	1,772.48	1,772.48
9935	6075 - Corrine Konopka	PO 20768 Special Events - Gifts for Wagon Dr	159.90	159.90
9936	3167 - Crest Paper Products	PO 20697 Paper Products - Building and Groun	236.94	236.94
9937	5091 - Datalux Corp.	PO 19925 Police	65.00	65.00
9938	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 20834 Copier Machine Rental	900.00	900.00
9939	4666 - Deer Carcass Removal Service	PO 20691 Deer Carcass Removal	76.00	76.00
9940	4973 - NJ Department of Corrections	PO 20615 Police	435.00	435.00
9941	4975 - EMR Power Systems, LLC	PO 20755 Building and Grounds	150.78	150.78
9942	4592 - Environmental Resolutions, Inc.	PO 20734 Professional Services	1,740.00	1,740.00
9943	5080 - Epic System Group	PO 20839 Commercial Fire	87.39	87.39
9944	5080 - Epic System Group	PO 20840 Internet Only Monitoring - Panic Al	70.38	70.38
9945	3274 - FEDEX	PO 20750 Tax Collector	26.17	26.17
9946	3310 - Garden State Hwy. Products, Inc.	PO 20833 Roads	70.00	70.00
9947	5682 - GE Capital c/o Ricoh Usa Program	PO 20763 Copier Machine Rental	73.55	
		PO 20763 Copier Machine Rental	89.18	162.73
9948	5764 - Gold Type Business Machines	PO 20866 Eticketing	1,051.18	1,051.18
9949	6062 - Government Forms and Supplies	PO 20787 Dog Tags	299.95	299.95
9950	6092 - Health Products For You	PO 20805 Building and Grounds	36.98	36.98
9951	3376 - Herman's Trucking, Inc.	PO 20705 Recycling	5.00	
		PO 20766 Recycling	5.00	
		PO 20844 Recycling	37.95	47.95
9952	3392 - Homestead Homeowners Assoc.	PO 20814 Public Fire Hydrant	14,213.27	14,213.27
9953	4553 - Insurance Agency Management	PO 20818 Franklin Fire Compnay & Ambulance I	5,237.00	5,237.00
9954	4706 - Internal Affairs Assoc. of Burl. Co	PO 20860 Dues - Police	50.00	50.00
9955	5502 - International Code Council	PO 20872 Construction	695.45	695.45
9956	4596 - J III Electronics, Inc.	PO 20695 Recreation Revenue Trust	3,480.00	3,480.00
9957	4596 - J III Electronics, Inc.	PO 20836 Security Monitoring	120.00	120.00
9958	3425 - James D. Fattorini	PO 20809 Public Defender Oct-Dec	4,500.00	
		PO 20809 Public Defender Oct-Dec	1,500.00	6,000.00

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Check#	Vendor	Description	Payment	Check Total
9959	6083 - James Flakker	PO 20710 Police - Reimbursement	49.73	49.73
9960	5144 - Jeff's Tire & Auto Service, LLC	PO 20874 Construction	310.00	310.00
9961	3477 - Joseph P. Montalto	PO 20735 Court - Prosecutor	600.00	600.00
9962	6002 - Kenneth Allen	PO 20774 Clothing Allowance - Police	1,000.00	1,000.00
9963	6093 - Kimberly Garrigues	PO 20893 Court - Prosecutor	800.00	800.00
9964	3512 - Language Services Associates	PO 20773 Interpreting By Phone	113.40	
		PO 20801 Interpreting By Phone	111.30	224.70
9965	3520 - Lawyers Diary & Manual	PO 20747 Court	122.25	122.25
9966	4989 - LifeSavers, Inc.	PO 20606 JIF Safety Monies	879.00	879.00
9967	5808 - Majestic Oil Company Inc	PO 20827 Gasoline	3,020.32	3,020.32
9968	3578 - Manzi Heavy Equipment Maintenance	PO 20825 Sanitation - 2005 Mack Trash Truck	926.00	
		PO 20826 Sanitation - 2005 Mack Trash Truck	1,401.00	2,327.00
9969	6056 - Maser Consulting P.A.	PO 20453 Material Testing Work For Resurfaci	1,775.00	1,775.00
9970	5407 - Meg Ellis Interpreting Service	PO 20846 Court	250.00	250.00
9971	5245 - Mercer Council on Alcoholism/Drug	PO 20838 Contract - Administration	1,500.00	1,500.00
9972	3618 - MGL Printing Solutions	PO 20806 Printing - Tax Collector	44.00	44.00
9973	3618 - MGL Printing Solutions	PO 20807 Finance - Purchasing Labels	630.00	630.00
9974	4406 - Motorola, Inc.	PO 20729 Police	4,940.00	4,940.00
9975	3675 - Mr. Bob's Portable Toilets	PO 20879 Portable Toilets	167.52	167.52
9976	3678 - MT Ambulance Corps	PO 20878 Aid to Mansfield Twp Ambulance Corp	23,333.33	23,333.33
9977	3689 - Municipal Information Systems, Inc.	PO 20894 Software - Zoning, Planning and Tax	1,575.00	1,575.00
9978	3690 - Municipal Record Service, Inc.	PO 20799 Court	762.00	
		PO 20795 Court	530.00	1,292.00
9979	3691 - Municipal Software, Inc.	PO 20876 MSI 2020 Maintenance Agreement - Fi	5,565.00	
		PO 20876 MSI 2020 Maintenance Agreement - Fi	1,224.00	6,789.00
9980	3692 - Munidex, Inc.	PO 20880 2020 Maintenance Contract	354.40	354.40
9981	3726 - NBIAA	PO 20887 Basketball Trust - Referee Fees	3,330.00	3,330.00
9982	3735 - Networks Plus	PO 20698 Construction	2,600.00	
		PO 20689 Clerk	75.00	
		PO 20745 Police Data Processing Equipment	30.00	
		PO 20851 Domain Renewal - Offsite Backups -	140.00	
		PO 20877 Construction	434.76	
		PO 20849 Telephone	1,156.52	4,436.28
9983	3735 - Networks Plus	PO 20891 IT Contract - Resolution 2019-6-5	1,300.00	
		PO 20891 IT Contract - Resolution 2019-6-5	341.67	1,641.67
9984	3680 - NEW JERSEY AMERICAN WATER	PO 20688 Water Bill	3,409.42	
		PO 20688 Water Bill	1,017.30	
		PO 20765 Water Bill	1,108.42	5,535.14
9985	5715 - NJ Advance Media	PO 20760 Advertising	261.64	
		PO 20871 Advertising	187.78	
		PO 20871 Advertising	11.74	461.16
9986	3759 - NJ Depart. of Community Affairs	PO 20830 Fourth Quarter 2019 DCA Fees	73,637.00	73,637.00
9987	4826 - NJ State Assoc. of Chiefs of Police	PO 20857 Dues	275.00	275.00
9988	3775 - NJ State League of Municipalities	PO 20780 Advertising	115.00	115.00
9989	3775 - NJ State League of Municipalities	PO 20819 2020 Membership Dues	728.00	728.00
9990	3813 - Northern Burlington Regional	PO 20823 Vehicle Maintenance - Police	2,585.20	2,585.20
9991	3850 - Parker McCay. P.A.	PO 20793 General Legal	9,998.50	9,998.50
9992	3850 - Parker McCay. P.A.	PO 20800 General Legal	2,284.94	2,284.94
9993	3850 - Parker McCay. P.A.	PO 20829 Prosecutor - December	3,380.00	3,380.00
9994	4583 - Phoenix Advisors, LLC	PO 20835 Financial Advisor Services - Quarte	750.00	750.00
9995	3892 - Pitney Bowes	PO 20845 Pitney Bowes Rental Charges	177.00	177.00
9996	3904 - Poster Compliance Center	PO 20847 Poster Compliance Renewal	209.85	209.85
9997	5048 - Power DMS	PO 20856 Police	4,405.64	4,405.64
9998	5964 - Prevent Security & Technology	PO 20005 Police	2,285.00	2,285.00
9999	3237 - Primpoint Payroll Services	PO 20716 Time and Labor Management Fee	224.40	224.40
10000	3237 - Primpoint Payroll Services	PO 20810 Time and Labor Management Fee	227.80	227.80
10001	3925 - PSE&G CO.	PO 20726 Recreation and Street Lighting Manc	851.85	851.85
10002	3925 - PSE&G CO.	PO 20813 Electric & Gas	4,156.74	4,156.74
10003	3925 - PSE&G CO.	PO 20868 Electric & Gas December 2019	13,742.24	
		PO 20868 Electric & Gas December 2019	116.26	13,858.50
10004	3940 - R & R Electronics	PO 20648 Police	183.50	183.50
10005	3940 - R & R Electronics	PO 20862 Police	183.50	183.50
10006	4055 - R.W. Tire Corp.	PO 19641 Vehicle Maintenance - AMBULANCE REP	875.90	
		PO 20756 Parks	44.95	920.85
10007	3961 - Raymond Coleman & Heinold, LLP	PO 20875 General Zoning Board Matters	560.00	560.00

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10008	5716 - Ready Refresh	PO 19411 Water Cooler for Municipal Complex	31.50	
		PO 20886 Water Cooler for Municipal Complex	22.53	54.03
10009	3980 - Registrars' Assn. of N.J.	PO 20821 Clerk - NJRA Membership Renewal	50.00	50.00
10010	3986 - REMINGTON, VERNICK & ARANGO	PO 19618 Mansfield Road East Phases I and II	71.00	
		PO 19659 General Engineering Services	3,265.59	3,336.59
10011	4005 - Riggins, Inc.	PO 20692 Diesel	680.24	
		PO 20828 Diesel	730.11	1,410.35
10012	6088 - Riverside Construction Materials, Inc.	PO 20744 Salt - Streets and Roads	5,793.83	5,793.83
10013	5370 - Ron Mulhall	PO 20713 Police - Reimbursement Ron Mulhall	45.00	45.00
10014	5370 - Ron Mulhall	PO 20859 Police - Reimbursement	52.00	52.00
10015	5202 - Rutgers, The State University of NJ	PO 20808 Principles of Public Purchasing 2	967.00	967.00
10016	5202 - Rutgers, The State University of NJ	PO 20837 Clerk - Review Class	665.00	665.00
10017	5285 - Rutgers Youth Research Council	PO 20694 Recreation	355.00	355.00
10018	5285 - Rutgers Youth Research Council	PO 20786 Recreation	1,242.50	1,242.50
10019	5387 - SAFEGUARD	PO 20714 Court	112.33	112.33
10020	5387 - SAFEGUARD	PO 20798 Escrow Checks	187.14	187.14
10021	5387 - SAFEGUARD	PO 20831 Animal Control - Deposit Slips	130.52	130.52
10022	6037 - SF Mobile-Vision, Inc	PO 20612 Police	180.00	180.00
10023	4133 - South Jersey Energy	PO 20794 Electricity Commodity	2,894.12	2,894.12
10024	4133 - South Jersey Energy	PO 20885 Electricity Commodity	3,124.82	3,124.82
10025	4454 - Springfield Township	PO 20738 OFF Duty Police Coverage NADE	910.00	910.00
10026	4462 - State Environmental Service, Inc.	PO 19556 2019 Lynwood Farm Monitoring Contra	635.91	635.91
10027	4462 - State Environmental Service, Inc.	PO 20848 Lynwood Pump Station	6,020.05	6,020.05
10028	4158 - State of NJ, Dept of Health	PO 20696 November 2019 Dog License	3.60	3.60
10029	4182 - Stout & Caldwell Eng., Inc.	PO 20725 Environmental Meetings	175.00	175.00
10030	6009 - Street Cop Training	PO 19523 Police	95.00	95.00
10031	5234 - Surfstone	PO 20727 Telephone	94.96	94.96
10032	5234 - Surfstone	PO 20812 Telephone	94.20	94.20
10033	4208 - Tedan T/A Burlington Cleaners	PO 19407 Dry Cleaning - Police	622.70	622.70
10034	5482 - TERMINIX PROCESSING CENTER	PO 20769 Buildings & Grounds - Municipal Co	198.00	198.00
10035	3388 - Home Depot Credit Services	PO 20767 Building and Grounds	19.94	19.94
10036	5987 - Tozour Energy Systems, Inc.	PO 20816 Building and Grounds	1,583.00	1,583.00
10037	5950 - TransUnion	PO 19370 Police	50.00	50.00
10038	6026 - Trenton Thunder	PO 20707 Mansfield Township Recreation - DEP	437.50	437.50
10039	5734 - Triad Associates	PO 20704 Professional Services	1,100.00	1,100.00
10040	4314 - U.P.S.	PO 20728 Police	24.18	24.18
10041	4333 - VERIZON	PO 20748 Telephone	149.45	
		PO 20748 Telephone	46.44	
		PO 20865 Telephone	146.73	
		PO 20865 Telephone	40.62	383.24
10042	4336 - VERIZON WIRELESS	PO 20815 Wireless Communication	1,118.94	1,118.94
10043	4352 - Vital Communications	PO 20757 Tax Assessor	250.00	
		PO 20850 Tax System - Assessor	236.00	486.00
10044	4790 - W.B. MasonCo., Inc.	PO 20647 Environmental - Office Supplies	21.48	
		PO 20700 Building and Grounds	175.98	
		PO 20687 Clerk - Office Supplies	338.02	
		PO 20706 Police - Office Supplies	109.73	
		PO 20711 Police - Water Jugs	36.71	681.92
10045	4790 - W.B. MasonCo., Inc.	PO 20752 Construction - Office Supplies	1,008.28	
		PO 20803 Police - Water Jugs	0.95	1,009.23
10046	4790 - W.B. MasonCo., Inc.	PO 20869 Police - Office Supplies	358.40	358.40
10047	4790 - W.B. MasonCo., Inc.	PO 20873 Admin, Finance, Construction, OCE, Cl	258.18	
		PO 20873 Admin, Finance, Construction, OCE, Cl	32.80	290.98
10048	5546 - Winslow Rental	PO 20832 Manlift - Holiday Lights	250.00	250.00
TOTAL				435,271.22

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk				125.00
01-194-16-500-999	MRNA- Miscellaneous				1,200.00
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,645.82			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,035.95			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	6,780.22			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	249.25			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,045.25			
01-201-21-180-100	PLAN: OTHER EXPENSES:	525.00			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	525.00			
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	46,166.25			
01-201-23-215-100	WORKERS COMPENSATION INS: OTHER EXPENSES	85,551.75			
01-201-25-240-100	POLICE: OTHER EXPENSES:	5,522.34			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	23,333.33			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	135.96			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	320.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	37.95			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,788.30			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	220.00			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	14,213.27			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	400.00			
01-201-27-340-100	ANIMAL CONTROL: OTHER EXPENSES	430.47			
01-201-28-370-100	RECREATION: OTHER EXPENSES	145.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	167.52			
01-201-31-430-100	ELECTRICITY	2,097.31			
01-201-31-440-100	TELEPHONE	3,108.16			
01-201-31-447-100	PETROLEUM PRODUCTS:	652.21			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	509.00			
01-203-20-100-100	(2018) ADMINISTRATION: OTHER EXPENSES:		115.00		
01-203-20-120-100	(2018) MUNICIPAL CLERK: OTHER EXPENSES:		1,400.82		
01-203-20-130-100	(2018) FINANCIAL ADMINISTRATION:OTHER EX		2,019.34		
01-203-20-145-100	(2018) REVENUE ADMINISTRATION: OTHER EXP		26.17		
01-203-20-150-100	(2018) TAX ASSESSOR: OTHER EXPENSES:		277.70		
01-203-20-155-100	(2018) LEGAL SERVICES: OTHER EXPENSES:		15,123.44		
01-203-20-165-100	(2018) ENGINEERING SERVICES: OTHER EXPEN		3,336.59		
01-203-20-166-100	(2018) JIF SAFETY: OTHER EXPENSES		879.00		
01-203-21-180-100	(2018) PLAN: OTHER EXPENSES:		27.70		
01-203-21-185-100	(2018) ZONING BOARD OF ADJUST:OTHER EXPE		560.00		
01-203-25-240-100	(2018) POLICE: OTHER EXPENSES:		11,924.72		
01-203-25-275-100	(2018) PROSECUTOR: OTHER EXPENSES:		5,135.00		
01-203-26-290-100	(2018) STREET AND ROAD: OTHER EXPENSES		9,047.33		
01-203-26-306-100	(2018) RECYCLING- OTHER EXPENSES		10.00		
01-203-26-310-100	(2018) BUILDING & GROUNDS: OTHER EXPENSE		6,043.95		
01-203-26-315-100	(2018) VEHICLE MAINTENANCE: OTHER EXPENS		6,435.72		
01-203-27-335-100	(2018) ENVIRONMENTAL HEALTH: OTHER EXPEN		196.48		
01-203-28-370-100	(2018) RECREATION: OTHER EXPENSES		2,035.00		
01-203-28-375-100	(2018) PARK MAINTENANCE- OTHER EXPENSES		39.94		
01-203-31-430-100	(2018) ELECTRICITY		11,603.75		
01-203-31-435-100	(2018) STREET LIGHTING		12,841.19		
01-203-31-440-100	(2018) TELEPHONE		741.42		
01-203-31-445-100	(2018) WATER:		4,517.84		
01-203-31-447-100	(2018) PETROLEUM PRODUCTS:		3,778.46		
01-203-32-465-100	(2018) LANDFILL SOLID WASTE COSTS:		22,550.01		
01-203-43-490-100	(2018) MUNICIPAL COURT: OTHER EXPENSES		4,695.42		
01-260-05-100	Due to Clearing.Claims			0.00	324,292.30
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>197,605.31</b>	<b>125,361.99</b>	<b>1,325.00</b>	<b>324,292.30</b>
02-260-05-100	Due to Clearing/Claims			0.00	1,042.68
02-286-54-000-170	Reserve: Clean Communities			1,042.68	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.68</b>	<b>1,042.68</b>
12-201-20-100-200	Dog Licensing Supplies	354.40			
12-201-30-100-300	Clinics	2,050.00			
12-260-05-100	Due to Clearing/Claims			0.00	2,408.00
12-291-55-000-000	Due to State of NJ for Licenses			3.60	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>2,404.40</b>	<b>0.00</b>	<b>3.60</b>	<b>2,408.00</b>



## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-195-10-203	Basketball Fees			7,110.00	
14-201-10-100-0	Basketball Supplies	2,132.45			12,722.45
14-260-05-100	Due to Clearing/Claims			0.00	
14-286-56-000-004	Reserve for Indoor Facility			3,480.00	
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>2,132.45</b>	<b>0.00</b>	<b>10,590.00</b>	<b>12,722.45</b>
15-260-05-100	Due to Clearing/Claims			0.00	4,500.00
15-286-56-000-000	Reserve for Public Defender			4,500.00	
<b>TOTALS FOR</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
16-260-05-100	Due to Clearing/Claims			0.00	159.90
16-286-56-000-000	Reserve for Special Events Trust			159.90	
<b>TOTALS FOR</b>	<b>SPECIAL EVENTS TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>159.90</b>	<b>159.90</b>
18-201-20-100-0	Office Supplies	1,041.08			
18-201-20-100-2	Books and Publications	695.45			
18-201-20-100-5	Vehicle Maintenance	310.00			
18-201-20-100-7	Office Equipment	2,600.00			
18-201-20-100-9	Data Processing	1,823.94			
18-201-20-109-9	Miscellaneous	27.84			
18-260-05-100	Due to Clearing/Claims			0.00	80,135.31
18-291-56-000-000	Due to State- DCA Training Fees			73,637.00	
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>6,498.31</b>	<b>0.00</b>	<b>73,637.00</b>	<b>80,135.31</b>
21-260-05-100	Due to Clearing/Claims			0.00	910.00
21-286-55-000-130	NADE			910.00	
<b>TOTALS FOR</b>	<b>POET</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>910.00</b>
30-201-20-100-200	ADMIN: OTHER EXPENSES	1,224.00			
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	6,060.67			
30-203-30-100-200	(2018) PLANT OPERATIONS:OTHER EXPENSES		1,815.91		
30-260-05-100	Due to Clearing/Claims			0.00	9,100.58
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>7,284.67</b>	<b>1,815.91</b>	<b>0.00</b>	<b>9,100.58</b>
Total to be paid from Fund 01 CURRENT FUND		324,292.30			
Total to be paid from Fund 02 STATE AND FEDERAL GRANT		1,042.68			
Total to be paid from Fund 12 ANIMAL CONTROL		2,408.00			
Total to be paid from Fund 14 RECREATION REVENUE TRUST		12,722.45			
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST		4,500.00			
Total to be paid from Fund 16 SPECIAL EVENTS TRUST		159.90			
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST		80,135.31			
Total to be paid from Fund 21 POET		910.00			
Total to be paid from Fund 30 SEWER UTILITY OPERATING		9,100.58			
		<b>435,271.22</b>			

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 100</b>					
01-201-20-100-133	20847	Poster Compliance Center <i>A&amp;E: Books &amp; Publications</i>	New Jersey 1-Year Compliance Plan Renew <b>TOTAL FOR ACCOUNT</b>	209.85	209.85
01-201-20-100-136	20873	W.B. MasonCo., Inc. <i>A&amp;E: Office Supplies</i>	Note, Pop Up 3x3 6 Pk - Item #MMMR330AP - <b>TOTAL FOR ACCOUNT</b>	9.15	9.15
01-201-20-100-144	20819	NJ State League of Municipalities <i>A&amp;E: Dues</i>	2020 Membership Dues - Invoice # 286MLJ2 <b>TOTAL FOR ACCOUNT</b>	728.00	728.00
01-201-20-100-159	20851	Networks Plus <i>A&amp;E: Data Proc Equip/Maint</i>	Annual Domain Renewal for mansfieldtwp.c Offsite Backups - Invoice #3193 <b>TOTAL FOR ACCOUNT</b>	30.00 50.00	80.00
01-201-20-100-299	20808	Rutger, The State University of NJ <i>A&amp;E: Miscellaneous</i>	Principles of Public Purchasing II - Cou Employee Assistance Service Agreement fo <b>TOTAL FOR ACCOUNT</b>	118.82 1,500.00	1,618.82
01-203-20-100-121	20780	NJ State League of Municipalities <i>(2018) A&amp;E: Advertising</i>	Full Time LandUse/Zoning/Admin Assistant <b>TOTAL FOR ACCOUNT</b>	115.00	115.00
<b>TOTAL for DEPARTMENT 100</b>					=====
					2,760.82
<b>DEPARTMENT 120</b>					
01-201-20-120-122	20845	Pitney Bowes <i>CLERK: Postage</i>	Billing Account Number: 0012661623 / Pr <b>TOTAL FOR ACCOUNT</b>	59.00	59.00
01-201-20-120-136	20873	W.B. MasonCo., Inc. <i>CLERK: Office Supplies</i>	Paper, 25% COT, 20#LTR White - Item #SOU3 File, HD, A-Z, W/OFLP, LGL, BN - Item #PFXR21 <b>TOTAL FOR ACCOUNT</b>	22.86 23.84	46.70
01-201-20-120-142	20837	Rutger, The State University of NJ <i>CLERK: Education &amp; Training</i>	Registration Fee - Municipal Clerk Revie <b>TOTAL FOR ACCOUNT</b>	665.00	665.00
01-201-20-120-144	20821	Registrars' Assn. of N.J. <i>CLERK: Dues</i>	Linda Semus - NJRA Membership Renewal 20 Ashley Jolly - NJRA Membership Renewal 2 <b>TOTAL FOR ACCOUNT</b>	25.00 25.00	50.00
01-201-20-120-158	20834	DE LAGE LANDEN FINANCIAL SERVICES <i>CLERK: Other Equip/Supplies</i>	Serial Number #9513244700 - Sharp/MX-405 <b>TOTAL FOR ACCOUNT</b>	205.25	205.25
01-201-20-120-159	20851	Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	Splash Top - Invoice #3191 <b>TOTAL FOR ACCOUNT</b>	10.00	10.00
	20804	Courier Times	CLERK - 2 BTI AFF - Run Date 12/3/2019	20.00	
	20804	Courier Times	CLERK - ORD 2019-19 SALARIES 12-18 MTG -	28.98	
	20804	Courier Times	CLERK - FINAL ADOPTION ORD 2019-18 EMERG	19.78	
	20804	Courier Times	CLERK - SPEC MTG 12-16 EXEC SESSION TO R	14.72	
	20804	Courier Times	CLERK - ADOPTED ORD 2019-19 SALARIES -Ru	19.78	
	20804	Courier Times	CLERK - RFB CONCESSION STAND - Run Date	43.24	
	20760	NJ Advance Media	12/1/2019 - Township of Mansfield County	17.98	
	20760	NJ Advance Media	12/11/2019 - Public Notices/Ordinances O	18.56	
	20760	NJ Advance Media	12/11/2019 - Public Notices/Ordinances O	11.60	
	20760	NJ Advance Media	12/13/2019 - Public Notices/Public Meet	10.44	
	20760	NJ Advance Media	12/27/2019 - Public Notices/Ordinances O	12.18	
	20760	NJ Advance Media	12/29/2019 - Bids Legal/Request for Pro	32.19	
	20760	NJ Advance Media	12/30/2019 - Public Notices/Notices Amen	110.49	
	20760	NJ Advance Media	12/3/2019 - Misc Adjustment/Affidavit -	25.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 120</b>					
		20871 NJ Advance Media	11/21/2019 - Public Notices/Notices Jani	33.06	
		20871 NJ Advance Media	11/21/2019 - Public Notices/Notices Conc	35.96	
		20867 Courier Times	CLERK - Fairness Hearing 12-19 DOC Bur-L	119.14	
		20867 Courier Times	CLERK - Janitorial Services Includes 2 B	66.00	
		20867 Courier Times	CLERK - 3 Park Concession Stand Includes	71.06	
		20867 Courier Times	CLERK - Ordinance 2019-18 Includes 2 BTI	46.68	
01-203-20-120-121		(2018) CLERK: Advertising	TOTAL FOR ACCOUNT		863.85
		20687 W.B. MasonCo., Inc.	Calendar, Desk Pad, MO, 18-1/2x13, Jan-D	25.89	
		20687 W.B. MasonCo., Inc.	Calendar, Wall, Yr, 32x48,LAM,Vert/Horiz	38.23	
		20687 W.B. MasonCo., Inc.	Earphone, Solid3,3.5M,BK,L - Item #MAX29	31.99	
		20687 W.B. MasonCo., Inc.	PPR,8.5x11,100% Recy,5000/CT - Item #WBM	236.97	
		20687 W.B. MasonCo., Inc.	Hilighter,Set,MJR-ACCT 6 - Item #SAN2507	4.94	
01-203-20-120-136		(2018) CLERK: Office Supplies	TOTAL FOR ACCOUNT		338.02
		20811 Associated Imaging Solution Inc.	Contract Usage Charge for the Usage Peri	47.95	
01-203-20-120-158		(2018) CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		47.95
		20689 Networks Plus	Infinity Foot Pedal USB - Barb - Invoice	75.00	
		20691 Deer Carcass Removal Service	Roadway Deer Carcass Removal - Dead Deer	38.00	
		20691 Deer Carcass Removal Service	Roadway Deer Carcass Removal - Dead Deer	38.00	
01-203-20-120-299		(2018) CLERK: Miscellaneous	TOTAL FOR ACCOUNT		151.00
TOTAL for DEPARTMENT 120					2,436.77
<b>DEPARTMENT 130</b>					
		20845 Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
01-201-20-130-122		FIN: Postage	TOTAL FOR ACCOUNT		59.00
		20873 W.B. MasonCo., Inc.	PPR, 8.5X11, 30 RECY,20LB,5000/CT - Item	30.35	
		20873 W.B. MasonCo., Inc.	Index, Bndrltr, Jan-Dec Clt - Item #AVE1	10.98	
		20873 W.B. MasonCo., Inc.	Cover, Prtprsb Ltr3in,Erd - Item #OXF12	21.91	
		20873 W.B. MasonCo., Inc.	Cover, Prtprsb Ltr3in,Mbe - Item #OXF12	3.13	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		66.37
		20808 Rutger, The State University of NJ	Principles of Public Purchasing II - Cou	848.18	
01-201-20-130-142		FIN: Education & Training	TOTAL FOR ACCOUNT		848.18
		20876 Municipal Software, Inc.	2020 Municipal Software Support and Main	1,260.00	
		20876 Municipal Software, Inc.	Application Server & Maintenance Support	630.00	
		20876 Municipal Software, Inc.	Fund Accounting System (3-5 Users)	4,032.00	
		20876 Municipal Software, Inc.	Paid In Full by March 31, 2020 Discount	-357.00	
		20891 Networks Plus	IT Service Contract - Includes Township,	241.67	
01-201-20-130-159		FIN: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		5,806.67
		20798 SAFEGUARD	LSR CK 34 Hologram 1Pt Green - Invoice #	166.33	
		20798 SAFEGUARD	Shipping & Processing	20.81	
01-203-20-130-123		(2018) FIN: Printing & Binding	TOTAL FOR ACCOUNT		187.14
		20835 Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	750.00	
01-203-20-130-129		(2018) FIN: Other Contractual Items	TOTAL FOR ACCOUNT		750.00
		20807 MGL Printing Solutions	CCS - Laser PO / Voucher - Form # M019-0	574.00	
		20807 MGL Printing Solutions	Shipping & Handling	56.00	
01-203-20-130-136		(2018) FIN: Office Supplies	TOTAL FOR ACCOUNT		630.00
		20716 Primpoint Payroll Services	Time and Labor Management Fee - November	224.40	
		20810 Primpoint Payroll Services	Time and Labor Management Fee - December	227.80	
01-203-20-130-160		(2018) FIN:Payroll Costs	TOTAL FOR ACCOUNT		452.20
TOTAL for DEPARTMENT 130					8,799.56

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 145</b>					
		20806 MGL Printing Solutions	PD 5 Forms (100 per pack) - Laser/Manual	30.00	
		20806 MGL Printing Solutions	Shipping	14.00	
01-201-20-145-123		<i>TAX C: Printing &amp; Binding</i>	<b>TOTAL FOR ACCOUNT</b>		44.00
		20834 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>	<b>TOTAL FOR ACCOUNT</b>		205.25
		20750 FEDEX	Recipient: Karen Trident Abstract Title	26.17	
01-203-20-145-122		<i>(2018) TAX C: Postage</i>	<b>TOTAL FOR ACCOUNT</b>		26.17
=====					275.42
<b>TOTAL for DEPARTMENT 145</b>					
<b>DEPARTMENT 150</b>					
		20834 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	284.25	
		20850 Vital Communications	Tax System - Billing Period January 2020	236.00	
		20894 Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	525.00	
01-201-20-150-159		<i>TAX A: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		1,045.25
		20804 Courier Times	TAX ASSESSOR - 2020 OPEN BOOK NOTICE - Ru	16.10	
		20760 NJ Advance Media	12/8/2019 - Township of Mansfield Burlin	11.60	
01-203-20-150-121		<i>(2018) TAX A: Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		27.70
		20757 Vital Communications	December 11, 2019 - R. Ligato - Installa	250.00	
01-203-20-150-159		<i>(2018) TAX A: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		250.00
=====					1,322.95
<b>TOTAL for DEPARTMENT 150</b>					
<b>DEPARTMENT 155</b>					
		20704 Triad Associates	Mansfield Admin Agent Wait List Maintena	100.00	
		20704 Triad Associates	Mansfield COAH Admin Agent 2019 (MAF-614	1,000.00	
		20734 Environmental Resolutions, Inc.	For Professional Serives Rendered From N	1,740.00	
		20800 Parker McCay. P.A.	Township of Mansfield - 2019 BAN, Series	60.00	
		20800 Parker McCay. P.A.	Township of Mansfield - 2019 BAN, Series	114.00	
		20800 Parker McCay. P.A.	Township of Mansfield - 2019 BAN, Series	1,998.00	
		20800 Parker McCay. P.A.	Township of Mansfield - 2019 BAN, Series	112.94	
		20793 Parker McCay. P.A.	TowerGate Associates v. Township of Mans	2,300.50	
		20793 Parker McCay. P.A.	TowerGate Associates v. Township of Mans	30.00	
		20793 Parker McCay. P.A.	TowerGate Associates v. Township of Mans	216.00	
		20793 Parker McCay. P.A.	Mansfield Township - Affordable Housing	5,265.00	
		20793 Parker McCay. P.A.	Mansfield Township - Affordable Housing	199.30	
		20793 Parker McCay. P.A.	Township of Mansfield - General Legal Se	1,980.00	
		20793 Parker McCay. P.A.	Township of Mansfield - General Legal Se	7.70	
01-203-20-155-280		<i>(2018) LEGAL: General Legal</i>	<b>TOTAL FOR ACCOUNT</b>		15,123.44
=====					15,123.44
<b>TOTAL for DEPARTMENT 155</b>					
<b>DEPARTMENT 165</b>					
		19659 REMINGTON, VERNICK & ARANGO	Job#0318T307-2 - Preparation of MS4 Stor	558.00	
		19659 REMINGTON, VERNICK & ARANGO	JOB#0318G051-12 - Professional Services	324.75	
		19659 REMINGTON, VERNICK & ARANGO	JOB#0318G051-13 - Professional Services	2,382.84	
		19618 REMINGTON, VERNICK & ARANGO	Resolution Awarding a Professional Servi	71.00	
01-203-20-165-127		<i>(2018) ENG: General</i>	<b>TOTAL FOR ACCOUNT</b>		3,336.59
=====					3,336.59
<b>TOTAL for DEPARTMENT 165</b>					

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

Account	PO #	Vendor	Description	Payment	Account Total
	20606	LifeSavers, Inc.	Defibtech Lifeline AED Package - Quote #	832.00	
	20606	LifeSavers, Inc.	Upgrade to Wall Mount Cabinet with Alarm	47.00	
01-203-20-166-299	(2018)	Miscellaneous	TOTAL FOR ACCOUNT		879.00
TOTAL for DEPARTMENT 166					879.00
<b>DEPARTMENT 180</b>					
	20894	Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	525.00	
01-201-21-180-299	PLAN:	Miscellaneous	TOTAL FOR ACCOUNT		525.00
	20804	Courier Times	PLANNING BOARD - PB SPEC MTG 12-16 PROFE	16.10	
	20760	NJ Advance Media	12/6/2019 - Public Notices/Public Meet S	11.60	
01-203-21-180-121	(2018)	PLAN: Advertising	TOTAL FOR ACCOUNT		27.70
TOTAL for DEPARTMENT 180					552.70
<b>DEPARTMENT 185</b>					
	20894	Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	525.00	
01-201-21-185-299	ZONE:	Miscellaneous	TOTAL FOR ACCOUNT		525.00
	20875	Raymond Coleman & Heinold, LLP	General Zoning Board Matters (December 2	560.00	
01-203-21-185-127	(2018)	ZONE: Legal Services	TOTAL FOR ACCOUNT		560.00
TOTAL for DEPARTMENT 185					1,085.00
<b>DEPARTMENT 210</b>					
	20881	BURLCOJIF	Fund Year 2020 - Liability @ 32.36% - Fi	42,656.30	
	20881	BURLCOJIF	Liability Credit	-1,727.05	
01-201-23-210-206	LIABINS:	Liability Insurance	TOTAL FOR ACCOUNT		40,929.25
	20818	Insurance Agency Management	Franklin Fire Company - Policy #PRCO-914	3,023.00	
	20818	Insurance Agency Management	Mansfield Township Ambulance - Policy #	2,214.00	
01-201-23-210-207	LIAB INS:	Fire and Ambulance	TOTAL FOR ACCOUNT		5,237.00
TOTAL for DEPARTMENT 210					46,166.25
<b>DEPARTMENT 215</b>					
	20881	BURLCOJIF	Fund Year 2020 - Workers' Compensation A	89,161.70	
	20881	BURLCOJIF	Workers Comp Credit	-3,609.95	
01-201-23-215-201	WCOMP:	Workers Compensation	TOTAL FOR ACCOUNT		85,551.75
TOTAL for DEPARTMENT 215					85,551.75
<b>DEPARTMENT 240</b>					
	20860	Internal Affairs Assoc. of Burl. Co	2020 Annual Membership Dues - Internal A	50.00	
	20857	NJ State Assoc. of Chiefs of Police	2020 Membership Dues - New Jersey State	275.00	
	20855	Burl. Co Police Assoc.	Annual Membership Dues - Ronald Mulhall	250.00	
01-201-25-240-144	POLICE:	Dues	TOTAL FOR ACCOUNT		575.00
	20834	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

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
01-201-25-240-159		<i>POLICE: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		100.00
	20862	R & R Electronics	Repair Stalker DSR Counting Unit SN#3499	80.00	
	20862	R & R Electronics	Stalker Display Board Reconditioned	83.50	
	20862	R & R Electronics	Shipping and Handeling	20.00	
	20859	Ron Mulhall	Reimbursement for Large Format Map Lamin	52.00	
	20803	W.B. MasonCo., Inc.	Police - Rental Fee - Water, 5 Gallon Ju	0.95	
	20856	Power DMS	SDMS-AS Annual PowerDMS.com Hosted Subsc	3,600.64	
	20856	Power DMS	PowerDMS Standards for NJSACOP - Start D	805.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		4,642.09
	20871	NJ Advance Media	11/19/2019 - Public Notices/Auctions Le	11.75	
	20867	Courier Times	POLICE - Vehicle Auction - I07319543	16.10	
01-203-25-240-121		<i>(2018) POLICE: Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		27.85
	20728	U.P.S.	December 6, 2019 - Ground Service Commer	17.28	
	20728	U.P.S.	December 6, 2019 - Same Day Pick Up - We	6.90	
01-203-25-240-122		<i>(2018) POLICE: Postage</i>	<b>TOTAL FOR ACCOUNT</b>		24.18
	20165	Action Uniform Co LLC	Cheifs Duty Hat w/Embroidered Visor for	119.00	
	20339	Action Uniform Co LLC	Velcro Panel With Velcro Added To Badge	464.00	
	20774	Kenneth Allen	Clothing Allowance per Union Contract -	1,000.00	
01-203-25-240-132		<i>(2018) POLICE: Clothing/Uniforms</i>	<b>TOTAL FOR ACCOUNT</b>		1,583.00
	20706	W.B. MasonCo., Inc.	Book, RCPT, 4UP,CBNLS,TRI1C - Item #TOP4	22.06	
	20706	W.B. MasonCo., Inc.	Refill, PostIt3x3 Pop-Up - Item #MMMR330	54.21	
	20706	W.B. MasonCo., Inc.	Label, C/Code Num-8 RL,LV - Item #SMD673	14.70	
	20706	W.B. MasonCo., Inc.	Pen, SFTFEEL,BP,36/PK,BK - Item #BICSCSM	18.76	
	20869	W.B. MasonCo., Inc.	10 (4 1/8x9 1/2) WREG WEBDIAG - Item #UN	24.91	
	20869	W.B. MasonCo., Inc.	Moistener, Envelope Glue - Item #QUA4606	0.86	
	20869	W.B. MasonCo., Inc.	BNDR, Durable View 3 In, White - Item #AV	18.40	
	20869	W.B. MasonCo., Inc.	PPR, 8.5x11,30Recy,20lb,5000/CT - Item #	60.70	
	20869	W.B. MasonCo., Inc.	Ribn, Corr, F/Em100/200/CX/CE -Item # BR	5.51	
	20869	W.B. MasonCo., Inc.	Folder,Shf,Str,Cut,Ltr - Item #SMD24110	22.90	
	20869	W.B. MasonCo., Inc.	Folder, File, End, TB,LTR,GN - Item #SMD	45.99	
	20869	W.B. MasonCo., Inc.	Folder, File, End, TB,LTR,BE - Item #SMD	45.99	
	20869	W.B. MasonCo., Inc.	Folder, Micrmobegd Ltr, Mla - Item #PPX6	16.28	
	20869	W.B. MasonCo., Inc.	Label, year 2020, 500RL, DBE - Item #SMD	17.99	
	20869	W.B. MasonCo., Inc.	Binder, View 1" Wht - Item #AVE17012	4.76	
	20869	W.B. MasonCo., Inc.	BNDR, RNG, Durable, 1", BE - Item #AVE27	4.02	
	20869	W.B. MasonCo., Inc.	Label, C/Code Num-6 RL, BE - Item #SMD673	14.70	
	20869	W.B. MasonCo., Inc.	Label, C/Code Num-7 RL, PE - Item #SMD67	14.70	
	20869	W.B. MasonCo., Inc.	Folder, File, End TB,LTR,RD - Item #SMD2	45.99	
	20869	W.B. MasonCo., Inc.	Label, C/Code Num-4 RL, LGN - Item #SMD6	14.70	
01-203-25-240-136		<i>(2018) POLICE: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		468.13
	19523	Street Cop Training	In Class Seminar - Joseph Chiappetta - B	95.00	
01-203-25-240-142		<i>(2018) POLICE: Education &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		95.00
	19407	Tedan T/A Burlington Cleaners	Police Dry Cleaning - December 2019 - St	362.80	
	19407	Tedan T/A Burlington Cleaners	Police Dry Cleaning - November 2019 - St	259.90	
01-203-25-240-143		<i>(2018) POLICE: Dry Cleaning</i>	<b>TOTAL FOR ACCOUNT</b>		622.70
	20745	Networks Plus	Annual Domain Renewal for Mansfieldpd.or	30.00	
01-203-25-240-159		<i>(2018) POLICE: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		30.00
	20743	Bonnie J. Grouser	USPS - Money Order for Junk Title - May	3.20	
	20743	Bonnie J. Grouser	USPS - Money Order for Junk Title - May	3.20	
	20743	Bonnie J. Grouser	Key Rack for Squad Room (Amazon) - June	15.99	
	20743	Bonnie J. Grouser	Two Bottles of Distilled Water For Batte	3.38	
	20743	Bonnie J. Grouser	Two Waterproof Plastic Cases for Camera	31.96	
	20743	Bonnie J. Grouser	USPS - Money Order for Four Junk Titles	12.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
	20612	SF Mobile-Vision, Inc	MVD FB3-32GBSD - 32 Gigabyte SDHC Memory	180.00	
	20711	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
	20711	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	20715	Broad Street Car Wash	Car Wash - Silver Full Service with Tire	195.00	
	20710	James Flakker	Unity USA Shell - Model S04 - Black - Re	33.00	
	20710	James Flakker	Shipping	16.73	
	20713	Ron Mulhall	Award Certificate - Invoice from SOME's	18.00	
	20713	Ron Mulhall	Citation Bar	15.00	
	20713	Ron Mulhall	Shipping	12.00	
	20866	Gold Type Business Machines	Eticketing Plus Quarter Ending 12/31/201	525.59	
	20648	R & R Electronics	Repair Stalker DSR- Invoice #19-120009	80.00	
	20648	R & R Electronics	Stalker Display Board Reconditioned	83.50	
	20648	R & R Electronics	Shipping and Handeling	20.00	
	20615	NJ Department of Corrections	Court Officer Chair - Metal 48" Tower St	435.00	
	20005	Prevent Security & Technology	Extended Maintenance Agreement for Elect	2,285.00	
	19925	Datalux Corp.	Analysis Fee of Keyboard	65.00	
	19370	TransUnion	Transunion Risk & Alternative Data Solut	50.00	
	20729	Motorola, Inc.	APX6000 7/800 MHZ Model 1.5 Portable - S	1,425.00	
	20729	Motorola, Inc.	ENH: APX6000XE Rugged Radio	600.00	
	20729	Motorola, Inc.	ADD: Astro Digital CAI Operation	386.25	
	20729	Motorola, Inc.	ADD: Smartzone Operation	900.00	
	20729	Motorola, Inc.	ADD: P25 9600 BAUD Trunking	225.00	
	20729	Motorola, Inc.	ADD: TDMA Operation	300.00	
	20729	Motorola, Inc.	ENH: AES Encryption	356.25	
	20729	Motorola, Inc.	ENH: Multikey	247.50	
	20729	Motorola, Inc.	ADD: Hardware Key	3.75	
	20729	Motorola, Inc.	ENH: OTAP	75.00	
	20729	Motorola, Inc.	ADD: 5 Year Service From the Start Lite	162.00	
	20729	Motorola, Inc.	ADD: WIFI Capability	225.00	
	20729	Motorola, Inc.	Additional Supplier Cost Savings/Price R	-500.75	
	20729	Motorola, Inc.	Impres 2 Charger, Single-Unit	120.00	
	20729	Motorola, Inc.	Impres 2 Battery UL 3100MAH	101.40	
	20729	Motorola, Inc.	RSM Dual Mic Noise Suppression	260.00	
	20729	Motorola, Inc.	Carry Case 2.75 SWL BL	53.60	
01-203-25-240-299	(2018)	POLICE: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		9,073.86
<b>TOTAL for DEPARTMENT 240</b>					<b>17,447.06</b>
<b>DEPARTMENT 260</b>					
	20878	MT Ambulance Corps	EMS Service Payment 2020 1 of 3 - Invoic	23,333.33	
01-201-25-260-212	FAID:	AID - Budget	<b>TOTAL FOR ACCOUNT</b>		23,333.33
<b>TOTAL for DEPARTMENT 260</b>					<b>23,333.33</b>
<b>DEPARTMENT 265</b>					
	20873	W.B. MasonCo., Inc.	Label,3/4" BLK/YEL - Item #BRTTZE641 - S	14.98	
	20873	W.B. MasonCo., Inc.	Cartridge,TP3/4"BKON FLOR - Item #BRTTZE	45.18	
	20873	W.B. MasonCo., Inc.	Binder View, 1" White - Item #AVE05711	49.00	
	20873	W.B. MasonCo., Inc.	Binder, SLNTRNG, 11X8.5,3" WE - Item #UN	26.80	
01-201-25-265-136	OCE:	FIRE: Office Supplies	<b>TOTAL FOR ACCOUNT</b>		135.96
<b>TOTAL for DEPARTMENT 265</b>					<b>135.96</b>
<b>DEPARTMENT 275</b>					
	20735	Joseph P. Montalto	Court - November 12, 2019 - Conflict Pro	300.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 275</b>					
		20736 Cheryl Hendler Cohen, Esq.	Court - October 31, 2019 - Conflict Pros	400.00	
		20736 Cheryl Hendler Cohen, Esq.	Court - November 12, 2019 - Conflict Pro	400.00	
		20829 Parker McCay, P.A.	Prosecutor December 2019 - Mansfield - F	2,535.00	
		20792 Cheryl Hendler Cohen, Esq.	Court - December 16, 2019 - Conflict Pro	400.00	
		20893 Kimberly Garrigues	Prosecutor - November 21, 2019 Court Ses	800.00	
01-203-25-275-128		(2018) PROS: Other Professional	<b>TOTAL FOR ACCOUNT</b>		5,135.00
<b>TOTAL for DEPARTMENT 275</b>					5,135.00
<b>DEPARTMENT 290</b>					
		20833 Garden State Hwy. Products, Inc.	Street Name Sign, Type 4 Reflective - DE	25.00	
		20833 Garden State Hwy. Products, Inc.	Street Name Sign, Type 4 Reflective - PE	25.00	
		20833 Garden State Hwy. Products, Inc.	Freight - Outbound	20.00	
		20832 Winslow Rental	Lift Bucket 40' Towable to Remove Snowfl	250.00	
01-201-26-290-299		ROAD: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		320.00
		20754 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	153.00	
		20754 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	130.50	
		20754 American Bituminous Company	EWZ Street Cold Asphalt 1/4" Stone - Tic	148.50	
		20770 American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	106.50	
01-203-26-290-130		(2018) ROAD: Materials & Supplies	<b>TOTAL FOR ACCOUNT</b>		538.50
		20712 Central Jersey Landscaping, Inc.	ICE CONTROL- SALT TRUCK - Storm Date: 1	940.00	
		20744 Riverside Construction Materials, Inc.	December 12, 2019 - Ticket #5117644 - Ro	1,177.09	
		20744 Riverside Construction Materials, Inc.	December 12, 2019 - Ticket #5117675 - Ro	1,147.57	
		20744 Riverside Construction Materials, Inc.	December 12, 2019 - Ticket #5117697 - Ro	1,153.17	
		20744 Riverside Construction Materials, Inc.	December 12, 2019 - Ticket #5117699 - Ro	1,162.33	
		20744 Riverside Construction Materials, Inc.	December 12, 2019 - Ticket #5117643 - Ro	1,153.68	
		20744 Riverside Construction Materials, Inc.	Adjustment	-0.01	
01-203-26-290-149		(2018) ROAD: Snow Removal	<b>TOTAL FOR ACCOUNT</b>		6,733.83
		20453 Maser Consulting P.A.	Core Drilling @ 1 Trip - Asphalt Core Dr	1,050.00	
		20453 Maser Consulting P.A.	Asphalt Laboratory Testing to Consist of	175.00	
		20453 Maser Consulting P.A.	Asphalt Laboratory Testing to Consist of	150.00	
		20453 Maser Consulting P.A.	Traffic Control	400.00	
01-203-26-290-299		(2018) ROAD: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		1,775.00
<b>TOTAL for DEPARTMENT 290</b>					9,367.33
<b>DEPARTMENT 305</b>					
		20844 Herman's Trucking, Inc.	Dump Leaves - 1/2/2020 - (5.06 Tons) Ti	37.95	
01-201-26-305-298		RECYCL: Misc.	<b>TOTAL FOR ACCOUNT</b>		37.95
<b>TOTAL for DEPARTMENT 305</b>					37.95
<b>DEPARTMENT 306</b>					
		20705 Herman's Trucking, Inc.	Dump Leaves - 12/9/2019 - (.25 Tons) Ti	5.00	
		20766 Herman's Trucking, Inc.	Dump Leaves - 12/30/2019 - (.36 Tons) T	5.00	
01-203-26-306-299		(2018) RECYCLING- Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		10.00
<b>TOTAL for DEPARTMENT 306</b>					10.00
<b>DEPARTMENT 310</b>					



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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 310</b>						
01-201-26-310-159	20839	Epic System Group	Commercial Fire - Includes Daily Timer T	87.39		
	20816	Tozour Energy Systems, Inc.	Preventative Maintenance Service Agreeeme	1,583.00		
	<b>B&amp;G: Millenium</b>		<b>TOTAL FOR ACCOUNT</b>			1,740.77
01-201-26-310-299	20851	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00		
	20886	Ready Refresh	Ticket#5021690531 - Quantity - Billing	22.53		
	<b>B&amp;G: Miscellaneous</b>		<b>TOTAL FOR ACCOUNT</b>			47.53
01-203-26-310-124	20769	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	65.00		
	20769	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	77.00		
	20769	TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	56.00		
	19412	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	430.34		
	19412	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,251.60		
	19412	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,681.94		
<b>(2018) B&amp;G: Clean/Maintenance</b>		<b>TOTAL FOR ACCOUNT</b>			3,561.88	
01-203-26-310-135	20697	Crest Paper Products	TM6120S Toilet Tissue - Order placed Dec	113.54		
	20697	Crest Paper Products	MB550A White Multi Fold Towel	123.40		
	20700	W.B. MasonCo., Inc.	Recycled Trash Can Liners, Extra Large S	175.98		
	<b>(2018) B&amp;G: Janitorial</b>		<b>TOTAL FOR ACCOUNT</b>			412.92
01-203-26-310-159	20771	Arctic Heating & Cooling LLC	LABOR (2 HOURS) - December 20, 2019 - Ba	190.00		
	20771	Arctic Heating & Cooling LLC	MATERIALS - Two Fenwall Power Packs	640.00		
	20771	Arctic Heating & Cooling LLC	Diagnostic Fee	85.00		
	20755	EMR Power Systems, LLC	Generator Ran For 40 Hours Since Last Se	105.00		
	20755	EMR Power Systems, LLC	Oil (2.5 Gallons)	45.78		
	20802	Amerowash Inc.	Firehouse Side - Pressure Wash Mildew Fr	870.00		
	20805	Health Products For You	Police Station Side - Safepath EZ Edge T	29.99		
	20805	Health Products For You	Shipping	6.99		
	<b>(2018) B&amp;G: Millenium</b>		<b>TOTAL FOR ACCOUNT</b>			1,972.76
	01-203-26-310-298	20756	R.W. Tire Corp.	December 12, 2019 - Tire Mower-.15x6.00x	44.95	
<b>(2018) PARKS: Miscellaneous</b>		<b>TOTAL FOR ACCOUNT</b>			44.95	
01-203-26-310-299	20767	Home Depot Credit Services	DFT Out Plg Countdown 15 AMP - Timer - I	19.94		
	19411	Ready Refresh	12/20 - Ticket # xxxxxxxxxxxx - Quantity T	31.50		
	<b>(2018) B&amp;G: Miscellaneous</b>		<b>TOTAL FOR ACCOUNT</b>			51.44
<b>TOTAL for DEPARTMENT 310</b>					<b>7,832.25</b>	
<b>DEPARTMENT 315</b>						
01-201-26-315-223	20826	Manzi Heavy Equipment Maintenance	LABOR (2 Hours) - Check Truck for Hydaru	220.00		
<b>VMAINT: Sanitation</b>		<b>TOTAL FOR ACCOUNT</b>			220.00	
01-203-26-315-221	20823	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Pe	332.61		
	20823	Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Per	352.30		
	20823	Northern Burlington Regional	Unit #Mans03 - 2013 Chevrolet - As Per A	852.91		
	20823	Northern Burlington Regional	Unit #Mans08 - 2017 Chevrolet - As Per A	457.60		
	20823	Northern Burlington Regional	Unit #Mans07 - 2013 Chevrolet - As Per A	589.78		
	20824	Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	234.00		
	<b>(2018) VMAINT: Police</b>		<b>TOTAL FOR ACCOUNT</b>			2,819.20
01-203-26-315-221	20825	Manzi Heavy Equipment Maintenance	LABOR (5 Hours) - Road Service To Mansf	550.00		
	20825	Manzi Heavy Equipment Maintenance	A/C Compressor	306.00		
	20825	Manzi Heavy Equipment Maintenance	Belt	70.00		
	20826	Manzi Heavy Equipment Maintenance	LABOR (6 Hours) - Remove and Replace Ex	660.00		
	20826	Manzi Heavy Equipment Maintenance	Hyd. Hose	315.00		
	20826	Manzi Heavy Equipment Maintenance	Exhaust Pipe	170.00		
	20826	Manzi Heavy Equipment Maintenance	Head Light	16.00		

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 315</b>					
01-203-26-315-223	(2018)	VMAINT: Sanitation	TOTAL FOR ACCOUNT		2,107.00
	20759	Auto Parts Connection - NAPA	Prem Start FL 11oz - Invoice #917827	3.98	
	20759	Auto Parts Connection - NAPA	Blaster Penetrant	11.98	
	20759	Auto Parts Connection - NAPA	ANCO Wipers	4.99	
	20759	Auto Parts Connection - NAPA	Blue DEF 2.5Gal	23.98	
	20759	Auto Parts Connection - NAPA	ROT T4 10W30 1 Gallon	42.87	
	19641	R.W. Tire Corp.	December 16, 2019 - 17 Ford F550 Super D	875.90	
	19643	Advance Auto Parts Store # 1657	Increase Purchase Order: Invoice Date 12	545.82	
01-203-26-315-299	(2018)	VMAINT: Miscellaneous	TOTAL FOR ACCOUNT		1,509.52
TOTAL for DEPARTMENT 315					6,655.72
<b>DEPARTMENT 325</b>					
01-201-26-325-261	20814	Homestead Homeowners Assoc.	Reimbursement for Public Fire Hydrant Se	14,213.27	
		Community Services Act: Condo Reimburse	TOTAL FOR ACCOUNT		14,213.27
TOTAL for DEPARTMENT 325					14,213.27
<b>DEPARTMENT 335</b>					
01-201-27-335-144	20888	ANJEC	2020 Membership Dues for ANJEC for up to	375.00	
	20888	ANJEC	2020 Membership Dues for ANJEC - add (1)	25.00	
		EHEALTH: Dues	TOTAL FOR ACCOUNT		400.00
01-203-27-335-136	20647	W.B. MasonCo., Inc.	Hanging File Folders, Letter Size, 1/5 C	3.95	
	20647	W.B. MasonCo., Inc.	Top Tab Manila File Folders, 1/3 Cut Tab	17.53	
		(2018) EHEALTH: Office Supplies	TOTAL FOR ACCOUNT		21.48
01-203-27-335-141	20725	Stout & Caldwell Eng., Inc.	Environmental Meeting December 2019 - In	175.00	
		(2018) EHEALTH: Conferences & Meetings	TOTAL FOR ACCOUNT		175.00
TOTAL for DEPARTMENT 335					596.48
<b>DEPARTMENT 340</b>					
01-201-27-340-299	20787	Government Forms and Supplies	Dog Tags (Quantity 800) - Invoice #03185	299.95	
	20831	SAFEGUARD	Deposit Ticket DTR Format 3PT - Invoice	110.46	
	20831	SAFEGUARD	Shipping and Processing	20.06	
		ANIMAL: Miscellaneous	TOTAL FOR ACCOUNT		430.47
TOTAL for DEPARTMENT 340					430.47
<b>DEPARTMENT 370</b>					
01-201-28-370-299	20836	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	120.00	
	20851	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
		REC: Miscellaneous	TOTAL FOR ACCOUNT		145.00
01-203-28-370-299	20694	Rutgers Youth Research Council	5th Edition Packets, Ref. Manuals, Concu	350.00	
	20694	Rutgers Youth Research Council	Shipping & Handling	5.00	
	20786	Rutgers Youth Research Council	5th Edition Packets, Ref. Manuals, Concu	1,225.00	
	20786	Rutgers Youth Research Council	Shipping & Handling	17.50	
	20707	Trenton Thunder	Mansfield Township Recreation - Group Fu	437.50	
		(2018) REC: Miscellaneous	TOTAL FOR ACCOUNT		2,035.00
TOTAL for DEPARTMENT 370					2,180.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		20879 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 1/1/	47.88	
		20879 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88	
		20879 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 1/1/	7.96	
		20879 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	7.96	
		20879 Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 1/1/202	7.96	
01-201-28-375-101		<b>PARKS-Twp Parks</b>	<b>TOTAL FOR ACCOUNT</b>		119.64
		20879 Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 1/1/202	47.88	
01-201-28-375-102		<b>PARKS- Mapleton</b>	<b>TOTAL FOR ACCOUNT</b>		47.88
		20753 Central Jersey Equipment, LLC	Oil Filter - M806419 - Invoice #1158198	28.43	
		20753 Central Jersey Equipment, LLC	Flasher - AU41465 - Invoice #1144589	11.51	
01-203-28-375-101		<b>(2018) PARKS-Twp Parks</b>	<b>TOTAL FOR ACCOUNT</b>		39.94
<b>TOTAL for DEPARTMENT 375</b>					<b>207.46</b>
<b>DEPARTMENT 430</b>					
		20813 PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,097.31	
01-201-31-430-255		<b>ELEC: Millenium Building</b>	<b>TOTAL FOR ACCOUNT</b>		2,097.31
		20868 PSE&G CO.	14 Atlantic Avenue - OLD Account Number	665.83	
01-203-31-430-254		<b>(2018) ELEC: Elec Town Hall</b>	<b>TOTAL FOR ACCOUNT</b>		665.83
		20761 CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000011369447532182 - Natur	1,559.77	
		20794 South Jersey Energy	Account #: PE000011369448332182 - Elect	2,874.82	
		20813 PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,059.43	
		20885 South Jersey Energy	Account #: PE000011369448332182 - Elect	3,105.52	
01-203-31-430-255		<b>(2018) ELEC: Millenium Building</b>	<b>TOTAL FOR ACCOUNT</b>		9,599.54
		20761 CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000010393927883789 - Natur	129.69	
		20761 CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000008146812683527 - Natur	83.02	
		20794 South Jersey Energy	Account #: PE000010393882583696 - Elect	19.30	
		20868 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	390.34	
		20868 PSE&G CO.	24830 East Main Street Rec - OLD Account	212.57	
		20868 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	435.76	
		20868 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	34.53	
		20868 PSE&G CO.	West Main Street Clock - OLD Account Num	13.87	
		20885 South Jersey Energy	Account #: PE000010393882583696 - Elect	19.30	
01-203-31-430-299		<b>(2018) ELEC: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		1,338.38
<b>TOTAL for DEPARTMENT 430</b>					<b>13,701.06</b>
<b>DEPARTMENT 435</b>					
		20868 PSE&G CO.	Homestead Street Lights	928.55	
01-203-31-435-271		<b>(2018) SLIGHT: Homestead Lights</b>	<b>TOTAL FOR ACCOUNT</b>		928.55
		20868 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	110.42	
		20868 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	53.67	
		20868 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	27.29	
		20868 PSE&G CO.	East Main Street & New York Avenue - OLD	24.73	
		20868 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.40	
		20868 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	
		20868 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	14.72	
01-203-31-435-274		<b>(2018) SLIGHT: Traffic Lights</b>	<b>TOTAL FOR ACCOUNT</b>		242.02
		20726 PSE&G CO.	Columbus Civic Club Recreation Center -	128.53	
		20726 PSE&G CO.	Manchester Court Street Lighting - Unmet	357.91	
		20726 PSE&G CO.	Columbus Civic Club / Concession Stand -	262.39	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 435</b>					
	20868	PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,238.53	
	20868	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	399.93	
	20868	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	10.18	
	20868	PSE&G CO.	Legends at Mansfield Street Lighting - O	164.95	
	20868	PSE&G CO.	24548 East Main Street - OLD Account Num	5.18	
01-203-31-435-299		(2018) SLIGHT: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		11,670.62
<b>TOTAL for DEPARTMENT 435</b>					12,841.19
<b>DEPARTMENT 440</b>					
01-201-31-440-242	20812	Surftone TELE: Telephone Police Dept	Police - Monthly Service From 1/15/2020	47.10	47.10
			<b>TOTAL FOR ACCOUNT</b>		
01-201-31-440-245	20865	VERIZON	Account Number: 609-291-1712 017 75Y /	91.98	
	20865	VERIZON	Account Number: 609-324-2965 733 21Y /	54.75	
	20812	Surftone	Police Fax and Concession Alarm Code - M	47.10	
	20849	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		TELE: Telephone- Networks Plus	<b>TOTAL FOR ACCOUNT</b>		1,350.35
01-201-31-440-246	20815	VERIZON WIRELESS	Wireless Communication OEM / January 2,	38.01	
	20815	VERIZON WIRELESS	Wireless Communication POLICE / January	1,080.93	
01-201-31-440-246		TELE: Telephone- Verizon Wireless	<b>TOTAL FOR ACCOUNT</b>		1,118.94
01-201-31-440-249	20890	Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - Old	90.90	
	20890	Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	218.35	
	20889	Comcast	2018 BLANKET PURCHASE ORDER - Municipal	282.52	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	<b>TOTAL FOR ACCOUNT</b>		591.77
01-203-31-440-242	20727	Surftone (2018) TELE: Telephone Police Dept	Police - Monthly Service From 12/15/2019	47.48	47.48
			<b>TOTAL FOR ACCOUNT</b>		
01-203-31-440-245	20748	VERIZON	Account Number: 609-291-1712 017 75Y /	93.79	
	20748	VERIZON	Account Number: 609-324-2965 733 21Y /	55.66	
	20727	Surftone	Police Fax and Concession Alarm Code - M	47.48	
01-203-31-440-245		(2018) TELE: Telephone- Networks Plus	<b>TOTAL FOR ACCOUNT</b>		196.93
01-203-31-440-249	19409	Comcast	Police Internet Service - NEW SERVICE AT	216.39	
	19408	Comcast	2019 BLANKET PURCHASE ORDER - Municipal	280.62	
01-203-31-440-249		(2018) TELE: Tele- Comcast Internet Serv	<b>TOTAL FOR ACCOUNT</b>		497.01
<b>TOTAL for DEPARTMENT 440</b>					3,849.58
<b>DEPARTMENT 445</b>					
01-203-31-445-299	20688	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: No	24.01	
	20688	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: No	3,385.41	
	20765	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	95.25	
	20765	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	146.34	
	20765	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Nov 19,	225.72	
	20765	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	146.34	
	20765	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	18.29	
	20765	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	323.53	
	20765	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	152.95	
01-203-31-445-299		(2018) WATER: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		4,517.84
<b>TOTAL for DEPARTMENT 445</b>					4,517.84

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

Account	PO #	Vendor	Description	Payment	Account Total
		20828 Riggins, Inc.	101.2 Gallons @ \$2.292200 / Invoice #750	231.97	
		20827 Majestic Oil Company Inc	100.0 Gallons @ \$2.0643 - 1/7/20 - Invoi	206.43	
		20827 Majestic Oil Company Inc	110.5 Gallons @ \$1.9349 - 1/16/20 - Inv	213.81	
01-201-31-447-234		<b>PETRO: Diesel Fuel</b>	<b>TOTAL FOR ACCOUNT</b>		652.21
		20827 Majestic Oil Company Inc	483.8 Gallons @ \$1.9753 - 12/11/19 - Inv	955.65	
		20827 Majestic Oil Company Inc	401.0 Gallons @ \$2.0053 - 12/18/19 - Inv	804.13	
		20827 Majestic Oil Company Inc	314.0 Gallons @ \$2.0295 - 12/24/19 - Inv	637.26	
01-203-31-447-231		<b>(2018) PETRO: Gasoline</b>	<b>TOTAL FOR ACCOUNT</b>	203.04	2,600.08
		20692 Riggins, Inc.	245.0 Gallons @ \$ 2.295700 / Invoice #75	562.45	
		20692 Riggins, Inc.	50.0 Gallons @ \$2.355800 / Invoice #7500	117.79	
01-203-31-447-234		<b>(2018) PETRO: Diesel Fuel</b>	<b>TOTAL FOR ACCOUNT</b>	498.14	1,178.38
<b>TOTAL for DEPARTMENT 447</b>					<b>4,430.67</b>
<b>DEPARTMENT 465</b>					
		19492 Burlington Co, Solid Waste Depart.	December 2019 - Statement Number #ST0941	22,550.01	
01-203-32-465-299		<b>(2018) SW/LF: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		22,550.01
<b>TOTAL for DEPARTMENT 465</b>					<b>22,550.01</b>
<b>DEPARTMENT 490</b>					
		20845 Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
01-201-43-490-122		<b>COURT: Postage</b>	<b>TOTAL FOR ACCOUNT</b>		59.00
		20822 Burlington County Municipal	2020 Membership Dues - Lori Hall-David	50.00	
		20822 Burlington County Municipal	2020 Membership Dues - Suzanne Morales	50.00	
		20822 Burlington County Municipal	2020 Membership Dues - Cheryl Hartman	50.00	
01-201-43-490-144		<b>COURT: Dues</b>	<b>TOTAL FOR ACCOUNT</b>	50.00	200.00
		20846 Meg Ellis Interpreting Service	American Sign Language - English Interpr	250.00	
01-201-43-490-299		<b>COURT: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		250.00
		20795 Municipal Record Service, Inc.	DD2's, 2pt, New Version (Quantity 250) -	120.00	
		20795 Municipal Record Service, Inc.	IDRC's, 4pt, New Version (Quantity 250)	165.00	
		20795 Municipal Record Service, Inc.	IIN's, 2pt, New Form	120.00	
		20795 Municipal Record Service, Inc.	Comp Fee	30.00	
		20795 Municipal Record Service, Inc.	Shipping and Handeling	95.00	
		20799 Municipal Record Service, Inc.	ATS Mailers - Invoice #191003	660.00	
01-203-43-490-123		<b>(2018) COURT: Printing and Binding</b>	<b>TOTAL FOR ACCOUNT</b>	102.00	1,292.00
		20801 Language Services Associates	COURT - Telephonic Charges - Service Per	111.30	
01-203-43-490-128		<b>(2018) COURT: Other Professional</b>	<b>TOTAL FOR ACCOUNT</b>	113.40	224.70
		20747 Lawyers Diary & Manual	NJ Lawyers Diary and Embossed - Invoice	114.25	
01-203-43-490-133		<b>(2018) COURT: Books &amp; Publications</b>	<b>TOTAL FOR ACCOUNT</b>	8.00	122.25
		20714 SAFEGUARD	Court - 9x12 White Single Pocket Bag (Qu	94.10	
01-203-43-490-136		<b>(2018) COURT: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>	18.23	112.33

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 490</b>					
01-203-43-490-299	20866	Gold Type Business Machines (2018) COURT: Miscellaneous	Eticketing Plus Quarter Ending 12/31/201	525.59	
			TOTAL FOR ACCOUNT		599.14
	20809	James D. Fattorini	October 2019 Public Defender - Springfie	500.00	
	20809	James D. Fattorini	November 2019 Public Defender - Springfi	500.00	
	20809	James D. Fattorini	December 2019 Public Defender - Springfi	500.00	
01-203-43-490-500	20829	Parker McCay. P.A. (2018) MUNICIPAL COURT: Springfield Cour	Prosecutor December 2019 - Springfield	845.00	
			TOTAL FOR ACCOUNT		2,345.00
TOTAL for DEPARTMENT 490					5,204.42
<b>DEPARTMENT 500</b>					
01-194-16-500-001	20742	Anjani Kumar MRNA-Clerk	Smoke Certificate Refund - Block 9.03, L	125.00	
			TOTAL FOR ACCOUNT		125.00
	20708	2001 Towing & Recovery, Inc	Statutory Fee (limited to \$400.00 by NJS	400.00	
	20709	Bill's Auto Body Shop	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	20709	Bill's Auto Body Shop	Statutory Fee (limited to \$400 by NJSA 4	400.00	
01-194-16-500-999		MRNA- Miscellaneous	TOTAL FOR ACCOUNT		1,200.00
TOTAL for DEPARTMENT 500					1,325.00
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
02-286-54-000-170	20778	Caitlin Midgette Reserve: Clean Communities	Administrators Salary 5% of Clean Commun	1,042.68	
			TOTAL FOR ACCOUNT		1,042.68
TOTAL for DEPARTMENT 000					1,042.68
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 000</b>					
12-291-55-000-000	20696	State of NJ, Dept of Health Due to State of NJ for Licenses	November 2019 Dog License	3.60	
			TOTAL FOR ACCOUNT		3.60
TOTAL for DEPARTMENT 000					3.60
<b>DEPARTMENT 100</b>					
12-201-20-100-200	20880	Munidex, Inc. Dog Licensing Supplies	Pets Software Maintenance Contract - Cal Less 20% Discount if Received by Februar	443.00 -88.60	
			TOTAL FOR ACCOUNT		354.40
12-201-30-100-300	20746	Burlington County Animal & Rabies 20699 Bordentown Township Clinics	Care and Treatment of Animals at THE BUR Animal Control Costs 7/20/19-10/11/19 -	10.00 2,040.00	
			TOTAL FOR ACCOUNT		2,050.00
TOTAL for DEPARTMENT 100					2,404.40
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 000</b>					
14-286-56-000-004	20695	J III Electronics, Inc. Reserve for Indoor Facility	All Parts Service And Labor - Install Ca	3,480.00	
			TOTAL FOR ACCOUNT		3,480.00
TOTAL for DEPARTMENT 000					3,480.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 100</b>					
	20779	BSN SPORTS	Basketball Scorebook - Invoice #90694213	187.25	
	20779	BSN SPORTS	BSN Sports Steel Hand Inflator	149.75	
	20779	BSN SPORTS	Mesh Equipment Bags Pack (7)	230.96	
	20779	BSN SPORTS	USG Youth Nylon Pinnie - Blue	157.45	
	20779	BSN SPORTS	VOIT Lite 80 Bball - 6 Color Set 27.5" J	209.96	
	20779	BSN SPORTS	Double Sided Basketball Coach's Board	374.75	
	20779	BSN SPORTS	Inflating Needles 100/Pk	22.49	
	20779	BSN SPORTS	The Rock C2C Basketball 28.5" Inter - In	799.84	
14-201-10-100-0		<i>Basketball Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,132.45</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>2,132.45</b>
<b>DEPARTMENT 203</b>					
	20841	Brian Wolverton	Spork Tek Model YST500 and ST500 Mesh Re	2,362.50	
	20841	Brian Wolverton	Spork-Tex YST350LS and ST350LS White w/L	1,417.50	
	20887	NBIAA	Referee Fees for 2019-2020 Season - Mino	3,080.00	
	20887	NBIAA	Referee Assignor Fee - 1/6th	250.00	
14-195-10-203		<i>Basketball Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,110.00</b>
<b>TOTAL for DEPARTMENT 203</b>					<b>7,110.00</b>
<b>PUBLIC DEFENDER TRUST</b>					
<b>DEPARTMENT 000</b>					
	20809	James D. Fattorini	October 2019 Public Defender - Mansfield	1,500.00	
	20809	James D. Fattorini	November 2019 Public Defender - Mansfiel	1,500.00	
	20809	James D. Fattorini	December 2019 Public Defender - Mansfiel	1,500.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,500.00</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>4,500.00</b>
<b>SPECIAL EVENTS TRUST</b>					
<b>DEPARTMENT 000</b>					
	20768	Corrine Konopka	Reimbursement - Yeti Rambler 2002 (Gifts	149.95	
	20768	Corrine Konopka	Tax	9.95	
16-286-56-000-000		<i>Reserve for Special Events Trust</i>	<b>TOTAL FOR ACCOUNT</b>		<b>159.90</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>159.90</b>
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 000</b>					
	20830	NJ Depart. of Community Affairs	Fourth Quarter 2019 DCA Fees - October 2	72,210.00	
	20830	NJ Depart. of Community Affairs	Fourth Quarter 2019 DCA Fees - November	657.00	
	20830	NJ Depart. of Community Affairs	Fourth Quarter 2019 DCA Fees - December	770.00	
18-291-56-000-000		<i>Due to State- DCA Training Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>73,637.00</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>73,637.00</b>
<b>DEPARTMENT 100</b>					
	20752	W.B. MasonCo., Inc.	Calendar, Desk Pad,MO,22x17,Jan-Dec,RY G	48.84	
	20752	W.B. MasonCo., Inc.	Calendar, Wall, Yr,32x48,Lam<vert/ Horiz,	152.92	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 100</b>					
	20752	W.B. MasonCo., Inc.	Charimat, 45x53, W/LIP, CR - Item #DEFM172	538.89	
	20752	W.B. MasonCo., Inc.	Pad, Note 3x3 Natr Hue, Ast - Item #MMM654	165.35	
	20752	W.B. MasonCo., Inc.	Pen, Bpt, RNDSTC, GRP, FN, Bk - Item #BICGSFG	8.34	
	20752	W.B. MasonCo., Inc.	Pen, BPT, RNDSTC, GRP, FN, BE - Item #BICGSFG	8.34	
	20752	W.B. MasonCo., Inc.	WOW! Pen, Ballpoint, RT, Med, BK - Item #PENB	9.78	
	20873	W.B. MasonCo., Inc.	Tape, Correction, WE, 10/PK - Item #TOM6	32.80	
18-201-20-100-0		<i>Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,041.08</b>
	20872	International Code Council	NJ BUILDING/RESIDENTIAL COMBO 2018 - INV	221.00	
	20872	International Code Council	IECC SOFT 2018	38.75	
	20872	International Code Council	NATIONAL ELECTRICAL CODE 2017	99.95	
	20872	International Code Council	IMC LOOSE LEAF 2018	82.50	
	20872	International Code Council	IFGTC LOOSE LEAF 2018	82.50	
	20872	International Code Council	ICC A117.1-2009 ACCESSIBLE	39.00	
	20872	International Code Council	IFC LOOSE LEAF 2018	105.00	
	20872	International Code Council	FREIGHT	26.75	
18-201-20-100-2		<i>Books and Publications</i>	<b>TOTAL FOR ACCOUNT</b>		<b>695.45</b>
	20874	Jeff's Tire & Auto Service, LLC	265/70R17 Goodyear Eagle RS-A - Mounting	310.00	
18-201-20-100-5		<i>Vehicle Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>310.00</b>
	20698	Networks Plus	Dell Optiplex - Planning Room - Invoice	1,100.00	
	20698	Networks Plus	Dell 24inch Monitor - Planning	200.00	
	20698	Networks Plus	Dell Optiplex - Assessor - Invoice #3068	1,100.00	
	20698	Networks Plus	Dell 24 Inch Monitor - Assessor	200.00	
18-201-20-100-7		<i>Office Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,600.00</b>
	20763	GE Capital c/o Ricoh Usa Program	Current Billing Period: 12/07/2019 - 1/	15.63	
	20763	GE Capital c/o Ricoh Usa Program	Current Billing Period: 8/07/2019 - 9/0	73.55	
	20877	Networks Plus	Adobe Pro Subscriptions - Invoice #3274	434.76	
	20891	Networks Plus	IT Service Contract - Includes Township,	1,300.00	
18-201-20-100-9		<i>Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,823.94</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>6,470.47</b>
<b>DEPARTMENT 109</b>					
	20871	NJ Advance Media	11/19/2019 - Public Notices/Auctions LeP	11.74	
	20867	Courier Times	CONSTRUCTION - Vehicle Auction - I073195	16.10	
18-201-20-109-9		<i>Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27.84</b>
<b>TOTAL for DEPARTMENT 109</b>					<b>27.84</b>
<b>POET</b>					
<b>DEPARTMENT 000</b>					
	20738	Springfield Township	Officer Haines Vehicle Rate on December	60.00	
	20738	Springfield Township	Officer Haines on December 18, 2019	360.00	
	20738	Springfield Township	Officer Cowperthwait Vehicle Rate on Dec	70.00	
	20738	Springfield Township	Officer Cowperthwait on December 11, 201	420.00	
21-286-55-000-130		<i>NADE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>910.00</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>910.00</b>

**SEWER UTILITY OPERATING**

**DEPARTMENT 100**



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-20-100-201		ADMIN:Billing	TOTAL FOR ACCOUNT		1,224.00
		20848 State Environmental Service, Inc.	Remove Both Pumps from Well. Replace Cut	4,806.00	
		20848 State Environmental Service, Inc.	ADDER: Upon Station Repairs the Followin	1,214.05	
30-201-30-100-203		PLANT OPERATIONS:Repairs	TOTAL FOR ACCOUNT		6,020.05
		20865 VERIZON	Account Number: 609-291-5010 495 55Y /	40.62	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		40.62
		20688 NEW JERSEY AMERICAN WATER	Lynwood Farms - Billing Period: Novembe	1,017.30	
30-203-30-100-201		(2018) PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,017.30
		19556 State Environmental Service, Inc.	2019 Lynwood Farm Monitoring Contract Ja	635.91	
30-203-30-100-202		(2018) PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91
		20748 VERIZON	Account Number: 609-291-5010 495 55Y /	46.44	
		20868 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	116.26	
30-203-30-100-250		(2018) PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		162.70
<b>TOTAL for DEPARTMENT 100</b>					=====
					<b>9,100.58</b>