

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
10299	6130 - Amazon Capital Services	PO 21251 Police	201.13	
		PO 21275 Police	27.95	229.08
10300	2969 - Amerifence	PO 21226 Parks - Fence Repair	18.95	18.95
10301	6027 - BELFOR Property Restoration	PO 21228 Building and Grounds	871.00	871.00
10302	5500 - BioShine	PO 21100 EMS	2,677.00	2,677.00
10303	3039 - Bordentown Township	PO 21225 Animal Control Services for Period: 10/	1,190.00	1,190.00
10304	5481 - Botach Inc., DBA Botach Tactical	PO 21157 Police	149.86	149.86
10305	3073 - Burlington Co, Solid Waste Depart.	PO 20949 Landfill	25,215.61	25,215.61
10306	3079 - Burlington County Animal & Rabies	PO 21224 Care and Treatment of Animals	30.00	30.00
10307	4358 - Central Jersey Equipment, LLC	PO 21240 Parks and Roads	88.70	88.70
10308	4887 - ColorCraft Sign Company	PO 21199 Park Sign	420.00	420.00
10309	2949 - Columbus Agway	PO 21221 Parks	51.29	51.29
10310	4472 - Comcast	PO 20889 Internet Service - Municipal Complex	281.56	281.56
10311	4472 - Comcast	PO 20890 Internet Service - Police and Public Wor	392.28	392.28
10312	6122 - ConceptPrint	PO 21159 Police	693.16	693.16
10313	6065 - CoreLogic	PO 21243 Refund of 4th Quarter Tax Overpayment	3,926.59	
		PO 21244 Refund of 4th Quarter Tax Overpayment	362.34	
		PO 21256 Refund of 4th Quarter Tax Overpayment	1,029.41	5,318.34
10314	3077 - Courier Times	PO 21232 Advertising	310.26	
		PO 21232 Advertising	331.20	
		PO 21271 Advertising	544.38	1,185.84
10315	3167 - Crest Paper Products	PO 21272 Antibacterial Soap	68.00	68.00
10316	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 21214 Copier Machine Rental	900.00	900.00
10317	5212 - Direct Energy Business	PO 21202 Natural Gas	1,837.53	1,837.53
10318	6131 - Foundation Title, LLC - Hamilton	PO 21260 Refund of 2nd Quarter Tax Overpayment	2,699.97	2,699.97
10319	3309 - Gann Law Books	PO 21019 Administration Books & Publications	235.00	235.00
10320	5682 - GE Capital c/o Ricoh Usa Program	PO 21266 Copier Machine Rental	73.55	
		PO 21266 Copier Machine Rental	89.18	162.73
10321	5764 - Gold Type Business Machines	PO 21212 Eticketing	1,022.45	1,022.45
10322	5795 - GRAINGER	PO 21198 Police	40.40	
		PO 21208 Police	444.85	485.25
10323	6101 - Henry Schein, Inc.	PO 21189 EMS	88.45	
		PO 21223 EMS	68.03	156.48
10324	3388 - Home Depot Credit Services	PO 21255 Building and Grounds, Parks	338.04	338.04
10325	3532 - Linda Semus	PO 21233 Reimbursement - Free Conference Call.Com	67.95	67.95
10326	6102 - Mac Medical Gases, Inc.	PO 21242 EMS	136.30	136.30
10327	6106 - Malamut and Associates LLC	PO 21268 General Legal	560.00	560.00
10328	3675 - Mr. Bob's Portable Toilets	PO 21201 Portable Toilets	29.82	29.82
10329	3678 - MT Ambulance Corps	PO 21193 Aid to Mansfield Twp Ambulance Corps.	23,333.33	23,333.33
10330	6127 - Municipal Emergency Services	PO 21183 IR Thermometers	762.99	
		PO 21187 Hand Sanitizer	228.50	991.49
10331	5988 - NAPA Auto Parts	PO 21216 Parks	139.99	
		PO 21273 Police Batteries for Sign At Park	659.96	799.95
10332	3735 - Networks Plus	PO 20891 IT Contract - Resolution 2019-6-5	1,641.67	
		PO 21227 Telephone	1,156.52	
		PO 21246 Cradlepoint - Offsite Backups - Splash T	110.00	2,908.19
10333	3680 - NEW JERSEY AMERICAN WATER	PO 21205 Water Bill	3,409.42	
		PO 21205 Water Bill	1,180.46	
		PO 21206 Water Bill	1,085.17	5,675.05
10334	5715 - NJ Advance Media	PO 21245 Advertising	380.89	380.89
10335	3759 - NJ Depart. of Community Affairs	PO 21269 First Quarter 2020 DCA Fees	2,105.00	2,105.00
10336	4826 - NJ State Assoc. of Chiefs of Police	PO 21211 Accreditation Program - Police	2,668.00	2,668.00
10337	3813 - Northern Burlington Regional	PO 21210 March 2020 Fuel Usage	3,576.12	3,576.12
10338	3813 - Northern Burlington Regional	PO 21215 Vehicle Maintenance - Police	6,729.58	6,729.58
10339	3850 - Parker McCay, P.A.	PO 21254 Prosecutor - April	3,280.00	3,280.00
10340	3892 - Pitney Bowes	PO 21200 Pitney Bowes Rental Charges	177.00	177.00
10341	6107 - Platt & Risco, P.C.	PO 21237 Special COAH Counsel - Tower Gate Associ	210.00	210.00
10342	3908 - Powers Electric Co., Inc.	PO 21222 OBM	403.48	403.48
10343	6112 - PRIME & TUVEL	PO 21238 General Legal	11,427.50	
		PO 21239 Mansfield Affordable Housing	855.00	12,282.50
10344	3237 - Primpoint Payroll Services	PO 21191 Time and Labor Management Fee	221.00	221.00
10345	5477 - Print and Mail Communications LLC	PO 21217 Tax Collector - Postage	1,909.65	1,909.65
10346	3925 - PSE&G CO.	PO 21194 Recreation and Street Lighting Mancheste	779.94	779.94
10347	3925 - PSE&G CO.	PO 21213 Electric & Gas April 2020	12,794.31	
		PO 21213 Electric & Gas April 2020	136.67	12,930.98
10348	3961 - Raymond Coleman & Heinold, LLP	PO 21265 General Planning Board Matters	1,277.00	1,277.00
10349	5716 - Ready Refresh	PO 20886 Water Cooler for Municipal Complex	26.52	26.52
10350	3986 - REMINGTON, VERNICK & ARANGO	PO 19838 Improvements to Mount Pleasant Road and	800.50	
		PO 20959 Improvements to Railroad Avenue (from US	8,131.75	
		PO 20960 Improvements to White Pine Road (from R	17,709.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 21146 2020 General Engineering Services	13,340.50	
		PO 21234 Tax Assessor - Tax Maps	9,224.00	49,205.75
10351	6113 - Republic Services Inc.	PO 21044 Trash Collection Contract per Resolution	18,941.67	18,941.67
10352	4133 - South Jersey Energy	PO 21276 Electricity Commodity	46.96	46.96
10353	4144 - Staples Advantage	PO 21050 Zoning	200.89	200.89
10354	4462 - State Environmental Service, Inc.	PO 21126 2020 Lynwood Farm Monitoring Contract Ja	635.91	635.91
10355	4158 - State of NJ, Dept of Health	PO 21207 March 2020 Dog License	314.40	314.40
10356	4175 - Stevenson Supply, Inc.	PO 21274 Remove of Water Fountain Columbus Park	11.19	11.19
10357	5234 - Surfstone	PO 21192 Telephone	93.88	93.88
10358	5234 - Surfstone	PO 21278 Telephone	93.88	93.88
10359	4208 - Tedan T/A Burlington Cleaners	PO 20947 Dry Cleaning Police	232.85	232.85
10360	5918 - TFS Custodian for FIG CAP INV NJ 13	PO 21253 Tax Premium	35,300.00	35,300.00
10361	5675 - The Occupational Training Center of	PO 21203 Sanitation	1,285.50	1,285.50
10362	5987 - Tozour Energy Systems, Inc.	PO 20701 Building and Grounds	850.00	
		PO 20731 Building and Grounds	486.58	1,336.58
10363	5950 - TransUnion	PO 20817 Police	50.00	50.00
10364	5734 - Triad Associates	PO 21230 Professional Services	550.00	
		PO 21231 Professional Services	1,912.50	2,462.50
10365	5917 - Tru Fit Frame & Door Co Inc	PO 21185 Building and Grounds	122.50	122.50
10366	6118 - TSI Incorporated	PO 21099 EMGMT	13,300.17	13,300.17
10367	4333 - VERIZON	PO 21196 Telephone	145.96	
		PO 21196 Telephone	40.30	186.26
10368	4336 - VERIZON WIRELESS	PO 21197 Wireless Communication	1,097.66	1,097.66
10369	4336 - VERIZON WIRELESS	PO 21257 Wireless Communication	1,142.65	1,142.65
10370	4352 - Vital Communications	PO 21219 Tax System - Assessor	236.00	236.00
10371	4790 - W.B. MasonCo., Inc.	PO 21131 Court - Envelopes for Drop Box	34.87	
		PO 21188 Building and Grounds	44.07	
		PO 21190 Office of Emergency Management	179.70	
		PO 21195 Police - Water Jugs	36.71	
		PO 21209 Finance/Tax-C	60.70	
		PO 21220 Police	9.49	
		PO 21229 Finance	44.30	409.84
10372	4790 - W.B. MasonCo., Inc.	PO 21277 Office of Emergency Management	91.98	91.98
TOTAL				256,976.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	901.61			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	589.65			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	235.60			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	9,744.25			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	15,515.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	39,181.25			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,885.17			
01-201-22-201-100	ZONING ENFORCEMENT: OTHER EXPENSES	200.89			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,378.81			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	316.67			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	23,333.33			
01-201-25-261-100	EMS: OTHER EXPENSES	195.05			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,460.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	20.56			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	18,941.67			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,144.99			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	6,729.58			
01-201-28-370-100	RECREATION: OTHER EXPENSES	25.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	319.38			
01-201-30-430-100	DEFERRED CHARGES: OTHER EXPENSES	21,805.35			
01-201-31-430-100	ELECTRICITY	3,185.13			
01-201-31-435-100	STREET LIGHTING	12,273.61			
01-201-31-440-100	TELEPHONE	4,359.40			
01-201-31-445-100	WATER:	4,494.59			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,576.12			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,215.61			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,462.93			
01-203-20-165-100	(2019) ENGINEERING SERVICES: OTHER EXPEN		800.50		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-26-310-100	(2019) BUILDING & GROUNDS: OTHER EXPENSE		1,336.58		
01-205-55-000	Tax Over Payments			8,018.31	
01-260-05-100	Due to Clearing/Claims			0.00	247,996.59
01-286-55-010	Reserve for Tax Sale Premiums			35,300.00	
TOTALS FOR	CURRENT FUND	202,541.20	2,137.08	43,318.31	247,996.59
02-260-05-100	Due to Clearing/Claims			0.00	1,285.50
02-286-54-000-241	Reserve- Recycling Tonnage			1,285.50	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	1,285.50	1,285.50
12-201-30-100-300	Clinics	1,551.20			
12-260-05-100	Due to Clearing/Claims			0.00	1,865.60
12-291-55-000-000	Due to State of NJ for Licenses			314.40	
TOTALS FOR	ANIMAL CONTROL	1,551.20	0.00	314.40	1,865.60
18-201-20-100-9	Data Processing	1,730.85			
18-260-05-100	Due to Clearing/Claims			0.00	3,835.85
18-291-56-000-000	Due to State- DCA Training Fees			2,105.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	1,730.85	0.00	2,105.00	3,835.85
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,993.34			
30-260-05-100	Due to Clearing/Claims			0.00	1,993.34
TOTALS FOR	SEWER UTILITY OPERATING	1,993.34	0.00	0.00	1,993.34

Total to be paid from Fund 01 CURRENT FUND	247,996.59
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,285.50
Total to be paid from Fund 12 ANIMAL CONTROL	1,865.60
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	3,835.85
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,993.34
	256,976.88

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	21260	Foundation Title, LLC - Hamilton	Refund of 2nd Quarter Tax Overpayment -	2,699.97	
	21256	CoreLogic	Refund of Tax Overpayment - 10 Juniper	1,029.41	
	21243	CoreLogic	Refund of 4th Quarter Tax Overpayment -	3,926.59	
	21244	CoreLogic	Refund of 4th Quarter Tax Overpayment -	362.34	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		8,018.31
TOTAL for DEPARTMENT 000					8,018.31
DEPARTMENT 010					
	21253	TFS Custodian for FIG CAP INV NJ 13	Return of Tax Sale Premium - Certificate	35,300.00	
01-286-55-010		Reserve for Tax Sale Premiums	TOTAL FOR ACCOUNT		35,300.00
TOTAL for DEPARTMENT 010					35,300.00
DEPARTMENT 100					
	21246	Networks Plus	Offsite Backups - Invoice #3787	50.00	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
	21232	Courier Times	CLERK - March 10, 2020 - Ordinances 3 4	54.74	
	21232	Courier Times	CLERK - March 15, 2020 - 3-18 Mtg Cancel	18.86	
	21232	Courier Times	CLERK - 2 BTI Aff \$20 Charge	20.00	
	21245	NJ Advance Media	April 10, 2020 - CLERK - Public Notices/	84.42	
	21245	NJ Advance Media	April 22, 2020 - CLERK - 2020 Budget Pre	122.44	
	21245	NJ Advance Media	April 22, 2020 - CLERK - Public Notices/	16.53	
	21271	Courier Times	CLERK - April 10, 2020 - MansfieldAd2 JT	74.63	
	21271	Courier Times	CLERK - ORD 2020-6 2nd Read at 4-15 Spec	23.46	
	21271	Courier Times	CLERK - Municipal Budget (2 BTI Aff \$20	193.88	
	21271	Courier Times	CLERK - Change in Meeting	18.40	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		627.36
	21200	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
01-201-20-120-122		CLERK: Postage	TOTAL FOR ACCOUNT		59.00
	21214	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	205.25	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		205.25
	21246	Networks Plus	Splash Top Remote - Invoice #3785	10.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		10.00
TOTAL for DEPARTMENT 120					901.61
DEPARTMENT 130					
	21200	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
01-201-20-130-122		FIN: Postage	TOTAL FOR ACCOUNT		59.00
	21019	Gann Law Books	2020 New Jersey Statutes NJ Titles 40& 4	194.00	
	21019	Gann Law Books	NJ Titles 40 & 40A Basic Online Access w	30.00	
	21019	Gann Law Books	TOTAL POSTAGE	11.00	
01-201-20-130-133		FIN: Books & Publications	TOTAL FOR ACCOUNT		235.00
	21229	W.B. MasonCo., Inc.	BNDR, HDVW,4",1-TCH,RD - Sales Order #S1	27.28	
	21229	W.B. MasonCo., Inc.	BNDR, HVY DTY,View EZD, 3" Red	17.02	
	21209	W.B. MasonCo., Inc.	PPR, 8.5x11,30Recy,20lb, 5000/CT - Item	30.35	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		74.65
	21191	Primpoint Payroll Services	Time and Labor Management Fee - March 20	221.00	
01-201-20-130-160		FIN: Payroll Costs	TOTAL FOR ACCOUNT		221.00
TOTAL for DEPARTMENT 130					589.65
DEPARTMENT 145					
01-201-20-145-136		21209 W.B. Mason Co., Inc. TAX C: Office Supplies	PPR, 8.5x11, 30Recy, 20lb, 5000/CT - Item TOTAL FOR ACCOUNT	30.35	30.35
01-201-20-145-159		21214 DE LAGE LANDEN FINANCIAL SERVICES TAX C: Data Proc Equip/Maint	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	205.25	205.25
TOTAL for DEPARTMENT 145					235.60
DEPARTMENT 150					
01-201-20-150-159		21214 DE LAGE LANDEN FINANCIAL SERVICES 21219 Vital Communications TAX A: Data Proc Equip/Maint	Serial Number #9500620300 - Sharp/MX-M30 Tax System - Billing Period May 2020 - I TOTAL FOR ACCOUNT	284.25 236.00	520.25
01-201-20-150-160		21234 REMINGTON, VERNICK & ARANGO 21234 REMINGTON, VERNICK & ARANGO TAX A: Tax Map Maintenance	Professional Services Through March 31, Professional Services Through April 30, TOTAL FOR ACCOUNT	6,960.50 2,263.50	9,224.00
TOTAL for DEPARTMENT 150					9,744.25
DEPARTMENT 155					
01-201-20-155-280		21230 Triad Associates 21230 Triad Associates 21231 Triad Associates 21237 Platt & Risco, P.C. 21238 PRIME & TUVEL 21239 PRIME & TUVEL 21268 Malamut and Associates LLC LEGAL: General Legal	Mansfield Admin Agent Wait List Maintena To Bill for Wait List Maintenance Fee fo Mansfield COAH Admin Agent Hourly 2020 (Special COAH Counsel - Tower Gate Associ General Legal - (65.3 Hours @ \$175.00/hr Mansfield Affordable Housing 751.06 (3.8 Mansfield Township - Labor - File Number TOTAL FOR ACCOUNT	450.00 100.00 1,912.50 210.00 11,427.50 855.00 560.00	15,515.00
TOTAL for DEPARTMENT 155					15,515.00
DEPARTMENT 165					
01-201-20-165-127		21146 REMINGTON, VERNICK & ARANGO 21146 REMINGTON, VERNICK & ARANGO 21146 REMINGTON, VERNICK & ARANGO 21146 REMINGTON, VERNICK & ARANGO 21146 REMINGTON, VERNICK & ARANGO 20959 REMINGTON, VERNICK & ARANGO 20959 REMINGTON, VERNICK & ARANGO 20960 REMINGTON, VERNICK & ARANGO 20960 REMINGTON, VERNICK & ARANGO ENG: General	Professional Services Through March 31,2 JOB#0318T312 - MS4 Annual Report - Profe JOB #0318G052-2 - 2020 General Engineeri JOB#0318T311 - 2019 CDBG Project - Profe JOB#0318T311 - 2019 CDBG Project - Profe JOB#0318T310-2 Professional Services Thr JOB#0318T310-3 Professional Services Thr JOB#0318T309-2 Professional Services Thr JOB#0318T309-3 Professional Services Thro TOTAL FOR ACCOUNT	218.75 1,209.00 524.50 7,413.50 3,974.75 7,119.75 1,012.00 12,078.50 5,630.50	39,181.25
01-203-20-165-127		19838 REMINGTON, VERNICK & ARANGO 19838 REMINGTON, VERNICK & ARANGO (2019) ENG: General	JOB#0318T306-10 Professional Services Th JOB#0318T306-11 Professional Services Th TOTAL FOR ACCOUNT	440.00 360.50	800.50
TOTAL for DEPARTMENT 165					39,981.75

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
	21232	Courier Times	PLAN - March 6, 2020 - PB Hearing 3-23 J	95.68	
	21232	Courier Times	PLAN - March 13, 2020 - PB Hearing 3-23	95.68	
	21232	Courier Times	PLAN - March 27, 2020 - Joint Spec Mtg 4	25.30	
	21245	NJ Advance Media	April 10, 2020 - PLAN - Public Notices/P	84.42	
	21245	NJ Advance Media	April 22, 2020 - PLAN - Public Notices/N	43.50	
	21245	NJ Advance Media	April 22, 2020 - PLAN - Public Notices/N	29.58	
	21271	Courier Times	PLAN - April 10, 2020 - MansfieldAd1 PB	55.88	
	21271	Courier Times	PLAN - April 10, 2020 - MansfieldAd2 JT	74.63	
	21271	Courier Times	PLAN - Res 2020-4-1 Fair Share - I073424	64.86	
	21271	Courier Times	PLAN - PB Decisions From 4-15 - I0734263	38.64	
01-201-21-180-121		<i>PLAN: Advertising</i>	TOTAL FOR ACCOUNT		608.17
	21265	Raymond Coleman & Heinold, LLP	General Planning Board Matters (April 20	1,277.00	
01-201-21-180-127		<i>PLAN: Legal Services</i>	TOTAL FOR ACCOUNT		1,277.00
TOTAL for DEPARTMENT 180					1,885.17
DEPARTMENT 201					
	21050	Staples Advantage	Minolta MN35Z-R 20 Megapixel 1080p Full	200.89	
01-201-22-201-299		<i>ZONING OFFICER: Miscellaneous</i>	TOTAL FOR ACCOUNT		200.89
TOTAL for DEPARTMENT 201					200.89
DEPARTMENT 240					
	20947	Tedan T/A Burlington Cleaners	Police Dry Cleaning - Statement Date: Ap	232.85	
01-201-25-240-143		<i>POLICE: Dry Cleaning</i>	TOTAL FOR ACCOUNT		232.85
	21214	DB 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
	21211	NJ State Assoc. of Chiefs of Police	Program Fee / Re-Accreditation In the Ye	1,334.00	
	21211	NJ State Assoc. of Chiefs of Police	Program Fee / Re-Accreditation In the Ye	1,334.00	
01-201-25-240-161		<i>POLICE: Accreditation</i>	TOTAL FOR ACCOUNT		2,668.00
	21195	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
	21195	W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
	21208	GRAINGER	Cortina - Stop/Slow Pole Mounted Paddle	114.85	
	21208	GRAINGER	Cortina - Stop/Slow Pole Mounted Paddle,	330.00	
	21212	Gold Type Business Machines	Eticketing Plus Quarter Ending 3/31/2020	512.07	
	20817	TransUnion	Tranunion Risk and Alternative Data Solu	50.00	
	21251	Amazon Capital Services	Verbatim BD-R 25GB 16X Blu-Ray Recordabl	37.99	
	21251	Amazon Capital Services	AmazonBasics One-Port 12W USB Wall Charg	11.99	
	21251	Amazon Capital Services	AmazonBasics Lighting to USB A Cable, MF	15.50	
	21251	Amazon Capital Services	Pioneer BDR-XD05B 6x Slim Portable USB 3	135.65	
	21275	Amazon Capital Services	Law Enforcement Funeral Manual: A Practi	27.95	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,272.71
TOTAL for DEPARTMENT 240					4,378.81
Office of Emergency Management					
	21190	W.B. MasonCo., Inc.	Spring Water - 16.9 Ounce Bottle - 24 Bo	179.70	
	21257	VERIZON WIRELESS	Equipment for Doug Borgstrom - Phone	44.99	
	21277	W.B. MasonCo., Inc.	Paper, LTR, 98BRT, White, 5000/Ct - Sale	51.99	
	21277	W.B. MasonCo., Inc.	Verbatim USB Flash Drive 8 GB - USB 2.0	39.99	
01-201-25-252-299		<i>EMGMT: Miscellaneous</i>	TOTAL FOR ACCOUNT		316.67
TOTAL for Office of Emergency Management					316.67

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 260					
01-201-25-260-212	21193	MT Ambulance Corps FAID: AID - Budget	EMS Service Payment 2020 2 of 3 - Invoice TOTAL FOR ACCOUNT	23,333.33	23,333.33
TOTAL for DEPARTMENT 260					23,333.33
DEPARTMENT 261					
01-201-25-261-299	21189	Henry Schein, Inc.	Sphyg Essentials LF Navy Adult - Invoice	15.24	
	21189	Henry Schein, Inc.	Glucose Gel Lemon 15gm/Tb	11.56	
	21189	Henry Schein, Inc.	Canister E-Z Vac Suction 1200ml	12.00	
	21189	Henry Schein, Inc.	Nasal Cannula 7' Tubing Adult Curved	14.82	
	21189	Henry Schein, Inc.	Robertazzi Naso Airway 32/FR	5.13	
	21242	Mac Medical Gases, Inc.	H Oxygen - May 5, 2020 - Invoice #26651	111.30	
	21242	Mac Medical Gases, Inc.	HAZ MAT	3.00	
	21242	Mac Medical Gases, Inc.	Delivery Charge	22.00	
TOTAL FOR ACCOUNT					195.05
TOTAL for DEPARTMENT 261					195.05
DEPARTMENT 275					
01-201-25-275-128	21254	Parker McCay, P.A. PROS: Other Professional	Prosecutor April 2020 - Mansfield - File TOTAL FOR ACCOUNT	2,460.00	2,460.00
TOTAL for DEPARTMENT 275					2,460.00
DEPARTMENT 290					
01-201-26-290-299	21240	Central Jersey Equipment, LLC	Ring - Invoice #1185735	13.00	
	21240	Central Jersey Equipment, LLC	Lock Nut	2.84	
	21240	Central Jersey Equipment, LLC	Cap Screw, 3/8" x 2", Grade 5	4.72	
TOTAL FOR ACCOUNT					20.56
TOTAL for DEPARTMENT 290					20.56
DEPARTMENT 305					
01-201-26-305-129	21044	Republic Services Inc. SWASTE: Other Contractual	APRIL - Invoice #0628-000741760 TOTAL FOR ACCOUNT	18,941.67	18,941.67
TOTAL for DEPARTMENT 305					18,941.67
DEPARTMENT 310					
01-201-26-310-159	21185	Tru Fit Frame & Door Co Inc	Keso Master Key A0604W724F - Estimate #E	110.00	
	21185	Tru Fit Frame & Door Co Inc	Freight	12.50	
TOTAL FOR ACCOUNT					122.50
01-201-26-310-299	21228	BELFOR Property Restoration	Vacant Dwelling - Route 206 & Mansfield	395.00	
	21228	BELFOR Property Restoration	Labor and Material to Board Up Standard	476.00	
	21246	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
	20886	Ready Refresh	Billing Period: 2/15/20 Thru 3/14/20 - I	3.99	
	20886	Ready Refresh	Ticket#5037549291 - Billing Period: 3/15	22.53	
	21255	Home Depot Credit Services	ECHO 4Gal Internal Piston Backpack - Inv	99.97	
TOTAL FOR ACCOUNT					1,022.49
01-203-26-310-159	20701	Tozour Energy Systems, Inc.	Work Order #247975 - QTM - 9207 VAV 5 Pr	850.00	
	20731	Tozour Energy Systems, Inc.	Work Order #251630 - October 3, 2019 - B	432.00	
	20731	Tozour Energy Systems, Inc.	Envir & Consumables Fee	15.08	
	20731	Tozour Energy Systems, Inc.	Trip Charge	39.50	
TOTAL FOR ACCOUNT					1,336.58

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
TOTAL for DEPARTMENT 310					2,481.57
DEPARTMENT 315					
	21215	Northern Burlington Regional	Unit # Mans06 - Ford - As Per Attached	237.86	
	21215	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet - As Per	137.41	
	21215	Northern Burlington Regional	Unit #Mans02 - 2008 Ford - As Per Attach	82.78	
	21215	Northern Burlington Regional	Unit #Mans07 - 2013 Chevrolet - As Per A	1,248.24	
	21215	Northern Burlington Regional	Unit #Mans03 - 2013 Chevrolet - As Per A	295.31	
	21215	Northern Burlington Regional	Unit: Humveel- 1994 - As Per Attached Wo	532.92	
	21215	Northern Burlington Regional	Unit: Humveel- 1994 - As Per Attached Wo	796.71	
	21215	Northern Burlington Regional	Unit: Humveel- 1994 - As Per Attached Wo	120.99	
	21215	Northern Burlington Regional	Unit: #Mans12 - 2016 Chevrolet- As Per A	205.89	
	21215	Northern Burlington Regional	Unit: #Mans12 - 2016 Chevrolet- As Per A	676.37	
	21215	Northern Burlington Regional	Unit: #Mans08 - 2017 Chevrolet- As Per A	365.59	
	21215	Northern Burlington Regional	Unit: #Mans03 - 2013 Chevrolet- As Per A	164.40	
	21215	Northern Burlington Regional	Unit: #Mans12 - 2016 Chevrolet- As Per A	445.44	
	21215	Northern Burlington Regional	Unit: #Mans07 - 2013 Chevrolet- As Per A	233.99	
	21215	Northern Burlington Regional	Unit: #Mans03 - 2013 Chevrolet- As Per A	83.99	
	21215	Northern Burlington Regional	Unit: #Mans10 - 2013 Chevrolet- As Per A	117.41	
	21215	Northern Burlington Regional	Unit: #Mans03 - 2013 Chevrolet- As Per A	984.28	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		6,729.58
TOTAL for DEPARTMENT 315					6,729.58
DEPARTMENT 370					
01-201-28-370-299	21246	Networks Plus	Cradlepoint Data 4G LTE Verizon Service	25.00	
		REC: Miscellaneous	TOTAL FOR ACCOUNT		25.00
TOTAL for DEPARTMENT 370					25.00
DEPARTMENT 375					
	21201	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 3/26	8.55	
	21201	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	8.55	
	21201	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 3/26	1.39	
	21201	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	1.39	
	21201	Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 3/26/20	1.39	
	21226	Amerifence	Aluminum Ties for Top Rail - Invoice #18	8.65	
	21226	Amerifence	Aluminum Ties for Line Posts	10.30	
	21216	NAPA Auto Parts	Battery - Invoice #4316-150294	139.99	
	21216	NAPA Auto Parts	Core Battery	18.00	
	21216	NAPA Auto Parts	Core Battery	-18.00	
	21221	Columbus Agway	Total Vegetable Killer 2.5 Gallon Con -	51.29	
	21240	Central Jersey Equipment, LLC	SWITCH - Invoice #1185219	26.99	
	21240	Central Jersey Equipment, LLC	Mowing Head Autocut 25-2	41.15	
	21274	Stevenson Supply, Inc.	CAP 1/2 CPVC CTS - Invoice #332223	0.63	
	21274	Stevenson Supply, Inc.	CPVC Cement 1/4 PT Yellow Thru 2" CTS In	6.14	
	21274	Stevenson Supply, Inc.	PVC/CPVC Primer 1/4 PT Purple Low Voc	4.42	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		310.83
01-201-28-375-102	21201	Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 3/26/20	8.55	
		PARKS- Mapleton	TOTAL FOR ACCOUNT		8.55
TOTAL for DEPARTMENT 375					319.38
DEPARTMENT 430					
	21099	TSI Incorporated	PortaCount Pro+ Respirator Fit Tester -	12,695.00	
	21099	TSI Incorporated	Fit Test Adapter Kit - Scott Full-Face -	220.00	
	21099	TSI Incorporated	Fit Test Adapter Kit -North - Item # 802	300.00	
	21099	TSI Incorporated	Shipping	85.17	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
	21183	Municipal Emergency Services	IR Thermometers - Item #MS-131002 - Invo	749.95	
	21183	Municipal Emergency Services	Shipping	13.04	
	21159	ConceptPrint	CPN-2732 Disposable Protective Coveralls	670.00	
	21159	ConceptPrint	Shipping	23.16	
	21198	GRAINGER	Battery Filler With Nozzle, Blue, 1", 2	27.20	
	21198	GRAINGER	Battery Filler With Nozzle, red, 6", 6 O	13.20	
	21199	ColorCraft Sign Company	Custom Full Color Printed Banner 2' x 3'	420.00	
	21189	Henry Schein, Inc.	Gwn Iso Polycoat Full Bck Whit Uni - Inv	29.70	
	21188	W.B. MasonCo., Inc.	Disinfecting Wipes, 7 x 8, Lemon Fresh,	44.07	
	21131	W.B. MasonCo., Inc.	Business Envelopes, Contemporary, #10, W	34.87	
	21187	Municipal Emergency Services	Foaming Hand Sanitizer - 32oz Screw Top	228.50	
	21157	Botach Inc., DBA Botach Tactical	Panrosa Instant Antiseptic Alcohol Free	119.98	
	21157	Botach Inc., DBA Botach Tactical	Shipping	29.88	
	21100	BioShine	KN95 Face Mask Pack/10 - Case 500 - Item	2,500.00	
	21100	BioShine	Jet 80% Alcohol Hand Sanitizer 12/8oz pe	177.00	
	21223	Henry Schein, Inc.	Gown Isolation Trilayer Sms Y1 - Item #9	29.79	
	21223	Henry Schein, Inc.	Gown Isolation Trilayer Sms B1 - Item #9	29.79	
	21223	Henry Schein, Inc.	Gown Isolation Polyp Yellow - Item #988-	8.45	
	21233	Linda Semus	Reimbursement for FreeConferenceCall.Com	67.95	
	21217	Print and Mail Communications LLC	Postage for 2020 Estimated Billing (4,35	1,909.65	
	21220	W.B. MasonCo., Inc.	5005PFXL Latex Powder Free X-Large - Ite	9.49	
	21222	Powers Electric Co., Inc.	Install New Duplex Receptacle in EMO Sto	393.03	
	21222	Powers Electric Co., Inc.	Materials - Duplex Receptacle, Stainless	10.45	
	21255	Home Depot Credit Services	Empire 3-Pk Caution Tape - Invoice #8022	47.94	
	21255	Home Depot Credit Services	Rainx High Foam Car Wash 100OZ - Invoice	11.94	
	21255	Home Depot Credit Services	ZEP PRO Spray Bottle 32OZ	3.78	
	21255	Home Depot Credit Services	HOMER Bucket	9.75	
	21255	Home Depot Credit Services	Gumout 14Oz Carb & Choke	3.98	
	21255	Home Depot Credit Services	WD-40 8oz Lube and Penetrant	4.70	
	21255	Home Depot Credit Services	1/2ODX3/8IDx10' Vinal Tube	5.18	
	21255	Home Depot Credit Services	PRO 2 Pack Metal Nozzle	15.97	
	21255	Home Depot Credit Services	3/8" Barb x 1/4" MIP Adapter	2.48	
	21255	Home Depot Credit Services	RCP Bi-Level Scrub Brush	12.97	
	21255	Home Depot Credit Services	3/4"x100' Contractor Farm Hose	59.98	
	21255	Home Depot Credit Services	Lock-On Multi-Angle Wash Brush	11.97	
	21255	Home Depot Credit Services	Discount	-1.57	
	21255	Home Depot Credit Services	Quickie Hardwood Handle W/Metal Frl	6.98	
	21255	Home Depot Credit Services	Quickie Pro Deck Scrubber	7.99	
	21255	Home Depot Credit Services	Lock-On 60" Dual Ended Pole	11.97	
	21255	Home Depot Credit Services	HDX 20" Soft Gong Brush W/Microban	6.97	
	21255	Home Depot Credit Services	5 Gal Homer Leakproof Lid	4.65	
	21255	Home Depot Credit Services	Titen HD 1/4 x 1-7/8 Anchor	10.44	
	21272	Crest Paper Products	Dial Antibacterial Liquid 7.5 Oz Pump Ha	68.00	
	21273	NAPA Auto Parts	Battery - Invoice #4316-150239	329.98	
	21273	NAPA Auto Parts	Core Deposit	54.00	
	21273	NAPA Auto Parts	Battery	329.98	
	21273	NAPA Auto Parts	Core Deposit	54.00	
	21273	NAPA Auto Parts	Core Deposit	-108.00	
01-201-30-430-107		Declared State of Emergency COVID-19	TOTAL FOR ACCOUNT		21,805.35
	21213	PSE&G CO.	14 Atlantic Avenue - OLD Account Number	383.35	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		383.35
	21202	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	1,402.92	
	21202	Direct Energy Business	3135 Route 206 South - Account#: 613998/	66.01	
	21276	South Jersey Energy	Account #: PE000010393882583696 - Elect	24.64	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		1,493.57
	21202	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	62.73	
	21202	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	210.68	
	21202	Direct Energy Business	24830 East Main Street - Account #: 613	95.19	
	21213	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	442.41	
	21213	PSE&G CO.	24830 East Main Street Rec - OLD Account	152.37	
	21213	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	270.42	
	21213	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	34.38	
	21213	PSE&G CO.	West Main Street Clock - OLD Account NUM	17.71	
	21276	South Jersey Energy	Account #: PE000010393882583696 - Elect	22.32	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,308.21
TOTAL for DEPARTMENT 430					24,990.48
DEPARTMENT 435					
01-201-31-435-271	21213 PSE&G CO.	SLIGHT: Homestead Lights	Homestead Street Lights	928.55	928.55
	21213 PSE&G CO.		Danny Lane Outdoor Lighting - OLD Account	108.50	
	21213 PSE&G CO.		Route 68 (P #62031) - OLD Account Number	63.99	
	21213 PSE&G CO.		Route 206 & Mansfield Road (P # 60931) -	34.41	
	21213 PSE&G CO.		East Main Street & New York Avenue - OLD	28.26	
	21213 PSE&G CO.		Old York Road and Hedding Road - OLD Acc	6.97	
	21213 PSE&G CO.		Old York Road Rec Center - OLD Account N	4.79	
	21213 PSE&G CO.		Route 68 - OLD Account Number # 67 034 8	25.53	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		272.45
	21194 PSE&G CO.		Columbus Civic Club Recreation Center -	141.74	
	21194 PSE&G CO.		Manchester Court Street Lighting - Unmet	357.23	
	21194 PSE&G CO.		Columbus Civic Club / Concession Stand -	178.39	
	21194 PSE&G CO.		Fieldcrest Drive Street Lights - Unmeter	102.58	
	21213 PSE&G CO.		Various Locations (Complex) - OLD Account	9,822.56	
	21213 PSE&G CO.		3120 Route 206 Ball Field - OLD Account	288.61	
	21213 PSE&G CO.		Jacksonville Road & Columbus Road (P #60	9.97	
	21213 PSE&G CO.		Legends at Mansfield Street Lighting - O	166.74	
	21213 PSE&G CO.		24548 East Main Street Recycle- - NEW Ac	4.79	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		11,072.61
TOTAL for DEPARTMENT 435					12,273.61
DEPARTMENT 440					
01-201-31-440-242	21192 Surf-tone	TELE: Telephone Police Dept	Police - Monthly Service From 4/15/2020	46.94	93.88
	21278 Surf-tone		Police - Monthly Service From 5/15/2020	46.94	
	21192 Surf-tone		Police Fax and Concession Alarm Code - M	46.94	
	21196 VERIZON		Account Number: 609-291-1712 017 75Y /	91.41	
	21196 VERIZON		Account Number: 609-324-2965 733 21Y /	54.55	
	21227 Networks Plus		Monthly Recurring Charges - Billing Peri	1,156.52	
	21278 Surf-tone		Police Fax and Concession Alarm Code - M	46.94	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,396.36
	21197 VERIZON WIRELESS		Wireless Communication OEM / April 2, 20	38.01	
	21197 VERIZON WIRELESS		Wireless Communication POLICE / April 2,	1,059.65	
	21257 VERIZON WIRELESS		Wireless Communication OEM / May 2, 2020	38.01	
	21257 VERIZON WIRELESS		Wireless Communication POLICE / May 2, 2	1,059.65	
01-201-31-440-246		TELE: Telephone- Verizon WireLess	TOTAL FOR ACCOUNT		2,195.32
	20890 Comcast		SERVICE AT OLD PUBLIC WORKS GARAGE - Old	84.90	
	20890 Comcast		NEW SERVICE AT NEW POLICE STATION -Accou	222.48	
	20890 Comcast		SERVICE AT OLD PUBLIC WORKS GARAGE - Old	84.90	
	20889 Comcast		2018 BLANKET PURCHASE ORDER - Municipal	281.56	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		673.84
TOTAL for DEPARTMENT 440					4,359.40
DEPARTMENT 445					
	21205 NEW JERSEY AMERICAN WATER		3135 Route 206 HYDT - Billing Period: Ma	24.01	
	21205 NEW JERSEY AMERICAN WATER		3135 Route 206 HYDT - Billing Period: Ma	3,385.41	
	21206 NEW JERSEY AMERICAN WATER		Ambulance 41 Fieldcrest Drive - Billing	105.46	
	21206 NEW JERSEY AMERICAN WATER		24830 East Main Street - Billing Period:	153.67	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
	21206	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: March	180.13	
	21206	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	153.67	
	21206	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	19.21	
	21206	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.36	
	21206	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	153.67	
01-201-31-445-299		<i>WATER; Miscellaneous</i>	TOTAL FOR ACCOUNT		4,494.59
TOTAL for DEPARTMENT 445					4,494.59
DEPARTMENT 447					
01-201-31-447-231	21210	Northern Burlington Regional	March 2020 Fuel Usage - UNLEADED- 1,644.	3,025.86	
		<i>PETRO; Gasoline</i>	TOTAL FOR ACCOUNT		3,025.86
01-201-31-447-234	21210	Northern Burlington Regional	DIESEL - 306.57 Gallons	550.26	
		<i>PETRO; Diesel Fuel</i>	TOTAL FOR ACCOUNT		550.26
TOTAL for DEPARTMENT 447					3,576.12
DEPARTMENT 465					
01-201-32-465-299	20949	Burlington Co, Solid Waste Depart.	April 2020 - Statement Number #ST094653	25,215.61	
		<i>SW/LF; Miscellaneous</i>	TOTAL FOR ACCOUNT		25,215.61
TOTAL for DEPARTMENT 465					25,215.61
DEPARTMENT 490					
01-201-43-490-122	21200	Pitney Bowes	Billing Account Number: 0012661623 / Rr	59.00	
		<i>COURT; Postage</i>	TOTAL FOR ACCOUNT		59.00
01-201-43-490-299	21212	Gold Type Business Machines	Eticketing Plus Quarter Ending 12/31/201	510.38	
	21266	GE Capital c/o Ricoh Usa Program	Current Billing Period: 4/7/2020 - 5/06	73.55	
		<i>COURT; Miscellaneous</i>	TOTAL FOR ACCOUNT		583.93
01-201-43-490-500	21254	Parker McCay, P.A.	Prosecutor April 2020 - Springfield	820.00	
		<i>MUNICIPAL COURT; Springfield Court Exp</i>	TOTAL FOR ACCOUNT		820.00
TOTAL for DEPARTMENT 490					1,462.93
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-241	21203	The Occupational Training Center of	25 Gallon Toters @ \$51.42 Each - Invoice	1,285.50	
		<i>Reserve- Recycling Tonnage</i>	TOTAL FOR ACCOUNT		1,285.50
TOTAL for DEPARTMENT 000					1,285.50
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	21207	State of NJ, Dept of Health	March 2020 Dog License	314.40	
		<i>Due to State of NJ for Licenses</i>	TOTAL FOR ACCOUNT		314.40
TOTAL for DEPARTMENT 000					314.40

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
		21224 Burlington County Animal & Rabies	Care and Treatment of Animals at THE BUR	30.00	
		21225 Bordentown Township	Animal Control Costs 10/12/19-12/20/19 -	1,190.00	
		21232 Courier Times	ANIMAL CLINICS - March 5, 2020 - I073350	331.20	
12-201-30-100-300		<i>Clinics</i>	TOTAL FOR ACCOUNT		1,551.20

TOTAL for DEPARTMENT 100

1,551.20

CONSTRUCTION CODE TRUST

DEPARTMENT 000					
		21269 NJ Depart. of Community Affairs	First Quarter 2020 DCA Fees - January 20	757.00	
		21269 NJ Depart. of Community Affairs	First Quarter 2020 DCA Fees - February 2	537.00	
		21269 NJ Depart. of Community Affairs	First Quarter 2020 DCA Fees - March 2020	811.00	
18-291-56-000-000		<i>Due to State- DCA Training Fees</i>	TOTAL FOR ACCOUNT		2,105.00

TOTAL for DEPARTMENT 000

2,105.00

DEPARTMENT 100					
		20891 Networks Plus	IT Service Contract - Includes Township,	1,641.67	
		21266 GE Capital c/o Ricoh Usa Program	Current Billing Period: 4/07/2020 -5/06	15.63	
		21266 GE Capital c/o Ricoh Usa Program	Current Billing Period: 3/07/2020 - 4/0	73.55	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		1,730.85

TOTAL for DEPARTMENT 100

1,730.85

SEWER UTILITY OPERATING

DEPARTMENT 100					
		21205 NEW JERSEY AMERICAN WATER	Lynwood Farms - Billing Period: March	1,180.46	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,180.46
		21126 State Environmental Service, Inc.	2020 Lynwood Farm Monitoring Contract -	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		635.91
		21196 VERIZON	Account Number: 609-291-5010 495 55Y /	40.30	
		21213 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	136.67	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		176.97

TOTAL for DEPARTMENT 100

1,993.34

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

Check#	Vendor	Description	Payment	Check Total
3134	6112 - PRIME & TUVEL	PO 21236 Escrow	3,195.00	3,195.00
3135	3961 - Raymond Coleman & Heinold, LLP	PO 21263 Escrow	613.00	613.00
3136	3986 - REMINGTON, VERNICK & ARANGO	PO 21182 Escrow	40,209.10	
		PO 21264 Escrow	1,212.34	
3137	4182 - Stout & Caldwell Eng., Inc.	PO 21267 Road Opening - Phase 02 Fieldcrest Drive	200.00	41,621.44
		PO 21186 Escrow	712.50	712.50
TOTAL				46,141.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	46,141.94
23-286-56-091-020	Mansfield Realty North LLC			2,697.00	
23-286-56-091-022	Prestige Engineering Inspection Escrow			1,002.97	
23-286-56-091-024	Logistics Park Phase 1 Admin Escrow			4,127.98	
23-286-56-091-025	Logistics Park Phase1 Engineer Site Work			15,040.89	
23-286-56-091-027	Margolis NJAW Water Main Ext			11,007.53	
23-286-56-091-029	Margolis Mill Lane Road Opening			9,244.25	
23-286-56-091-100	Minors Escrow			3,021.32	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	46,141.94	46,141.94

Total to be paid from Fund 23 DEVELOPERS ESCROW

46,141.94

46,141.94

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
	21236	PRIME & TUVEL	Review warehouse redevelopment project;	2,283.75	
	21263	Raymond Coleman & Heinold, LLP	Preparing Mansfield Realty North resolut	413.25	
23-286-56-091-020		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		2,697.00
	21182	REMINGTON, VERNICK & ARANGO	Construction Observation Grading through	226.00	
	21264	REMINGTON, VERNICK & ARANGO	Site Inspections	776.97	
23-286-56-091-022		Prestige Engineering Inspection Escrow	TOTAL FOR ACCOUNT		1,002.97
	21182	REMINGTON, VERNICK & ARANGO	Construction Observation through 3/31/20	3,039.48	
	21182	REMINGTON, VERNICK & ARANGO	Construction Observation through 3/31/20	1,088.50	
23-286-56-091-024		Logistics Park Phase 1 Admin Escrow	TOTAL FOR ACCOUNT		4,127.98
	21182	REMINGTON, VERNICK & ARANGO	Construction Observation through 3/31/20	15,040.89	
23-286-56-091-025		Logistics Park Phase1 Engineer Site Work	TOTAL FOR ACCOUNT		15,040.89
	21182	REMINGTON, VERNICK & ARANGO	Construction Observation through 3/31/20	11,007.53	
23-286-56-091-027		Margolis NJAW Water Main Ext	TOTAL FOR ACCOUNT		11,007.53
	21182	REMINGTON, VERNICK & ARANGO	Construction Observation through 3/31/20	9,244.25	
23-286-56-091-029		Margolis Mill Lane Road Opening	TOTAL FOR ACCOUNT		9,244.25
	21182	REMINGTON, VERNICK & ARANGO	Construction Observation of Utilities an	312.45	
	21264	REMINGTON, VERNICK & ARANGO	Site Inspections	435.37	
23-286-56-091-112		Celestial Church	TOTAL FOR ACCOUNT		747.82
	21182	REMINGTON, VERNICK & ARANGO	Driveway Inspection 21 Harrington Drive	250.00	
23-286-56-091-119		Driveway Inspections	TOTAL FOR ACCOUNT		250.00
	21186	Stout & Caldwell Eng., Inc.	Application Review	712.50	
	21263	Raymond Coleman & Heinold, LLP	Reviewing Rockwell file confirming varia	119.00	
23-286-56-091-151		Rockwell	TOTAL FOR ACCOUNT		831.50
	21267	REMINGTON, VERNICK & ARANGO	2020 Road Opening Permits Application Re	200.00	
23-286-56-091-196		Road Openings	TOTAL FOR ACCOUNT		200.00
	21236	PRIME & TUVEL	Phone conference with Pat McAndrew; phon	911.25	
23-286-56-091-210		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		911.25
	21263	Raymond Coleman & Heinold, LLP	Prepare resolution	50.75	
23-286-56-091-225		Patel Motel 6	TOTAL FOR ACCOUNT		50.75
	21263	Raymond Coleman & Heinold, LLP	Reviewing DJ Real Estate Holdings Applic	30.00	
23-286-56-091-238		399 New York Avenue Sub-Division	TOTAL FOR ACCOUNT		30.00
TOTAL for DEPARTMENT 091					46,141.94