

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

Check#	Vendor	Description	Payment	Check Total
3075	4592 - Environmental Resolutions, Inc.	PO 20184 Escrow	3,146.23	3,146.23
3076	4592 - Environmental Resolutions, Inc.	PO 20253 Escrow	362.50	362.50
3077	3539 - Litwornia Associates, Inc.	PO 20202 Escrow	1,276.25	1,276.25
3078	3850 - Parker McCay, P.A.	PO 20251 Escrow	2,397.00	2,397.00
3079	3961 - Raymond Coleman & Heinold, LLP	PO 20182 Escrow	681.50	681.50
3080	3986 - REMINGTON, VERNICK & ARANGO	PO 20183 Escrow	1,081.00	
		PO 20196 Escrow	1,600.24	
		PO 20204 Road Opening - 450, 460 & 470 Mansf	400.00	3,081.24
3081	4182 - Stout & Caldwell Eng., Inc.	PO 20179 Escrow	604.80	
		PO 20197 Escrow	1,387.50	1,992.30
TOTAL				12,937.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	12,937.02
23-286-56-020-062	Centex - Renaissance			2,397.00	
23-286-56-091-020	Mansfield Realty North LEC			32.50	
23-286-56-091-021	Margolis - Subdivision			712.50	
23-286-56-091-024	Logistics Park Phase 1 Admin Escrow			1,600.24	
23-286-56-091-100	Minors Escrow			8,194.78	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	12,937.02	12,937.02

Total to be paid from Fund 23 DEVELOPERS ESCROW

12,937.02

12,937.02

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 020</b>					
23-286-56-020-062	20251	Parker McCay. P.A. Centex - Renaissance	Phone call and memo. Reivew of draft Dev	2,397.00	
			TOTAL FOR ACCOUNT		2,397.00
TOTAL for DEPARTMENT 020					2,397.00
<b>DEPARTMENT 091</b>					
23-286-56-091-020	20202	Litwornia Associates, Inc. Mansfield Realty North LLC	Review Engineer Comments.	32.50	
			TOTAL FOR ACCOUNT		32.50
23-286-56-091-021	20197	Stout & Caldwell Eng., Inc. Margolis - Subdivision	Final Review & Signature. Performance Bo	712.50	
			TOTAL FOR ACCOUNT		712.50
23-286-56-091-024	20196	REMINGTON, VERNICK & ARANGO Logistics Park Phase 1 Admin Escrow	Logistics Park Guarantee Estimates	1,600.24	
			TOTAL FOR ACCOUNT		1,600.24
23-286-56-091-176	20182	Raymond Coleman & Heinold, LLP 20184 Environmental Resolutions, Inc. 20197 Stout & Caldwell Eng., Inc. 20202 Litwornia Associates, Inc. 20253 Environmental Resolutions, Inc. Homestead Plaza II	Receipt and Review of the revised notice Review Minor Site Plan & Prepare Review Application Review. Phone Conference w/ A Review Memo. Site Visit. Review File and Conformance Review	681.50 2,436.37 675.00 1,243.75 145.00	
			TOTAL FOR ACCOUNT		5,181.62
23-286-56-091-177	20253	Environmental Resolutions, Inc. APWC OF NEW JERSEY	Correspondence	36.25	
			TOTAL FOR ACCOUNT		36.25
23-286-56-091-196	20204	REMINGTON, VERNICK & ARANGO 20204 REMINGTON, VERNICK & ARANGO Road Openings	2019 Road Opening Permits Application Re 2019 Road Opening Permits Application Re	200.00 200.00	
			TOTAL FOR ACCOUNT		400.00
23-286-56-091-219	20183	REMINGTON, VERNICK & ARANGO 20184 Environmental Resolutions, Inc. Mill Stream Enterprises LLC	Coordinate bond estimate preparation. Fi Conformance Review 5238 Route 130 North	1,081.00 362.50	
			TOTAL FOR ACCOUNT		1,443.50
23-286-56-091-221	20179	Stout & Caldwell Eng., Inc. 20179 Stout & Caldwell Eng., Inc. Patriaroca 315 & 328 1st Street	Planning Board Meeting and applicants At Deed review. Correspondence with applica	417.30 187.50	
			TOTAL FOR ACCOUNT		604.80
23-286-56-091-224	20184	Environmental Resolutions, Inc. Woolston 245 Island Road	Review Bulk Variance & Prepare Review Le	347.36	
			TOTAL FOR ACCOUNT		347.36
23-286-56-091-225	20253	Environmental Resolutions, Inc. Patel Motel 6	Review Minor Site Pan & Eprepare Review L	181.25	
			TOTAL FOR ACCOUNT		181.25
TOTAL for DEPARTMENT 091					10,540.02

**List of Bills - CLEARING/CLAIMS ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
9406	3071 - Clerk of Burlington County	PO 20163 Recording of Tax Sale Certificates	77.00	77.00
TOTAL				77.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	77.00			77.00
01-260-05-100	Due to Clearing, Claims			0.00	77.00
TOTALS FOR	CURRENT FUND	77.00	0.00	0.00	77.00

Total to be paid from Fund 01 CURRENT FUND

77.00

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77.00



## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9407	5646 - ACCSES NEW JERSEY, INC.	PO 19412 General Janitorial Cleaning Service	1,264.74	1,264.74
9408	5935 - Advance Auto Parts Store # 1657	PO 19643 Vehicle Maintenance - AMBULANCE REP	482.87	482.87
9409	2955 - All Ind, Safety Products Inc.	PO 20176 Buidling and Grounds and Clean Comm	145.02	
		PO 20176 Buidling and Grounds and Clean Comm	138.75	283.77
9410	5461 - ATLANTIC TACTICAL	PO 19872 Body Armour for Smith and Newnom	1,032.19	
		PO 19872 Body Armour for Smith and Newnom	1,634.61	2,666.80
9411	6040 - BioHelpers	PO 20201 Building and Grounds - Firehouse	1,235.00	1,235.00
9412	5986 - Broad Street Car Wash	PO 20223 Police	188.50	188.50
9413	5699 - BSN SPORTS	PO 20181 Baseball Trust	454.00	454.00
9414	3073 - Burlington Co, Solid Waste Depart.	PO 19492 Landfill	25,063.80	25,063.80
9415	3077 - Courier Times	PO 20191 Advertising	431.24	431.24
9416	5709 - Burlington Truok Center Inc	PO 19982 Parks - Utility Trailer	3,599.00	3,599.00
9417	3082 - Byer Look Shop	PO 20219 Locks for Two Doors Upstairs for Co	119.00	119.00
9418	4358 - Central Jersey Equipment, LLC	PO 20212 Parks	63.53	
		PO 20246 Parks	13.35	76.88
9419	4887 - ColorCraft Sign Company	PO 20024 Aluminum Post and Panel Sign	1,974.00	1,974.00
9420	4472 - Comcast	PO 19408 Internet Service - Municipal Comple	299.86	299.86
9421	4472 - Comcast	PO 19409 Internet Service - Police and Publi	302.18	302.18
9422	6044 - Constellation New Energy - Electricity	PO 20206 Electricity	2,256.96	2,256.96
9423	5929 - CONSTELLATION NEW ENERGY - GAS DIVI	PO 20255 Natural Gas Commodity	326.51	326.51
9424	5968 - Craig Testing Laboratories Inc	PO 19907 ASPHALT CORE DRILLING & TESTING - M	1,950.00	1,950.00
9425	3167 - Crest Paper Products	PO 20187 Paper Products - Building and Groun	230.94	230.94
9426	3168 - Creston, Inc.	PO 20174 Streets & Roads - H - Line 5410	190.73	190.73
9427	4592 - Environmental Resolutions, Inc.	PO 20082 COAH - Housing Element & Fair Share	23,414.88	23,414.88
9428	5501 - Garden State Removal Company	PO 19333 Trash Collection Contract per Resol	16,988.80	16,988.80
9429	5682 - GE Capital c/o Ricoh Usa Program	PO 20230 Copier Machine Rental	978.86	
		PO 20230 Copier Machine Rental	89.18	1,068.04
9430	5293 - Good Impressions, Inc.	PO 20220 Business Cards	126.00	
		PO 20220 Business Cards	84.00	210.00
9431	4414 - Hayward Hubbs	PO 20232 Refund of Tax Overpayment	1,090.42	1,090.42
9432	5240 - Hurley's Auto Repair	PO 20213 Vehicle Maintenance - 2002 Ford Tru	277.97	277.97
9433	5812 - IDEMIA	PO 19774 Police	164.58	164.58
9434	6042 - James and Sara Harris	PO 20245 Refund of Tax Overpayment	2,992.12	2,992.12
9435	4762 - Knox Company	PO 20129 Fire Prevention	313.00	313.00
9436	6043 - Kristin Mederos	PO 20248 Fingerprinting Reimbursement	21.41	21.41
9437	3512 - Language Services Associates	PO 20228 Interpreting By Phone	33.60	33.60
9438	3535 - Lippincott & Lippincott, Inc.	PO 20172 Roads - Mansfield Road West	14,500.00	14,500.00
9439	5808 - Majestic Oil Company Inc	PO 20171 Gasoline	5,455.55	5,455.55
9440	6035 - T.R Beamish of Make The Call	PO 20166 Umpire Fees	50.00	50.00
9441	5985 - Melissa A. Ross	PO 20169 Court Personnel	100.00	100.00
9442	3618 - MGL Printing Solutions	PO 20173 Tax Collector - TAX BILLS	598.50	598.50
9443	3675 - Mr. Bob's Portable Toilets	PO 20203 Portable Toilets	143.64	143.64
9444	3686 - MUNICIPAL CLERKS ASSOC NJ	PO 20189 2019-2020 Municipal Clerks' Associa	175.00	175.00
9445	3690 - Municipal Record Service, Inc.	PO 20227 Court	681.00	681.00
9446	5988 - NAPA Auto Parts	PO 20175 Parks	5.69	
		PO 20208 Vehicle Mtce	80.50	86.19
9447	3735 - Networks Plus	PO 20177 Domain Name Renewal	30.00	
		PO 20210 Cradlepoint	50.00	
		PO 20211 Splash Top Remote Service - Offsite	60.00	
		PO 20236 Telephone	1,156.52	1,296.52
9448	3680 - NEW JERSEY AMERICAN WATER	PO 20240 Water Bill	3,409.42	
		PO 20240 Water Bill	1,400.35	4,809.77
9449	6034 - New Jersey Department of Transportation	PO 20239 Application Fee for Highway Occupan	130.00	130.
9450	5715 - NJ Advance Media	PO 20217 Advertising	78.30	78.30
9451	3759 - NJ Depart. of Community Affairs	PO 20167 Second Quarter 2019 DCA Fees	4,417.00	4,417.00
9452	3761 - NJ Dept. Labor - Div. Emp Acots.	PO 20193 2nd Quarter 2019 Unemployment Benef	1,274.90	1,274.90
9453	4893 - NJASRO	PO 19524 Police - Training	790.00	790.00
9454	3850 - Parker McCay, P.A.	PO 20247 Prosecutor - July 2019	1,960.00	1,960.00
9455	3850 - Parker McCay, P.A.	PO 20252 General Legal	9,962.29	9,962.29
9456	4583 - Phoenix Advisors, LLC	PO 20216 Financial Advisor Services - Quarte	750.00	750.00
9457	3892 - Pitney Bowes	PO 20185 Pitney Bowes Rental Charges	177.00	177.00
9458	4928 - Powell Fuel Company, Inc.	PO 20226 Diesel Fuel for Generator Municipal	769.91	769.91
9459	3908 - Powers Electric Co., Inc.	PO 20207 Building and Grounds - Fire Departm	251.84	251.84
9460	3237 - Primpoint Payroll Services	PO 20186 Time and Labor Management Fee	224.40	224.40
9461	5477 - Print and Mail Communications LLC	PO 19984 Tax Collector - Postage	774.88	774.88



**List of Bills - CLEARING/CLAIMS ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
9462	3925 - PSE&G CO.	PO 20198 Recreation and Street Lighting Manc	657.16	657.16
9463	3925 - PSE&G CO.	PO 20209 Electric & Gas July 2019	12,249.97	
		PO 20209 Electric & Gas July 2019	194.26	12,444.23
9464	3925 - PSE&G CO.	PO 20225 Electric & Gas	11,216.97	11,216.97
9465	5724 - Ray Moriconi Jr.	PO 20190 Installation of Drainage Pipe in Co	10,000.00	
		PO 20242 Stormwater Inlet Replace - Mapleton	625.00	
		PO 20244 Stormwater Inlet Replace - Mapleton	1,275.00	11,900.00
9466	3961 - Raymond Coleman & Heinold, LLP	PO 20250 Tower Gate Litigation	58.00	58.00
9467	5716 - Ready Refresh	PO 19411 Water Cooler for Municipal Complex	21.24	21.24
9468	3986 - REMINGTON, VERNICK & ARANGO	PO 19659 General Engineering Services	999.59	
		PO 19838 Improvements to Mount Pleasant Road	1,215.50	2,215.09
9469	4481 - Reserve Account	PO 20224 Postage	3,700.00	
		PO 20224 Postage	300.00	4,000.00
9470	5942 - Richard T. Barrétt Paving Co.	PO 19156 Roadway Improvements Mansfield Road	70,548.14	70,548.14
9471	4005 - Riggins, Inc.	PO 20170 Diesel	2,448.94	2,448.94
9472	6037 - SF Mobile-Vision, Inc	PO 20151 Police	859.00	859.00
9473	5807 - Simon Says LLC	PO 19672 "After the Fire" Presentation	1,000.00	1,000.00
9474	4133 - South Jersey Energy	PO 20205 Electricity Commodity	4,384.87	4,384.87
9475	4144 - Staples Advantage	PO 20071 Finance - Signature Stamp	34.15	
		PO 20159 Office Supplies	162.95	197.10
9476	4462 - State Environmental Service, Inc.	PO 19556 2019 Lynwood Farm Monitoring Contra	635.91	635.91
9477	4158 - State of NJ, Dept of Health	PO 20168 June 2019 Dog License	19.80	19.80
9478	4158 - State of NJ, Dept of Health	PO 20254 July 2019 Dog License	30.60	30.60
9479	4162 - State Toxicology Laboratory	PO 20199 Police	135.00	135.00
9480	4163 - State Treasurer	PO 20180 CMFO Certificate	50.00	50.00
9481	5234 - Surfstone	PO 20195 Telephone	94.32	94.32
9482	4208 - Tedan T/A Burlington Cleaners	PO 19407 Dry Cleaning - Police	301.58	301.58
9483	5482 - TERMINIX PROCESSING CENTER	PO 20235 Buildings & Grounds - Municipal Co	188.00	188.00
9484	5918 - TFS Custodian for FIG CAP INV NJ 13	PO 20257 Redemption of Tax Lien 17-00006	56,230.19	56,230.19
9485	3388 - Home Depot Credit Services	PO 20178 Parks and Building and Grounds	51.38	
		PO 20238 Parks and Building and Grounds	151.26	202.64
9486	4372 - West Payment Center	PO 20188 Tax Collector - NJ STAT 2019	399.00	399.00
9487	5950 - TransUnion	PO 19370 Police	50.00	50.00
9488	5734 - Triad Associates	PO 20237 Professional Services	1,487.50	1,487.50
9489	4300 - TRUGREEN CHEMLAWN, INC.	PO 20233 Parks - Vegetation Control	812.91	812.91
9490	4306 - Unifirst Corp.	PO 19410 2019 Uniform Service - Streets & R	276.28	276.28
9491	6045 - US Bank Cust for PC7 First Trust - Tax Lien	Services Gr PO 20256 Redemption of Tax Lien 17-00010		17.44
9492	4333 - VERIZON	PO 20200 Telephone	149.36	
		PO 20200 Telephone	46.35	195.71
9493	4336 - VERIZON WIRELESS	PO 20249 Wireless Communication	1,137.40	1,137.40
9494	4352 - Vital Communications	PO 20160 Vital Tax System - Assessor	100.00	
		PO 20194 Tax System - Assessor	236.00	336.00
9495	4790 - W.B. MasonCo., Inc.	PO 20192 Building and Grounds and Finance	113.22	
		PO 20229 Court	273.43	386.65
9496	4790 - W.B. MasonCo., Inc.	PO 20231 Clerk and Finance	63.70	63.70
TOTAL				341,859.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	23,680.38			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,620.39			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,142.78			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,807.58			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	636.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	10,020.29			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	2,345.09			
01-201-21-180-100	PLAN: OTHER EXPENSES:	300.00			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	324.84			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	82.82			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	42.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	5,019.00			

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	313.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,470.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	14,690.73			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	17,265.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	9,976.16			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	841.34			
01-201-28-370-100	RECREATION: OTHER EXPENSES	46.41			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,177.28			
01-201-31-430-100	ELECTRICITY	20,029.87			
01-201-31-435-100	STREET LIGHTING	11,062.57			
01-201-31-440-100	TELEPHONE	3,064.66			
01-201-31-445-100	WATER:	3,409.42			
01-201-31-447-100	PETROLEUM PRODUCTS:	7,904.49			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,063.80			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,937.15			
01-201-43-491-100	INTERLOCAL Spring and SH Court	773.43			
01-203-20-100-100	(2018) ADMINISTRATION: OTHER EXPENSES:		4,215.00		
01-205-55-000	Tax Over Payments			4,082.54	
01-260-05-100	Due to Clearing/Claims			0.00	254,806.26
01-286-55-009	Reserve for Tax Sale Redemption			73,677.16	
01-286-55-014	Reserve for Security Deposits			5,785.00	
TOTALS FOR	CURRENT FUND	167,046.56	4,215.00	83,544.70	254,806.26
02-260-05-100	Due to Clearing/Claims			0.00	73,669.08
02-286-54-000-170	Reserve: Clean Communities			138.75	
02-286-54-000-191	Reserve: Body Armor Replacement			1,032.19	
02-286-54-000-274	Reserve: NJ DOT Mansfield Rd East			72,498.14	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	73,669.08	73,669.08
04-215-20-170-700	Ord 2017-07 Various Capital Improvements			1,900.00	
04-260-05-100	Due to Clearing/Claims			0.00	1,900.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	1,900.00	1,900.00
12-260-05-100	Due to Clearing/Claims			0.00	50.40
12-291-55-000-000	Due to State of NJ for Licenses			50.40	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	50.40	50.40
14-195-10-205	Baseball Fees			50.00	
14-201-20-100-0	Baseball Supplies	454.00		0.00	504.00
14-260-05-100	Due to Clearing/Claims			0.00	
TOTALS FOR	RECREATION REVENUE TRUST	454.00	0.00	50.00	504.00
17-260-05-100	Due to Clearing/Claims			0.00	1,000.00
17-286-56-000-000	Reserve for Fire Safety			1,000.00	
TOTALS FOR	FIRE SAFETY TRUST	0.00	0.00	1,000.00	1,000.00
18-201-20-100-1	Postage	300.00			
18-201-20-100-9	Data Processing	89.18			
18-201-20-109-9	Miscellaneous	84.00			
18-260-05-100	Due to Clearing/Claims			0.00	4,890.18
18-291-56-000-000	Due to State- DCA Training Fees			4,417.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	473.18	0.00	4,417.00	4,890.18



## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
20-260-05-100	Due to Clearing/Claims			0.00	1,487.50
20-286-56-000-000	Reserve for COAH Expenditures			1,487.50	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487.50</b>	<b>1,487.50</b>
22-260-05-100	Due to Clearing/Claims			0.00	1,274.90
22-286-56-000-000	Reserve for Unemployment Trust			1,274.90	
<b>TOTALS FOR</b>	<b>UNEMPLOYMENT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.90</b>	<b>1,274.90</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	2,276.87			
30-260-05-100	Due to Clearing/Claims			0.00	2,276.87
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>2,276.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276.87</b>

Total to be paid from Fund 01 CURRENT FUND	254,806.26
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	73,669.08
Total to be paid from Fund 04 CAPITAL FUND	1,900.00
Total to be paid from Fund 12 ANIMAL CONTROL	50.40
Total to be paid from Fund 14 RECREATION REVENUE TRUST	504.00
Total to be paid from Fund 17 FIRE SAFETY TRUST	1,000.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	4,890.18
Total to be paid from Fund 20 COAH TRUST	1,487.50
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	1,274.90
Total to be paid from Fund 30 SEWER UTILITY OPERATING	2,276.87
	<u>341,859.19</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
	20232	Hayward Hubbs	Refund of Overpayment of 2019 Taxes Due	1,090.42	
	20245	James and Sara Harris	Rufund of Tax Overpayment of 2019 Taxes	2,992.12	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		4,082.54
TOTAL for DEPARTMENT 000					4,082.54
<b>DEPARTMENT 009</b>					
	20257	TFS Custodian for FIG CAP INV NJ 13	Redemption of Tax Lien 17-00006 Block 24	44,976.88	
	20257	TFS Custodian for FIG CAP INV NJ 13	4% Redemption Penalty	255.05	
	20257	TFS Custodian for FIG CAP INV NJ 13	Year End Penalty	2,760.24	
	20257	TFS Custodian for FIG CAP INV NJ 13	Interest to August 21, 2019	8,176.02	
	20257	TFS Custodian for FIG CAP INV NJ 13	Recording Fee	50.00	
	20257	TFS Custodian for FIG CAP INV NJ 13	Search Fee	12.00	
	20256	US Bank Cust for PC7 First Trust - Tax Lien Services Gr	Redemption of Tax Lien 17-00010, Block 3		14,444.13
	20256	US Bank Cust for PC7 First Trust - Tax Lien Services Gr	4% Redemption Penalty		204.48
	20256	US Bank Cust for PC7 First Trust - Tax Lien Services Gr	Interest to August 21, 2019		994.02
	20256	US Bank Cust for PC7 First Trust - Tax Lien Services Gr	Recording Fees		50.00
	20256	US Bank Cust for PC7 First Trust - Tax Lien Services Gr	Foreclosure Fees		1,742.34
	20256	US Bank Cust for PC7 First Trust - Tax Lien Services Gr	Search Fees		12.00
01-286-55-009		Reserve for Tax Sale Redemption	TOTAL FOR ACCOUNT		73,677.16
TOTAL for DEPARTMENT 009					73,677.16
<b>DEPARTMENT 014</b>					
	20190	Ray Moriconi Jr.	Installation of Drainage Pipe in Covingt	5,785.00	
01-286-55-014		Reserve for Security Deposits	TOTAL FOR ACCOUNT		5,785.00
TOTAL for DEPARTMENT 014					5,785.00
<b>DEPARTMENT 100</b>					
	20220	Good Impressions, Inc.	Business Cards for Michael Eitzpatrick -	42.00	
	19984	Print and Mail Communications LLC	Quantity 4,051 Laser Print Mansfield Twp	143.50	
01-201-20-100-123		A&E: Printing & Binding	TOTAL FOR ACCOUNT		185.50
	20177	Networks Plus	Domain Name Renewal - Annual Domain Rene	30.00	
	20211	Networks Plus	Offsite Backups - Invoice # 2405	50.00	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		80.00
	20082	Environmental Resolutions, Inc.	COAH - Housing Element & Fair Share - Fo	8,887.50	
	20082	Environmental Resolutions, Inc.	COAH - Housing Element & Fair Share - Fo	1,667.50	
	20082	Environmental Resolutions, Inc.	COAH - Housing Element & Fair Share - Fo	1,728.00	
	20082	Environmental Resolutions, Inc.	COAH - Housing Element & Fair Share - Fo	11,128.75	
	20082	Environmental Resolutions, Inc.	Reimbursables - Workshop Meeting (5.4 MI	3.13	
01-201-20-100-162		A&E: Columbus Plan	TOTAL FOR ACCOUNT		23,414.88
	20190	Ray Moriconi Jr.	Installation of Drainage Pipe in Covingt	4,215.00	
01-203-20-100-299		(2018) A&E: Miscellaneous	TOTAL FOR ACCOUNT		4,215.00
TOTAL for DEPARTMENT 100					27,895.38



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

Account	PO #	Vendor	Description	Payment	Account Total
	20191	Courier Times	CLERK - Sale of White Pine Rd Property -	54.28	
	20191	Courier Times	CLERK - 537 White Pine Road - Run Date:	54.74	
	20191	Courier Times	CLERK - Bond Ord 2019-12 - Run Date: 6/2	118.68	
	20217	NJ Advance Media	CLERK- 7/8/2019 - Ad #0009235363 - Towns	54.52	
	20217	NJ Advance Media	CLERK - 7/16/2019 - Ad #0009251286 - Tow	23.78	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		306.00
	20185	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
	20224	Reserve Account	Clerk	500.00	
01-201-20-120-122		CLERK: Postage	TOTAL FOR ACCOUNT		559.00
	20220	Good Impressions, Inc.	Business Cards for Linda Semus	42.00	
01-201-20-120-123		CLERK: Printing & Binding	TOTAL FOR ACCOUNT		42.00
	20231	W.B. MasonCo., Inc.	Pad, Post-It 3X3 5, NE - Item #MM6545S	26.43	
	20231	W.B. MasonCo., Inc.	Protector, Hvy, Ngl - Item #AVE74401 - S	29.09	
	20231	W.B. MasonCo., Inc.	Holder, Business Card, Bk - Item #ROL625	8.18	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		63.70
	20189	MUNICIPAL CLERKS ASSOC NJ	2019-2020 Municipal Clerks' Association	75.00	
	20189	MUNICIPAL CLERKS ASSOC NJ	2019-2020 Municipal Clerks' Association	100.00	
01-201-20-120-144		CLERK: Dues	TOTAL FOR ACCOUNT		175.00
	20230	GE Capital c/o Ricoh Usa Program	Current Billing Period: 6/29/2019 - 7/2	294.21	
	20230	GE Capital c/o Ricoh Usa Program	Additional Images	170.48	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		464.69
	20211	Networks Plus	Splash Top Remote Service - Invoice # 24	10.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		10.00
TOTAL for DEPARTMENT 120					1,620.39
<b>DEPARTMENT 130</b>					
	20185	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
01-201-20-130-122		FIN: Postage	TOTAL FOR ACCOUNT		59.00
	20186	Primpoint Payroll Services	Time and Labor Management Fee - June 201	224.40	
	20216	Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	750.00	
01-201-20-130-129		FIN: Other Contractual Items	TOTAL FOR ACCOUNT		974.40
	20071	Staples Advantage	Signature Stamp - Chief Financial Office	34.15	
	20192	W.B. MasonCo., Inc.	Heavy-Duty View Binder, 1" One-Touch Rin	2.30	
	20192	W.B. MasonCo., Inc.	Heavy-Duty View Binder, 1" One-Touch Rin	7.79	
	20192	W.B. MasonCo., Inc.	Heavy-Duty View Binder, 1" One-Touch Rin	7.79	
	20192	W.B. MasonCo., Inc.	Heavy-Duty View Binder, 1" One-Touch Rin	7.35	
	20192	W.B. MasonCo., Inc.	Mini Diamond Clear Heavyweight Sheet Pro	26.72	
	20192	W.B. MasonCo., Inc.	Mini Diamond Clear Heavyweight Sheet Pro	-26.72	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		59.38
	20180	State Treasurer	Bonnie J. Grouser CMFO Exam Date: 6/5/20	50.00	
01-201-20-130-299		FIN: Miscellaneous	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 130					1,142.78
<b>DEPARTMENT 145</b>					
	20191	Courier Times	TAX C: 2019 Tax Sale 6-26 - Run Date: 6/	158.70	
	20191	Courier Times	TAX C: 2 BTI Aff \$20 Charge	20.00	
01-201-20-145-121		TAX C: Advertising	TOTAL FOR ACCOUNT		178.70

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 145</b>					
	20173	MGL Printing Solutions	1700 Tax Bills - Advice	134.30	
	20173	MGL Printing Solutions	Tax Payment Sticker: NJ	164.00	
	20173	MGL Printing Solutions	Shipping and Handling	79.00	
	19984	Print and Mail Communications LLC	Quantity 4,051 Laser Print Mansfield Twp	143.50	
	19984	Print and Mail Communications LLC	Quantity 4,500 Print # 10 Window in Blac	180.00	
	19984	Print and Mail Communications LLC	Quantity 4,051 Insert Four (4) Pieces in	307.88	
01-201-20-145-123		TAX C: Printing & Binding	TOTAL FOR ACCOUNT		1,229.88
	20188	West Payment Center	NJ STAT T54:1-54:4-4 2019 PP - Invoice	57.00	
	20188	West Payment Center	NJ STAT T54:4-4.4-54:4-63.40 2019 PP	57.00	
	20188	West Payment Center	NJ STAT T54:4-64-54:9 2019 PP	57.00	
	20188	West Payment Center	NJ STAT T54:10-54:32A 2019 PP	57.00	
	20188	West Payment Center	NJ STAT T54:32B-54:38A 2019 PP	57.00	
	20188	West Payment Center	NJ STAT T54:39-54:51A 2019 PP	57.00	
	20188	West Payment Center	NJ STAT T54:52-54:END TITLE 54A GROSS IN	57.00	
01-201-20-145-133		TAX C: Books & Publications	TOTAL FOR ACCOUNT		399.00
TOTAL for DEPARTMENT 145					1,807.58
<b>DEPARTMENT 150</b>					
01-201-20-150-122	20224	Reserve Account	Tax Assessor	300.00	
		TAX A: Postage	TOTAL FOR ACCOUNT		300.00
	20160	Vital Communications	Mansfield Township Extended Duplicate Ta	100.00	
	20194	Vital Communications	Tax System - Billing Period August 2019	236.00	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		336.00
TOTAL for DEPARTMENT 150					636.00
<b>DEPARTMENT 155</b>					
	20252	Parker McCay, P.A.	Villages at Mapleton Homeowners Associat	430.00	
	20252	Parker McCay, P.A.	Mansfield Township - General Legal Servi	7,260.00	
	20252	Parker McCay, P.A.	Mansfield Township - General LEGal Servi	53.49	
	20252	Parker McCay, P.A.	Mansfield Twp. - Mansfield Road West Red	770.00	
	20252	Parker McCay, P.A.	Mansfield Township - Affordable Housing	337.50	
	20252	Parker McCay, P.A.	Mansfield Township - Affordable Housing	38.80	
	20252	Parker McCay, P.A.	Mansfield Township - Mansfield Road West	1,072.50	
	20250	Raymond Coleman & Heinold, LLP	Tower Gate Litigation - File # 9372 - In	58.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		10,020.29
TOTAL for DEPARTMENT 155					10,020.29
<b>DEPARTMENT 165</b>					
	20239	New Jersey Department of Transportation	FY'2018 Resurfacing of Mount Pleasant Ro	130.00	
	19838	REMINGTON, VERNICK & ARANGO	JOB#0318T306-2 Professional Services Thr	1,215.50	
	19659	REMINGTON, VERNICK & ARANGO	JOB#0318G051-6 2019 General Engineering	999.59	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		2,345.09
TOTAL for DEPARTMENT 165					2,345.09
<b>DEPARTMENT 180</b>					
01-201-21-180-122	20224	Reserve Account	Planning Board	300.00	
		PLAN: Postage	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 180					300.00



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 185</b>					
01-201-21-185-121	20191	Courier Times ZONE: Advertising	ZONE: ZHB APP ZB2019-01 Reece Nina Woolls TOTAL FOR ACCOUNT	24.84	24.84
01-201-21-185-122	20224	Reserve Account ZONE:Postage	Zoning Board TOTAL FOR ACCOUNT	300.00	300.00
TOTAL for DEPARTMENT 185					324.04
<b>DEPARTMENT 186</b>					
01-201-21-186-159	20230	GE Capital c/o Ricoh Usa Program LAND USE: Data Proc Equip/Mai	Current Billing Period: 5/30/2019 - 6/2 TOTAL FOR ACCOUNT	82.82	82.82
TOTAL for DEPARTMENT 186					82.82
<b>DEPARTMENT 200</b>					
01-201-22-200-299	20220	Good Impressions, Inc. OCE:PM: Miscellaneous	Business Cards for Ernie Boegly TOTAL FOR ACCOUNT	42.00	42.00
TOTAL for DEPARTMENT 200					42.00
<b>DEPARTMENT 240</b>					
01-201-25-240-122	20224	Reserve Account POLICE: Postage	Police TOTAL FOR ACCOUNT	300.00	300.00
01-201-25-240-132	19872	ATLANTIC TACTICAL POLICE: Clothing/Uniforms	Second Chance SM02 3A w/Thorshield - Sho Second Chance Apex Carrier w/Thorshield Second Chance TAC - Pocket - COLOR: Blac Protect IMPAC-HT Special Threat Plate - TOTAL FOR ACCOUNT	891.21 295.00 295.00 153.40	1,634.61
01-201-25-240-136	20159	Staples Advantage POLICE: Office Supplies	Primera Ink Cartridge 53604 Black - Item Primera Ink Cartridge 53601 Cyan - Item Primera Ink Cartridge 53603 Yellow - Ite Primera Ink Cartridge 53602 Magenta - It TOTAL FOR ACCOUNT	74.98 28.99 29.49 29.49	162.95
01-201-25-240-142	19524	NJASRO POLICE: Education & Training	Safe Schools Resource Officer Training C Safe Schools Resource Officer Training C TOTAL FOR ACCOUNT	395.00 395.00	790.00
01-201-25-240-143	19407	Tedan T/A Burlington Cleaners POLICE: Dry Cleaning	Police Dry Cleaning - July 2019 - Statem TOTAL FOR ACCOUNT	301.50	301.58
01-201-25-240-153	20230	GE Capital c/o Ricoh Usa Program POLICE: Office Equipment	Current Billing Period: 7/18/2019 - 8/1 Additional Images TOTAL FOR ACCOUNT	278.21 79.59	357.80
01-201-25-240-154	20199	State Toxicology Laboratory POLICE:Medical Testing	May 2, 2019- Applicant TOX Case # 19L006 May 2, 2019 - Random - TOX Case #19L0066 May 2, 2019 - Random - TOX Case #19L0066 TOTAL FOR ACCOUNT	45.00 45.00 45.00	135.00
	20223	Broad Street Car Wash 20151 SF Mobile-Vision, Inc	Car Wash - Silver Full Service with Tire Extended Maintenance Agreement - Flashba Extended Maintenance Agreement - Softwar	188.50 299.00 560.00	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
	19370	TransUnion	Transunion Risk & Alternative Data Solut	50.00	
	20249	VERIZON WIRELESS	Defender Cases for Mulhall and Campbell'	74.98	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,337.06
TOTAL for DEPARTMENT 240					5,019.00
<b>DEPARTMENT 265</b>					
	20129	Knox Company	Knox Padlock Exterior Model 3770, Exteri	297.00	
	20129	Knox Company	Shipping and Handling	16.00	
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		313.00
TOTAL for DEPARTMENT 265					313.00
<b>DEPARTMENT 275</b>					
	20247	Parker McCay, P.A.	Prosecutor July 2019 - Mansfield - File	1,470.00	
01-201-25-275-120		PROS: Other Professional	TOTAL FOR ACCOUNT		1,470.00
TOTAL for DEPARTMENT 275					1,470.00
<b>DEPARTMENT 290</b>					
	20174	Creston, Inc.	43 Series Hose Assembly - Invoice #17935	135.49	
	20174	Creston, Inc.	6-2 FTX-S	2.74	
	20174	Creston, Inc.	Labor Minutes	52.50	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		190.73
	20172	Lippincott & Lippincott, Inc.	Replace Falling 30" Drain on Mansfield R	14,500.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		14,500.00
TOTAL for DEPARTMENT 290					14,690.73
<b>DEPARTMENT 305</b>					
	19333	Garden State Removal Company	Trash Collection Contract per Resolution	16,988.80	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		16,988.80
	19410	Unifirst Corp.	Streets & Roads Uniform Service - March	276.28	
01-201-26-305-132		SWASTE: Clothing/Uniforms	TOTAL FOR ACCOUNT		276.28
TOTAL for DEPARTMENT 305					17,265.08
<b>DEPARTMENT 310</b>					
	20201	BioHelpers	Decontaminate All Areas Affected by the	750.00	
	20201	BioHelpers	Bio Red Bags Taken to a Licensed Medical	300.00	
	20201	BioHelpers	Personal Protective Equipment (Protectiv	85.00	
	20201	BioHelpers	Bottles of Bio Cleaning Chemicals at \$50	100.00	
	20226	Powell Fuel Company, Inc.	Diesel Fuel for Generator Municipal Comp	398.25	
	20226	Powell Fuel Company, Inc.	Diesel Fuel for Generator Municipal Comp	371.66	
	20235	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	61.00	
	20235	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	77.00	
	20235	TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	50.00	
	19412	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,264.74	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		3,457.65

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

Account	PO #	Vendor	Description	Payment	Account Total			
<b>DEPARTMENT 310</b>								
01-201-26-310-135		20187 Crest Paper Products 20192 W.B. Mason Co., Inc. B&G: Janitorial	MB550A White Multi Fold Towel	117.40				
			Building and Grounds - Recycled Trash Ca	87.99				
			TOTAL FOR ACCOUNT		318.93			
01-201-26-310-159		20207 Powers Electric Co., Inc. 20024 ColorCraft Sign Company 20238 Home Depot Credit Services B&G: Millenium	Troubleshoot Sewer Pumps in the Firehous	251.84				
			Custom 30" X 40" X2" Aluminum Post and P	1,974.00				
			Karnak 155-AF Amphibikote 0.9 Gal	16.96				
			TOTAL FOR ACCOUNT		2,242.80			
01-201-26-310-298		19982 Burlington Truck Center Inc PARKS: Miscellaneous	Currahee Open Landscaper Trailer - Seria	3,599.00				
			TOTAL FOR ACCOUNT		3,599.00			
01-201-26-310-299		20178 Home Depot Credit Services 20178 Home Depot Credit Services 20176 All Ind. Safety Products Inc. 20176 All Ind. Safety Products Inc. 20219 Byer Lock Shop 20219 Byer Lock Shop 20219 Byer Lock Shop 20210 Networks Plus 20238 Home Depot Credit Services 19411 Ready Refresh B&G: Miscellaneous	Kilz Upshot Aerosol 10007 100% (for roof	13.56				
			10'X25' 6Mil Clear Poly Sheeting	24.98				
			BX #2300 Moldex Respirators Non-Oil Base	49.02				
			EA Ztec Gray Lens	96.00				
			Cylinders Re-Keyed - Invoice #128000	40.00				
			Extra Keys	4.00				
			Service	75.00				
			Cradlepoint Data - 4G LTE Verizon Servic	25.00				
			Industrial Pistol Nozzle	8.98				
			12/20 --Ticket # xxxxxxxxxx - Quantity T	21.24				
			TOTAL FOR ACCOUNT		357.78			
								=====
			TOTAL for DEPARTMENT 310					9,976.16
			<b>DEPARTMENT 315</b>					
01-201-26-315-226		20213 Hurley's Auto Repair 20213 Hurley's Auto Repair 20213 Hurley's Auto Repair 20213 Hurley's Auto Repair VMINT: Streets and Roads	Main Blower Motor - Invoice Date: July 3	113.13				
			Replace Main Blower Motor	65.00				
			Main Blower Motor Resistor	79.84				
			Replace Resistor	20.00				
			TOTAL FOR ACCOUNT		277.97			
01-201-26-315-299		20208 NAPA Auto Parts 20208 NAPA Auto Parts 20208 NAPA Auto Parts 20208 NAPA Auto Parts 20208 NAPA Auto Parts 20208 NAPA Auto Parts 19643 Advance Auto Parts Store # 1657 19643 Advance Auto Parts Store # 1657, 19643 Advance Auto Parts Store # 1657 19643 Advance Auto Parts Store # 1657 VMINT: Miscellaneous	F450 Dump Truck - BRKFLUID DOT 3 Gallon	26.99				
			F450 Dump Truck - Brakeline	7.69				
			98 Dump Truck - WEI R134A 12oz - Invoice	20.97				
			98 Dump Truck - Adhesive - Rear View	7.98				
			2001 Ford Explorer - Wiper Blade - Front	12.58				
			2001 Ford Explorer - Variable Load Flash	4.29				
			Open Purchase Order for Anticipated Ambu	140.91				
			Open Purchase Order for Anticipated Amb	35.98				
			Open Purchase Order for Anticipated Ambu	152.99				
			Open Purchase Order for Anticipated Ambu	152.99				
			TOTAL FOR ACCOUNT		563.37			
								=====
TOTAL for DEPARTMENT 315					841.34			
<b>DEPARTMENT 370</b>								
01-201-28-370-168		20248 Kristin Mederos REC: Soccer	Fingerprinting Fee Reimbursement for Fin	21.41				
			TOTAL FOR ACCOUNT		21.41			
01-201-28-370-299		20210 Networks Plus REC: Miscellaneous	Cradlepoint Data - 4G LTE Verizon Servic	25.00				
			TOTAL FOR ACCOUNT		25.00			
					=====			
TOTAL for DEPARTMENT 370					46.41			



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

Account	PO #	Vendor	Description	Payment	Account Total
		20178 Home Depot Credit Services	Swivel Snap (for killed in action flag)	12.84	
		20175 NAPA Auto Parts	Ring Terminal - Invoice # 4316-135357	5.69	
		20203 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 7/16	47.88	
		20203 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88	
		20212 Central Jersey Equipment, LLC	Trimmer Line Premium .095 5lb Spoo - Inv	42.95	
		20212 Central Jersey Equipment, LLC	Mowing Head Autocut 25-2	20.58	
		20238 Home Depot Credit Services	Simple Green APC Original 128OZ - Date:	17.94	
		20238 Home Depot Credit Services	Unger No Drip Toilet Bwl and Brush Set	14.98	
		20238 Home Depot Credit Services	Windex Glass Cleaner PRO 32Oz	3.78	
		20238 Home Depot Credit Services	Homelite/PowerCare2CYC Oil 16OZ. 50:1	34.85	
		20238 Home Depot Credit Services	PowerCare Bar/Chain Oil: Quart	4.47	
		20238 Home Depot Credit Services	6 HL Flag - Date: July 19, 2019 - Invoic	6.32	
		20238 Home Depot Credit Services	BEHR PPUE 5850 SG UPW 128OZ	42.98	
		20238 Home Depot Credit Services	Vegetation Control - Work Order #2575648	469.80	
		20233 TRUGREEN CHEMLAWN, INC.	Vegetation Control - Work Order #2575520	168.92	
		20233 TRUGREEN CHEMLAWN, INC.	Lock Nut - Part #14M7328 - Invoice #1136	2.37	
		20246 Central Jersey Equipment, LLC	Cap Screw - Part #19M8723	10.98	
		20246 Central Jersey Equipment, LLC	TOTAL FOR ACCOUNT		955.21
01-201-28-375-101		PARKS- <i>Two Parks</i>			
		20203 Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 7/16/20	47.88	
		20233 TRUGREEN CHEMLAWN, INC.	Vegetation Control - Work Order #2575604	174.19	
		01-201-28-375-102	TOTAL FOR ACCOUNT		222.07
		PARKS- <i>Mapleton</i>			
=====					1,177.28
TOTAL for DEPARTMENT 375					
<b>DEPARTMENT 430</b>					
		20209 PSE&G CO.	14 Atlantic Avenue - OLD Account Number	157.59	
		01-201-31-430-254	TOTAL FOR ACCOUNT		157.59
		ELEC: <i>Elec Town Hall</i>			
		20225 PSE&G CO.	Millennium Building - GAS and ELECTRIC	1,946.18	
		20225 PSE&G CO.	Millennium Building - GAS and ELECTRIC	1,204.80	
		20225 PSE&G CO.	Millennium Building - GAS and ELECTRIC -	1,353.49	
		20225 PSE&G CO.	Millennium Building - GAS and ELECTRIC	3,096.17	
		20225 PSE&G CO.	Millennium Building - GAS and ELECTRIC	3,616.33	
		20205 South Jersey Energy	Account #: PE000011369448332182 - Elect	4,365.47	
		20255 CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000011369447532182 - Natur	314.82	
		01-201-31-430-255	TOTAL FOR ACCOUNT		15,897.26
		ELEC: <i>Millenium Building</i>			
		20209 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	541.04	
		20209 PSE&G CO.	24830 East Main Street Rec - OLD Account	92.86	
		20209 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	1,006.47	
		20209 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	31.67	
		20209 PSE&G CO.	West Main Street Clock - OLD Account NUM	10.19	
		20209 PSE&G CO.	24548 East Main Street Recycle - OLD Acc	4.74	
		20205 South Jersey Energy	Account #: PE000010393882583696 - Elect	19.40	
		20255 CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000010393927883789 - Natur	1.80	
		20255 CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000008146812683527 - Natur	9.89	
		20206 Constellation New Energy - Electricity	Account #PE000011838456983571 - Service	1,195.33	
		20206 Constellation New Energy - Electricity	Account #PE000011838455183571 - Service	20.42	
		20206 Constellation New Energy - Electricity	Account #PE000011838456983571 - Service	1,017.22	
		20206 Constellation New Energy - Electricity	Account #PE000011838455183571 - Service	23.99	
		01-201-31-430-299	TOTAL FOR ACCOUNT		3,975.02
		ELEC: <i>Miscellaneous</i>			
=====					20,029.87
TOTAL for DEPARTMENT 430					
<b>DEPARTMENT 435</b>					
		20209 PSE&G CO.	Homestead Street Lights	920.14	
		01-201-31-435-271	TOTAL FOR ACCOUNT		920.14
		SLIGHT: <i>Homestead Lights</i>			



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 435</b>					
	20209	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	61.48	
	20209	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	34.16	
	20209	PSE&G CO.	East Main Street & New York Avenue - OLD	28.87	
	20209	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.48	
	20209	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.74	
	20209	PSE&G CO.	.Route 68 - OLD Account Number # 67 034 8	25.74	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		262.81
	20198	PSE&G CO.	Columbus Civic Club Recreation Center -	171.43	
	20198	PSE&G CO.	Manchester Court Street Lighting - Unmet	343.75	
	20198	PSE&G CO.	Columbus Civic Club / Concession Stand -	47.02	
	20198	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	94.96	
	20209	PSE&G CO.	Various Locations (Complex) - OLD Accoun	8,281.28	
	20209	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	766.13	
	20209	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	27.18	
	20209	PSE&G CO.	Legends at Mansfield Street Lighting - 0	147.87	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		9,879.62
TOTAL for DEPARTMENT 435					11,062.57
<b>DEPARTMENT 440</b>					
	20195	Surftone	Police - Monthly Service From 7/15/2019	47.16	
01-201-31-440-242		<i>TELE: Telephone Police Dept</i>	TOTAL FOR ACCOUNT		47.16
	20195	Surftone	Police Fax and Concession Alarm Code - M	47.16	
	20200	VERIZON	Account Number: 609-291-1712 017 75Y /	93.60	
	20200	VERIZON	Account Number: 609-324-2965 733 21Y /	55.76	
	20236	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,353.04
	20249	VERIZON WIRELESS	Wireless Communication OEM / August 2, 2	40.01	
	20249	VERIZON WIRELESS	Wireless Communication POLICE / August 2	1,022.41	
01-201-31-440-246		<i>TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,062.42
	19409	Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - OLD	85.89	
	19409	Comcast	Police Internet Service - NEW SERVICE AT	216.29	
	19408	Comcast	2019 BLANKET PURCHASE ORDER - Municipal	299.86	
01-201-31-440-249		<i>TELE: Tele- Comcoast Internet Service</i>	TOTAL FOR ACCOUNT		602.04
TOTAL for DEPARTMENT 440					3,064.66
<b>DEPARTMENT 445</b>					
	20240	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	24.01	
	20240	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	3,385.41	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		3,409.42
TOTAL for DEPARTMENT 445					3,409.42
<b>DEPARTMENT 447</b>					
	20171	Majestic Oil Company Inc	195.0 Gallons @ \$2.2121 - 7/6/19 - Invoi	431.36	
	20171	Majestic Oil Company Inc	375.0 Gallons @ \$2.2691 - 7/11/19 - Invo	850.91	
	20171	Majestic Oil Company Inc	225.0 Gallons @ \$2.2532 - 7/13/19 - Invo	506.97	
	20171	Majestic Oil Company Inc	403.0 Gallons @ \$2.1117 - 7/22/19 - Invo	851.02	
	20171	Majestic Oil Company Inc	475.0 Gallons @ \$2.1486 - 7/26/19 - Invo	1,020.59	
	20171	Majestic Oil Company Inc	326.0 Gallons @ \$2.1546 - 7/31/19 - Invo	702.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 447</b>					
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		5,455.55
		20170 Riggins, Inc.	264.1 Gallons @ \$ 2.178700 / Invoice #74	575.39	
		20170 Riggins, Inc.	230.0 Gallons @ \$2.150600 / Invoice #749	494.64	
		20170 Riggins, Inc.	190.8 Gallons @ \$2.183300 / Invoice #749	416.57	
		20170 Riggins, Inc.	246.4 Gallons @ \$2.206900 / Invoice #749	543.78	
		20170 Riggins, Inc.	418.56 Gallons @ \$2.087600 / Invoice #74	418.56	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		2,448.94
TOTAL for DEPARTMENT 447					7,904.49
<b>DEPARTMENT 465</b>					
01-201-32-465-299		19492 Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	July 2019 - Statement Number # ST093438 TOTAL FOR ACCOUNT	25,063.80	25,063.80
TOTAL for DEPARTMENT 465					25,063.80
<b>DEPARTMENT 490</b>					
01-201-43-490-122		20185 Pitney Bowes 20224 Reserve Account	Billing Account Number: 0012661623 / Pr Court	59.00 1,500.00	1,559.00
		COURT: Postage	TOTAL FOR ACCOUNT		1,559.00
01-201-43-490-123		20227 Municipal Record Service, Inc. 20227 Municipal Record Service, Inc. 20227 Municipal Record Service, Inc.	2" Expandable File Jackets (300) - Invo Plea Agreement blank, 20 Blue, Latex Glu Shipping and Handeling	405.00 205.00 71.00	681.00
		COURT: Printing and Binding	TOTAL FOR ACCOUNT		681.00
01-201-43-490-128		20228 Language Services Associates COURT: Other Professional	Telephonic Charges - Service Period - Ju TOTAL FOR ACCOUNT	33.60	33.60
01-201-43-490-299		20169 Melissa A. Ross 20230 GE Capital c/o Ricoh Usa Program	Court Help Recorder Current Billing Period: 7/7/2019 - 8/06	100.00 73.55	173.55
		COURT: Miscellaneous	TOTAL FOR ACCOUNT		173.55
01-201-43-490-500		20247 Parker McCay, P.A. MUNICIPAL COURT: Springfield Court Exp	Prosecutor July 2019 - Springfield TOTAL FOR ACCOUNT	490.00	490.00
TOTAL for DEPARTMENT 490					2,937.15
<b>DEPARTMENT 491</b>					
01-201-43-491-500		20224 Reserve Account 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc. 20229 W.B. MasonCo., Inc.	Springfield Court Pocket, Selfadhes, VYL, 6X4 - Item #SMD6 PPR, 8.5X11, 30/Recy, 20LB, 5000/CT - It Paper, Xero/Dup, 20#, LTR, BE - Item #CAS Paper, Xero/Dup, 20#, LTR, PK - Item #CA Board, Cork, 2X3, Earth, Oak - Item #BVC Highlighter, Mjr Accent, LR - Item #SAN250 Deskpadd, Math, 21.25X16, WE - Item #REDE Organizer, Mesh Pencil, Bk - Item #ROL17 Wallet, Zippertop, Bank, CR - Item #HMF2 Paper, FRWX, 8.5X11, 20Lb, LV - Item #CA PPR, 8.5X11, 20Lb, Canary, 500/RM (LMPIT Paper, XERO/Dup, 20#, LTR, GN - Item #CAS	500.00 65.70 60.70 7.42 7.42 35.98 10.81 13.59 13.81 23.52 19.64 7.42 7.42	773.43
		Springfield Other Expenses	TOTAL FOR ACCOUNT		773.43
TOTAL for DEPARTMENT 491					773.43

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 000</b>					
02-286-54-000-170	20176	All Ind. Safety Products Inc. <i>Reserve: Clean Communities</i>	BX Powder Free Nitrile Size XL TOTAL FOR ACCOUNT	138.75	138.75
02-286-54-000-191	19872	ATLANTIC TACTICAL <i>Reserve: Body Armor Replacement</i>	Second Chance SM02 3A w/Thorshield - Sho TOTAL FOR ACCOUNT	961.70 70.49	1,032.19
02-286-54-000-274	19156	Richard T. Barrett Paving Co. <i>Reserve: NJ DOT Mansfield Rd East</i>	Roadway Improvements for Mansfield Road NJDOT 2007 / LOCAL AID SUPPLEMENT 2011 A TOTAL FOR ACCOUNT	70,548.14 1,950.00	72,498.14
<b>TOTAL for DEPARTMENT 000</b>					<b>73,669.08</b>

**CAPITAL FUND**

**DEPARTMENT 170**

04-215-20-170-703	20244	Ray Moriconi Jr. <i>Stormwater Inlet Replacement</i>	August 6, 2019 - Sherwood Drive - House August 7, 2019 - Sherwood Drive - House August 8, 2019 - Mapleton - House #59 - August 8, 2019 - Mapleton Between House July 21, 2019 - Mapleton Development - H August 6, 2019 - Four Seasons - House #5 TOTAL FOR ACCOUNT	600.00 200.00 250.00 225.00 225.00 400.00	1,900.00
<b>TOTAL for DEPARTMENT 170</b>					<b>1,900.00</b>

**ANIMAL CONTROL**

**DEPARTMENT 000**

12-291-55-000-000	20168	State of NJ, Dept of Health <i>Due to State of NJ for Licenses</i>	June 2019 Dog License July 2019 Dog License TOTAL FOR ACCOUNT	19.80 30.60	50.40
<b>TOTAL for DEPARTMENT 000</b>					<b>50.40</b>

**RECREATION REVENUE TRUST**

**DEPARTMENT 100**

14-201-20-100-0	20181	BSN SPORTS <i>Baseball Supplies</i>	MAC #56 Official Tee Ball - Invoice #904 MAC Safe/Soft Baseball Level 5 TOTAL FOR ACCOUNT	208.00 246.00	454.00
<b>TOTAL for DEPARTMENT 100</b>					<b>454.00</b>

**DEPARTMENT 205**

14-195-10-205	20166	T.R Beamish of Make The Call <i>Baseball Fees</i>	Rookie Baseball for June 5th - July 2nd TOTAL FOR ACCOUNT	50.00	50.00
<b>TOTAL for DEPARTMENT 205</b>					<b>50.00</b>

**FIRE SAFETY TRUST**

**DEPARTMENT 000**



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>FIRE SAFETY TRUST</b>					
<b>DEPARTMENT 000</b>					
17-286-56-000-000		Reserve for Fire Safety	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 000					=====
					1,000.00
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 000</b>					
		20167 NJ Depart. of Community Affairs	Second Quarter 2019 DCA Fees - April 201	682.00	
		20167 NJ Depart. of Community Affairs	Second Quarter 2019 DCA Fees - May 2019	1,076.00	
		20167 NJ Depart. of Community Affairs	Second Quarter 2019 DCA Fees - June 2019	2,659.00	
18-291-56-000-000		Due to State- DCA Training Fees	TOTAL FOR ACCOUNT		4,417.00
TOTAL for DEPARTMENT 000					=====
					4,417.00
<b>DEPARTMENT 100</b>					
		20224 Reserve Account	Construction	300.00	
18-201-20-100-1		Postage	TOTAL FOR ACCOUNT		300.00
		20230 GE Capital c/o Ricoh Usa Program	Current Billing Period: 7/07/2019 - 8/0	15.63	
		20230 GE Capital c/o Ricoh Usa Program	Current Billing Period: 6/07/2019 - 7/0	73.55	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		89.18
TOTAL for DEPARTMENT 100					=====
					389.18
<b>DEPARTMENT 109</b>					
		20220 Good Impressions, Inc.	Business Cards for Rita Varga	42.00	
		20220 Good Impressions, Inc.	Business Cards for Jeffery Jones	42.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		84.00
TOTAL for DEPARTMENT 109					=====
					84.00
<b>COAH TRUST</b>					
<b>DEPARTMENT 000</b>					
		20237 Triad Associates	Mansfield Admin Agent Wait List Maintena	100.00	
		20237 Triad Associates	Mansfield COAH Admin Agent Hourly 2019 (	1,387.50	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		1,487.50
TOTAL for DEPARTMENT 000					=====
					1,487.50
<b>UNEMPLOYMENT TRUST</b>					
<b>DEPARTMENT 000</b>					
		20193 NJ Dept. Labor - Div. Emp Accts.	Second Quarter Ending 6/30/2019 Unemploy	1,274.90	
22-286-56-000-000		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		1,274.90
TOTAL for DEPARTMENT 000					=====
					1,274.90
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-201		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,400.35
		19556 State Environmental Service, Inc.	2019 Lynwood Farm Monitoring Contract Ja	635.91	
30-201-30-100-202		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91
		20200 VERIZON	Account Number: 609-291-5010 495 55Y /	46.35	
		20209 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	194.26	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		240.61
<b>TOTAL for DEPARTMENT 100</b>					<b>2,276.87</b>

