

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10210	2955 - All Ind. Safety Products Inc.	PO 21120 Gloves	152.70	152.70
10211	6007 - American Bituminous Company	PO 21103 Roads	203.68	203.68
10212	6097 - Associated Imaging Solution Inc.	PO 21108 Copier - Additional Images	33.94	33.94
10213	5507 - Atlantic Plumbing Supply Corp	PO 21094 Air Filters	165.00	165.00
10214	5461 - ATLANTIC TACTICAL	PO 20907 Police	292.50	292.50
10215	6080 - Banisch Associates, Inc.	PO 21118 General Legal	8,987.50	
		PO 21135 General Legal	12,787.50	21,775.00
10216	5661 - Barlow Auto Group	PO 21062 EMS - Ambulance Repair	477.36	
		PO 21169 EMS - Ambulance Repair	5,270.12	5,747.48
10217	3021 - Billows Electric Supply	PO 21115 Building and Grounds - Bulbs	258.78	258.78
10218	4882 - Bonnie J. Grouser	PO 21156 Reimbursement for Outdoor Holder for Dro	66.86	66.86
10219	6038 - Bowman & Company	PO 21127 Audit	15,000.00	15,000.00
10220	5986 - Broad Street Car Wash	PO 21173 Police and Construction	149.50	
		PO 21173 Police and Construction	6.50	156.00
10221	3073 - Burlington Co, Solid Waste Depart.	PO 20949 Landfill	20,584.17	20,584.17
10222	3082 - Byer Lock Shop	PO 21110 Parks	116.10	116.10
10223	6103 - CNS Cleaning Company	PO 20946 General Janitorial Cleaning Services As	366.65	
		PO 21136 Floors - Complex	1,695.00	2,061.65
10224	4887 - CoLorCraft Sign Company	PO 21165 Decal for Drop Box and Park Signs	505.00	505.00
10225	4472 - Comcast	PO 20890 Internet Service - Police and Public Wor	299.03	299.03
10226	3077 - Courier Times	PO 21086 Advertising	298.54	
		PO 21086 Advertising	331.20	629.74
10227	3167 - Crest Paper Products	PO 21119 Paper Products - Building and Grounds	210.60	210.60
10228	3167 - Crest Paper Products	PO 21134 Building and Grounds	157.40	157.40
10229	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 21107 Copier Machine Rental	900.00	900.00
10230	4479 - Delta Medical Supply	PO 21080 Police - Exam Gloves	190.28	190.28
10231	4479 - Delta Medical Supply	PO 21124 Police - Exam Gloves	190.28	190.28
10232	5212 - Direct Energy Business	PO 21087 Natural Gas	2,516.82	2,516.82
10233	5960 - Earle Asphalt Company	PO 20486 Roadway Improvements for Mount Pleasant	9,670.84	9,670.84
10234	4592 - Environmental Resolutions, Inc.	PO 21141 Professional Services	3,107.82	3,107.82
10235	4592 - Environmental Resolutions, Inc.	PO 21142 Professional Services - Mansfield Townsh	1,522.50	1,522.50
10236	5080 - Epic System Group	PO 21163 Internet Only Monitoring - Panic Alarm S	70.38	70.38
10237	3297 - Franklin Fire Company	PO 21109 Aid to Franklin Fire Company	20,000.00	20,000.00
10238	5682 - GE Capital c/o Ricoh Usa Program	PO 21106 Copier Machine Rental	73.55	
		PO 21106 Copier Machine Rental	86.86	160.41
10239	6119 - Global Equipment Company	PO 21121 Building and Grounds	1,190.99	1,190.99
10240	5293 - Good Impressions, Inc.	PO 21168 Business Cards - CAIN & OCELLA and Court	310.00	310.00
10241	5795 - GRAINGER	PO 21101 Police	134.00	134.00
10242	4815 - Gramco Business Communications	PO 21024 Microphone Unit	2,222.00	2,222.00
10243	6124 - Haig Service Corporation	PO 21172 Police	340.00	340.00
10244	6101 - Henry Schein, Inc.	PO 21043 EMS	221.79	
		PO 21113 EMS	196.30	418.09
10245	6101 - Henry Schein, Inc.	PO 21154 EMS	190.00	190.00
10246	3388 - Home Depot Credit Services	PO 21151 Building and Grounds	610.11	610.11
10247	5758 - J. Harris Academy of Police Trainin	PO 20927 Police	170.00	170.00
10248	3425 - James D. Fattorini	PO 21123 Public Defender January-March	3,750.00	
		PO 21123 Public Defender January-March	1,250.00	5,000.00
10249	6125 - Jammer Doors	PO 21178 Building and Grounds	635.00	635.00
10250	6063 - Jim's Auto Body	PO 21176 Vehicle Mtce - Construction	176.00	176.00
10251	6120 - Klean Com LLC	PO 21133 Hand Sanitizer	400.00	400.00
10252	3512 - Language Services Associates	PO 21145 Interpreting By Phone	42.00	42.00
10253	6102 - Mac Medical Gases, Inc.	PO 21029 EMS	15.50	
		PO 21057 EMS	157.75	173.25
10254	5808 - Majestic Oil Company Inc	PO 21102 Gasoline	265.64	265.64
10255	6106 - Malamut and Associates LLC	PO 21095 General Legal	35.00	
		PO 21150 General Legal	805.00	840.00
10256	4576 - Matthew Bender & Co Inc	PO 21105 Subscription Renewal - Construction	223.74	223.74
10257	3690 - Municipal Record Service, Inc.	PO 21139 Court	782.00	782.00
10258	5988 - NAPA Auto Parts	PO 21114 Building and Grounds	107.96	
		PO 21160 Police	55.95	163.91
10259	3735 - Networks Plus	PO 20891 IT Contract - Resolution 2019-6-5	1,641.67	
		PO 21147 Cradlepoint - Offsite Backups - Splash T	110.00	
		PO 21149 Telephone	1,156.52	
		PO 21167 Web Hosting	210.00	3,118.19
10260	3680 - NEW JERSEY AMERICAN WATER	PO 21091 Water Bill	3,409.42	
		PO 21091 Water Bill	1,001.31	
		PO 21092 Water Bill	1,125.09	5,535.82
10261	6034 - New Jersey Department of Transportation	PO 21137 Application Fee for Highway Occupancy Pe	395.00	395.00
10262	6034 - New Jersey Department of Transportation	PO 21138 Application Fee for Highway Occupancy Pe	395.00	395.00
10263	5715 - NJ Advance Media	PO 21171 Advertising	100.00	

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Check#	Vendor	Description	Payment	Check Total
10264	3775 - NJ State League of Municipalities	PO 21171 Advertising	225.68	325.68
10265	3804 - Norcross Electric	PO 20994 Advertising	115.00	115.00
10266	3813 - Northern Burlington Regional	PO 21116 Parks	675.00	675.00
10267	3850 - Parker McCay, P.A.	PO 21040 February 2020 Fuel Usage	3,623.54	3,623.54
10268	3850 - Parker McCay, P.A.	PO 21093 Mansfield Township - 2019 SEN and BAN, S	47.30	47.30
10269	3850 - Parker McCay, P.A.	PO 21148 Prosecutor - March 2020	1,000.00	1,000.00
10270	4583 - Phoenix Advisors, LLC	PO 21180 Affordable Housing and TowerGate	10,323.05	10,323.05
10271	3892 - Pitney Bowes	PO 21153 Financial Advisor Services - Quarter End	1,000.00	1,000.00
10272	6107 - Platt & Risco, P.C.	PO 21117 Postage Supplies	424.95	424.95
10273	6112 - PRIME & TUVEL	PO 21161 Special COAH Counsel - Tower Gate Associ	420.00	420.00
		PO 21140 Mansfield Affordable Housing	1,443.75	
		PO 21174 COAH, Tower Gate, and General Legal	14,676.25	16,120.00
10274	3237 - Primpoint Payroll Services	PO 21085 Time and Labor Management Fee	2,071.00	2,071.00
10275	3925 - PSE&G CO.	PO 21088 Recreation and Street Lighting Mancheste	828.67	828.67
10276	3925 - PSE&G CO.	PO 21112 Electric & Gas March 2020	12,959.57	
		PO 21112 Electric & Gas March 2020	164.91	13,124.48
10277	3961 - Raymond Coleman & Heinold, LLP	PO 21179 General Planning Board Matters	369.75	369.75
10278	5419 - Redmond's Mulch & Stone World	PO 21143 Recreation	850.00	850.00
10279	3986 - REMINGTON, VERNICK & ARANGO	PO 19838 Improvements to Mount Pleasant Road and	653.35	
		PO 20959 Improvements to Railroad Avenue (from US	508.75	
		PO 20960 Improvements to White Pine Road (from R	2,539.80	
		PO 21144 Tax Assessor - Tax Maps	994.75	
		PO 21146 2020 General Engineering Services	279.00	4,975.65
10280	6113 - Republic Services Inc.	PO 21044 Trash Collection Contract per Resolution	18,941.67	18,941.67
10281	4481 - Reserve Account	PO 21155 Postage	3,700.00	
		PO 21155 Postage	300.00	4,000.00
10282	4005 - Riggins, Inc.	PO 21104 Diesel	45.46	45.46
10283	5992 - Rowan College at Burlington County	PO 21000 Police	47.93	47.93
10284	4133 - South Jersey Energy	PO 21125 Electricity Commodity	3,164.21	3,164.21
10285	4454 - Springfield Township	PO 21111 OFF Duty Police Coverage NADE	1,110.00	1,110.00
10286	4462 - State Environmental Service, Inc.	PO 19556 2019 Lynwood Farm Monitoring Contract Ja	635.91	635.91
10287	4462 - State Environmental Service, Inc.	PO 21126 2020 Lynwood Farm Monitoring Contract Ja	1,271.82	1,271.82
10288	5234 - Surfstone	PO 21090 Telephone	94.20	94.20
10289	4208 - Tedan T/A Burlington Cleaners	PO 20947 Dry Cleaning Police	305.00	305.00
10290	5987 - Tozour Energy Systems, Inc.	PO 21177 Buidling and Grounds	1,108.12	1,108.12
10291	5950 - TransUnion	PO 20817 Police	50.00	50.00
10292	5734 - Triad Associates	PO 21096 Professional Services	650.00	650.00
10293	4308 - UNITED STATES POSTAL SERVICE	PO 21152 Stamped Envelopes - Tax Collector	1,870.75	1,870.75
10294	4333 - VERIZON	PO 21089 Telephone	146.92	
		PO 21089 Telephone	40.61	187.53
10295	5468 - Virtua Medical Group, P.A.	PO 21162 Public Health - Respirator	163.35	163.35
10296	4352 - Vital Communications	PO 21170 Tax System - Assessor	236.00	236.00
10297	4790 - W.B. MasonCo., Inc.	PO 21056 Office Supplies - Police, Clerk, and Cou	380.30	
		PO 21122 Building and Grounds	136.98	517.28
10298	4790 - W.B. MasonCo., Inc.	PO 21132 Parks	34.49	34.49
TOTAL				221,203.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,697.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,115.62			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	3,155.99			
01-201-20-135-100	AUDIT SERVICES: OTHER EXPENSES:	15,000.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	205.25			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	3,173.33			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	54,805.67			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	4,117.55			
01-201-21-180-100	PLAN: OTHER EXPENSES:	994.99			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	300.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,606.01			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	20,000.00			
01-201-25-261-100	EMS: OTHER EXPENSES	445.06			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	750.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	203.68			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	18,941.67			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,246.68			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	5,747.48			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	163.35			
01-201-28-370-100	RECREATION: OTHER EXPENSES	875.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	675.00			
01-201-30-430-100	DEFERRED CHARGES: OTHER EXPENSES	6,446.98			
01-201-31-430-100	ELECTRICITY	7,060.59			
01-201-31-435-100	STREET LIGHTING	12,408.68			
01-201-31-440-100	TELEPHONE	1,696.67			
01-201-31-445-100	WATER:	4,534.51			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,934.64			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	20,584.17			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	3,645.37			
01-203-20-165-100	(2019) ENGINEERING SERVICES: OTHER EXPEN		653.35		
01-203-25-240-100	(2019) POLICE: OTHER EXPENSES:		149.50		
01-260-05-100	Due to Clearing.Claims			0.00	202,333.79
TOTALS FOR	CURRENT FUND	201,530.94	802.85	0.00	202,333.79
02-260-05-100	Due to Clearing/Claims			0.00	9,670.84
02-286-54-000-276	Reserve: NJDOT Mount Pleasant Road			9,670.84	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	9,670.84	9,670.84
12-201-20-100-200	Dog Licensing Supplies	100.00			
12-201-30-100-300	Clinics	331.20			
12-260-05-100	Due to Clearing/Claims			0.00	431.20
TOTALS FOR	ANIMAL CONTROL	431.20	0.00	0.00	431.20
15-260-05-100	Due to Clearing/Claims			0.00	3,750.00
15-286-56-000-000	Reserve for Public Defender			3,750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	3,750.00	3,750.00
18-201-20-100-1	Postage	300.00			
18-201-20-100-2	Books and Publications	223.74			
18-201-20-100-5	Vehicle Maintenance	176.00			
18-201-20-100-9	Data Processing	86.86			
18-201-20-109-9	Miscellaneous	6.50			
18-260-05-100	Due to Clearing/Claims			0.00	793.10
TOTALS FOR	CONSTRUCTION CODE TRUST	793.10	0.00	0.00	793.10
21-260-05-100	Due to Clearing/Claims			0.00	1,110.00
21-286-55-000-130	NADE			1,110.00	
TOTALS FOR	POET	0.00	0.00	1,110.00	1,110.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	3,114.56			
30-260-05-100	Due to Clearing/Claims			0.00	3,114.56
TOTALS FOR	SEWER UTILITY OPERATING	3,114.56	0.00	0.00	3,114.56

Total to be paid from Fund 01 CURRENT FUND	202,333.79
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	9,670.84
Total to be paid from Fund 12 ANIMAL CONTROL	431.20
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	3,750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	793.10
Total to be paid from Fund 21 POET	1,110.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	3,114.56

221,203.49

ACCOUNT

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

Account

PO #

Vendor

Description

Payment

Account Total

CURRENT FUND

DEPARTMENT 100

01-201-20-100-121	20994 NJ State League of Municipalities <i>A&E: Advertising</i>	Advertising for Land Use/Zoning/Construc TOTAL FOR ACCOUNT	115.00	115.00
01-201-20-100-123	21168 Good Impressions, Inc. <i>A&E: Printing & Binding</i>	Business Cards - CAIN & OCELLA 500 each TOTAL FOR ACCOUNT	100.00	100.00
01-201-20-100-159	21024 Gramco Business Communications 21024 Gramco Business Communications 21024 Gramco Business Communications 21147 Networks Plus 21167 Networks Plus <i>A&E: Data Proc Equip/Maint</i>	Bosch Delegate Microphone Units - Invoic Extension Cable Installation, Connectors, Wires and Supp Offsite Backups - Invoice #3642 Web Hosting - Annual Hosting Renewal for TOTAL FOR ACCOUNT	1,608.00 114.00 500.00 50.00 210.00	2,482.00
TOTAL for DEPARTMENT 100				2,697.00

DEPARTMENT 120

01-201-20-120-121	21086 Courier Times 21086 Courier Times 21086 Courier Times 21086 Courier Times 21171 NJ Advance Media 21171 NJ Advance Media 21171 NJ Advance Media 21171 NJ Advance Media <i>CLERK: Advertising</i>	CLERK - February 11, 2020 - ORD 2020-1,3 CLERK - February 11, 2020 -SPEC MTG 2-19 CLERK - February 23, 2020 - Ordinance 20 CLERK -February 23, 2020 - Ordinance 202 3/11/20 - Public Notices/Ordinances Ord 3/17/20 - Public Notices/Public Meet Mee 3/28/20 - Public Notices/Public Meet Mtg Affidavit TOTAL FOR ACCOUNT	36.34 13.34 23.92 35.42 38.28 11.02 15.66 25.00	198.98
01-201-20-120-122	21117 Pitney Bowes 21155 Reserve Account <i>CLERK: Postage</i>	793-5 Fluorescent Red Ink Cartridge Clerk TOTAL FOR ACCOUNT	84.99 500.00	584.99
01-201-20-120-136	21056 W.B. MasonCo., Inc. 21056 W.B. MasonCo., Inc. 21056 W.B. MasonCo., Inc. <i>CLERK: Office Supplies</i>	M705 Marathon Wireless Laser Mouse, Blac Flexible Fabric Adhesive Bandages, Assor Light Touch Reduced Effort Full Strip St TOTAL FOR ACCOUNT	59.01 6.28 17.17	82.46
01-201-20-120-158	21108 Associated Imaging Solution Inc. 21107 DE LAGE LANDEN FINANCIAL SERVICES <i>CLERK: Other Equip/Supplies</i>	Contract Usage Charge for the Usage Peri Serial Number #9513244700 - Sharp/MX-405 TOTAL FOR ACCOUNT	33.94 205.25	239.19
01-201-20-120-159	21147 Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	Splash Top Remote - Invoice #3640 TOTAL FOR ACCOUNT	10.00	10.00
TOTAL for DEPARTMENT 120				1,115.62

DEPARTMENT 130

01-201-20-130-122	21117 Pitney Bowes <i>FIN: Postage</i>	793-5 Fluorescent Red Ink Cartridge TOTAL FOR ACCOUNT	84.99	84.99
01-201-20-130-129	21153 Phoenix Advisors, LLC <i>FIN: Other Contractual Items</i>	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	1,000.00	1,000.00
01-201-20-130-160	21085 Primpoint Payroll Services <i>FIN: Payroll Costs</i>	Time and Labor Management Fee - February TOTAL FOR ACCOUNT	2,071.00	2,071.00
TOTAL for DEPARTMENT 130				3,155.99

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DEPARTMENT 135					
01-201-20-135-299	21127	Bowman & Company <i>AUDIT: Miscellaneous</i>	Progress Bill #1 in Connection With the TOTAL FOR ACCOUNT	15,000.00	15,000.00
TOTAL for DEPARTMENT 135					15,000.00
DEPARTMENT 145					
01-201-20-145-159	21107	DE LAGE LANDEN FINANCIAL SERVICES <i>TAX C: Data Proc Equip/Maint</i>	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	205.25	205.25
TOTAL for DEPARTMENT 145					205.25
DEPARTMENT 150					
01-201-20-150-122	21155	Reserve Account <i>TAX A: Postage</i>	Tax Assessor TOTAL FOR ACCOUNT	300.00 500.00	800.00
01-201-20-150-159	21107	DE LAGE LANDEN FINANCIAL SERVICES 20891 Networks Plus 21170 Vital Communications <i>TAX A: Data Proc Equip/Maint</i>	Serial Number #9500620300 - Sharp/MX-M30 IT Service Contract - Includes Township, Tax System - Billing Period April 2020 - TOTAL FOR ACCOUNT	284.25 858.33 236.00	1,378.58
01-201-20-150-160	21144	REMINGTON, VERNICK & ARANGO <i>TAX A: Tax Map Maintenance</i>	Professional Services Through February 2 TOTAL FOR ACCOUNT	994.75	994.75
TOTAL for DEPARTMENT 150					3,173.33
DEPARTMENT 155					
01-201-20-155-280	21096	Triad Associates <i>LEGAL: General Legal</i>	Mansfield Admin Agent Wait List Maintena To Bill for Wait List Maintenance Fee fo Mansfield Township - Labor - File Number Mansfield Township - 2019 SEN, Series A Mansfield Township - 2019 BAN, Series A For Professional Services Rendered As Co For Professional Services Rendered As Co Discount For Professional Services Rendered from For Professional Serives Rendered From F Reimbursables - Travel Miles Mansfield Affordable Housing 751.06 - In Mansfield Township - Labor - File Number Special COAH Counsel - Tower Gate Associ Mansfield COAH 751.09 (Work Done in Febr Tower Gate/Mapleton Litigation 751.08 (W Tower Gate/Mapleton Litigation 751.08 - Mansfield General Legal 751.00 (Work Don Mansfield General Legal 751.00 - Expens Mansfield Township - Affordable Housing Mansfield Township - Affordable Housing DISBURSEMENTS Tower Gate Associates v. Township of Man DISBURSEMENTS TOTAL FOR ACCOUNT	450.00 200.00 35.00 36.50 10.80 8,987.50 14,037.50 -1,250.00 1,522.50 3,081.25 26.57 1,443.75 805.00 420.00 2,887.50 1,292.50 35.00 10,211.25 250.00 1,425.00 540.00 1,012.40 6,100.00 1,245.65	54,805.67
TOTAL for DEPARTMENT 155					54,805.67

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DEPARTMENT 165					
	20959	REMINGTON, VERNICK & ARANGO	JOB#0318T310-1 - Professional Services T	508.75	
	20960	REMINGTON, VERNICK & ARANGO	JOB#0318T309-1 - Professional Services T	2,539.80	
	21138	New Jersey Department of Transportation	Application Fee for Highway Occupancy Pe	395.00	
	21137	New Jersey Department of Transportation	Application Fee for Highway Occupancy Pe	395.00	
	21146	REMINGTON, VERNICK & ARANGO	Preparation of MS4 Stormwater Pollution	279.00	
01-201-20-165-127		<i>ENG: General</i>	TOTAL FOR ACCOUNT		4,117.55
	19838	REMINGTON, VERNICK & ARANGO	JOB#0318T306-9 Professional Services Thr	653.35	
01-203-20-165-127		<i>(2019) ENG: General</i>	TOTAL FOR ACCOUNT		653.35
=====					4,770.90
TOTAL for DEPARTMENT 165					
DEPARTMENT 180					
	21086	Courier Times	PLAN - February 4, 2020 - PB 2-24 Res 20	94.76	
	21086	Courier Times	PLAN - February 14, 2020 - PB 2-24 Res 2	94.76	
	21171	NJ Advance Media	3/13/20 - Public Notices/Public Meet Pl	135.72	
01-201-21-180-121		<i>PLAN: Advertising</i>	TOTAL FOR ACCOUNT		325.24
	21155	Reserve Account	Planning Board	300.00	
01-201-21-180-122		<i>PLAN: Postage</i>	TOTAL FOR ACCOUNT		300.00
	21179	Raymond Coleman & Heinold, LLP	General Planning Board Matters (March 20	369.75	
01-201-21-180-127		<i>PLAN: Legal Services</i>	TOTAL FOR ACCOUNT		369.75
=====					994.99
TOTAL for DEPARTMENT 180					
DEPARTMENT 185					
	21155	Reserve Account	Zoning Board	300.00	
01-201-21-185-122		<i>ZONE: Postage</i>	TOTAL FOR ACCOUNT		300.00
=====					300.00
TOTAL for DEPARTMENT 185					
DEPARTMENT 240					
	21155	Reserve Account	Police	300.00	
01-201-25-240-122		<i>POLICE: Postage</i>	TOTAL FOR ACCOUNT		300.00
	21056	W.B. MasonCo., Inc.	Wite-Out EZ Correct Correction Tape, Non	18.99	
	21056	W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright, 20 l	91.05	
	21056	W.B. MasonCo., Inc.	Binder Clips, Large, Black/Silver, Dozen	0.98	
	21056	W.B. MasonCo., Inc.	Binder Clips, Medium, Black/Silver, Doze	0.49	
	21056	W.B. MasonCo., Inc.	Binder Clips, Small, Black/Silver, Dozen	0.24	
	21056	W.B. MasonCo., Inc.	Binder Clips, Mini, Black/Silver, Dozen	0.24	
01-201-25-240-136		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		111.99
	20927	J. Harris Academy of Police Trainin	NJ OPRA Training - J. Pieloch and S. Dep	170.00	
01-201-25-240-142		<i>POLICE: Education & Training</i>	TOTAL FOR ACCOUNT		170.00
	20947	Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date: Ma	305.00	
01-201-25-240-143		<i>POLICE: Dry Cleaning</i>	TOTAL FOR ACCOUNT		305.00
	21107	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	205.25	
01-201-25-240-153		<i>POLICE: Office Equipment</i>	TOTAL FOR ACCOUNT		205.25
	20891	Networks Plus	IT Service Contract - Includes Township,	783.34	
01-201-25-240-159		<i>POLICE: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		783.34
	21000	Rowan College at Burlington County	Criminal History Card, 5x8 White 65# Unc	32.93	
	21000	Rowan College at Burlington County	Design Services	15.00	
	20817	TransUnion	Tranunion Risk and Alternative Data Solu	50.00	
	20907	ATLANTIC TACTICAL	Safariland Mid-Ride Universal Belt Loop	60.00	
	20907	ATLANTIC TACTICAL	Saf 6075UBL-2 Low Ride Universal Belt Lo	30.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	20907	ATLANTIC TACTICAL	Safariland Quic-Kit3 QLS Kit - Item #SAF	202.50	
	21172	Haig Service Corporation	February 28, 2020 - Service Call Labor O	150.00	
	21172	Haig Service Corporation	Commercial Trip Charge	190.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		730.43
	21173	Broad Street Car Wash	Car Wash - Silver Full Service with Tire	149.50	
01-203-25-240-299		(2019) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		149.50
TOTAL for DEPARTMENT 240					2,755.51
DEPARTMENT 255					
	21109	Franklin Fire Company	Aid to Franklin Fire Company	20,000.00	
01-201-25-255-211		AID TO FIRE COMPANIES: Budget Aid	TOTAL FOR ACCOUNT		20,000.00
TOTAL for DEPARTMENT 255					20,000.00
DEPARTMENT 261					
	21029	Mac Medical Gases, Inc.	Monthly Cylinder Rental - February 29, 2	15.50	
	21043	Henry Schein, Inc.	Cold Packs Instant 6x8 - Invoice #745440	12.00	
	21043	Henry Schein, Inc.	Instant Warm Pack 6x9	11.20	
	21043	Henry Schein, Inc.	Collar Stifneck Select Adult Universal	55.90	
	21043	Henry Schein, Inc.	Tubing f/Supply Oxygen 7'	3.60	
	21043	Henry Schein, Inc.	Sphyg Essentials LF Navy Adult	7.62	
	21043	Henry Schein, Inc.	Sphyg Essentials LF Navy Large Adult	9.15	
	21043	Henry Schein, Inc.	Bag Emesis Emes Ease Plastic Purple	74.70	
	21043	Henry Schein, Inc.	CPR-2 BVM Adult Mask	19.30	
	21043	Henry Schein, Inc.	Brass Cylinder Gasket	14.00	
	21043	Henry Schein, Inc.	Gauze Pads Sterile 12 Ply 4"x4"	10.48	
	21043	Henry Schein, Inc.	Penlight Disposable w/Pupil Ga White	3.84	
	21057	Mac Medical Gases, Inc.	H Oxygen - March 2, 2020 - Invoice #264	111.30	
	21057	Mac Medical Gases, Inc.	HAZ MAT	3.00	
	21057	Mac Medical Gases, Inc.	Delivery Charge	18.00	
	21057	Mac Medical Gases, Inc.	282 Nitrogen Refill	25.45	
	21113	Henry Schein, Inc.	Fingertip Pulse Oximeter - Invoice #7576	50.02	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		445.06
TOTAL for DEPARTMENT 261					445.06
DEPARTMENT 275					
	21148	Parker McCay, P.A.	Prosecutor March 2020 - Mansfield - File	750.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 275					750.00
DEPARTMENT 290					
	21103	American Bituminous Company	EZ Street Cold Asphalt 3/8" Stone - Tick	203.68	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		203.68
TOTAL for DEPARTMENT 290					203.68
DEPARTMENT 305					
	21044	Republic Services Inc.	MARCH - Invoice #0628-000737421	18,941.67	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		18,941.67
TOTAL for DEPARTMENT 305					18,941.67

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 310						
01-201-26-310-124	20946	CNS Cleaning Company	Monthly Clearning Services - MARCH 2020	366.65		
	21136	CNS Cleaning Company	Strip and Wax Cleaning Charge: March 27,	1,695.00		
	21134	Crest Paper Products	2115 Premium Multi-Fold Towel 16/PK/175	123.40		
		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		2,185.05	
01-201-26-310-159	21094	Atlantic Plumbing Supply Corp	20X20X2 Air Filters for Complex - Invoic	165.00		
	21163	Epic System Group	Internet Only Monitoring - Panic Alarm S	70.38		
	21177	Tozour Energy Systems, Inc.	March 4, 2020 - VAV 6 is Very Loud - Ser	720.00		
	21177	Tozour Energy Systems, Inc.	Envir & Consumables Fee	15.08		
	21177	Tozour Energy Systems, Inc.	Trip Charge	39.50		
	21177	Tozour Energy Systems, Inc.	Sensor, Temperature, Display	333.54		
		B&G: Millenium	TOTAL FOR ACCOUNT		1,343.50	
01-201-26-310-299	21115	Billows Electric Supply	GELF32T8841PROEC - FLUOR LAMP - Invoice	112.68		
	21115	Billows Electric Supply	GELF34CWCWMECO - 34W FLU LAMP	146.10		
	21114	NAPA Auto Parts	BSTR CBL 4G 16F 400A - Invoice #4316-148	49.99		
	21114	NAPA Auto Parts	ADH Eraser Wheel	43.99		
	21114	NAPA Auto Parts	2.5 DEF	13.98		
	21119	Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	81.28		
	21151	Home Depot Credit Services	Best 9 x 1/4 In Woven Roller Cover - Inv	4.27		
	21151	Home Depot Credit Services	3"x4" Alum Elbow A - White	4.62		
	21151	Home Depot Credit Services	WSTR PRO Nylon 1.0 THN AGL Sash AP	9.47		
	21151	Home Depot Credit Services	3400 PSI DEWALT HONDA PW 14/15	579.00		
	21151	Home Depot Credit Services	6"x9" PLXGLS WMN HNDPC PCGM-BRAILLE	12.75		
	21147	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00		
	21178	Jammer Doors	Mansfield Ambulance Building - CR & CL T	325.00		
	21178	Jammer Doors	LABOR - Man Commercial Rate	310.00		
		B&G: Miscellaneous	TOTAL FOR ACCOUNT		1,718.13	
TOTAL for DEPARTMENT 310					5,246.68	
DEPARTMENT 315						
01-201-26-315-299	21169	Barlow Auto Group	Grinding Noise When Brakes Applied - Rep	2,724.43		
	21169	Barlow Auto Group	Vehicle Pulls to The Right When Steering	2,361.69		
	21169	Barlow Auto Group	Tiretax NJ State Tire Disposal Fee	3.00		
	21169	Barlow Auto Group	Tweight Weight	16.00		
	21169	Barlow Auto Group	Centered Steering Wheel	150.00		
	21169	Barlow Auto Group	Misc Charges	15.00		
	21062	Barlow Auto Group	GMC Top Kick - Performed Circuit Testing	468.00		
	21062	Barlow Auto Group	Misc Charges	9.36		
			MAINT: Miscellaneous	TOTAL FOR ACCOUNT		5,747.48
	TOTAL for DEPARTMENT 315					5,747.48
DEPARTMENT 330						
01-201-27-330-128	21162	Virtua Medical Group, P.A.	Stefanie N Jarvis 60 Virtua Occupational	62.45		
	21162	Virtua Medical Group, P.A.	Caitlyn Stanton 60 Virtua Occupational H	50.45		
	21162	Virtua Medical Group, P.A.	Claudia Swan 60 Virtua Occupational Heal	50.45		
		PHEALTH: Other Professional	TOTAL FOR ACCOUNT		163.35	
TOTAL for DEPARTMENT 330					163.35	
DEPARTMENT 370						
01-201-28-370-299	21143	Redmond's Mulch & Stone World	Country Walk Park - Tri Axle Infield Mix	850.00		
	21147	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00		
		REC: Miscellaneous	TOTAL FOR ACCOUNT		875.00	
TOTAL for DEPARTMENT 370					875.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
01-201-28-375-102	21116	Norcross Electric PARKS- Mapleton	March 19, 2020 - Sports Fields Off Rt 68	675.00	
			TOTAL FOR ACCOUNT		675.00
					=====
TOTAL for DEPARTMENT 375					675.00
DEPARTMENT 430					
	21080	Delta Medical Supply	Black Magic Nitrex Powder Free Nitrile E	169.80	
	21080	Delta Medical Supply	Shipping	20.48	
	21119	Crest Paper Products	RD800 8" x 800' White Roll Towel	148.52	
	21119	Crest Paper Products	RD800 8" x 800' White Roll Towel - Credi	-148.52	
	21119	Crest Paper Products	21270 2 Ply Boutique Tissues - Invoice #	93.13	
	21119	Crest Paper Products	01593 Clorox Disinfecting Wipe - 12 per	36.19	
	21101	GRAINGER	Radians Safety Glasses Item #33Y723 - Or	134.00	
	21120	All Ind. Safety Products Inc.	DZ Brown Jersey - ITEM #PR-95-808 - Invo	48.60	
	21120	All Ind. Safety Products Inc.	DZ Leather Palm Safey Cuff Rubberized -	43.50	
	21120	All Ind. Safety Products Inc.	BX PF Nitrile Exam 8Mil - Item #IP-64057	60.60	
	21121	Global Equipment Company	Steel Curbside Collection Box, 22-1/2"Wx	967.00	
	21121	Global Equipment Company	Shipping and Handling	223.99	
	21122	W.B. MasonCo., Inc.	Liner, BLK, 24x32,.35 Mil, 12-16 Gal, 50	41.99	
	21122	W.B. MasonCo., Inc.	Soap, LOTN, DERMAB, PK, 1GL - Item #BWK4	7.35	
	21122	W.B. MasonCo., Inc.	Brush, Toilet Bowl, 14.5" - Item #RCP631	10.24	
	21122	W.B. MasonCo., Inc.	Clorox Toilet Bowl Cleaner - Item #CLO00	34.34	
	21122	W.B. MasonCo., Inc.	Degreaser, Floor, Gal,Clr - Item #CLO308	33.98	
	21122	W.B. MasonCo., Inc.	Toilet Bowl Brush Holder, White - Item #	9.08	
	21132	W.B. MasonCo., Inc.	Pouch, THRM LMNTR,5MIL, 100 - To Laminat	34.49	
	21133	Klean Com LLC	Case of (60) 4oz Hand Sanitizer - Invoic	400.00	
	21139	Municipal Record Service, Inc.	ATS Mailers for Court (4CTNS) - Invoice	660.00	
	21139	Municipal Record Service, Inc.	Shipping and Handeling	122.00	
	21110	Byer Lock Shop	#3 Master Padlock - Invoice #129529	116.10	
	21152	UNITED STATES POSTAL SERVICE	Forever Window Envelopes #10 - Item # 29	1,854.00	
	21152	UNITED STATES POSTAL SERVICE	Shipping	16.75	
	21156	Bonnie J. Grouser	Reimbursement for Bonnie Grouser - Outdo	66.86	
	21160	NAPA Auto Parts	M 1 0W20 - Invoice #4316-149307	23.96	
	21160	NAPA Auto Parts	Zip Wax Liquid 64oz	10.00	
	21160	NAPA Auto Parts	Sprite (Drying Cloth)	21.99	
	21165	ColorCraft Sign Company	Custom Full Color Logo 14.5" Diameter -	22.00	
	21165	ColorCraft Sign Company	Custom Full Color Logo 17.5" Diameter	34.00	
	21165	ColorCraft Sign Company	Custom Full Color Decal Please Place All	24.00	
	21165	ColorCraft Sign Company	One Hour Installation	95.00	
	21165	ColorCraft Sign Company	Custom Full Color Printed Sign Banner 2' X 3'	330.00	
	21134	Crest Paper Products	84014 Dial Antibacterial Liquid 7.5Oz Pu	34.00	
	21124	Delta Medical Supply	Surecare Hi-Vis Orange Nitrile XL - PPE	169.80	
	21124	Delta Medical Supply	Shipping	20.48	
	21154	Henry Schein, Inc.	MaxiWipe LA Germicidal Wipe Large - Invo	38.04	
	21154	Henry Schein, Inc.	CaviWipes Towelettes Disinfect Large	91.80	
	21154	Henry Schein, Inc.	Hand Soap Liquid Antibacterial Pump	50.76	
	21154	Henry Schein, Inc.	Gown Isolation Trilayer Sms Yl Uni - Inv	9.40	
	21168	Good Impressions, Inc.	Court Drop Box Envelopes - Invoice #6319	121.00	
	21113	Henry Schein, Inc.	Quick Wipes - Item #104-4176 - Invoice #	10.32	
	21113	Henry Schein, Inc.	MaxiWipe LA Germicidal Wipe Large	38.04	
	21113	Henry Schein, Inc.	Gown Isolation Trailayer SmsBI Uni - Inv	58.80	
	21113	Henry Schein, Inc.	Tempa-Dot Thermometers Sterile	27.60	
	21113	Henry Schein, Inc.	HSI Earloop Mask Level 2 Blue - Invoice	11.52	
01-201-30-430-107		<i>Declared State of Emergency COVID-19</i>	TOTAL FOR ACCOUNT		6,446.98
	21112	PSE&G CO.	14 Atlantic Avenue - OLD Account Number	450.15	
01-201-31-430-254		<i>ELEC: ELec Town Hall</i>	TOTAL FOR ACCOUNT		450.15
	21087	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	1,881.96	
	21087	Direct Energy Business	3135 Route 206 South - Account#: 613998/	123.81	
	21125	South Jersey Energy	Account #: PE000011369448332182 - Elect	3,139.80	
01-201-31-430-255		<i>ELEC: Millenium Building</i>	TOTAL FOR ACCOUNT		5,145.57
	21087	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	107.83	
	21087	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	273.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
		21087 Direct Energy Business	24830 East Main Street - Account #: 613	129.25	
		21112 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	425.52	
		21112 PSE&G CO.	24830 East Main Street Rec - OLD Account	188.19	
		21112 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	270.01	
		21112 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	34.63	
		21112 PSE&G CO.	West Main Street Clock - OLD Account NUM	11.06	
		21125 South Jersey Energy	Account #: PE000010393882583696 - Elect	24.41	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,464.87
					=====
TOTAL for DEPARTMENT 430					13,507.57
DEPARTMENT 435					
		21112 PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		<i>SLIGHT: Homestead Lights</i>	TOTAL FOR ACCOUNT		928.55
		21112 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	110.79	
		21112 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	58.02	
		21112 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	24.71	
		21112 PSE&G CO.	East Main Street & New York Avenue - OLD	26.22	
		21112 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.24	
		21112 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	
		21112 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	19.03	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		250.80
		21088 PSE&G CO.	Columbus Civic Club Recreation Center -	181.53	
		21088 PSE&G CO.	Manchester Court Street Lighting - Unmet	358.30	
		21088 PSE&G CO.	Columbus Civic Club / Concession Stand -	184.99	
		21088 PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	103.85	
		21112 PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,928.40	
		21112 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	288.46	
		21112 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	10.34	
		21112 PSE&G CO.	Legends at Mansfield Street Lighting - O	168.67	
		21112 PSE&G CO.	24548 East Main Street Recycle- - NEW Ac	4.79	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		11,229.33
					=====
TOTAL for DEPARTMENT 435					12,408.68
DEPARTMENT 440					
		21090 Surfstone	Police - Monthly Service From 3/15/2020	47.10	
01-201-31-440-242		<i>TELE: Telephone Police Dept</i>	TOTAL FOR ACCOUNT		47.10
		21090 Surfstone	Police Fax and Concession Alarm Code - M	47.10	
		21089 VERIZON	Account Number: 609-291-1712 017 75Y /	92.03	
		21089 VERIZON	Account Number: 609-324-2965 733 21Y /	54.89	
		21149 Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,350.54
		20890 Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - Old	90.90	
		20890 Comcast	NEW SERVICE AT NEW POLICE STATION -Accou	208.13	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		299.03
					=====
TOTAL for DEPARTMENT 440					1,696.67
DEPARTMENT 445					
		21092 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	108.14	
		21092 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	153.67	
		21092 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Februa	213.20	
		21092 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	153.67	
		21092 NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	19.21	
		21092 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	323.53	
		21092 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	153.67	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
		21091 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Fe	24.01	
		21091 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Fe	3,385.41	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		4,534.51
=====					
TOTAL for DEPARTMENT 445					4,534.51
DEPARTMENT 447					
		21040 Northern Burlington Regional	February 2020 Fuel Usage - UNLEADED- 1,4	2,662.45	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		2,662.45
		21040 Northern Burlington Regional	DIESEL - 493.36 Gallons	961.09	
		21104 Riggins, Inc.	19.8 Gallons @ \$1.594200 / Invoice #7501	31.57	
		21104 Riggins, Inc.	10.1 Gallons @ \$1.375000 / Invoice #7501	13.89	
		21102 Majestic Oil Company Inc	290.00 Gallons @ \$.916 - 3/19/20 - Invo	265.64	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		1,272.19
=====					
TOTAL for DEPARTMENT 447					3,934.64
DEPARTMENT 465					
		20949 Burlington Co, Solid Waste Depart.	March 2020 - Statement Number #ST094515	20,584.17	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		20,584.17
=====					
TOTAL for DEPARTMENT 465					20,584.17
DEPARTMENT 490					
		21117 Pitney Bowes	793-5 Fluorescent Red Ink Cartridge - DM	254.97	
		21155 Reserve Account	Court	1,500.00	
01-201-43-490-122		<i>COURT: Postage</i>	TOTAL FOR ACCOUNT		1,754.97
		21168 Good Impressions, Inc.	Court - Mansfield, Southampton and Sprin	89.00	
01-201-43-490-123		<i>COURT: Printing and Binding</i>	TOTAL FOR ACCOUNT		89.00
		21145 Language Services Associates	COURT - Telephonic Charges - Service Per	42.00	
01-201-43-490-128		<i>COURT: Other Professional</i>	TOTAL FOR ACCOUNT		42.00
		21056 W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright, 20 l	91.05	
		21056 W.B. MasonCo., Inc.	FIREWORX Colored Paper, 24 lb., 8 1/2 x	25.50	
		21056 W.B. MasonCo., Inc.	FIREWORX Colored Paper, 24 lb., 8 1/2 x	25.50	
		21056 W.B. MasonCo., Inc.	Pressboard Report Cover, Prong Clip, Let	14.40	
		21056 W.B. MasonCo., Inc.	Pressboard Report Cover, 2 Prong Fastene	29.40	
01-201-43-490-136		<i>COURT: Office Supplies</i>	TOTAL FOR ACCOUNT		185.85
		21106 GE Capital c/o Ricoh Usa Program	Current Billing Period: 3/7/2020 - 4/06	73.55	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		73.55
		21123 James D. Fattorini	January 2020 Public Defender - Springfie	500.00	
		21123 James D. Fattorini	February 2020 Public Defender - Springfi	500.00	
		21123 James D. Fattorini	March 2020 Public Defender - Springfiel	250.00	
		21148 Parker McCay. P.A.	Prosecutor March 2020 - Springfield	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		1,500.00
=====					
TOTAL for DEPARTMENT 490					3,645.37
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		20486 Earle Asphalt Company	Payment Certificate #2 - March 2, 2020 L	9,670.84	
02-286-54-000-276		<i>Reserve: NJDOT Mount Pleasant Road</i>	TOTAL FOR ACCOUNT		9,670.84

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

Account	PO #	Vendor	Description	Payment	Account Total	
STATE AND FEDERAL GRANT						
DEPARTMENT 000						
TOTAL for DEPARTMENT 000					=====	9,670.84
ANIMAL CONTROL						
DEPARTMENT 100						
12-201-20-100-200	21171	NJ Advance Media <i>Dog Licensing Supplies</i>	3/5/20 - Main/1st Book Rabies Clinic - A	100.00		
					TOTAL FOR ACCOUNT	100.00
12-201-30-100-300	21086	Courier Times <i>Clinics</i>	ANIMAL CLINICS - February 27, 2020 - I07	331.20		
					TOTAL FOR ACCOUNT	331.20
TOTAL for DEPARTMENT 100					=====	431.20
PUBLIC DEFENDER TRUST						
DEPARTMENT 000						
15-286-56-000-000	21123	James D. Fattorini <i>Reserve for Public Defender</i>	January 2020 Public Defender - Mansfield	1,500.00		
					TOTAL FOR ACCOUNT	3,750.00
TOTAL for DEPARTMENT 000					=====	3,750.00
CONSTRUCTION CODE TRUST						
DEPARTMENT 100						
18-201-20-100-1	21155	Reserve Account <i>Postage</i>	Construction	300.00		
					TOTAL FOR ACCOUNT	300.00
18-201-20-100-2	21105	Matthew Bender & Co Inc <i>Books and Publications</i>	NJ Register Service Period: 06-20 thru	223.74		
					TOTAL FOR ACCOUNT	223.74
18-201-20-100-5	21176	Jim's Auto Body <i>Vehicle Maintenance</i>	2002 Ford Explorer - Fuel and Trans. Iss	176.00		
					TOTAL FOR ACCOUNT	176.00
18-201-20-100-9	21106	GE Capital c/o Ricoh Usa Program <i>Data Processing</i>	Current Billing Period: 3/07/2020 -4/06 Current Billing Period: 3/07/2020 - 4/0 CREDIT	15.63 73.55 -2.32		
					TOTAL FOR ACCOUNT	86.86
TOTAL for DEPARTMENT 100					=====	786.60
DEPARTMENT 109						
18-201-20-109-9	21173	Broad Street Car Wash <i>Miscellaneous</i>	Car Wash - Silver Full Service with Tire	6.50		
					TOTAL FOR ACCOUNT	6.50
TOTAL for DEPARTMENT 109					=====	6.50
POET						
DEPARTMENT 000						
21-286-55-000-130	21111	Springfield Township <i>NADE</i>	Officer Walker on March 4, 2020 Officer Cowperthwait Vehicle Rate on Mar Officer Cowperthwait on March 11, 2020	480.00 90.00 540.00		
					TOTAL FOR ACCOUNT	1,110.00
					=====	

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
TOTAL for DEPARTMENT 000					1,110.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	21091	NEW JERSEY AMERICAN WATER <i>PLANT OPERATIONS: Treatment</i>	Lynnwood Farms - Billing Period: Februar TOTAL FOR ACCOUNT	1,001.31	1,001.31
30-201-30-100-202	19556 21126 21126	State Environmental Service, Inc. State Environmental Service, Inc. State Environmental Service, Inc. <i>PLANT OPERATIONS:Monitoring</i>	2019 Lynwood Farm Monitoring Contract Ja 2020 Lynwood Farm Monitoring Contract - 2020 Lynwood Farm Monitoring Contract - TOTAL FOR ACCOUNT	635.91 635.91 635.91	1,907.73
30-201-30-100-250	21089 21112	VERIZON PSE&G CO. <i>PLANT OPERATIONS:Utilities</i>	Account Number: 609-291-5010 495 55Y / Oaklynn Drive Pump Station - OLD Account TOTAL FOR ACCOUNT	40.61 164.91	205.52
TOTAL for DEPARTMENT 100					=====
					3,114.56