

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9265	2969 - Amerifence	PO 20073 Parks and Rec	3,295.00	3,295.00
9266	3071 - Clerk of Burlington County	PO 20072 Recording of Tax Sale Certificates	56.00	56.00
TOTAL				3,351.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	56.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	375.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	2,920.00			
01-260-05-100	Due to Clearing.Claims			0.00	3,351.00
TOTALS FOR	CURRENT FUND	3,351.00	0.00	0.00	3,351.00

Total to be paid from Fund 01 CURRENT FUND 3,351.00
3,351.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 145					
01-201-20-145-299		20072 Clerk of Burlington County TAX C: Miscellaneous	Recording of Tax Sale Certificates	56.00	56.00
			TOTAL FOR ACCOUNT		56.00
		TOTAL for DEPARTMENT 145			56.00
DEPARTMENT 370					
01-201-28-370-299		20073 Amerifence REC: Miscellaneous	Rec - Repair 1st Base Side of Field. St	375.00	375.00
			TOTAL FOR ACCOUNT		375.00
		TOTAL for DEPARTMENT 370			375.00
DEPARTMENT 375					
01-201-28-375-101		20073 Amerifence 20073 Amerifence PARKS-Twp Parks	Parks - 5/10/2019 - Repair 4' Chain Link Parks - Repair Tree Damaged Guide Rail o	585.00 2,335.00	2,920.00
			TOTAL FOR ACCOUNT		2,920.00
		TOTAL for DEPARTMENT 375			2,920.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9267	5845 - Abbey True Harris and Brian Baumley	PO 20026 Settlement Agreement and Consent Ju	924.76	924.76
9268	5822 - Abdul and Hajira N. Razak	PO 20027 Settlement Agreement and Consent Ju	1,047.76	1,047.76
9269	5838 - Andrew G. and Lorrie A. Derboban	PO 20028 Settlement Agreement and Consent Ju	988.76	988.76
9270	5851 - Anthony S. and Mary P. Quinto	PO 20029 Settlement Agreement and Consent Ju	1,003.08	1,003.08
9271	5831 - Armando and Diane Amendola	PO 20030 Settlement Agreement and Consent Ju	910.80	910.80
9272	5834 - Beeranna P. and Pramila Naik	PO 20031 Settlement Agreement and Consent Ju	1,224.84	1,224.84
9273	5852 - Bryan and Karen Frantz	PO 20032 Settlement Agreement and Consent Ju	962.00	962.00
9274	5856 - Chad and Amy Whyte	PO 20033 Settlement Agreement and Consent Ju	1,135.44	1,135.44
9275	5821 - Craig S. and Lisa D. Kendall	PO 20034 Settlement Agreement and Consent Ju	1,243.84	1,243.84
9276	5833 - Curtis W. and Leslie D. Wyers	PO 20035 Settlement Agreement and Consent Ju	905.36	905.36
9277	5862 - Daniel A. and Amanda K. Byard	PO 20070 Settlement Agreement and Consent Ju	1,066.69	1,066.69
9278	5836 - Danny Mohr and Leigh J. Povia	PO 20037 Settlement Agreement and Consent Ju	787.64	787.64
9279	5828 - David W. and Colleen M. Herbert	PO 20038 Settlement Agreement and Consent Ju	1,073.08	1,073.08
9280	5847 - Guatam J. and Bela G. Mankad	PO 20039 Settlement Agreement and Consent Ju	978.40	978.40
9281	5839 - Jason and Christine Zubris	PO 20040 Settlement Agreement and Consent Ju	974.92	974.92
9282	5840 - Jason C. and Shannon Tiger	PO 20041 Settlement Agreement and Consent Ju	926.84	926.84
9283	5855 - Joel I. and Kara A. Steele	PO 20042 Settlement Agreement and Consent Ju	1,204.16	1,204.16
9284	5850 - Jorge E. and Christine A. Villabon	PO 20043 Settlement Agreement and Consent Ju	1,042.76	1,042.76
9285	5823 - Joseph and Hiedi Vizzoni	PO 20044 Settlement Agreement and Consent Ju	1,053.36	1,053.36
9286	4440 - Joseph Broski	PO 20045 Settlement Agreement and Consent Ju	1,065.76	1,065.76
9287	5863 - Keith B. and Jessica P. Saltstein	PO 20046 Settlement Agreement and Consent Ju	1,018.96	1,018.96
9288	5853 - Kevin A. and Julie A. Sawchuk	PO 20047 Settlement Agreement and Consent Ju	917.64	917.64
9289	5854 - Kevin M. and Margaret Mary Zola	PO 20048 Settlement Agreement and Consent Ju	1,199.40	1,199.40
9290	5841 - Kurt R. and Catherine M. Zelinsky	PO 20049 Settlement Agreement and Consent Ju	989.56	989.56
9291	5830 - Lisa A. Newcomer	PO 20050 Settlement Agreement and Consent Ju	1,015.00	1,015.00
9292	5843 - Lisa Ryan and Danielle Potts	PO 20051 Settlement Agreement and Consent Ju	917.56	917.56
9293	5819 - Louis A. and Anna Marie Pisano	PO 20052 Settlement Agreement and Consent Ju	996.36	996.36
9294	5820 - Marcial and Mayra Mojona	PO 20053 Settlement Agreement and Consent Ju	1,125.40	1,125.40
9295	5837 - Martyn J. Daetwyler and Martha Dee	PO 20054 Settlement Agreement and Consent Ju	949.76	949.76
9296	5827 - Nicholas J. and Karen B. Candelori	PO 20055 Settlement Agreement and Consent Ju	869.04	869.04
9297	5824 - Peter G. and Elizabeth T. Mostaller	PO 20056 Settlement Agreement and Consent Ju	876.88	876.88
9298	5832 - Peter J. and Maria S. Nikolatos	PO 20036 Settlement Agreement and Consent Ju	1,096.76	1,096.76
9299	5835 - Richard A. and Lori J. Marchetti	PO 20057 Settlement Agreement and Consent Ju	927.32	927.32
9300	5829 - Richard and Marie Tomasso	PO 20058 Settlement Agreement and Consent Ju	680.08	680.08
9301	5826 - Richard E. and Jane Naipawer	PO 20059 Settlement Agreement and Consent Ju	840.00	840.00
9302	5825 - Richard G. and Janet G. Branco	PO 20060 Settlement Agreement and Consent Ju	915.16	915.16
9303	5846 - Ryan J. and Jill E. Ballard	PO 20061 Settlement Agreement and Consent Ju	942.12	942.12
9304	5859 - Shane F. and Susan Fleming	PO 20062 Settlement Agreement and Consent Ju	1,135.00	1,135.00
9305	5858 - Srikanth and Kavitha Jaikumar	PO 20063 Settlement Agreement and Consent Ju	1,208.64	1,208.64
9306	5848 - Steven and Courtney Szafran	PO 20064 Settlement Agreement and Consent Ju	961.76	961.76
9307	5849 - Steven P. and Michele A. Schaaf	PO 20065 Settlement Agreement and Consent Ju	952.76	952.76
9308	5861 - Tami and Roman Perez	PO 20066 Settlement Agreement and Consent Ju	875.77	875.77
9309	5860 - Timothy Nist and Margaret McCain	PO 20067 Settlement Agreement and Consent Ju	1,223.68	1,223.68
9310	5857 - Venu Nagali and Prathibha Potharlan	PO 20068 Settlement Agreement and Consent Ju	1,193.68	1,193.68
9311	5844 - William R. and Kristin M. DiPetro	PO 20069 Settlement Agreement and Consent Ju	839.36	839.36
TOTAL				45,187.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-38-480-100	JUDGEMENTS: OTHER EXPENSES	45,187.90		0.00	45,187.90
01-260-05-100	Due to Clearing, Claims				
TOTALS FOR	CURRENT FUND	45,187.90	0.00	0.00	45,187.90

Total to be paid from Fund 01 CURRENT FUND

45,187.90

45,187.90

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 480					
	20060	Richard G. and Janet G. Branco	Richard G. and Janet G. Branco, residing	915.16	
	20056	Peter G. and Elizabeth T. Mosteller	Peter G. and Elizabeth T. Mosteller, res	876.88	
	20044	Joseph and Hiedi Vizzoni	Joseph and Hiedi Vizzoni, residing at 17	1,053.36	
	20027	Abdul and Hajira N. Razak	Abdul and Hajira N. Razak, residing at 2	1,047.76	
	20034	Craig S. and Lisa D. Kendall	Craig S. and Lisa D. Kendall, residing a	1,243.84	
	20045	Joseph Broski	Joseph Broski, residing at 28 Sherwood L	1,065.76	
	20053	Marcial and Mayra Mojena	Marcial and Mayra Mojena, residing at 26	1,125.40	
	20052	Louis A. and Anne Marie Pisano	Louis A. and Anne Marie Pisano, residing	996.36	
	20046	Keith B. and Jessica P. Saltstein	Keith B. and Jessica P. Saltstein, who f	1,018.96	
	20070	Daniel A. and Amanda K. Byard	Daniel A. and Amanda K. Byard, who forme	1,066.69	
	20066	Tami and Roman Perez	Tami and Roman Perez, who formerly resid	875.77	
	20055	Nicholas J. and Karen B. Candelori	Nicholas J. and Karen B. Candelori, resi	869.04	
	20059	Richard E. and Jane Naipawer	Richard E. and Jane Naipawer, residing a	840.00	
	20035	Curtis W. and Leslie D. Wyers	Curtis W. and Leslie D. Wyers, residing	905.36	
	20036	Peter J. and Maria S. Nikolatos	Peter J. and Maria S. Nikolatos, residin	1,096.76	
	20050	Lisa A. Newcomer	Lisa A. Newcomer, residing at 799 Wright	1,015.00	
	20058	Richard and Marie Tomasso	Richard and Marie Tomasso, residing at 1	680.08	
	20038	David W. and Colleen M. Herbert	David W. and Colleen M. Herbert, residin	1,073.08	
	20037	Danny Mohr and Leigh J. Povia	Danny Mohr and Leigh J. Povia, residing	787.64	
	20057	Richard A. and Lori J. Marchetti	Richard A. and Lori J. Marchetti, resid	927.32	
	20041	Jason C. and Shannon Tiger	Jason C. and Shannon Tiger, residing at	926.84	
	20040	Jason and Christine Zubris	Jason and Christine Zubris, residing at	974.92	
	20028	Andrew G. and Lorrie A. Derboben	Andrew G. and Lorrie A. Derboben, resid	988.76	
	20054	Martyn J. Daetwyler and Martha Dee	Martyn J. and Dee Martha Daewyler, resid	949.76	
	20031	Beeranna P. and Pramila Naik	Beeranna P. and Pramila Naik, residing a	1,224.84	
	20051	Lisa Ryan and Danielle Potts	Lisa Ryan and Danielle Potts, residing a	917.56	
	20061	Ryan J. and Jill E. Ballard	Ryan J. and Jill E. Ballard, residing at	942.12	
	20039	Guatam J. and Bela G. Mankad	Guatam J. and Bela G. Mankad, residing a	978.40	
	20026	Abbey True Harris and Brian Baumley	Abbey True Harris and Brian Baumley, res	924.76	
	20069	William R. and Kristin M. DiPetro	William R. and Kristin M. DiPetro, resid	839.36	
	20049	Kurt R. and Catherine M. Zelinsky	Kurt R. and Catherine M. Zelinsky, resid	989.56	
	20048	Kevin M. and Margaret Mary Zola	Kevin M. and Margaret Mary Zola, residin	1,199.40	
	20047	Kevin A. and Julie A. Sawchuk	Kevin A. and Julie A. Sawchuk, residing	917.64	
	20032	Bryan and Karen Frantz	Bryan and Karen Frantz, residing at 29 W	962.00	
	20029	Anthony S. and Mary P. Quinto	Anthony S. and Mary P. Quinto, residing	1,003.08	
	20043	Jorge E. and Christine A. Villabon	Jorge E. and Christine A. Villabon, resi	1,042.76	
	20065	Steven P. and Michele A. Schaaf	Steven P. and Michele A. Schaaf, residin	952.76	
	20064	Steven and Courtney Szafran	Steven and Courtney Szafran, residing at	961.76	
	20030	Armando and Diane Amendola	Armando and Diane Amendola, residing at	910.80	
	20067	Timothy Nist and Margaret McCain	Timothy Nist and Margaret McCain, resid	1,223.68	
	20062	Shane F. and Susan Fleming	Shane F. and Susan Fleming, residing at	1,135.00	
	20063	Srikanth and Kavitha Jaikumar	Srikanth and Kavitha Jaikumar, residing	1,208.64	
	20068	Venu Nagali and Prathibha Potharlanka	Venu Nagali and Prathibha Potharlanka, r	1,193.68	
	20033	Chad and Amy Whyte	Chad and Amy Whyte, residing at 26 Belmo	1,135.44	
	20042	Joel I. and Kara A. Steele	Joel I. and Kara A. Steele, residing at	1,204.16	
		Judgements by Court Order	TOTAL FOR ACCOUNT		45,187.90

01-201-38-480-101

TOTAL FOR DEPARTMENT 480

45,187.90

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9312	5646 - ACCSES NEW JERSEY, INC.	PO 19412 General Janitorial Cleaning Service	1,264.74	1,264.74
9313	5935 - Advance Auto Parts Store # 1657	PO 19643 Vehicle Maintenance - AMBULANCE REP	260.34	260.34
9314	6007 - American Bituminous Company	PO 20102 Roads	150.00	150.00
9315	4443 - Auto Parts Connection / NAPA	PO 20144 Vehicle Maintenance	228.50	228.50
9316	5661 - Barlow Auto Group	PO 19640 Vehicle Maintenance - AMBULANCE REP	3,921.11	3,921.11
9317	5889 - Blue360 Media	PO 19668 Police	337.60	337.60
9318	6038 - Bowman & Company	PO 20134 Audit	18,750.00	18,750.00
9319	3070 - BURLCOJIF	PO 20123 BURLCO JIF Insurance Fund Year 2019	132,776.00	132,776.00
9320	3073 - Burlington Co, Solid Waste Depart.	PO 19492 Landfill	25,271.06	25,271.06
9321	3074 - Burlington Co. Treasurer	PO 20096 Primary Election Costs	5,207.06	5,207.06
9322	3078 - Burlington County Treasurer	PO 20113 COPS MORE PROGRAM FEES - POLICE	1,503.87	1,503.87
9323	5709 - Burlington Truck Center Inc	PO 20112 Parks	34.99	34.99
9324	5896 - Caitlin Midgette	PO 20094 Reimbursement for Name Plate The Co	20.74	
		PO 20155 Reimbursement - OPRA	38.81	59.55
9325	4358 - Central Jersey Equipment, LLC	PO 19981 Parks - New Weed Wacker	269.47	
		PO 20013 Parks - 955 Tractor and O Mower	614.40	
		PO 20093 Parks	162.49	
		PO 20148 Parks - Zero Turn Mower	163.55	1,209.91
9326	3100 - Certified Speedometer Service	PO 20153 Vehicle Calibration Police	312.00	312.00
9327	4472 - Comcast	PO 19408 Internet Service - Municipal Comple	299.99	299.99
9328	4472 - Comcast	PO 19409 Internet Service - Police and Publi	301.21	301.21
9329	5929 - CONSTELLATION NEW ENERGY - GAS DIVI	PO 20147 Natural Gas Commodity	448.28	448.28
9330	4666 - Deer Carcass Removal Service	PO 20141 Deer Carcass Removal	38.00	38.00
9331	4629 - Draeger Safety Diagnostics, Inc.	PO 20014 Police	120.00	120.00
9332	4629 - Draeger Safety Diagnostics, Inc.	PO 20074 Police - Alcotest Supplies	179.00	179.00
9333	6014 - Eileen K. Fahey, Esq.	PO 19616 Legal Services in Connection with S	1,640.00	1,640.00
9334	4592 - Environmental Resolutions, Inc.	PO 20083 Professional Services	274.86	274.86
9335	5080 - Epic System Group	PO 20097 Internet Only Monitoring - Panic Al	70.38	70.38
9336	5501 - Garden State Removal Company	PO 19333 Trash Collection Contract per Resol	16,988.80	16,988.80
9337	3306 - G. W. Lippincott, Inc.	PO 20078 Inlets	802.00	802.00
9338	5682 - GE Capital o/o Ricoh Usa Program	PO 20081 Copier Machine Rental	917.53	
		PO 20081 Copier Machine Rental	89.18	1,006.71
9339	3313 - General Code, LLC	PO 20087 Supplement Project # 17, 18, and 19	4,390.00	4,390.00
9340	5764 - Gold Type Business Machines	PO 20154 Eticketing	1,024.14	1,024.14
9341	5293 - Good Impressions, Inc.	PO 20095 Business Cards - Bonnie Grouser	50.00	50.00
9342	5293 - Good Impressions, Inc.	PO 20122 Court	500.00	500.00
9343	5795 - GRAYNGER	PO 20079 Court	1,622.00	
		PO 20077 OEM	1,058.09	2,680.09
9344	3368 - Hathazi Garage Doors	PO 20091 Building and Grounds - Firehouse	1,335.00	1,335.00
9345	3392 - Homestead Homeowners Assoc.	PO 20088 Public Fire Hydrant	15,246.00	15,246.00
9346	5864 - Interstate Mobile Care, Inc.	PO 20110 Health Testing	1,785.00	1,785.00
9347	4596 - J III Electronics, Inc.	PO 20076 Security Monitoring	198.00	198.00
9348	3425 - James D. Fattorini	PO 20106 Public Defender April-June	2,250.00	
		PO 20106 Public Defender April-June	750.00	3,000.00
9349	5144 - Jeff's Tire & Auto Service, LLC	PO 20145 Construction and Vehicle Mctce	281.00	281.00
9350	3439 - Jeffrey Jones	PO 20124 Reimbursement - Jeffrey Jones	126.82	126.82
9351	3512 - Language Services Associates	PO 20080 Interpreting By Phone	100.80	100.80
9352	3530 - The Lincoln National Life Insurance	PO 20156 LOSAP Contributions 2018 as per Res	18,995.21	18,995.21
9353	5975 - Mac-Rose Environmental, Inc.	PO 20084 Public Works - Gas Pump Repair	205.00	205.00
9354	5808 - Majestic Oil Company Inc	PO 20120 Gasoline	3,552.69	3,552.69
9355	5985 - Melissa A. Ross	PO 20000 Court Personnel	100.00	100.00
9356	6039 - Michael Ducar	PO 20157 Redemption of Tax Lien 18-00001	10,684.51	
		PO 20158 Redemption of Tax Lien 18-00004	5,150.91	15,835.42
		PO 19525 Police	150.00	150.00
9357	6008 - Monmouth County Police Academy	PO 20092 Portable Toilets	143.64	143.64
9358	3675 - Mr. Bob's Portable Toilets	PO 19999 Court	1,269.00	1,269.00
9359	3690 - Municipal Record Service, Inc.	PO 20007 Parks	138.99	138.99
9360	5988 - NAPA Auto Parts	PO 20011 Court	245.00	
9361	3735 - Networks Plus	PO 20101 Cradlepoint	50.00	
		PO 20100 Splash Top Remote Service - Offsite	60.00	
		PO 20131 IT Contract - Resolution 2019-6-5	6,166.68	
		PO 20142 Telephone	1,156.52	7,678.20
9362	3680 - NEW JERSEY AMERICAN WATER	PO 20018 Water Bill	3,409.42	
		PO 20018 Water Bill	1,379.14	
		PO 20146 Water Bill	1,238.86	6,027.42

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Check#	Vendor	Description	Payment	Check Total
9363	5715 - NJ Advance Media	PO 20117 Advertising	124.41	
		PO 20136 Advertising	155.44	279.85
9364	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 20075 Total Current Assessments 2018	389.05	389.05
9365	3764 - NJ Div. of Alcoholic Beverage	PO 20104 Liquor License Renewal	12.00	12.00
9366	3813 - Northern Burlington Regional	PO 20017 Vehicle Maintenance - Police	1,648.66	1,648.66
9367	3850 - Parker McCay, P.A.	PO 20114 General Legal	1,180.08	1,180.08
9368	3850 - Parker McCay, P.A.	PO 20137 Prosecutor - June 2019	2,826.64	2,826.64
9369	3850 - Parker McCay, P.A.	PO 20138 General Legal	4,974.50	4,974.50
9370	3237 - Primpoint Payroll Services	PO 20099 Time and Labor Management Fee	214.20	214.20
9371	3925 - PSE&G CO.	PO 20019 Recreation and Street Lighting Manc	704.49	704.49
9372	3925 - PSE&G CO.	PO 20103 Electric & Gas June 2019	12,394.01	
		PO 20103 Electric & Gas June 2019	179.89	12,573.90
9373	4055 - R.W. Tire Corp.	PO 19641 Vehicle Maintenance - AMBULANCE REP	420.55	
		PO 20016 Parks - 997 Tractor	20.00	
		PO 20111 Parks	124.95	565.50
9374	5724 - Ray Moriconi Jr.	PO 20086 Stormwater Inlet Replace - Hawk and	1,590.00	
		PO 20085 Stormwater Inlet Replace - Four Sea	875.00	2,465.00
9375	3961 - Raymond Coleman & Heinold, LLP	PO 20139 Tower Gate Litigation	275.50	275.50
9376	5716 - Ready Refresh	PO 19411 Water Cooler for Municipal Complex	30.49	30.49
9377	3986 - REMINGTON, VERNICK & ARANGO	PO 19618 Mansfield Road East Phases I and II	410.00	
		PO 19659 General Engineering Services	8,187.00	
		PO 19838 Improvements to Mount Pleasant Road	12,520.04	21,117.04
9378	4005 - Riggins, Inc.	PO 20119 Diesel	1,596.07	1,596.07
9379	4068 - Samzie's Uniforms	PO 20015 Police	149.00	149.00
9380	4133 - South Jersey Energy	PO 20110 Electricity Commodity	3,215.62	3,215.62
9381	4454 - Springfield Township	PO 20010 OFF Duty Police Coverage NADE	2,310.00	2,310.00
9382	4454 - Springfield Township	PO 20090 OFF Duty Police Coverage NADE and N	1,530.00	1,530.00
9383	4618 - Standard Fusee Corp.	PO 20002 OEM and Police	1,192.08	1,192.08
9384	4462 - State Environmental Service, Inc.	PO 19556 2019 Lynwood Farm Monitoring Contra	635.91	635.91
9385	4158 - State of NJ, Dept of Health	PO 20009 May 2019 Dog License	94.80	94.80
9386	5234 - Surfstone	PO 20127 Telephone	94.62	94.62
9387	4208 - Tedan T/A Burlington Cleaners	PO 19407 Dry Cleaning - Police	295.86	295.86
9388	5482 - TERMINIX PROCESSING CENTER	PO 20105 Buildings & Grounds - Municipal Co	127.00	127.00
9389	5482 - TERMINIX PROCESSING CENTER	PO 20149 Buildings & Grounds - Police Statio	188.00	188.00
9390	4251 - TYLL PAINTING COMPANY, INC.	PO 19839 Athletic Field Paint -	460.00	460.00
9391	5987 - Tozour Energy Systems, Inc.	PO 19902 Building and Grounds	1,583.00	1,583.00
9392	5950 - TransUnion	PO 19370 Police	50.00	50.00
9393	4276 - TREASURER STATE OF NJ	PO 20150 Second Quarter 2019 Marriage / Civi	275.00	275.00
9394	5734 - Triad Associates	PO 20121 Professional Services	100.00	100.00
9395	4300 - TRUGREEN CHEMLAWN, INC.	PO 20125 Parks - Vegetation Control	1,396.57	1,396.57
9396	4314 - U.P.S.	PO 20006 Police	30.53	30.53
9397	4306 - Unifirst Corp.	PO 19410 2019 Uniform Service - Streets & R	345.35	345.35
9398	4308 - UNITED STATES POSTAL SERVICE	PO 20115 Stamped Envelopes - Tax Collector	942.25	942.25
9399	4333 - VERIZON	PO 20126 Telephone	144.64	
		PO 20126 Telephone	45.23	189.87
9400	4336 - VERIZON WIRELESS	PO 20132 Wireless Communication	1,059.48	1,059.48
9401	5468 - Virtua At Work	PO 20140 Public Health - Respirator	50.45	50.45
9402	4352 - Vital Communications	PO 20098 Tax System - Assessor	236.00	236.00
9403	4790 - W.B. MasonCo.; Inc.	PO 20012 Police - Water Jugs	45.71	
		PO 20022 Fire Prevention	508.73	
		PO 20108 Finance	424.77	
		PO 20107 Clerk and Land Use	108.67	1,087.88
9404	4790 - W.B. MasonCo., Inc.	PO 20089 Tax Collector	84.35	
		PO 20143 Police - Water Jugs	45.71	130.06
TOTAL				366,890.68

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	4,499.55			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	7,478.41			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	658.62			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-135-100	AUDIT SERVICES: OTHER EXPENSES:	18,750.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	2,598.62			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,777.67			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	8,070.08			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	21,117.04			
01-201-21-180-100	PLAN: OTHER EXPENSES:	274.86			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	90.19			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	143.52			
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	39,593.80			
01-201-23-215-100	WORKERS COMPENSATION INS: OTHER EXPENSES	93,182.20			
01-201-25-240-100	POLICE: OTHER EXPENSES:	5,266.41			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	2,094.89			
01-201-25-256-100	LOSAP: OTHER EXPENSES	18,995.21			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	508.73			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,119.98			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	213.98			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	17,334.15			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	4,936.92			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	6,996.16			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	15,246.00			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	1,835.45			
01-201-28-370-100	RECREATION: OTHER EXPENSES	702.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	2,799.58			
01-201-31-430-100	ELECTRICITY	5,683.60			
01-201-31-435-100	STREET LIGHTING	11,078.80			
01-201-31-440-100	TELEPHONE	3,056.46			
01-201-31-445-100	WATER:	4,648.28			
01-201-31-447-100	PETROLEUM PRODUCTS:	5,148.76			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,271.06			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	5,379.08			
01-201-43-491-100	INTERLOCAL Spring and SH Court	500.00			
01-260-05-100	Due to Clearing/Claims			0.00	354,160.48
01-286-55-001	Due to State for Marriage Licenses			275.00	
01-286-55-009	Reserve for Tax Sale Redemption			15,835.42	
TOTALS FOR	CURRENT FUND	338,050.06	0.00	16,110.42	354,160.48
02-260-05-100	Due to Clearing/Claims			0.00	179.00
02-286-54-000-211	Reserve- DDEF			179.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	179.00	179.00
04-215-20-170-700	Ord 2017-07 Various Capital Improvements			3,267.00	
04-260-05-100	Due to Clearing/Claims			0.00	3,267.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	3,267.00	3,267.00
12-260-05-100	Due to Clearing/Claims			0.00	94.80
12-291-55-000-000	Due to State of NJ for Licenses			94.80	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	94.80	94.80
15-260-05-100	Due to Clearing/Claims			0.00	2,250.00
15-286-56-000-000	Reserve for Public Defender			2,250.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	2,250.00	2,250.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-5	Vehicle Maintenance	281.00			
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	370.18
TOTALS FOR	CONSTRUCTION CODE TRUST	370.18	0.00	0.00	370.18
20-260-05-100	Due to Clearing/Claims			0.00	100.00
20-286-56-000-000	Reserve for COAH Expenditures			100.00	
TOTALS FOR	COAH TRUST	0.00	0.00	100.00	100.00
21-260-05-100	Due to Clearing/Claims			0.00	3,840.00
21-286-55-000-130	NADE			3,360.00	
21-286-55-000-140	Northern Burlington Regional HS			480.00	
TOTALS FOR	POET	0.00	0.00	3,840.00	3,840.00
22-260-05-100	Due to Clearing/Claims			0.00	389.05
22-286-56-000-000	Reserve for Unemployment Trust			389.05	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	389.05	389.05
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	2,240.17			
30-260-05-100	Due to Clearing/Claims			0.00	2,240.17
TOTALS FOR	SEWER UTILITY OPERATING	2,240.17	0.00	0.00	2,240.17

Total to be paid from Fund 01 CURRENT FUND	354,160.48
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	179.00
Total to be paid from Fund 04 CAPITAL FUND	3,267.00
Total to be paid from Fund 12 ANIMAL CONTROL	94.80
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	2,250.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	370.18
Total to be paid from Fund 20 COAH TRUST	100.00
Total to be paid from Fund 21 POET	3,840.00
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	389.05
Total to be paid from Fund 30 SEWER UTILITY OPERATING	2,240.17
	<u>366,890.68</u>

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 001					
01-286-55-001	20150	TREASURER STATE OF NJ Due to State for Marriage Licenses	Second Quarter 2019 Marriage / Civil Uni TOTAL FOR ACCOUNT	275.00	275.00
TOTAL for DEPARTMENT 001					275.00
DEPARTMENT 009					
01-286-55-009	20158 20158 20158 20158 20157 20157 20157 20157	Michael Ducar Michael Ducar Michael Ducar Michael Ducar Michael Ducar Michael Ducar Michael Ducar Michael Ducar	Redemption of Tax Lien 18-00004 Block 17 2% Redemption Penalty Sub Taxes (7/17/19) Interest to 7/17/19 Redemption of Tax Lien 18-00001 Block 13 2% Redemption Penalty Sub Taxes (7/17/19) Interest to 7/17/19 TOTAL FOR ACCOUNT	1,749.63 34.99 3,314.77 51.52 2,639.78 52.80 7,885.35 106.58	15,835.42
TOTAL for DEPARTMENT 009					15,835.42
DEPARTMENT 100					
01-201-20-100-133	20087 20087 20087 20087 20087 20087 20087 20087 20087 20087 20087 20087 20087 20087 20087	General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC General Code, LLC	Supplement Project - Supplement No. 17 - Composition Duplication, Finish & Handling Shipping & Handling Supplement Project - Supplement No. 18 - Composition Duplication, Finish & Handling Shipping & Handling Supplement Project - Supplement No. 18 - Composition Duplication, Finish & Handling Shipping & Handling Supplement Project - Supplement No. 19 - Composition Duplication, Finish & Handling Shipping & Handling TOTAL FOR ACCOUNT	1,022.49 304.08 112.92 15.80 1,274.42 352.10 103.53 15.00 322.72 173.87 82.87 15.00 395.90 86.18 98.12 15.00	4,390.00
01-201-20-100-159	20100	Networks Plus A&E: Data Proc Equip/Maint	Offsite Backups - Invoice # 2251 TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-100-299	20094 20155	Caitlin Midgette Caitlin Midgette A&E: Miscellaneous	Reimbursement for Name Plate for Bonnie OPRA - Joseph Rupp - Blueprints (see att TOTAL FOR ACCOUNT	20.74 38.81	59.55
TOTAL for DEPARTMENT 100					4,499.55
DEPARTMENT 120					
01-201-20-120-121	20117 20136	NJ Advance Media NJ Advance Media CLERK: Advertising	CLERK- 6/9/2019 - Ad #0009159290 - Towns CLERK- 6/25/2019 - Ad #0009217995 - Ordi TOTAL FOR ACCOUNT	109.62 80.04	189.66
	20107 20107	W.B. MasonCo., Inc. W.B. MasonCo., Inc.	KleenEarth Recycled Stainless Steel Scis Wite-Out EZ Correct Correction Tape, Non	2.35 18.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
		20107 W.B. MasonCo., Inc.	Binder Clips in Dispenser Tub, Medium, B	12.00	
		20107 W.B. MasonCo., Inc.	Perforated Writing Pads, Legal Rule, 8	3.74	
		20107 W.B. MasonCo., Inc.	Binder Clips, Small, Black/Silver, 36/Pa	6.32	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		47.97
		20081 GE Capital c/o Ricoh Usa Program	Current Billing Period: 5/29/2019 - 6/2	294.21	
		20081 GE Capital c/o Ricoh Usa Program	Additional Images	137.84	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		432.05
		20100 Networks Plus	Splash Top Remote Service - Invoice # 22	10.00	
		20131 Networks Plus	IT Service Contract - Includes Township,	1,541.67	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,551.67
		20096 Burlington Co. Treasurer	6/4/2019 - Ballot Fee, Voter Share - Inv	3,660.22	
		20096 Burlington Co. Treasurer	6/4/2019 - Machine Set Up	718.09	
		20096 Burlington Co. Treasurer	6/4/2019 - Postage Fees	748.75	
		20096 Burlington Co. Treasurer	6/5/2018 - Poll Books	80.00	
01-201-20-120-160		CLERK: Elections	TOTAL FOR ACCOUNT		5,207.06
		20104 NJ Div. of Alcoholic Beverage	Maintenance and Preparation of 2019-2020	12.00	
		20141 Deer Carcass Removal Service	Roadway Deer Carcass Removal - Dead Deer	38.00	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 120					7,478.41
DEPARTMENT 130					
		20095 Good Impressions, Inc.	Business Cards - Bonnie Grouser -(Quanti	50.00	
01-201-20-130-123		FIN: Printing & Binding	TOTAL FOR ACCOUNT		50.00
		20099 Primpoint Payroll Services	Time and Labor Management Fee - May 2019	214.20	
01-201-20-130-129		FIN: Other Contractual Items	TOTAL FOR ACCOUNT		214.20
		20108 W.B. MasonCo., Inc.	Regal Leather Business Card Holder with	23.76	
		20108 W.B. MasonCo., Inc.	Cosset Big and Tall Executive Chair, Bla	312.70	
		20108 W.B. MasonCo., Inc.	Coppertop AA Alkaline Batteries, 36/PK -	27.61	
		20108 W.B. MasonCo., Inc.	30% Recycled Copy Paper, 8 1/2" x 11", L	30.35	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		394.42
					=====
TOTAL for DEPARTMENT 130					658.62
DEPARTMENT 135					
		20134 Bowman & Company	For Services Rendered in Connection With	18,750.00	
01-201-20-135-299		AUDIT: Miscellaneous	TOTAL FOR ACCOUNT		18,750.00
					=====
TOTAL for DEPARTMENT 135					18,750.00
DEPARTMENT 145					
		20115 UNITED STATES POSTAL SERVICE	Forever Window Envelopes #10 - Item # 29	925.80	
		20115 UNITED STATES POSTAL SERVICE	Shipping	16.45	
01-201-20-145-122		TAX C: Postage	TOTAL FOR ACCOUNT		942.25
		20089 W.B. MasonCo., Inc.	File Tabs, 2 x 1 1/52, Lined, Assorted B	3.86	
		20089 W.B. MasonCo., Inc.	File Tabs, 1 x 1 1/2, Lined, Assorted E1	6.57	
		20089 W.B. MasonCo., Inc.	3 1/2" Exp Straight Tab File Pockets w/T	68.92	
		20089 W.B. MasonCo., Inc.	Round Stic Ballpoint Stick Pen, Black In	5.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
01-201-20-145-136		TAX C: Office Supplies	TOTAL FOR ACCOUNT		114.70
		20131 Networks Plus	IT Service Contract - Includes Township,	1,541.67	
01-201-20-145-159		TAX C: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,541.67
TOTAL for DEPARTMENT 145					2,598.62
DEPARTMENT 150					
		20098 Vital Communications	Tax System - Billing Period July 2019 -	236.00	
		20131 Networks Plus	IT Service Contract - Includes Township,	1,541.67	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,777.67
TOTAL for DEPARTMENT 150					1,777.67
DEPARTMENT 155					
		19616 Eileen K. Fahey, Esq.	For Professional Services Rendered Thru:	1,640.00	
		20114 Parker McCay, P.A.	Mansfield Township - General Public Fina	1,107.00	
		20114 Parker McCay, P.A.	DISBURSEMENTS - General Public Finance -	73.08	
		20139 Raymond Coleman & Heinoold, LLP	Tower Gate Litigation - File # 9372 - In	275.50	
		20138 Parker McCay, P.A.	Tower Gate Associates v. Township of Man	387.00	
		20138 Parker McCay, P.A.	Mansfield Township - OPRA Requests - (1.	220.00	
		20138 Parker McCay, P.A.	Mansfield Township - Affordable Housing	1,507.50	
		20138 Parker McCay, P.A.	Mansfield Township - General Legal - (14	2,860.00	
01-201-20-155-200		LEGAL: General Legal	TOTAL FOR ACCOUNT		8,070.08
TOTAL for DEPARTMENT 155					8,070.08
DEPARTMENT 165					
		19659 REMINGTON, VERNICK & ARANGO	JOB#0318G051-4 Professional Services th	4,935.00	
		19659 REMINGTON, VERNICK & ARANGO	JOB #0318G051-5 Professional Services th	2,102.00	
		19659 REMINGTON, VERNICK & ARANGO	JOB #0318R150-3 2019 Road Opening Permit	400.00	
		19659 REMINGTON, VERNICK & ARANGO	JOB #0318T305-2 Provide Assistance with	750.00	
		19838 REMINGTON, VERNICK & ARANGO	JOB#0318T306-1 - Professional Services t	12,520.04	
		19618 REMINGTON, VERNICK & ARANGO	Resolution Awarding a Professional Servi	410.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		21,117.04
TOTAL for DEPARTMENT 165					21,117.04
DEPARTMENT 180					
		20083 Environmental Resolutions, Inc.	For Services Rendered from April 7, 2019	253.75	
		20083 Environmental Resolutions, Inc.	REIMBURSABLES - Miles	21.11	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		274.86
TOTAL for DEPARTMENT 180					274.86
DEPARTMENT 185					
		20117 NJ Advance Media	ZONING - 6/14/2019 - Ad#0009205803 - 2B	14.79	
		20136 NJ Advance Media	CLERK - 7/1/2019 - Ad#0009217970 - Notic	75.40	
01-201-21-185-121		ZONE: Advertising	TOTAL FOR ACCOUNT		90.19
TOTAL for DEPARTMENT 185					90.19

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-21-186-136	20107	W.B. MasonCo., Inc. LAND USE: Office Supplies	30% Recycled Copy Paper, 8 1/2" x 11" Le TOTAL FOR ACCOUNT	60.70	60.70
01-201-21-186-159	20081	GE Capital c/o Ricoh Usa Program LAND USE: Data Proc Equip/Mai	Current Billing Period: 4/29/2019 - 5/3 TOTAL FOR ACCOUNT	82.82	82.82
TOTAL for DEPARTMENT 186					143.52
DEPARTMENT 210					
01-201-23-210-206	20123	BURLCOJIF LIABINS: Liability Insurance	Fund Year 2019 - Liability @ 29.82% - Se TOTAL FOR ACCOUNT	39,593.80	39,593.80
TOTAL for DEPARTMENT 210					39,593.80
DEPARTMENT 215					
01-201-23-215-201	20123	BURLCOJIF WCOMP: Workers Compensation	Fund Year 2019 - Workers' Compensation A TOTAL FOR ACCOUNT	93,182.20	93,182.20
TOTAL for DEPARTMENT 215					93,182.20
DEPARTMENT 240					
01-201-25-240-122	20006	U.P.S. POLICE: Postage	June 3, 2019 - Ground Commercial With Di June 3, 2019 - Same Day PickUp - Web Req TOTAL FOR ACCOUNT	23.63 6.90	30.53
01-201-25-240-132	20015	Samzie's Uniforms POLICE: Clothing/Uniforms	Kyle Buck - Lookout Boot - Invoice #1130 TOTAL FOR ACCOUNT	149.00	149.00
01-201-25-240-133	19668	Blue360 Media POLICE: Books & Publications	2019 NJ Criminal Law & Vehicle Handbook Discount Shipping and Handling TOTAL FOR ACCOUNT	320.00 -16.00 33.60	337.60
01-201-25-240-142	19525	Monmouth County Police Academy POLICE: Education & Training	Radar Instructor Training Course - May 2 TOTAL FOR ACCOUNT	150.00	150.00
01-201-25-240-143	19407	Tedan T/A Burlington Cleaners POLICE: Dry Cleaning	Police Dry Cleaning - June 2019 - State TOTAL FOR ACCOUNT	295.86	295.86
01-201-25-240-153	20081	GE Capital c/o Ricoh Usa Program POLICE: Office Equipment	Current Billing Period: 6/18/2019 - 7/1 Additional Images TOTAL FOR ACCOUNT	278.21 50.90	329.11
01-201-25-240-159	20113	Burlington County Treasurer POLICE: Data Proc Equip/Maint	Cops More Program Fees Annual Software A IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	1,503.87 1,541.67	3,045.54
01-201-25-240-299	20002	Standard Fusee Corp. POLICE: Miscellaneous	7830 Elare Storage Bags, 6/case @ \$77.64 Draeger Certified Wet Bath Simulator Sol Transunion Risk & Alternative Data Solut Police - Water, 5 Gallon Jug, Blizzard, Rental Fee - Monthly Water Cooler Eticketing Plus Quarter Ending 6/30/2019 Police - Water, 5 Gallon Jug, Blizzard, Rental Fee - Monthly Water Cooler TOTAL FOR ACCOUNT	155.28 120.00 50.00 44.70 1.01 512.07 44.70 1.01	928.77
TOTAL for DEPARTMENT 240					5,266.41

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	20002	Standard Fusee Corp.	9340 30 min.w/wire stand, 36/case @ \$51.	1,036.80	
	20077	GRAINGER	Traffic Cones - 28 Inch Fluorescent Lime	665.80	
	20077	GRAINGER	Smoke Alarm, Ionization, 9V - Item #2FTM	99.80	
	20077	GRAINGER	Carbon Monoxide Alarm, Electrochemical,	161.15	
	20077	GRAINGER	Standby, 350.0Va 120VAC - Item #300J37	131.34	
01-201-25-252-158		EMGNT: Other Equip/Supplies	TOTAL FOR ACCOUNT		2,094.89
TOTAL for Office of Emergency Management					2,094.89
DEPARTMENT 256					
	20156	The Lincoln National Life Insurance	LOSAP Contributions 2018 as per Resoluti	18,995.21	
01-201-25-256-260		LOSAP: Contribution	TOTAL FOR ACCOUNT		18,995.21
TOTAL for DEPARTMENT 256					18,995.21
DEPARTMENT 265					
	20022	W.B. MasonCo., Inc.	Fire Prevention - HP 26X 2 pack High Yie	404.99	
	20022	W.B. MasonCo., Inc.	83A Black Original LaserJet Toner Cartri	103.74	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		508.73
TOTAL for DEPARTMENT 265					508.73
DEPARTMENT 275					
	20137	Parker McCay. P.A.	Prosecutor June 2019 - Mansfield - File	2,119.98	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,119.98
TOTAL for DEPARTMENT 275					2,119.98
DEPARTMENT 290					
	20102	American Bituminous Company	EZ Street Cold Asphalt, 1/4" Stone - Inv	150.00	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		150.00
	20124	Jeffrey Jones	Flowers for Field Day	63.98	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		63.98
TOTAL for DEPARTMENT 290					213.98
DEPARTMENT 305					
	19333	Garden State Removal Company	Trash Collection Contract per Resolution	16,988.80	
01-201-26-305-129		SNASTE: Other Contractual	TOTAL FOR ACCOUNT		16,988.80
	19410	Unifirst Corp.	Streets & Roads Uniform Service - April	345.35	
01-201-26-305-132		SNASTE: Clothing/Uniforms	TOTAL FOR ACCOUNT		345.35
TOTAL for DEPARTMENT 305					17,334.15
DEPARTMENT 310					
	20105	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	77.00	
	20105	TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	50.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		20149 TERMINIX PROCESSING CENTER	Pest Control Police Station - Service Da	61.00	
		20149 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	77.00	
		20149 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	50.00	
01-201-26-310-124		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		1,579.74
		19902 Tozour Energy Systems, Inc.	Preventative Maintenance Service Agreeeme	1,583.00	
		20091 Hathazi Garage Doors	Comm Repair - Preventative Maintenance o	930.00	
		20091 Hathazi Garage Doors	Comm Repair - Preventative Maintenance o	405.00	
		20097 Epic System Group	Internet Only Monitoring - Panic Alarm S	70.38	
01-201-26-310-159		<i>B&G: Millennium</i>	TOTAL FOR ACCOUNT		2,988.38
		19981 Central Jersey Equipment, LLC	FS91R String Trimmer - Invoice # 1124873	299.95	
		19981 Central Jersey Equipment, LLC	Discount	-59.99	
		19981 Central Jersey Equipment, LLC	AutoCut 25-2	20.58	
		19981 Central Jersey Equipment, LLC	Starter Grip	3.12	
		19981 Central Jersey Equipment, LLC	Filter Cap	5.81	
		20124 Jeffrey Jones	Weedwacker Security Guard (Grover's Powe	19.00	
		20124 Jeffrey Jones	OPRA Danny Lane - Blueprints (Staples)	4.84	
01-201-26-310-298		<i>PARKS: Miscellaneous</i>	TOTAL FOR ACCOUNT		293.31
		19411 Ready Refresh	12/20 - Ticket # xxxxxxxxxx - Quantity T	30.49	
		20124 Jeffrey Jones	Building and Grounds - 4 Bales of Straw	20.00	
		20101 Networks Plus	Cradlepoint Data - 4G LTE Verizon Servic	25.00	
01-201-26-310-299		<i>B&G: Miscellaneous</i>	TOTAL FOR ACCOUNT		75.49
TOTAL for DEPARTMENT 310					4,936.92
DEPARTMENT 315					
		20017 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Pe	1,273.44	
		20017 Northern Burlington Regional	Unit # Mans04 - Chevrolet - As Per Atta	375.22	
		20153 Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	312.00	
01-201-26-315-221		<i>MAINT: Police</i>	TOTAL FOR ACCOUNT		1,960.66
		20084 Mac-Rose Environmental, Inc.	Replace Draft Pipe On Gasoline Pump. In	205.00	
01-201-26-315-226		<i>MAINT: Streets and Roads</i>	TOTAL FOR ACCOUNT		205.00
		19643 Advance Auto Parts Store # 1657	Open Purchase Order for Anticipated Ambu	155.88	
		19643 Advance Auto Parts Store # 1657	Open Purchase Order for Anticipated Ambu	104.46	
		19640 Barlow Auto Group	May 31, 2019 - GMC Top Kick - Invoice #5	434.96	
		19640 Barlow Auto Group	June 4, 2019 - GMC Top Kick - Invoice #5	2,893.40	
		19640 Barlow Auto Group	June 21, 2019 - GMC Top Kick - Invoice #	592.75	
		19640 Barlow Auto Group	June 11, 2019 - 07 Chevy Impala - Invoic	395.60	
		19641 R.W. Tire Corp.	June 19, 2019 - Ford E350 Ambulance - In	24.95	
		19641 R.W. Tire Corp.	NPA EP Grease Cart (7000) - Invoice #097	24.90	
		20144 Auto Parts Connection / NAPA	Hydraulic Fluid - R & O Warren	79.98	
		20144 Auto Parts Connection / NAPA	Antifreeze	77.94	
		20144 Auto Parts Connection / NAPA	Fuel Fil	22.70	
		20144 Auto Parts Connection / NAPA	Absorbent	10.99	
		20144 Auto Parts Connection / NAPA	Fast Org Pumice Gallon (220)	11.99	
01-201-26-315-299		<i>MAINT: Miscellaneous</i>	TOTAL FOR ACCOUNT		4,830.50
TOTAL for DEPARTMENT 315					6,996.16
DEPARTMENT 325					
		20088 Homestead Homeowners Assoc.	Reimbursement for Public Fire Hydrant Se	15,246.00	
01-201-26-325-261		<i>Community Services Act: Condo Reimburse</i>	TOTAL FOR ACCOUNT		15,246.00
TOTAL for DEPARTMENT 325					15,246.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
01-201-27-330-128	20110	Interstate Mobile Care, Inc.	Franklin Fire Department - PFT (\$49) and	1,785.00		
	20140	Virtua At Work	Kirsten Kuzmicz- June 18, 2019 - Respir	50.45		
		PHHEALTH; Other Professional	TOTAL FOR ACCOUNT		1,835.45	
	TOTAL for DEPARTMENT 330					1,835.45
DEPARTMENT 370						
01-201-28-370-168	19839	TILL PAINTING COMPANY, INC.	K08305 Krylon White Athletic Field Paint	460.00		
		REC: Soccer	TOTAL FOR ACCOUNT		460.00	
01-201-28-370-299	20076	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	198.00		
	20124	Jeffrey Jones	7/8" Cam Lock and Two Duplicate Keys (By	19.00		
	20101	Networks Plus	Cradlepoint Data - 4G LTE Verizon Servic	25.00		
		REC: Miscellaneous	TOTAL FOR ACCOUNT		242.00	
TOTAL for DEPARTMENT 370					702.00	
DEPARTMENT 375						
01-201-28-375-101	20016	R.W. Tire Corp.	4.80/4.00-8 Inner Tube - Invoice #1-2360	10.00		
	20016	R.W. Tire Corp.	TM Tire Mounting - LABOR	10.00		
	20013	Central Jersey Equipment, LLC	Radiator - AM108901 - Invoice #1125424	458.09		
	20013	Central Jersey Equipment, LLC	Freight - P3751	39.45		
	20013	Central Jersey Equipment, LLC	Wheel Bolt - UC10467 - Invoice #1125648	6.72		
	20013	Central Jersey Equipment, LLC	Rim - TCU14985 - Invoice #1125640	110.14		
	20007	NAPA Auto Parts	Battery - Invoice #4316-133874	138.99		
	20092	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 6/18	47.88		
	20092	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88		
	20093	Central Jersey Equipment, LLC	Loop Handle - Invoice #1126810	14.76		
	20093	Central Jersey Equipment, LLC	Rim - Invoice #1128400	110.14		
	20093	Central Jersey Equipment, LLC	Autocut 25-2	20.58		
	20093	Central Jersey Equipment, LLC	Freight	17.01		
	20125	TRUGREEN CHEMLAWN, INC.	Vegetation Control - Work Order #2575648	517.31		
	20125	TRUGREEN CHEMLAWN, INC.	Vegetation Control - Work Order #2575648	174.19		
	20125	TRUGREEN CHEMLAWN, INC.	Vegetation Control - Work Order #2575672	211.15		
	20125	TRUGREEN CHEMLAWN, INC.	Vegetation Control - Work Order #2575604	168.92		
	20125	TRUGREEN CHEMLAWN, INC.	Vegetation Control - Work Order #4004693	325.00		
	20112	Burlington Truck Center Inc	Trailer Part - 1-1/8" Shank 2-1/4"L 12k#	34.99		
	20111	R.W. Tire Corp.	Mower - Tire Repair - Remove Tube/Clean	20.00		
	20111	R.W. Tire Corp.	Lawn Mover Tire - .26 X 12.00 X 12 Carl	94.95		
	20111	R.W. Tire Corp.	TM Tire Mounting	10.00		
	20148	Central Jersey Equipment, LLC	Wheel Bolt - Invoice #1128884	16.00		
	20140	Central Jersey Equipment, LLC	Hub	147.55		
				TOTAL FOR ACCOUNT		2,751.70
	01-201-28-375-102	20092	Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 6/18/20	47.88	
				TOTAL FOR ACCOUNT		47.88
	TOTAL for DEPARTMENT 375					2,799.58
DEPARTMENT 430						
01-201-31-430-254	20103	PSEGG CO.	14 Atlantic Avenue - OLD Account Number	282.38		
		ELEC: Elea Town Hall	TOTAL FOR ACCOUNT		282.38	
01-201-31-430-255	20118	South Jersey Energy	Account #: PE000011369448332182 - Elect	3,194.24		
	20147	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000011369447532182 - Natur	428.90		
		ELEC: Millenium Building	TOTAL FOR ACCOUNT		3,623.14	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
	20103	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	550.32	
	20103	PSE&G CO.	24830 East Main Street Rec - OLD Account	78.59	
	20103	PSE&G CO.	24564 East Main Street - OLD Account # 6	-2.32	
	20103	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	1,060.06	
	20103	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	32.19	
	20103	PSE&G CO.	West Main Street Clock - OLD Account NUM	11.92	
	20103	PSE&G CO.	24548 East Main Street Recycle - OLD Acc	6.56	
	20103	PSE&G CO.	Account #: PG000010393927883789 - Natur	8.11	
	20147	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000008146812683527 - Natur	11.27	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,778.08
TOTAL for DEPARTMENT 430					5,683.60
DEPARTMENT 435					
	20103	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
	20103	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Account	104.24	
	20103	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	65.34	
	20103	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	38.03	
	20103	PSE&G CO.	East Main Street & New York Avenue - OLD	30.50	
	20103	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	8.06	
	20103	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.73	
	20103	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	28.63	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		279.53
	20019	PSE&G CO.	Columbus Civic Club Recreation Center -	184.24	
	20019	PSE&G CO.	Manchester Court Street Lighting - Unmet	346.26	
	20019	PSE&G CO.	Columbus Civic Club / Concession Stand -	76.62	
	20019	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	97.37	
	20103	PSE&G CO.	Various Locations (Complex) - OLD Account	8,187.50	
	20103	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	817.09	
	20103	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	12.32	
	20103	PSE&G CO.	Legends at Mansfield Street Lighting - 0	149.32	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		9,870.72
TOTAL for DEPARTMENT 435					11,078.80
DEPARTMENT 440					
	20127	Surftone	Police - Monthly Service From 6/15/2019	47.31	
01-201-31-440-242		TELE: Telephone Police Dept	TOTAL FOR ACCOUNT		47.31
	20126	VERIZON	Account Number: 609-291-1712 017 75Y /	90.30	
	20126	VERIZON	Account Number: 609-324-2965 733 21Y /	54.34	
	20127	Surftone	Police Fax and Concession Alarm Code - M	47.31	
	20142	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,348.47
	20132	VERIZON WIRELESS	Wireless Communication OEM / July 2, 201	40.01	
	20132	VERIZON WIRELESS	Wireless Communication POLICE / July 2,	1,019.47	
01-201-31-440-246		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		1,059.48
	19409	Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - OLD	85.89	
	19409	Comcast	Police Internet Service - NEW SERVICE AT	215.32	
	19408	Comcast	2019 BLANKET PURCHASE ORDER - Municipal	299.99	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		601.20
TOTAL for DEPARTMENT 440					3,056.46

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

Account	PO #	Vendor	Description	Payment	Account Total
		20018 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ma	24.01	
		20018 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ma	3,385.41	
		20146 NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	16.85	
		20146 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	100.42	
		20146 NEW JERSEY AMERICAN WATER	24030 East Main Street - Billing Period:	134.80	
		20146 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: May 16,	240.64	
		20146 NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	73.02	
		20146 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	134.80	
		20146 NEW JERSEY AMERICAN WATER	Mansfield Township 24564 East Main Stree	16.85	
		20146 NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	56.54	
		20146 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	323.53	
		20146 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	141.41	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		4,648.28
TOTAL for DEPARTMENT 445					4,648.28
DEPARTMENT 447					
		20120 Majestic Oil Company Inc	382.0 Gallons @ \$2.0221 - 6/12/19 - Invo	772.44	
		20120 Majestic Oil Company Inc	199.0 Gallons @ \$1.9816 - 6/15/19 - Invo	394.34	
		20120 Majestic Oil Company Inc	374.3 Gallons @ \$1.9914 - 6/20/19 - Invo	745.38	
		20120 Majestic Oil Company Inc	255.5 Gallons @ \$2.1352 - 6/25/19 - Invo	545.54	
		20120 Majestic Oil Company Inc	200.7 Gallons @ \$2.1614 - 7/3/19 - Invoi	433.79	
		20120 Majestic Oil Company Inc	300.0 Gallons @ \$2.204 - 6/29/19 - Invoi	661.20	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		3,552.69
		20119 Riggins, Inc.	201.0 Gallons @ \$ 2.054200 / Invoice #74	412.89	
		20119 Riggins, Inc.	50.1 Gallons @ \$2.089700 / Invoice #7499	104.69	
		20119 Riggins, Inc.	295.0 Gallons @ \$2.19 / Invoice #7499731	646.05	
		20119 Riggins, Inc.	200.0 Gallons @ \$2.1622 / Invoice #74997	432.44	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		1,596.07
TOTAL for DEPARTMENT 447					5,148.76
DEPARTMENT 465					
		19492 Burlington Co, Solid Waste Depart.	June 2019 - Statement Number # ST093309	25,271.06	
01-201-32-465-299		SN/LF: Miscellaneous	TOTAL FOR ACCOUNT		25,271.06
TOTAL for DEPARTMENT 465					25,271.06
DEPARTMENT 490					
		19999 Municipal Record Service, Inc.	Case Jackets for Southampton Purple Band	330.00	
		19999 Municipal Record Service, Inc.	IDSC's 4pt, w/change COMBO - Quantity 25	150.00	
		19999 Municipal Record Service, Inc.	DD2's 2pt, w/change english, COMBO - Qua	105.00	
		19999 Municipal Record Service, Inc.	Court Notice, 2pt 35/8x 71/2 w/change CO	160.00	
		19999 Municipal Record Service, Inc.	Court Bail Waiver, 2pt, 4x9, w/change CO	160.00	
		19999 Municipal Record Service, Inc.	Commitments, 2pt, w/change COMBO - Quant	95.00	
		19999 Municipal Record Service, Inc.	Comp Fee	90.00	
		19999 Municipal Record Service, Inc.	Shipping and Handling	179.00	
01-201-43-490-123		COURT: Printing and Binding	TOTAL FOR ACCOUNT		1,269.00
		20080 Language Services Associates	Telephonic Charges - Service Period - Ju	100.80	
01-201-43-490-128		COURT: Other Professional	TOTAL FOR ACCOUNT		100.80
		20011 Networks Plus	Switch - Netgear 5-Port Switch - Invoice	100.00	
		20011 Networks Plus	Cable - Patch Cable	20.00	
		20011 Networks Plus	Phone - Refurbished Polycom VVX411	125.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	20081	GS Capital c/o Ricoh Usa Program	Current Billing Period: 6/07/2019 - 7/0	73.55	
	20079	GRAINGER	Shelfing - Bulk Rack, Starter, 72" H, 96	1,622.00	
	20154	Gold Type Business Machines	Eticketing Plus Quarter Ending 6/30/2019	512.07	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		2,552.62
	20106	James D. Fattorini	April 2019 Public Defender - Springfield	250.00	
	20106	James D. Fattorini	May 2019 Public Defender - Springfield	250.00	
	20106	James D. Fattorini	June 2019 Public Defender - Springfield	250.00	
	20137	Parker McCay, P.A.	Prosecutor May 2019 - Springfield	706.66	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		1,456.66
TOTAL for DEPARTMENT 490					5,379.08
DEPARTMENT 491					
	20122	Good Impressions, Inc.	5,000 Court Labels - Invoice #62649	500.00	
01-201-43-491-500		Springfield Other Expenses	TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 491					500.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	20074	Draeger Safety Diagnostics, Inc.	Certification Charge Simulator - Invoice	106.00	
	20074	Draeger Safety Diagnostics, Inc.	Calibration Charge Simulator Probe	56.00	
	20074	Draeger Safety Diagnostics, Inc.	Hose Pump Sim with Sim Cuvette Hose 2"	17.00	
02-286-54-000-211		Reserve- DDEF	TOTAL FOR ACCOUNT		179.00
TOTAL for DEPARTMENT 000					179.00
CAPITAL FUND					
DEPARTMENT 170					
	20085	Ray Moriconi Jr.	June 13 - Harrington Drive and Ambrose D	200.00	
	20085	Ray Moriconi Jr.	June 14 - Harrington Drive and Ambrose D	150.00	
	20085	Ray Moriconi Jr.	June 13 - Harrington Drive and Ambrose D	125.00	
	20085	Ray Moriconi Jr.	June 25 - AshFord - House #14 - Reconstr	175.00	
	20085	Ray Moriconi Jr.	June 25 - Barbary Lane - House #18 - Rec	225.00	
	20086	Ray Moriconi Jr.	Wednesday June 5 - Started To Pour Liqui	90.00	
	20086	Ray Moriconi Jr.	Thursday June 6 - Mixed 5 Bags of Cement	225.00	
	20086	Ray Moriconi Jr.	Friday June 7 - Mixed 6 Bags of Cement F	275.00	
	20086	Ray Moriconi Jr.	Thursday June 20 - Harvest Lane - House	300.00	
	20086	Ray Moriconi Jr.	Saturday June 22 - Harvest Lane - House	300.00	
	20086	Ray Moriconi Jr.	Tuesday June 25 - Harvest Lane - House #	175.00	
	20086	Ray Moriconi Jr.	Thursday June 27 - Harvest Lane - House	225.00	
	20078	G. W. Lippincott, Inc.	Cement Portland Type I - Invoice #435867	253.60	
	20078	G. W. Lippincott, Inc.	Delivery	84.00	
	20078	G. W. Lippincott, Inc.	Cement Portland Type I - Invoice #436430	380.40	
	20078	G. W. Lippincott, Inc.	Delivery	84.00	
04-215-20-170-703		Stormwater Inlet Replacement	TOTAL FOR ACCOUNT		3,267.00
TOTAL for DEPARTMENT 170					3,267.00
ANIMAL CONTROL					
DEPARTMENT 000					

ANIMAL CONTROL

DEPARTMENT 000

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

Account	PO #	Vendor	Description	Payment	Account Total
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000		Due to State of NJ for Licenses	TOTAL FOR ACCOUNT		94.80
TOTAL for DEPARTMENT 000					94.80
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	20106	James D. Fattorini	April 2019 Public Defender - Mansfield -	750.00	
	20106	James D. Fattorini	May 2019 Public Defender - Mansfield - 5	750.00	
	20106	James D. Fattorini	June 2019 Public Defender - Mansfield -	750.00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		2,250.00
TOTAL for DEPARTMENT 000					2,250.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-5	20145	Jeff's Tire & Auto Service, LLC	02 Ford Explorer - 265/70R16 General Gra	281.00	
		Vehicle Maintenance	TOTAL FOR ACCOUNT		281.00
	20081	GE Capital c/o Ricoh Usa Program	Current Billing Period: 6/07/2019 - 7/0	15.63	
	20081	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					370.18
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	20121	Triad Associates	Mansfield COAH Administration Agent 2019	100.00	
		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 000					100.00
POET					
DEPARTMENT 000					
	20010	Springfield Township	Officer Cowperthwait on 5/29/2019 - Invo	540.00	
	20010	Springfield Township	Officer Cowperthwait Vehicle Rate on 5/2	90.00	
	20010	Springfield Township	Officer Cowperthwait on 6/5/2019	360.00	
	20010	Springfield Township	Officer Cowperthwait Vehicle Rate on 6/5	60.00	
	20010	Springfield Township	Officer Walker on 5/1/2019	300.00	
	20010	Springfield Township	Officer Walker on 5/15/2019	480.00	
	20010	Springfield Township	Officer Walker on 5/29/2019	480.00	
	20090	Springfield Township	Officer Mahan on 6/19/2019 - Invoice Dat	360.00	
	20090	Springfield Township	Officer Mahan Vehicle Rate on 6/19/2019	60.00	
	20090	Springfield Township	Officer Walker on 6/12/2019	540.00	
	20090	Springfield Township	Officer Walker Vehicle Rate on 6/12/2019	90.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		3,360.00
	20090	Springfield Township	Officer McAllister on 6/18/2019 - Invoic	240.00	
	20090	Springfield Township	Officer Walker on 6/18/2019	240.00	
21-286-55-000-140		Northern Burlington Regional HS	TOTAL FOR ACCOUNT		480.00
TOTAL for DEPARTMENT 000					3,840.00

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

Account	PO #	Vendor	Description	Payment	Account Total
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
		20075 NJ Dept. Labor - Div. Emp Accts.	State Plan 4 F Deficit Assessment - \$1,3	246.59	
		20075 NJ Dept. Labor - Div. Emp Accts.	State Plan Experience Rating Assessment	49.46	
		20075 NJ Dept. Labor - Div. Emp Accts.	Catastrophic Illness Fund Assessment - \$	93.00	
22-206-56-000-000		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		389.05
					=====
TOTAL for DEPARTMENT 000					389.05
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		20018 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: May 1,	1,379.14	
30-201-30-100-201		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,379.14
		19556 State Environmental Service, Inc.	2019 Lynnwood Farm Monitoring Contract Ja	635.91	
30-201-30-100-202		PLANT OPERATIONS: Monitoring	TOTAL FOR ACCOUNT		635.91
		20126 VERIZON	Account Number: 609-291-5010 495 55Y /	45.23	
		20103 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	179.89	
30-201-30-100-250		PLANT OPERATIONS: Utilities	TOTAL FOR ACCOUNT		225.12
					=====
TOTAL for DEPARTMENT 100					2,240.17

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

Check#	Vendor	Description	Payment	Check Total
3065	4592 - Environmental Resolutions, Inc.	PO 20109 Escrow	362.50	362.50
3066	3850 - Parker McCay. P.A.	PO 20003 Escrow	797.50	797.50
3067	3850 - Parker McCay. P.A.	PO 20133 Escrow	1,977.00	1,977.00
3068	3961 - Raymond Coleman & Heinold, LLP	PO 20004 Escrow	640.00	640.00
3069	3961 - Raymond Coleman & Heinold, LLP	PO 20135 Escrow	58.00	58.00
3070	3986 - REMINGTON, VERNICK & ARANGO	PO 20020 Escrow	143.00	
		PO 20116 Escrow	574.00	717.00
3071	4182 - Stout & Caldwell Eng., Inc.	PO 20008 Escrow	2,775.00	
		PO 20021 Escrow	2,927.10	5,702.10
TOTAL				10,254.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	10,254.10
23-286-56-020-062	Centex - Renaissance			797.50	
23-286-56-091-010	Orleans (Meadows @ Mansfield)			60.00	
23-286-56-091-021	Margolis - Subdivision			574.00	
23-286-56-091-024	Logistics Park Phase 1 Admin Escrow			975.00	
23-286-56-091-100	Minors Escrow			7,847.60	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	10,254.10	10,254.10

Total to be paid from Fund 23 DEVELOPERS ESCROW

10,254.10
=====

10,254.10

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-062	20003	Parker McCay, P.A. Centex - Renaissance	Misc. communication with M.Fitz re: Pult TOTAL FOR ACCOUNT	797.50	797.50
TOTAL for DEPARTMENT 020					797.50
DEPARTMENT 091					
23-286-56-091-010	20133	Parker McCay, P.A. Orleans (Meadows @ Mansfield)	Telephone call with M. Fitzpatrick, re: TOTAL FOR ACCOUNT	60.00	60.00
23-286-56-091-021	20116	REMINGTON, VERNICK & ARANGO Margolis - Subdivision	Guarantee estimates block 47.01, lots 3. TOTAL FOR ACCOUNT	574.00	574.00
23-286-56-091-024	20133	Parker McCay, P.A. 20133 Parker McCay, P.A. Logistics Park Phase I Admin Escrow	Receipt and review of miscellaneous bond Receipt and review of associate memo on TOTAL FOR ACCOUNT	900.00 75.00	975.00
23-286-56-091-116	20020	REMINGTON, VERNICK & ARANGO CO Inspections	CO inspection 32 Wildflower Court TOTAL FOR ACCOUNT	143.00	143.00
23-286-56-091-167	20109	Environmental Resolutions, Inc. Liberty Lake Day Camp Inc	For services rendered from April 7, 2019 TOTAL FOR ACCOUNT	362.50	362.50
23-286-56-091-176	20021	Stout & Caldwell Eng., Inc. 20004 Raymond Coleman & Heinold, LLP Homestead Plaza II	Application Review w/ Board Professional Review damik application and engineers TOTAL FOR ACCOUNT	2,437.50 101.50	2,539.00
23-286-56-091-207	20008	Stout & Caldwell Eng., Inc. Leechong	Compliance Review. Review Soil Sampling TOTAL FOR ACCOUNT	2,775.00	2,775.00
23-286-56-091-210	20133	Parker McCay, P.A. CP&B Land Associates LLC	Receipt and review of communication from TOTAL FOR ACCOUNT	942.00	942.00
23-286-56-091-224	20021	Stout & Caldwell Eng., Inc. 20004 Raymond Coleman & Heinold, LLP 20135 Raymond Coleman & Heinold, LLP Woolston 245 Island Road	Woolston Garage Variance Meeting Receipt & review of application and prof Revising Woolston Resolution incorporati TOTAL FOR ACCOUNT	489.60 538.50 58.00	1,086.10
TOTAL for DEPARTMENT 091					9,456.60