

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10099	6007 - American Bituminous Company	PO 20993 Roads	153.00	153.00
10100	3064 - Association of Municipal Assessors	PO 20970 Membership Dues - Tax Assessor	150.00	150.00
10101	4838 - Bradley-Sciocchetti, Inc.	PO 20978 Building and Grounds	2,202.50	2,202.50
10102	3060 - Building Safety Conference	PO 20984 Education - Construction	299.00	299.00
10103	4748 - Carrot-top Industries, Inc.	PO 20926 Flags	604.39	604.39
10104	6103 - CNS Cleaning Company	PO 20946 General Janitorial Cleaning Services As	660.00	660.00
10105	4472 - Comcast	PO 20889 Internet Service - Municipal Complex	282.59	282.59
10106	4472 - Comcast	PO 20890 Internet Service - Police and Public Wor	303.25	303.25
10107	3167 - Crest Paper Products	PO 20961 Paper Products - Building and Grounds	206.10	206.10
10108	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 20997 Copier Machine Rental	900.00	900.00
10109	5212 - Direct Energy Business	PO 20973 Natural Gas	2,685.42	2,685.42
10110	3238 - Eagle Point Gun/T.J. Morris & Son	PO 20616 Police	2,630.05	2,630.05
10111	3245 - Edmunds & Associates, Inc.	PO 20996 2020 Software and Hardware Maintenance -	3,965.00	3,965.00
10112	6014 - Eileen K. Fahey, Esq.	PO 20215 Resolution 2019-7-4	1,140.00	1,140.00
10113	5682 - GE Capital c/o Ricoh Usa Program	PO 20990 Copier Machine Rental	73.55	
		PO 20990 Copier Machine Rental	89.18	162.73
10114	5293 - Good Impressions, Inc.	PO 20975 Business Cards	50.00	50.00
10115	5928 - JUNOD SQUAD LLC	PO 20965 Recreation	235.85	235.85
10116	3512 - Language Services Associates	PO 20904 Interpreting By Phone	226.80	226.80
10117	5808 - Majestic Oil Company Inc	PO 20991 Gasoline	254.93	254.93
10118	6106 - Malamut and Associates LLC	PO 20962 General Legal	875.00	875.00
10119	3689 - Municipal Information Systems, Inc.	PO 20981 Annual Maintenance Support for RoadRunne	1,350.00	1,350.00
10120	3726 - NBIAA	PO 20899 Basketball Trust - Referee Fees	3,330.00	3,330.00
10121	3735 - Networks Plus	PO 20968 Data Processing - Domain Name Renewal	90.00	90.00
10122	3680 - NEW JERSEY AMERICAN WATER	PO 20942 Water Bill	1,134.16	
		PO 20986 Water Bill	3,409.42	
		PO 20986 Water Bill	1,071.96	
		PO 20998 Water Bill	1,139.36	6,754.90
10123	4509 - NFPA	PO 20915 Construction	211.45	211.45
10124	5715 - NJ Advance Media	PO 20972 Advertising	710.56	710.56
10125	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 20967 4th Quarter 2019 Unemployment Benefits C	588.00	588.00
10126	3813 - Northern Burlington Regional	PO 20992 January 2020 Fuel Usage	4,177.40	4,177.40
10127	6107 - Platt & Risco, P.C.	PO 20963 Special COAH Counsel - Tower Gate Associ	1,785.00	1,785.00
10128	3925 - PSE&G CO.	PO 20969 Recreation and Street Lighting Mancheste	854.67	854.67
10129	4055 - R.W. Tire Corp.	PO 20999 Vehicle Mtce	70.00	70.00
10130	5716 - Ready Refresh	PO 20886 Water Cooler for Municipal Complex	22.53	22.53
10131	3986 - REMINGTON, VERNICK & ARANGO	PO 19618 Mansfield Road East Phases I and II as p	319.50	
		PO 19838 Improvements to Mount Pleasant Road and	7,129.01	7,448.51
10132	5387 - SAFEGUARD	PO 20966 Court	151.73	151.73
10133	5387 - SAFEGUARD	PO 20989 Clearing Account Checks	334.41	334.41
10134	4133 - South Jersey Energy	PO 20971 Electricity Commodity	2,572.52	2,572.52
10135	4144 - Staples Advantage	PO 20854 Police - Office Supplies	162.95	162.95
10136	5234 - Surfstone	PO 20983 Telephone	94.20	94.20
10137	5647 - Title Evolution	PO 20985 Refund of Property Taxes	2,673.06	2,673.06
10138	4308 - UNITED STATES POSTAL SERVICE	PO 20977 Stamped Envelopes - Tax Collector	634.75	634.75
10139	4333 - VERIZON	PO 20982 Telephone	146.92	
		PO 20982 Telephone	40.61	187.53
10140	5468 - Virtua At Work	PO 20995 Public Health - Respirator	201.80	201.80
10141	4790 - W.B. MasonCo., Inc.	PO 20964 Police - Water Jugs	72.47	
		PO 20974 Office Supplies - Construction, Clerk	247.38	
		PO 20974 Office Supplies - Construction, Clerk	354.72	674.57
10142	4790 - W.B. MasonCo., Inc.	PO 20976 Office Supplies - Finance and Tax Collec	236.79	236.79
10143	4790 - W.B. MasonCo., Inc.	PO 20987 Office Supplies - Police and Court	836.79	
		PO 20988 Office Supplies - Tax/C and Finance	58.08	894.87
TOTAL				54,198.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	90.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	918.47			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	585.15			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	4,899.13			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	434.25			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	2,660.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	118.61			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	100.63			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	99.76			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-100	POLICE: OTHER EXPENSES:	504.56			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	153.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,304.40			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	70.00			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	201.80			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	24.94			
01-201-28-370-100	RECREATION: OTHER EXPENSES	243.97			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	188.62			
01-201-31-430-100	ELECTRICITY	5,257.94			
01-201-31-435-100	STREET LIGHTING	854.67			
01-201-31-440-100	TELEPHONE	826.96			
01-201-31-445-100	WATER:	5,682.94			
01-201-31-447-100	PETROLEUM PRODUCTS:	4,432.33			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,224.98			
01-203-20-155-100	(2019) LEGAL SERVICES: OTHER EXPENSES:		1,140.00		
01-203-20-165-100	(2019) ENGINEERING SERVICES: OTHER EXPEN		7,448.51		
01-203-25-240-100	(2019) POLICE: OTHER EXPENSES:		2,630.05		
01-203-26-310-100	(2019) BUILDING & GROUNDS: OTHER EXPENSE		2,202.50		
01-205-55-000	Tax Over Payments			2,673.06	
01-260-05-100	Due to Clearing/Claims			0.00	46,971.23
TOTALS FOR	CURRENT FUND	30,877.11	13,421.06	2,673.06	46,971.23
14-195-10-203	Basketball Fees			3,330.00	
14-260-05-100	Due to Clearing/Claims			0.00	3,330.00
TOTALS FOR	RECREATION REVENUE TRUST	0.00	0.00	3,330.00	3,330.00
18-201-20-100-0	Office Supplies	247.38			
18-201-20-100-2	Books and Publications	211.45			
18-201-20-100-3	Education and Training	299.00			
18-201-20-100-9	Data Processing	1,439.18			
18-260-05-100	Due to Clearing/Claims			0.00	2,197.01
TOTALS FOR	CONSTRUCTION CODE TRUST	2,197.01	0.00	0.00	2,197.01
22-260-05-100	Due to Clearing/Claims			0.00	588.00
22-286-56-000-000	Reserve for Unemployment Trust			588.00	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	588.00	588.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,112.57			
30-260-05-100	Due to Clearing/Claims			0.00	1,112.57
TOTALS FOR	SEWER UTILITY OPERATING	1,112.57	0.00	0.00	1,112.57

Total to be paid from Fund 01 CURRENT FUND	46,971.23
Total to be paid from Fund 14 RECREATION REVENUE TRUST	3,330.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,197.01
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	588.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,112.57

54,198.81

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	20985	Title Evolution <i>Tax Over Payments</i>	Refund of Property Taxes - 92 Chamber La	2,673.06	
			TOTAL FOR ACCOUNT		2,673.06
TOTAL for DEPARTMENT 000					2,673.06
DEPARTMENT 100					
01-201-20-100-159	20968	Networks Plus <i>A&E: Data Proc Equip/Maint</i>	Domain Name - Annual Domain Renewal for	30.00	
			Domain Name - Annual Domain Renewal for	30.00	
			Domain Name - Annual Domain Renewal for	30.00	
			TOTAL FOR ACCOUNT		90.00
TOTAL for DEPARTMENT 100					90.00
DEPARTMENT 120					
01-201-20-120-121	20972	NJ Advance Media <i>CLERK: Advertising</i>	1/11/2020 - Mansfield Township Burlingto	47.56	
			1/11/2020 - Mansfield Township Burlingto	45.24	
			1/11/2020 - Mansfield Township Burlingto	77.43	
			1/11/2020 - Mansfield Township Burlingto	33.93	
			1/11/2020 - Mansfield Township Burlingto	33.06	
			1/15/2020 - Notice Mansfield Township Bu	19.72	
			1/15/2020 - Mansfield Township Burlingto	76.56	
			1/24/2020 - Misc Adjustment / Affidavit	25.00	
			TOTAL FOR ACCOUNT		358.50
01-201-20-120-136	20974	W.B. MasonCo., Inc. <i>CLERK: Office Supplies</i>	SIGN, CUSTOM, DESK 8X2 TOWNSHIP SOLICITO	23.99	
			SIGN, CUSTOM, DESK 8X2 ROBERT HIGGINS- I	23.99	
			SIGN, CUSTOM, DESK 8X2 ASHLEY JOLLY- Ite	23.99	
			PAD, NOTE, 3X3, RIO DE JANEIRO, AST - It	29.93	
			JACKET, FILE, LGL,STR,2"EXP - Item #SMD7	148.56	
			LABEL, ADDRS, 2-5/8X1,3M - Item #AVE5160	29.69	
			PRP, 8.5X11, 30RECY,20LB, 5000/CT - Item	60.70	
			STAMP, PREINKED, MSSG, EP20 - Item #COS1	13.87	
			TOTAL FOR ACCOUNT		354.72
01-201-20-120-158	20997	DE LAGE LANDEN FINANCIAL SERVICES <i>CLERK: Other Equip/Supplies</i>	Serial Number #9513244700 - Sharp/MX-405	205.25	
			TOTAL FOR ACCOUNT		205.25
TOTAL for DEPARTMENT 120					918.47
DEPARTMENT 130					
01-201-20-130-123	20975	Good Impressions, Inc. <i>FIN: Printing & Binding</i>	Business Cards for Jeannie Pompei - Invo	50.00	
			L4 PBL Hologram-Clearing Account (Quanti	310.00	
			Shipping & Processing	24.41	
			TOTAL FOR ACCOUNT		384.41
01-201-20-130-136	20976	W.B. MasonCo., Inc. <i>FIN: Office Supplies</i>	INDEX, BNDR,LTR,8TAB,CLRD - Item #AVE230	4.06	
			DIVIDER, PAPER, 8/ST, AST - Item #AVE167	8.44	
			SIGN, CUSTOM, DESK, 8X2 - BONNIE GROUSER	23.99	
			JACKET, FILE,EXP 2" LGL 50/BX - Item #UN	77.28	
			PRP, 8.5X11,30 RECT,20LB,5000/CT - Item	30.35	
			CASE,BUS CARD HOLDER,BK - Item #SAM8122	9.17	
			BUSINESS CARD CASE, LEATHER, ROUND FLAP,	12.99	
			POCKET, FILE, 3.5", EXP,LGL - Item #SMD7	34.46	
			TOTAL FOR ACCOUNT		200.74
TOTAL for DEPARTMENT 130					585.15

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
	20977	UNITED STATES POSTAL SERVICE	Forever Window Envelopes #10 - Item # 29	618.00	
	20977	UNITED STATES POSTAL SERVICE	Shipping	16.75	
01-201-20-145-122		TAX C: Postage	TOTAL FOR ACCOUNT		634.75
	20976	W.B. MasonCo., Inc.	PRP, 8.5X11,30 RECT,20LB,5000/CT - Item	30.35	
	20976	W.B. MasonCo., Inc.	INKROLL,RD/BK,IR40T/PR42/NR42/R842BR - I	0.74	
	20976	W.B. MasonCo., Inc.	COVER,REP,20PT,11X8.5,DGN - Item #ACC250	29.60	
	20976	W.B. MasonCo., Inc.	PAPER,FRWX,8.5X11,20LB,LV - Item #CASMP2	9.82	
	20988	W.B. MasonCo., Inc.	PLANNER, WK/MO, 6-7/8X8-3/4, JAN-DEC, EX	23.62	
01-201-20-145-136		TAX C: Office Supplies	TOTAL FOR ACCOUNT		94.13
	20997	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	205.25	
	20996	Edmunds & Associates, Inc.	2020 Software Maintenance - SS Property	2,275.00	
	20996	Edmunds & Associates, Inc.	2020 Software Maintenance - WIPP Tax Ann	1,240.00	
	20996	Edmunds & Associates, Inc.	2020 Hardware Maintenance - Maintenance	180.00	
	20996	Edmunds & Associates, Inc.	2020 Hardware Maintenance - Maintenance	270.00	
01-201-20-145-159		TAX C: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		4,170.25
TOTAL for DEPARTMENT 145					4,899.13
DEPARTMENT 150					
	20970	Association of Municipal Assessors	2020 DUES **Association of Municipal As	150.00	
01-201-20-150-144		TAX A: Dues	TOTAL FOR ACCOUNT		150.00
	20997	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	284.25	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		284.25
TOTAL for DEPARTMENT 150					434.25
DEPARTMENT 155					
	20962	Malamut and Associates LLC	Mansfield Township - Labor - File Number	875.00	
	20963	Platt & Risco, P.C.	Special COAH Counsel - Tower Gate Associ	1,785.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		2,660.00
	20215	Eileen K. Fahey, Esq.	For Professional Services Rendered Thru	1,140.00	
01-203-20-155-280		(2019) LEGAL: General Legal	TOTAL FOR ACCOUNT		1,140.00
TOTAL for DEPARTMENT 155					3,800.00
DEPARTMENT 165					
	19618	REMINGTON, VERNICK & ARANGO	Resolution Awarding a Professional Servi	319.50	
	19838	REMINGTON, VERNICK & ARANGO	JOB#0318T306-6 Professional Services Thr	6,179.19	
	19838	REMINGTON, VERNICK & ARANGO	JOB#0318T306-8 Professional Services Thr	949.82	
01-203-20-165-127		(2019) ENG: General	TOTAL FOR ACCOUNT		7,448.51
TOTAL for DEPARTMENT 165					7,448.51
DEPARTMENT 180					
	20972	NJ Advance Media	1/9/2020 - Notice Township of Mansfield	16.82	
	20972	NJ Advance Media	1/18/2020 - Mansfield Township Planning	27.84	
	20972	NJ Advance Media	1/18/2020 - Mansfield Township Planning	33.06	
	20972	NJ Advance Media	1/18/2020 - Mansfield Township Planning	14.79	
	20972	NJ Advance Media	1/18/2020 - Mansfield Township Planning	26.10	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		118.61
TOTAL for DEPARTMENT 180					118.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
	20972	NJ Advance Media	1/13/2020 - Mansfield Township Zoning Bo	32.48	
	20972	NJ Advance Media	1/13/2020 - Mansfield Township Zoning Bo	32.48	
	20972	NJ Advance Media	1/13/2020 - Mansfield Township Zoning Bo	13.92	
	20972	NJ Advance Media	1/13/2020 - Township of Mansfield Zoning	21.75	
01-201-21-185-121		ZONE: Advertising	TOTAL FOR ACCOUNT		100.63
TOTAL for DEPARTMENT 185					100.63
DEPARTMENT 200					
	20972	NJ Advance Media	1/8/2020- Notice Township of Mansfield C	99.76	
01-201-22-200-299		OCE:PM: Miscellaneous	TOTAL FOR ACCOUNT		99.76
TOTAL for DEPARTMENT 200					99.76
DEPARTMENT 240					
	20854	Staples Advantage	Primera 4100 Black Ink Cartridge (53604)	74.98	
	20854	Staples Advantage	Primera 4100 Cyan Ink Cartridge (53601)	28.99	
	20854	Staples Advantage	Primera 4100 Yellow Ink Cartridge (53603)	29.49	
	20854	Staples Advantage	Primera 4100 Magenta Ink Cartridge (5360)	29.49	
	20987	W.B. MasonCo., Inc.	Book, Sterno, Gregg, We, 80 SH (25-774)	23.99	
	20987	W.B. MasonCo., Inc.	3ABEL, C/Code Num-9 RL, BN - Item #SMD67	14.70	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		201.64
	20997	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
	20904	Language Services Associates	POLICE - Telechonic Charges - Service Pe	25.20	
	20964	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
	20964	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	20964	W.B. MasonCo., Inc.	Police - Water, 5 Gaoon, Jug, Blizzard,	35.76	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		97.67
	20616	Eagle Point Gun/T.J. Morris & Son	FMJ Federal American Eagle #223 - Invoic	452.76	
	20616	Eagle Point Gun/T.J. Morris & Son	FMJ Federal American Eagle #AE40R3 - Inv	248.54	
	20616	Eagle Point Gun/T.J. Morris & Son	FMJ Federal American Eagle #AE45A - Invo	1,488.95	
	20616	Eagle Point Gun/T.J. Morris & Son	Reduced Recoil Tactical Rifles Slug Fede	219.90	
	20616	Eagle Point Gun/T.J. Morris & Son	Pellet Reduced Recoil Tactical #LE-132-0	219.90	
01-203-25-240-299		(2019) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		2,630.05
TOTAL for DEPARTMENT 240					3,134.61
DEPARTMENT 290					
	20993	American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	153.00	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		153.00
TOTAL for DEPARTMENT 290					153.00
DEPARTMENT 310					
	20946	CNS Cleaning Company	Monthly Cleaning Services - FEBRUARY 202	660.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		660.00
	20961	Crest Paper Products	TM6120S Toilet Tissue - Order placed Feb	57.58	
	20961	Crest Paper Products	RD800 8" x 800' White Roll Towel	148.52	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		206.10
	20926	Carrot-top Industries, Inc.	10x15' Nylon US Flag - Item #AA160 - Inv	399.50	

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DEPARTMENT 310					
01-201-26-310-159		<i>B&G: Millenium</i>	TOTAL FOR ACCOUNT		415.77
	20886	Ready Refresh	Ticket# 5029654836 -Billing Period: 1/15	22.53	
01-201-26-310-299		<i>B&G: Miscellaneous</i>	TOTAL FOR ACCOUNT		22.53
	20978	Bradley-Sciocchetti, Inc.	October 3, 2019 - Technician Burner Tech	762.50	
	20978	Bradley-Sciocchetti, Inc.	FSG Control RM7896C	1,800.00	
	20978	Bradley-Sciocchetti, Inc.	Less 20% Courtesy Discount	-360.00	
01-203-26-310-159		<i>(2019) B&G: Millenium</i>	TOTAL FOR ACCOUNT		2,202.50
TOTAL for DEPARTMENT 310					3,506.90
DEPARTMENT 315					
01-201-26-315-221		20999 R.W. Tire Corp. <i>MAINT: Police</i>	Car #12 - Hunter Computerized Wheel Alig	70.00	
				TOTAL FOR ACCOUNT	70.00
TOTAL for DEPARTMENT 315					70.00
DEPARTMENT 330					
	20995	Virtua At Work	Mark Borden - January 14, 2020 - Respir	50.45	
	20995	Virtua At Work	Ashley McLean - January 27, 2020 - Respi	50.45	
	20995	Virtua At Work	Kevin Peirce - January 17, 2020 - Respir	50.45	
	20995	Virtua At Work	George Senf - January 16, 2020 - Respira	50.45	
01-201-27-330-128		<i>PHEALTH: Other Professional</i>	TOTAL FOR ACCOUNT		201.80
TOTAL for DEPARTMENT 330					201.80
DEPARTMENT 335					
01-201-27-335-121		20972 NJ Advance Media <i>EHEALTH: Advertising</i>	1/17/2020 - Notice Mansfield Township En	24.94	
				TOTAL FOR ACCOUNT	24.94
TOTAL for DEPARTMENT 335					24.94
DEPARTMENT 370					
01-201-28-370-169		20965 JUNOD SQUAD LLC <i>REC: Basketball</i>	Basketball Medals - MS603 Bronze Basketb	235.85	
				TOTAL FOR ACCOUNT	235.85
01-201-28-370-299		20972 NJ Advance Media <i>REC: Miscellaneous</i>	1/22/2020 - Mansfield Township Burlingto	8.12	
				TOTAL FOR ACCOUNT	8.12
TOTAL for DEPARTMENT 370					243.97
DEPARTMENT 375					
	20926	Carrot-top Industries, Inc.	4 'X 6' NYLON NEW JERSEY FLAG - PRODUCT	40.95	
	20926	Carrot-top Industries, Inc.	4' x 6' NYLON POW / MIA FLAG - DOUBLE SI	135.90	
	20926	Carrot-top Industries, Inc.	FREIGHT	11.77	
01-201-28-375-101		<i>PARKS-Twp Parks</i>	TOTAL FOR ACCOUNT		188.62
TOTAL for DEPARTMENT 375					188.62

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01-201-31-430-255		20973 Direct Energy Business	3135 Route 206 - Account #: 613998/2939	1,922.70	
		20973 Direct Energy Business	3135 Route 206 South - Account#: 613998/	134.39	
		20971 South Jersey Energy	Account #: PE000011369448332182 - Elect	2,555.40	
		ELEC: Millenium Building	TOTAL FOR ACCOUNT		4,612.49
01-201-31-430-299		20973 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	133.82	
		20973 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	356.32	
		20973 Direct Energy Business	24830 East Main Street - Account #: 613	138.19	
		20971 South Jersey Energy	Account #: PE000010393882583696 - Elect	17.12	
	ELEC: Miscellaneous	TOTAL FOR ACCOUNT		645.45	
TOTAL for DEPARTMENT 430					5,257.94

DEPARTMENT 435

01-201-31-435-299		20969 PSE&G CO.	Columbus Civic Club Recreation Center -	168.34	
		20969 PSE&G CO.	Manchester Court Street Lighting - Unmet	358.32	
		20969 PSE&G CO.	Columbus Civic Club / Concession Stand -	223.80	
		20969 PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	104.21	
	SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		854.67	
TOTAL for DEPARTMENT 435					854.67

DEPARTMENT 440

01-201-31-440-242		20983 Surfhone	Police - Monthly Service From 2/15/2020	47.10	
		TELE: Telephone Police Dept	TOTAL FOR ACCOUNT		47.10
01-201-31-440-245		20983 Surfhone	Police Fax and Concession Alarm Code - M	47.10	
		20982 VERIZON	Account Number: 609-291-1712 017 75Y /	92.03	
		20982 VERIZON	Account Number: 609-324-2965 733 21Y /	54.89	
	TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		194.02	
01-201-31-440-249		20890 Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - Old	84.90	
		20890 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	218.35	
		20889 Comcast	2018 BLANKET PURCHASE ORDER - Municipal	282.59	
	TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		585.84	
TOTAL for DEPARTMENT 440					826.96

DEPARTMENT 445

01-201-31-445-299		20986 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ja	24.01		
		20986 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ja	3,385.41		
		20942 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	108.14		
		20942 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	153.67		
		20942 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Decembe	219.83		
		20942 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	153.67		
		20942 NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	25.82		
		20942 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.36		
		20942 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	153.67		
		20998 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	93.50		
		20998 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	153.67		
		20998 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Januar	226.44		
		20998 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	153.67		
		20998 NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	32.44		
		20998 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.36		
		20998 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	160.28		
		WATER: Miscellaneous	TOTAL FOR ACCOUNT		5,682.94	
	TOTAL for DEPARTMENT 445					5,682.94

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-31-447-231	20992	Northern Burlington Regional <i>PETRO: Gasoline</i>	January 2020 Fuel Usage - UNLEADED- 1,67 TOTAL FOR ACCOUNT	3,471.90	3,471.90
01-201-31-447-234	20992 Northern Burlington Regional 20991 Majestic Oil Company Inc <i>PETRO: Diesel Fuel</i>	DIESEL - 325.15 Gallons 130.1 Gallons @ \$1.9595 - 2/22/20 - Inv TOTAL FOR ACCOUNT	705.50 254.93	960.43	
TOTAL for DEPARTMENT 447					4,432.33
DEPARTMENT 490					
01-201-43-490-123	20966	SAFEGUARD <i>COURT: Printing and Binding</i>	Court - 2 PT - CK - SS Yel Basketweave - Shipping and Processing TOTAL FOR ACCOUNT	131.67 20.06	151.73
01-201-43-490-128	20904	Language Services Associates <i>COURT: Other Professional</i>	COURT - Telephonic Charges - Service Per TOTAL FOR ACCOUNT	201.60	201.60
01-201-43-490-136	20987	W.B. MasonCo., Inc. <i>COURT: Office Supplies</i>	PPR, 8.5X11,30RECY,20LB, 5000/CT - ITEM CRATE, STORAGE WHITE - Item #STX61662U01 PLANNER, MO, 7X10, JAN-DEC, GARDENS, BK - It TONER, F/M604/605/606/630-10.5K - Item # TONER, F/P4014/P4015-10K - Item #HEWCC364 TONER, M607, M608, M631LJ, BK-11K - Item #HE PAPER, XERO/DUP, 20#, LTR, GN - Item #CASMP2 PEN, BALLPOINT, MED PT, BE - Item #PAP33 PEN, BALLPOINT, MED PT, BK - Item #PAP33 NOTE, 3x3 100SHPD 12PK, CAPE TOWN - Item INDEX, BNDRLTR, JAN-DEC CLR - Item #AVE11 FOLDER, FILE, 1/3C, LTR, YW(3003YW) - It FOLDER, FILE, 1/3C, LTR, VT (3003PE) - It USB FLASH DRIVE, 16GB - Item #VER97275 INK, BLK, PIGMENT, F/IP 100-PG135BK - Item INK, CLR F/MINI 206-CLI36 - Item #CNMCLI TOTAL FOR ACCOUNT	60.70 114.95 11.86 153.76 155.20 189.99 7.42 2.74 2.74 19.83 14.64 5.75 5.75 21.00 14.50 17.27	798.10
01-201-43-490-299	20990	GE Capital c/o Ricoh Usa Program <i>COURT: Miscellaneous</i>	Current Billing Period: 2/7/2020 - 3/06 TOTAL FOR ACCOUNT	73.55	73.55
TOTAL for DEPARTMENT 490					1,224.98
RECREATION REVENUE TRUST					
DEPARTMENT 203					
14-195-10-203	20899	NBIAA <i>Basketball Fees</i>	Referee Fees for 2019-2020 Season - Mino Referee Assignor Fee - 1/6th TOTAL FOR ACCOUNT	3,080.00 250.00	3,330.00
TOTAL for DEPARTMENT 203					3,330.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	20974	W.B. MasonCo., Inc. <i>Office Supplies</i>	BOX, LET/LEG AUTOFOLD, WHT - Item #UNV857 BOX, LET/LEG AUTOFOLD, WHT - Item #UNV857 TOTAL FOR ACCOUNT	412.30 -164.92	247.38
18-201-20-100-2	20915	NFPA <i>Books and Publications</i>	NFPA 70, National Electrical Code (NEC) Shipping TOTAL FOR ACCOUNT	201.50 9.95	211.45

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-3		<i>Education and Training</i>	TOTAL FOR ACCOUNT		299.00
		20981 Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	1,166.49	
		20981 Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	183.51	
		20990 GE Capital c/o Ricoh Usa Program	Current Billing Period: 2/07/2020 -3/06	15.63	
		20990 GE Capital c/o Ricoh Usa Program	Current Billing Period: 1/07/2020 - 2/0	73.55	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		1,439.18
TOTAL for DEPARTMENT 100					2,197.01
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
22-286-56-000-000		20967 NJ Dept. Labor - Div. Emp Accts. <i>Reserve for Unemployment Trust</i>	Forth Quarter Ending 12/31/2019 Unemploy TOTAL FOR ACCOUNT	588.00	588.00
TOTAL for DEPARTMENT 000					588.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201		20986 NEW JERSEY AMERICAN WATER <i>PLANT OPERATIONS: Treatment</i>	Lynnwood Farms - Billing Period: January TOTAL FOR ACCOUNT	1,071.96	1,071.96
30-201-30-100-250		20982 VERIZON <i>PLANT OPERATIONS:Utilities</i>	Account Number: 609-291-5010 495 55Y / TOTAL FOR ACCOUNT	40.61	40.61
TOTAL for DEPARTMENT 100					1,112.57