

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9688	4728 - ABJ Sprinkler Co., Inc.	PO 20514 Annual Inspection	950.00	950.00
9689	5646 - ACCSES NEW JERSEY, INC.	PO 19412 General Janitorial Cleaning Service	1,681.94	1,681.94
9690	5882 - Adam A. Wainwright	PO 20300 Roads	580.00	580.00
9691	5935 - Advance Auto Parts Store # 1657	PO 19643 Vehicle Maintenance - AMBULANCE REP	363.98	363.98
9692	6007 - American Bituminous Company	PO 20583 Roads	561.00	561.00
9693	6013 - Anthony Balfour	PO 20529 Refund of Tax Overpayment	4,543.05	4,543.05
9694	4453 - Auto Parts Connection - NAPA	PO 20537 Building and Grounds	53.97	53.97
9695	4443 - Auto Parts Connection / NAPA	PO 20467 Building and Grounds	236.40	236.40
9696	3001 - Barbara Crammer	PO 20584 Reimbursement	36.88	36.88
9697	5661 - Barlow Auto Group	PO 19640 Vehicle Maintenance - AMBULANCE REP	105.15	105.15
9698	3021 - Billows Electric Supply	PO 20510 Building and Grounds - Bulbs	73.32	73.32
9699	3021 - Billows Electric Supply	PO 20601 Building and Grounds - Bulbs	367.38	367.38
9700	4882 - Bonnie J. Grouser	PO 20525 Finance - Petty Cash	227.10	227.10
9701	6038 - Bowman & Company	PO 20526 Services Rendered In Connection wit	18,500.00	18,500.00
9702	3044 - Boyd's Pharmacy at Mansfield	PO 20595 Rec Misc - First Aid Kits and Ice P	300.00	300.00
9703	3073 - Burlington Co, Solid Waste Depart.	PO 19492 Landfill	25,729.79	25,729.79
9704	3079 - Burlington County Animal & Rabies	PO 20523 Care and Treatment of Animals	60.00	60.00
9705	3077 - Courier Times	PO 20478 Advertising	494.04	
		PO 20599 Advertising	333.50	827.54
9706	5709 - Burlington Truck Center Inc	PO 20518 Parks - New Trailer	48.09	48.09
9707	4358 - Central Jersey Equipment, LLC	PO 20588 Roads - John Deere 955	826.01	
		PO 20573 Parks	311.68	
		PO 20566 Building and Grounds - Lawn Mower O	165.24	1,302.93
9708	4887 - ColorCraft Sign Company	PO 20551 Recycle Signs	235.00	235.00
9709	2949 - Columbus Agway	PO 20575 Parks	18.49	18.49
9710	4472 - Comcast	PO 19408 Internet Service - Municipal Comple	561.78	561.78
9711	4472 - Comcast	PO 19409 Internet Service - Police and Publi	292.28	292.28
9712	5929 - CONSTELLATION NEW ENERGY - GAS DIVI	PO 20483 Natural Gas Commodity	439.89	
		PO 20570 Natural Gas Commodity	1,041.92	1,481.81
9713	6065 - CoreLogic	PO 20562 Refund of Duplicate 4th Quarter Tax	6,609.14	6,609.14
9714	6061 - CoreTitle, LLC	PO 20506 Refund of Duplicate Payment	1,903.78	1,903.78
9715	6075 - Corrine Konopka	PO 20594 Special Events - Reimbursement for	313.02	
		PO 20594 Special Events - Reimbursement for	587.13	900.15
9716	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 20577 Copier Machine Rental	1,875.00	1,875.00
9717	4666 - Deer Carcass Removal Service	PO 20507 Deer Carcass Removal	38.00	38.00
9718	4666 - Deer Carcass Removal Service	PO 20592 Deer Carcass Removal	76.00	76.00
9719	5960 - Earle Asphalt Company	PO 20486 Roadway Improvements for Mount Plea	102,467.32	102,467.32
9720	6014 - Eileen K. Fahey, Esq.	PO 19616 Legal Services in Connection with S	340.00	340.00
9721	4729 - Excel Silk Screening	PO 20485 Soccer Jerseys and Socks	1,416.00	1,416.00
9722	5501 - Garden State Removal Company	PO 19333 Trash Collection Contract per Resol	16,988.80	16,988.80
9723	6049 - Extinguisher Services of New Jersey	PO 20515 Building and Grounds	70.00	70.00
9724	3297 - Franklin Fire Company	PO 20472 Aid to Franklin Fire Company	50,000.00	50,000.00
9725	3310 - Garden State Hwy. Products, Inc.	PO 20581 Parks	116.00	116.00
9726	5528 - Girl Scout Troop # 22049	PO 20543 Clean Communities	250.00	250.00
9727	5238 - Girl Scout Troop # 25112	PO 20459 Clean Communities	250.00	250.00
9728	6062 - Government Forms and Supplies	PO 20549 Animal License Forms	170.00	170.00
9729	6057 - Green House Electric, LLC	PO 20466 Reimbursement	5.00	5.00
9730	5890 - HercRentals	PO 20400 Recreation - Rental of Light Towers	6,379.66	6,379.66
9731	3376 - Herman's Trucking, Inc.	PO 20579 Parks	20.00	
		PO 20536 Recycling	10.00	30.00
9732	3425 - James D. Fattorini	PO 20582 Public Defender July-Sept	3,750.00	
		PO 20582 Public Defender July-Sept	1,250.00	5,000.00
9733	5144 - Jeff's Tire & Auto Service, LLC	PO 20531 Building and Grounds - 98 Red Dump	150.00	150.00
9734	6063 - Jim's Auto Body	PO 20552 Vehicle Mtce - Repair and Inspectio	335.00	335.00
9735	6068 - John Morrone	PO 20560 Refund for Tax Veteran Deduction	250.00	250.00
9736	6041 - JFMonzo Municipal Consulting, LLC	PO 20512 Finance	50.00	50.00
9737	5928 - JUNOD SQUAD LLC	PO 20482 Rec - Soccer	467.50	467.50
9738	3512 - Language Services Associates	PO 20418 Interpreting By Phone	218.40	218.40
9739	5503 - Lereta LLC	PO 20586 Refund of Duplicate Payment	2,712.19	2,712.19
9740	6071 - LOANCARE	PO 20561 Refund of 3rd Quarter Taxes	1,825.05	1,825.05
9741	6070 - LoanCare Servicing Center	PO 20565 Refund of Duplicate 4th Quarter Tax	12,470.53	12,470.53
9742	3677 - M.S.L.R.A.	PO 20554 Soccer Ref Fees	792.00	792.00
9743	3677 - M.S.L.R.A.	PO 20596 Soccer Ref Fees	572.00	572.00
9744	5808 - Majestic Oil Company Inc	PO 20464 Gasoline	4,586.80	4,586.80
9745	6035 - T.R Beamish of Make The Call	PO 20591 Fall Softball	315.00	315.00
9746	6069 - Mary Healy	PO 20559 Refund of 4th Quarter Duplicate Tax	1,070.95	1,070.95

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Check#	Vendor	Description	Payment	Check Total
9747	5985 - Melissa A. Ross	PO 20574 Court Personnel	200.00	200.00
9748	6039 - Michael Ducar	PO 20600 Lien Holder Refund	600.00	600.00
9749	3678 - MT Ambulance Corps	PO 20469 Clean Communities	500.00	500.00
9750	5988 - NAPA Auto Parts	PO 20521 Vehicle Mtce and Building and Grou	61.42	
		PO 20571 Building and Grounds, Vehicle Mtce	293.47	354.89
9751	6067 - National Title Agency	PO 20564 Refund of Duplicate 3rd Quarter Tax	3,485.04	3,485.04
9752	6060 - NB Girls Soccer Juniors	PO 20496 Clean Communities	250.00	250.00
9753	6059 - NB Girls Soccer Seniors	PO 20498 Clean Communities	250.00	250.00
9754	6058 - NB Girls Soccer Sophomore	PO 20495 Clean Communities	500.00	500.00
9755	5805 - NBC Girls Soccer Freshman	PO 20494 Clean Communities	500.00	500.00
9756	3735 - Networks Plus	PO 20131 IT Contract - Resolution 2019-6-5	1,641.67	
		PO 20161 Police	330.00	
		PO 20470 Telephone	1,156.52	
		PO 20522 Tax Collector	250.00	
		PO 20520 Police	449.95	
		PO 20568 Telephone	1,156.52	4,984.66
9757	3735 - Networks Plus	PO 20555 Cradlepoint	50.00	
		PO 20604 Splash Top Remote Service - Offsite	60.00	110.00
9758	3680 - NEW JERSEY AMERICAN WATER	PO 20491 Water Bill	3,409.42	
		PO 20491 Water Bill	963.76	
		PO 20503 Water Bill	1,201.12	
		PO 20556 Water Bill	1,157.17	6,731.47
9759	5715 - NJ Advance Media	PO 20481 Advertising	172.84	
		PO 20516 Advertising	346.61	519.45
9760	3759 - NJ Depart. of Community Affairs	PO 20468 Third Quarter 2019 DCA Fees	3,322.00	3,322.00
9761	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 20545 3rd Quarter 2019 Unemployment Benef	150.84	150.84
9762	3778 - NJ Planning Officials	PO 20484 New Jersey Planning Officials 2020	440.00	440.00
9763	3792 - NJCM	PO 20585 New Jersey Conference of Mayors Due	395.00	395.00
9764	3813 - Nothern Burlington Regional	PO 20505 Fuel Use for Township Vehicles Duri	270.57	270.57
9765	5211 - PABCO Industries, LLC	PO 20352 Leaf Bags	2,149.88	2,149.88
9766	3850 - Parker McCay. P.A.	PO 20488 General Legal	13,588.99	13,588.99
9767	3850 - Parker McCay. P.A.	PO 20489 Prosecutor - September 2019	4,400.00	4,400.00
9768	3850 - Parker McCay. P.A.	PO 20530 Services Rendered In Connection wit	15,903.83	15,903.83
9769	3850 - Parker McCay. P.A.	PO 20603 Prosecutor - October 2019	5,720.00	5,720.00
9770	3850 - Parker McCay. P.A.	PO 20605 General Legal	23,674.29	23,674.29
9771	5034 - Paul Narwid	PO 20513 Reimbursement For Walkie Talkies	316.99	316.99
9772	4583 - Phoenix Advisors, LLC	PO 20500 Services Rendered In Connection wit	11,500.00	11,500.00
9773	4583 - Phoenix Advisors, LLC	PO 20590 Financial Advisor Services - Quarte	750.00	750.00
9774	6072 - Pineland Riders Pony Club	PO 20538 Clean Communities	500.00	500.00
9775	3892 - Pitney Bowes	PO 20476 Pitney Bowes Rental Charges	177.00	177.00
9776	3900 - Pogue, Inc.	PO 20480 Sanitation - Public Entity Consorti	116.00	116.00
9777	4928 - Powell Fuel Company, Inc.	PO 20548 Diesel Fuel for Generator Linwood	132.76	132.76
9778	3908 - Powers Electric Co., Inc.	PO 20580 Building and Grounds - Fire Departm	750.04	750.04
9779	3237 - Primpoint Payroll Services	PO 20475 Time and Labor Management Fee	224.40	224.40
9780	5888 - ProPhoenix Corporation	PO 20490 Mansfield Twp Fire Protection Inspe	3,086.00	3,086.00
9781	3925 - PSE&G CO.	PO 20492 Recreation and Street Lighting Manc	589.72	589.72
9782	3925 - PSE&G CO.	PO 20534 Recreation and Street Lighting Manc	627.87	
		PO 20598 Electric & Gas	11,030.20	11,658.07
9783	3925 - PSE&G CO.	PO 20572 Electric & Gas October 2019	12,557.38	
		PO 20572 Electric & Gas October 2019	114.08	12,671.46
9784	4055 - R.W. Tire Corp.	PO 19641 Vehicle Maintenance - AMBULANCE REP	527.76	527.76
9785	5724 - Ray Moriconi Jr.	PO 20504 Stormwater Inlet Replace - Cloverda	925.00	925.00
9786	3961 - Raymond Coleman & Heinold, LLP	PO 20457 General Legal Matters - Planning Bo	1,364.00	1,364.00
9787	3961 - Raymond Coleman & Heinold, LLP	PO 20541 General Legal Matters - Planning Bo	175.00	175.00
9788	5716 - Ready Refresh	PO 19411 Water Cooler for Municipal Complex	38.77	38.77
9789	3986 - REMINGTON, VERNICK & ARANGO	PO 19618 Mansfield Road East Phases I and II	71.00	
		PO 19659 General Engineering Services	169.00	
		PO 19838 Improvements to Mount Pleasant Road	2,727.79	2,967.79
9790	4471 - RICOH USA INC.	PO 20587 Maintenance Contract for Copier	1,169.49	1,169.49
9791	4005 - Riggins, Inc.	PO 20463 Diesel	1,459.17	1,459.17
9792	6066 - Robert and Patricia Higgins	PO 20563 Refund of Duplicate 4th Quarter Tax	2,963.59	2,963.59
9793	5992 - Rowan College at Burlington County	PO 20567 Sanitation	70.00	70.00
9794	4068 - Samzie's Uniforms	PO 20456 Police - Newnom	1,639.87	1,639.87
9795	6037 - SF Mobile-Vision, Inc	PO 20241 Police - Car #9	3,205.38	
		PO 20528 Police	55.96	3,261.34

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Check#	Vendor	Description	Payment	Check Total
9796	4119 - Sirchie Finger Print Laboratories	PO 20436 Police Department	39.38	39.38
9797	4133 - South Jersey Energy	PO 20477 Electricity Commodity	3,689.37	3,689.37
9798	4133 - South Jersey Energy	PO 20569 Electricity Commodity	3,299.43	3,299.43
9799	4454 - Springfield Township	PO 20471 OFF Duty Police Coverage RE Pierson	2,150.00	2,150.00
9800	4144 - Staples Advantage	PO 20316 Police	99.90	99.90
9801	4462 - State Environmental Service, Inc.	PO 19556 2019 Lynwood Farm Monitoring Contra	635.91	635.91
9802	4158 - State of NJ, Dept of Health	PO 20462 September 2019 Dog License	2.40	2.40
9803	4158 - State of NJ, Dept of Health	PO 20547 October 2019 Dog License	1.20	1.20
9804	4182 - Stout & Caldwell Eng., Inc.	PO 20542 Environmental Meetings	175.00	175.00
9805	5234 - Surfstone	PO 20473 Telephone	94.46	94.46
9806	5482 - TERMINIX PROCESSING CENTER	PO 20553 Buildings & Grounds - Municipal Co	192.00	192.00
9807	5675 - The Occupational Training Center of	PO 20404 Sanitation	4,256.50	4,256.50
9808	6031 - Timeless Tents LLC	PO 20519 PopUp Tent Purchased For Field Day	199.99	199.99
9809	5950 - TransUnion	PO 19370 Police	50.00	50.00
9810	4314 - U.P.S.	PO 20479 Police	40.48	40.48
9811	4333 - VERIZON	PO 20497 Telephone	149.48	
		PO 20497 Telephone	46.46	195.94
9812	4336 - VERIZON WIRELESS	PO 20465 Wireless Communication	1,132.73	1,132.73
9813	4336 - VERIZON WIRELESS	PO 20544 Wireless Communication	1,087.64	1,087.64
9814	5468 - Virtua At Work	PO 20461 Public Health - Respirator	151.35	151.35
9815	5468 - Virtua At Work	PO 20593 Public Health - Respirator	50.45	50.45
9816	4352 - Vital Communications	PO 20458 Tax System - Assessor	336.00	
		PO 20454 Tax Assessor - Postage for Annual A	1,415.05	
		PO 20546 Tax System - Assessor	236.00	1,987.05
9817	4790 - W.B. MasonCo., Inc.	PO 20431 OEM - Office Supplies	23.08	
		PO 20524 Land Use and Finance - Office Supp	113.33	
		PO 20474 Police - Water Jugs	90.41	
		PO 20511 Finance and Tax Collector - Office	60.70	287.52
9818	4790 - W.B. MasonCo., Inc.	PO 20517 Court	296.97	
		PO 20589 Court - Office Supplies	189.99	486.96
9819	4790 - W.B. MasonCo., Inc.	PO 20578 Police - Water Jugs	36.71	
		PO 20539 Office Supplies - Police	66.76	
		PO 20602 CLERK - Office Supplies	4.66	108.13
TOTAL				448,287.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-999	MRNA- Miscellaneous			5.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	628.55			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,909.92			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,779.35			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,004.98			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,630.55			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	38,632.78			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	2,967.79			
01-201-21-180-100	PLAN: OTHER EXPENSES:	306.16			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	692.95			
01-201-25-240-100	POLICE: OTHER EXPENSES:	7,583.68			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	23.08			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	50,000.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	7,590.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,967.01			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	17,104.80			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	245.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,177.25			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,661.86			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	201.80			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	192.02			
01-201-27-340-100	ANIMAL CONTROL: OTHER EXPENSES	170.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	792.50			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	116.00			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS: OTHER EXPENSES	830.00			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-430-100	ELECTRICITY	20,527.12			
01-201-31-435-100	STREET LIGHTING	12,748.66			
01-201-31-440-100	TELEPHONE	5,631.41			
01-201-31-445-100	WATER:	5,767.71			
01-201-31-447-100	PETROLEUM PRODUCTS:	6,316.54			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,729.79			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	4,739.76			
01-205-55-000	Tax Over Payments			38,433.32	
01-260-05-100	Due to Clearing/Claims			0.00	265,107.34
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>226,669.02</b>	<b>0.00</b>	<b>38,438.32</b>	<b>265,107.34</b>
02-260-05-100	Due to Clearing/Claims			0.00	111,873.70
02-286-54-000-170	Reserve: Clean Communities			5,149.88	
02-286-54-000-241	Reserve- Recycling Tonnage			4,256.50	
02-286-54-000-276	Reserve: NJDOT Mount Pleasant Road			102,467.32	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>111,873.70</b>	<b>111,873.70</b>
04-215-20-137-000	2013-7 Acq. Of Fire Apparatus			12,801.27	
04-215-20-170-700	Ord 2017-07 Various Capital Improvements			11,511.00	
04-215-20-180-300	Ord 2018-03 Purchase of Ambulance			12,801.28	
04-215-20-191-200	2019-12 Road Improvements and Police SUV			12,801.28	
04-260-05-100	Due to Clearing/Claims			0.00	49,914.83
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>49,914.83</b>	<b>49,914.83</b>
12-201-30-100-300	Clinics	60.00			
12-260-05-100	Due to Clearing/Claims			0.00	63.60
12-291-55-000-000	Due to State of NJ for Licenses			3.60	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>60.00</b>	<b>0.00</b>	<b>3.60</b>	<b>63.60</b>
14-195-10-208	Soccer Fees			1,364.00	
14-201-30-100-0	Soccer Supplies	7,795.66			
14-260-05-100	Due to Clearing/Claims			0.00	9,474.66
14-286-56-000-002	Reserve for Baseball			315.00	
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>7,795.66</b>	<b>0.00</b>	<b>1,679.00</b>	<b>9,474.66</b>
15-260-05-100	Due to Clearing/Claims			0.00	3,750.00
15-286-56-000-000	Reserve for Public Defender			3,750.00	
<b>TOTALS FOR</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
16-260-05-100	Due to Clearing/Claims			0.00	587.13
16-286-56-000-000	Reserve for Special Events Trust			587.13	
<b>TOTALS FOR</b>	<b>SPECIAL EVENTS TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>587.13</b>	<b>587.13</b>
18-260-05-100	Due to Clearing/Claims			0.00	3,322.00
18-291-56-000-000	Due to State- DCA Training Fees			3,322.00	
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>3,322.00</b>	<b>3,322.00</b>

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0.00	2,150.00
21-286-55-000-150	Pierson			2,150.00	
<b>TOTALS FOR</b>	<b>POET</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>2,150.00</b>
22-260-05-100	Due to Clearing/Claims			0.00	150.84
22-286-56-000-000	Reserve for Unemployment Trust			150.84	
<b>TOTALS FOR</b>	<b>UNEMPLOYMENT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>150.84</b>	<b>150.84</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,892.97			
30-260-05-100	Due to Clearing/Claims			0.00	1,892.97
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>1,892.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892.97</b>

Total to be paid from Fund 01 CURRENT FUND	265,107.34
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	111,873.70
Total to be paid from Fund 04 CAPITAL FUND	49,914.83
Total to be paid from Fund 12 ANIMAL CONTROL	63.60
Total to be paid from Fund 14 RECREATION REVENUE TRUST	9,474.66
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	3,750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	587.13
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	3,322.00
Total to be paid from Fund 21 POET	2,150.00
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	150.84
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,892.97
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	448,287.07

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
	20529	Anthony Balfour	Refund of Overpayment of 2019 Taxes due	4,543.05	
	20586	Lereta LLC	Refund of Duplicate Payment - Block 13.0	2,712.19	
	20565	LoanCare Servicing Center	Refund of Duplicate 4th Quarter Tax Over	12,470.53	
	20564	National Title Agency	Refund of Duplicate 3rd Quarter Tax Over	3,485.04	
	20563	Robert and Patricia Higgins	Refund of Duplicate 4th Quarter Tax Over	2,963.59	
	20562	CoreLogic	Refund of Duplicate 4th Quarter Tax Over	6,609.14	
	20561	LOANCARE	Refund of 3rd Quarter Taxes - Block 33.0	1,825.05	
	20560	John Morrone	Refund for 2019 Tax Veteran Deduction -	250.00	
	20559	Mary Healy	Refund of 4th Quarter Duplicate Tax Paym	1,070.95	
	20506	CoreTitle, LLC	Refund of Duplicate Payment - Block 10.1	1,903.78	
	20600	Michael Ducar	Lien Holder Refund for 4th Quarter Taxes	600.00	
01-205-55-000		<b>Tax Over Payments</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38,433.32</b>
					=====
TOTAL for DEPARTMENT 000					38,433.32
<b>DEPARTMENT 100</b>					
	20484	NJ Planning Officials	2020 Dues Governing Body - January 1, 20	146.67	
	20585	NJCM	New Jersey Conference of Mayors 2020 Mem	395.00	
01-201-20-100-144		<b>A&amp;E: Dues</b>	<b>TOTAL FOR ACCOUNT</b>		<b>541.67</b>
	20604	Networks Plus	Offsite Backups - Invoice # 2860	50.00	
01-201-20-100-159		<b>A&amp;E: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	20584	Barbara Crammer	Reimbursement for Staples Purchase on Oc	36.88	
01-201-20-100-299		<b>A&amp;E: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.88</b>
					=====
TOTAL for DEPARTMENT 100					628.55
<b>DEPARTMENT 120</b>					
	20481	NJ Advance Media	CLERK- 9/24/2019 - Ad #0009335219 - 2018	163.56	
	20481	NJ Advance Media	CLERK - 9/24/2019 - Ad #0009335212 - Bid	9.28	
	20478	Courier Times	CLERK - LEASING MUNICIPAL REAL ESTATE -	40.48	
	20478	Courier Times	CLERK - ORD 2019-13 ADOPTED - Order #I07	22.08	
	20478	Courier Times	CLERK - ORD 2019-16 MTG 9-18 HOUSING STA	27.60	
	20478	Courier Times	CLERK - RFB EMERGENCY MEDICAL SERVICES -	30.36	
	20478	Courier Times	CLERK - ADD 1 EMS SERVICES - Order #I073	15.18	
	20478	Courier Times	CLERK - ORD 2019-16 ADOPTED HOUSING STAN	18.40	
	20478	Courier Times	SYNOPSIS - Order #I07310314	277.38	
	20516	NJ Advance Media	CLERK- 10/1/2019 - Ad #0009345763 - Town	85.84	
	20516	NJ Advance Media	CLERK - 10/1/2019 - Ad #0009346261 - Tow	12.18	
	20516	NJ Advance Media	CLERK - Township of Mansfield County of	18.56	
	20516	NJ Advance Media	CLERK - 10/16/2019 - Ad#9365816 - Townsh	10.44	
	20516	NJ Advance Media	CLERK - 10/21/2019 - Ad#9371623 - Townsh	162.75	
	20516	NJ Advance Media	CLERK - 10/22/2019 - Ad#9374854 - Townsh	12.76	
	20516	NJ Advance Media	CLERK - 10/22/2019 - Ad#9373702 - Townsh	12.18	
	20516	NJ Advance Media	CLERK - 10/22/2019 - Ad#9373169 - Townsh	12.76	
	20599	Courier Times	CLERK - RFQ Professional Services - I073	115.46	
	20599	Courier Times	CLERK - ORD 2019-7 Amends CH 14 Construc	28.52	
	20599	Courier Times	CLERK - Add 2 EMS Services - I07314000	16.56	
	20599	Courier Times	CLERK - Sanitation Bid 2019 - I07314852	72.22	
	20599	Courier Times	CLERK - ORD 2019-17 Adopted Construction	19.78	
	20599	Courier Times	CLERK - Meeting Calendar Amendments - I0	18.40	
	20599	Courier Times	CLERK - Termination of RFP For EMS Servi	17.94	
	20599	Courier Times	CLERK - 11-7 Mtg Cancelled - I07316216	16.10	
01-201-20-120-121		<b>CLERK: Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,236.77</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 120</b>					
01-201-20-120-122		CLERK: Postage	TOTAL FOR ACCOUNT		59.00
	20602	W.B. MasonCo., Inc.	Folder, Hang, 1/5CUT, LGL,25EA/BX (373-1	4.66	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		4.66
	20577	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	205.25	
	20577	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	205.25	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		410.50
	20131	Networks Plus	IT Service Contract - Includes Township,	1,074.99	
	20604	Networks Plus	Splash Top Remote Service - Invoice # 28	10.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,084.99
	20507	Deer Carcass Removal Service	Roadway Deer Carcass Removal - Dead Deer	38.00	
	20592	Deer Carcass Removal Service	Roadway Deer Carcass Removal - Dead Deer	38.00	
	20592	Deer Carcass Removal Service	Roadway Deer Carcass Removal - Dead Deer	38.00	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		114.00
TOTAL for DEPARTMENT 120					2,909.92
<b>DEPARTMENT 130</b>					
01-201-20-130-122		20476 Pitney Bowes FIN: Postage	Billing Account Number: 0012661623 / Pr TOTAL FOR ACCOUNT	59.00	59.00
01-201-20-130-129		20590 Phoenix Advisors, LLC FIN: Other Contractual Items	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	750.00	750.00
01-201-20-130-136		20524 W.B. MasonCo., Inc. 20524 W.B. MasonCo., Inc. FIN: Office Supplies	File Tabs, 1 x 1 1/2 Lined, Assorted Flu File Tabs, 2 x 1 1/2, Lined, Assorted Br TOTAL FOR ACCOUNT	13.14 7.72	20.86
01-201-20-130-142		20512 JPMonzo Municipal Consulting, LLC FIN: Education & Training	Webinar for Bonnie Grouser: Best Practic TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-130-159		20587 RICOH USA INC. 20587 RICOH USA INC. FIN: Data Proc Equip/Maint	Additional Images Black and White 10/13/ Additional Images Color 10/13/2018 to 10 TOTAL FOR ACCOUNT	41.94 857.55	899.49
TOTAL for DEPARTMENT 130					1,779.35
<b>DEPARTMENT 145</b>					
01-201-20-145-136		20511 W.B. MasonCo., Inc. 20511 W.B. MasonCo., Inc. 20524 W.B. MasonCo., Inc. TAX C: Office Supplies	30% Recycled Copy Paper, 92 Bright, 20 1 30% Recycled Copy Paper, 92 Bright, 20 1 Easy Peel Address Labels, Sure Feed Tech TOTAL FOR ACCOUNT	30.35 30.35 59.38	120.08
01-201-20-145-159		20577 DE LAGE LANDEN FINANCIAL SERVICES 20577 DE LAGE LANDEN FINANCIAL SERVICES TAX C: Data Proc Equip/Maint	Serial Number #9513223700 - Sharp/MX-405 Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	205.25 205.25	410.50
01-201-20-145-299		20475 Primpoint Payroll Services 20522 Networks Plus TAX C: Miscellaneous	Time and Labor Management Fee - Septembe PC Upgrade Includes Setup - Additional M TOTAL FOR ACCOUNT	224.40 250.00	474.40
TOTAL for DEPARTMENT 145					1,004.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-150-122	20454	Vital Communications	Estimated Postage And Handling for Annua	1,415.05	
		<b>TAX A: Postage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,415.05</b>
01-201-20-150-159	20458	Vital Communications	Tax System - Billing Period October 2019	236.00	
	20458	Vital Communications	MODIV Master Tax File - A/O Sent to Edmu	100.00	
	20577	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	284.25	
	20577	DE LAGE LANDEN FINANCIAL SERVICES	Documentation Fee	75.00	
	20577	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	284.25	
	20546	Vital Communications	Tax System - Billing Period November 201	236.00	
		<b>TAX A: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,215.50</b>
<b>TOTAL for DEPARTMENT 150</b>					<b>2,630.55</b>

**DEPARTMENT 155**

01-201-20-155-280	20488	Parker McCay. P.A.	Township of Mansfield - General Legal Se	180.00	
	20488	Parker McCay. P.A.	Township of Mansfield - General Legal Se	13,180.00	
	20488	Parker McCay. P.A.	DISBURSEMENTS - Township of Mansfield -	228.99	
	20457	Raymond Coleman & Heinold, LLP	Tower Gate Litigation - File #9372 - Inv	1,029.50	
	19616	Eileen K. Fahey, Esq.	For Professional Services Rendered Thru:	340.00	
	20605	Parker McCay. P.A.	Mansfield Twp. - General Legal Services	9,180.00	
	20605	Parker McCay. P.A.	Mansfield Twp. - General Legal Services	50.00	
	20605	Parker McCay. P.A.	DISBURSEMENTS - Mansfield Twp. - General	72.80	
	20605	Parker McCay. P.A.	Tower Gate Associates v. Township of Man	5,332.00	
	20605	Parker McCay. P.A.	DISBURSEMENTS - Tower Gate Associates v.	160.89	
	20605	Parker McCay. P.A.	Mansfield Township - OPRA Requests - (23	4,600.00	
	20605	Parker McCay. P.A.	Mansfield Twp - Sale of Municipal Proper	380.00	
	20605	Parker McCay. P.A.	DISBURSEMENTS - Mansfield Twp - Sale of	13.00	
	20605	Parker McCay. P.A.	Mansfield Township - Labor/Employment Is	279.50	
	20605	Parker McCay. P.A.	Mansfield Twp. - Margolis Warehouse Dist	875.00	
	20605	Parker McCay. P.A.	Mansfield Twp. v. VA Florence, LLC - (1.	279.50	
	20605	Parker McCay. P.A.	Mansfield Township - 2019 SEN, Series A	2,376.00	
	20605	Parker McCay. P.A.	Mansfield Township - 2019 SEN, Series A	60.00	
	20605	Parker McCay. P.A.	DISBURSEMENTS - Mansfield Township - 201	15.60	
		<b>LEGAL: General Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38,632.78</b>
<b>TOTAL for DEPARTMENT 155</b>					<b>38,632.78</b>

**DEPARTMENT 165**

01-201-20-165-127	19618	REMINGTON, VERNICK & ARANGO	Resolution Awarding a Professional Servi	71.00	
	19838	REMINGTON, VERNICK & ARANGO	JOB#0318T306-7 Professional Services Thr	2,727.79	
	19659	REMINGTON, VERNICK & ARANGO	JOB#0318G051-11 2019 Professional Servic	169.00	
		<b>ENG: General</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,967.79</b>
<b>TOTAL for DEPARTMENT 165</b>					<b>2,967.79</b>

**DEPARTMENT 180**

01-201-21-180-127	20457	Raymond Coleman & Heinold, LLP	General Planning Board Matters - File #	159.50	
		<b>PLAN: Legal Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>159.50</b>
01-201-21-180-144	20484	NJ Planning Officials	2020 Dues Planning Board - January 1, 20	146.66	
		<b>PLAN: Dues</b>	<b>TOTAL FOR ACCOUNT</b>		<b>146.66</b>
<b>TOTAL for DEPARTMENT 180</b>					<b>306.16</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
	20478	Courier Times	ZONE - ZB DECISION 9-3 ROBERTSON - Order	22.08	
	20478	Courier Times	ZONE - ZB DECISION 9.3 WARD - Order # 10	23.46	
	20516	NJ Advance Media	ZONE - 10/11/2019 - Ad#9360783 - Townshi	19.14	
	20599	Courier Times	ZONE - ZB Decisions From 10-7 Res 5,6 -	28.52	
01-201-21-185-121		<b>ZONE: Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		93.20
	20457	Raymond Coleman & Heinold, LLP	General Zoning Board Matters - File#5708	175.00	
	20541	Raymond Coleman & Heinold, LLP	General Zoning Board Matters - File#5708	175.00	
01-201-21-185-127		<b>ZONE: Legal Services</b>	<b>TOTAL FOR ACCOUNT</b>		350.00
	20484	NJ Planning Officials	2020 Dues Zoning Board - Janaury 1, 2020	146.67	
	20524	W.B. MasonCo., Inc.	Book Rcpt, 4UP, CBNLS, TRIIC - Item #TOP	33.09	
	20571	NAPA Auto Parts	Battery - NAPA Legend Professional	69.99	
01-201-21-185-299		<b>ZONE: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		249.75
					=====
TOTAL for DEPARTMENT 185					692.95
<b>DEPARTMENT 240</b>					
	20479	U.P.S.	October 10, 2019 - Next Day Air Saver -	33.58	
	20479	U.P.S.	October 10, 2019 - Same Day PickUp - Web	6.90	
	20525	Bonnie J. Grouser	Police - Postage	7.80	
	20525	Bonnie J. Grouser	Police - Postage	6.65	
01-201-25-240-122		<b>POLICE: Postage</b>	<b>TOTAL FOR ACCOUNT</b>		54.93
	20456	Samzie's Uniforms	Johnathan Newnom - BDU Trousers W, Strip	305.08	
	20456	Samzie's Uniforms	L/S Shirt	115.98	
	20456	Samzie's Uniforms	S/S Shirt	100.00	
	20456	Samzie's Uniforms	Nametapes	26.00	
	20456	Samzie's Uniforms	Zipppers	40.00	
	20456	Samzie's Uniforms	Blackinton Nameplate	14.00	
	20456	Samzie's Uniforms	Gortex Raincap Cover	13.29	
	20456	Samzie's Uniforms	D Rings	13.00	
	20456	Samzie's Uniforms	Cross Strap	34.00	
	20456	Samzie's Uniforms	Duty Belt	57.50	
	20456	Samzie's Uniforms	Danner Lookout Boots	149.00	
	20456	Samzie's Uniforms	Roundtop Hat	62.00	
	20456	Samzie's Uniforms	Top Strap	10.00	
	20456	Samzie's Uniforms	L/S Shirt	167.30	
	20456	Samzie's Uniforms	S/S Shirt	149.82	
	20456	Samzie's Uniforms	Zipppers	40.00	
	20456	Samzie's Uniforms	Trousers (No Stripe)	198.00	
	20456	Samzie's Uniforms	Trousers W/Gold Stripe	144.90	
01-201-25-240-132		<b>POLICE: Clothing/Uniforms</b>	<b>TOTAL FOR ACCOUNT</b>		1,639.87
	20539	W.B. MasonCo., Inc.	Liner, 38x58,. 75LLD, WHT, 100/CT - Item	43.99	
	20539	W.B. MasonCo., Inc.	Antibacterial Hand Soap Refill, Crisp Cl	17.59	
	20539	W.B. MasonCo., Inc.	Flag, Small Size 140/Pk, Ast	5.18	
01-201-25-240-136		<b>POLICE: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		66.76
	20577	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	205.25	
	20577	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	205.25	
01-201-25-240-153		<b>POLICE: Office Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		410.50
	20587	RICOH USA INC.	RICOH MPC4501 / C40045797 Annual Mainte	270.00	
	20131	Networks Plus	Microsoft Office - Exchange Monthly Subs	100.00	
	20131	Networks Plus	IT Service Contract - Includes Township,	466.68	
01-201-25-240-159		<b>POLICE: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		836.68
	20418	Language Services Associates	POLICE - Telephonic Charges - Service Pe	54.60	
	20474	W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	44.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
		20474 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	44.70	
		20436 Sirchie Finger Print Laboratories	Police - Latent Print Powder, Black, 2oz	26.80	
		20436 Sirchie Finger Print Laboratories	Shipping and Handling	12.58	
		20316 Staples Advantage	Verbatim PinStripe 32GB USB 2.0 Flash Dr	99.90	
		20161 Networks Plus	Solid State Drive - Crucial MX500 250GB	100.00	
		20161 Networks Plus	Memory - Crucial 4GB DDR3L	30.00	
		20161 Networks Plus	Windows 10 Pro	200.00	
		20241 SF Mobile-Vision, Inc	Flashback Upgrade Kit , DVR, VLX, Optica	2,958.75	
		20241 SF Mobile-Vision, Inc	Antenna, Dome Wifi/GPS Thru-Hole Mount,	164.21	
		20241 SF Mobile-Vision, Inc	Cable Monitor, DVR, 13' Cable, Monitor C	35.96	
		20241 SF Mobile-Vision, Inc	Cable Power/Input, 8' Cable DVR Power &	26.25	
		20241 SF Mobile-Vision, Inc	Cable, VLP, D/S, MVD, 10' w/Transformer.	20.21	
		20578 W.B. MasonCo., Inc.	Police - Water, 5 Gallon Jug, Blizzard,	35.76	
		20578 W.B. MasonCo., Inc.	Rental Fee - Monthly Water Cooler	0.95	
		20528 SF Mobile-Vision, Inc	MV Cam Coil Crd - Cord, Coil, Camera, Qu	15.96	
		20528 SF Mobile-Vision, Inc	W-FB-IRCAM3-C14 Cable, Extension, IR Cam	40.00	
		20520 Networks Plus	Window's 10 License's Upgrade - Invoice	300.00	
		20520 Networks Plus	Crucial 4GB Memory - Invoice #2763	149.95	
		19370 TransUnion	Transunion Risk & Alternative Data Solut	50.00	
		20525 Bonnie J. Grouser	Police - NJDMV Title Vin # 151990 and Mo	86.20	
		20525 Bonnie J. Grouser	Police - Money Order for NJDMV Titles	7.20	
		20525 Bonnie J. Grouser	Police - Incident # 2018-3648 - Meal for	8.00	
		20525 Bonnie J. Grouser	Police - NJDMV Title and Money Order Fee	61.25	
01-201-25-240-299		<b>POLICE: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,574.94</b>
					=====
<b>TOTAL for DEPARTMENT 240</b>					<b>7,583.68</b>
 <b>Office of Emergency Management</b>					
		20431 W.B. MasonCo., Inc.	Sure Start Refill Rolls for DP1000 Easy	-14.53	
		20431 W.B. MasonCo., Inc.	Tape, Mail/Storage 6Pk, CR - Item#MMM350	37.61	
01-201-25-252-299		<b>EMGMT: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23.08</b>
					=====
<b>TOTAL for Office of Emergency Management</b>					<b>23.08</b>
 <b>DEPARTMENT 255</b>					
		20472 Franklin Fire Company	Aid to Franklin Fire Company	50,000.00	
01-201-25-255-211		<b>AID TO FIRE COMPANIES: Budget Aid</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50,000.00</b>
					=====
<b>TOTAL for DEPARTMENT 255</b>					<b>50,000.00</b>
 <b>DEPARTMENT 275</b>					
		20489 Parker McCay. P.A.	Prosecutor September 2019 - Mansfield -	3,300.00	
		20603 Parker McCay. P.A.	Prosecutor October 2019 - Mansfield - Fi	4,290.00	
01-201-25-275-128		<b>PROS: Other Professional</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,590.00</b>
					=====
<b>TOTAL for DEPARTMENT 275</b>					<b>7,590.00</b>
 <b>DEPARTMENT 290</b>					
		20583 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	202.50	
		20583 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	154.50	
		20583 American Bituminous Company	EWZ Street Cold Asphalt 1/4" Stone - Tic	204.00	
01-201-26-290-130		<b>ROAD: Materials &amp; Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>561.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 290</b>					
01-201-26-290-150	20300	Adam A. Wainwright ROAD: <i>Work Equipment</i>	Labor Hours @ \$70.00 an Hour TOTAL FOR ACCOUNT	420.00	580.00
01-201-26-290-299	20588	Central Jersey Equipment, LLC	Ball - Part #T21901 - Invoice #1152054	20.74	
	20588	Central Jersey Equipment, LLC	Pin - Part #R105228	15.13	
	20588	Central Jersey Equipment, LLC	Arm - Part #R109267	353.95	
	20588	Central Jersey Equipment, LLC	Lift Link - Part#R243218	125.60	
	20588	Central Jersey Equipment, LLC	Draft Link - Part#RE187984	310.59	
		ROAD: <i>Miscellaneous</i>	TOTAL FOR ACCOUNT		826.01
TOTAL for DEPARTMENT 290					1,967.01
<b>DEPARTMENT 305</b>					
01-201-26-305-129	19333	Garden State Removal Company SWASTE: <i>Other Contractual</i>	Trash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,988.80	16,988.80
01-201-26-305-299	20480	Pogue, Inc. SWASTE: <i>Miscellaneous</i>	2019 Public Entity Consortium - Two (2) TOTAL FOR ACCOUNT	116.00	116.00
TOTAL for DEPARTMENT 305					17,104.80
<b>DEPARTMENT 306</b>					
01-201-26-306-299	20551	ColorCraft Sign Company	2' X 3' Plasticade A-Frame Sign 2-Sided	235.00	
	20536	Herman's Trucking, Inc.	Dump Leaves - 11/15/2019 - (.54 Tons) T	5.00	
	20536	Herman's Trucking, Inc.	Dump Leaves - 11/15/2019 - (.28 Tons) T	5.00	
		RECYCLING- <i>Miscellaneous</i>	TOTAL FOR ACCOUNT		245.00
TOTAL for DEPARTMENT 306					245.00
<b>DEPARTMENT 310</b>					
01-201-26-310-124	20553	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	65.00	
	20553	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	77.00	
	20553	TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	50.00	
	19412	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,681.94	
		B&G: <i>Clean/Maintenance</i>	TOTAL FOR ACCOUNT		1,873.94
01-201-26-310-159	20515	Extinguisher Services of New Jersey	New 10 Pound ABC Extinguisher for Boiler	70.00	
	20514	ABJ Sprinkler Co., Inc.	Performed Annual Inspection of Wet Sprin	950.00	
	20580	Powers Electric Co., Inc.	October 22, 2019 - MATERIAL - Replaced B	62.89	
	20580	Powers Electric Co., Inc.	MATERIAL - Photo Eye	29.21	
	20580	Powers Electric Co., Inc.	LABOR - Josh Snyder	230.22	
	20580	Powers Electric Co., Inc.	LABOR - Rich Carroll	166.80	
	20580	Powers Electric Co., Inc.	October 25, 2019 - MATERIAL - LED Lamp	135.00	
	20580	Powers Electric Co., Inc.	LABOR - Rick Arnold	125.92	
		B&G: <i>Millenium</i>	TOTAL FOR ACCOUNT		1,770.04
	20579	Herman's Trucking, Inc.	1 Yard - Herman's Black Mulch - Ticket #	20.00	
	20575	Columbus Agway	WILT PRUF PLANT PROTECTOR RTU QT - Invoi	18.49	
	20518	Burlington Truck Center Inc	Trailer Jack - A Frame 3 Bolt, 14" Trave	38.99	
	20518	Burlington Truck Center Inc	Marker Light - LENS Replacement For Side	2.50	
	20518	Burlington Truck Center Inc	Marker Light - LENS Replacement For WSB	7.98	
	20518	Burlington Truck Center Inc	Lens Kit - 1x Red Tail Lens and 1xRed Si	5.99	
	20518	Burlington Truck Center Inc	1xRed Tail Lens & 1Red Side ANDE44015 Le	5.99	
	20518	Burlington Truck Center Inc	CREDMEM #9517	-6.49	
	20518	Burlington Truck Center Inc	Credit from PMT#7082 dated 10/31/2017	-6.87	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 310</b>					
	20573	Central Jersey Equipment, LLC	Chute - Part #TCA24830	104.73	
	20573	Central Jersey Equipment, LLC	Latch - Part #TCA22234 - Invoice #115592	262.48	
	20573	Central Jersey Equipment, LLC	Mowing Head Autocut 25-2	20.58	
	20566	Central Jersey Equipment, LLC	Filter Ele - Part #M131802 - Invoice #11	75.60	
	20566	Central Jersey Equipment, LLC	Filter Ele - Part #M131803	89.64	
	20601	Billows Electric Supply	Rec Bldg Georgetown Park - GE22158 MXR70	108.60	
01-201-26-310-298		<b>PARKS: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>672.10</b>
	20467	Auto Parts Connection / NAPA	Napagold Oil Filter - Invoice #909088	7.59	
	20467	Auto Parts Connection / NAPA	Napagold Oil Filter	7.14	
	20467	Auto Parts Connection / NAPA	Oil Filter Pro Select	2.64	
	20467	Auto Parts Connection / NAPA	RV Marine Antifreeze	10.20	
	20467	Auto Parts Connection / NAPA	NAPA EP Grease Cart (7000)	52.90	
	20467	Auto Parts Connection / NAPA	ANCO Wipers	9.98	
	20467	Auto Parts Connection / NAPA	NAPA Quart 5W30	63.48	
	20467	Auto Parts Connection / NAPA	ROT T5 10W30 1 Gallon	82.47	
	20537	Auto Parts Connection - NAPA	ROT T5 10W30 1 Gallon - Invoice #914024	53.97	
	20521	NAPA Auto Parts	Gum Cutter - Invoice #4316-140925	10.47	
	20521	NAPA Auto Parts	Brakleen 50 ST 14oz	7.47	
	20521	NAPA Auto Parts	JB Weld	6.99	
	20531	Jeff's Tire & Auto Service, LLC	Repair Brake Lines/FRT/Labor Inc - Invoi	150.00	
	20510	Billows Electric Supply	Complex - Clear E28MOG MH Lamp MRV250/U	73.32	
	20555	Networks Plus	Cradlepoint Data - 4G LTE Verizon Servic	25.00	
	20601	Billows Electric Supply	Complex - GE66649 F34/CW/C/WM/ECO 34W F1	146.10	
	20601	Billows Electric Supply	Complex - GE63548 F32T8/841/PRO/EC FLUOR	112.68	
	19411	Ready Refresh	12/20 - Ticket # xxxxxxxxxxxx - Quantity T	0.99	
	19411	Ready Refresh	12/20 - Ticket # xxxxxxxxxxxx - Quantity T	37.78	
01-201-26-310-299		<b>B&amp;G: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>861.17</b>
<b>TOTAL for DEPARTMENT 310</b>					<b>5,177.25</b>
<b>DEPARTMENT 315</b>					
01-201-26-315-220	20571	NAPA Auto Parts	Battery - NAPA Legend Professional - Inv	70.00	
		<b>VMAINT: Property Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70.00</b>
	20567	Rowan College at Burlington County	Mansfield Township Trash Stickers, 5x4 F	55.00	
	20567	Rowan College at Burlington County	Design Service	15.00	
01-201-26-315-223		<b>VMAINT: Sanitation</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70.00</b>
01-201-26-315-224	20571	NAPA Auto Parts	NAPA The Legend Professional - Invoice #	139.99	
		<b>VMAINT: Buildings Grounds</b>	<b>TOTAL FOR ACCOUNT</b>		<b>139.99</b>
	20521	NAPA Auto Parts	2018 Ford F550 Super Duty - NAPA Gold O	36.49	
	20571	NAPA Auto Parts	HDFLEET10W30 - Oil for Dumptruck - Invoi	13.49	
01-201-26-315-226		<b>VMAINT: Streets and Roads</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49.98</b>
	20552	Jim's Auto Body	Replace Economy - RO#1888	50.00	
	20552	Jim's Auto Body	Inspection	285.00	
	19641	R.W. Tire Corp.	October 29, 2019 - 12 Ford E450 Super Du	527.76	
	19643	Advance Auto Parts Store # 1657	November 15, 2019 - Invoice #16579319501	363.98	
	19640	Barlow Auto Group	November 18, 2019 - Invoice #348687	105.15	
01-201-26-315-299		<b>VMAINT: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,331.89</b>
<b>TOTAL for DEPARTMENT 315</b>					<b>1,661.86</b>
<b>DEPARTMENT 330</b>					
	20461	Virtua At Work	Valerie Cappetti - September 6, 2019 -	50.45	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 330</b>					
	20461	Virtua At Work	Thomas M Krowicki - September 16, 2019 -	50.45	
	20593	Virtua At Work	Brandon J Hudik - October 24, 2019 - Re	50.45	
01-201-27-330-128		<i>PHEALTH: Other Professional</i>	<b>TOTAL FOR ACCOUNT</b>		201.80
					=====
TOTAL for DEPARTMENT 330					201.80
<b>DEPARTMENT 335</b>					
	20478	Courier Times	ENV - SPEC MTG 9-23 ENVIRONMENTAL COMMIS	17.02	
01-201-27-335-121		<i>EHEALTH: Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		17.02
	20542	Stout & Caldwell Eng., Inc.	Environmental Meeting October 2019 - Inv	175.00	
01-201-27-335-141		<i>EHEALTH: Conferences &amp; Meetings</i>	<b>TOTAL FOR ACCOUNT</b>		175.00
					=====
TOTAL for DEPARTMENT 335					192.02
<b>DEPARTMENT 340</b>					
	20549	Government Forms and Supplies	Dog/Cat License Forms (Quantity 1000)-	170.00	
01-201-27-340-299		<i>ANIMAL: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		170.00
					=====
TOTAL for DEPARTMENT 340					170.00
<b>DEPARTMENT 370</b>					
	20482	JUNOD SQUAD LLC	HR745 - Soccer Medals - Black Ribbons -	467.50	
01-201-28-370-168		<i>REC: Soccer</i>	<b>TOTAL FOR ACCOUNT</b>		467.50
	20555	Networks Plus	Cradlepoint Data - 4G LTE Verizon Servic	25.00	
	20595	Boyd's Pharmacy at Mansfield	First Aid Kits - Invoice #1270	120.00	
	20595	Boyd's Pharmacy at Mansfield	Ice Packs	180.00	
01-201-28-370-299		<i>REC: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		325.00
					=====
TOTAL for DEPARTMENT 370					792.50
<b>DEPARTMENT 375</b>					
	20581	Garden State Hwy. Products, Inc.	Special Sign, Type 4 Reflective 12" x 18	96.00	
	20581	Garden State Hwy. Products, Inc.	Freight - Outbound	20.00	
01-201-28-375-102		<i>PARKS- Mapleton</i>	<b>TOTAL FOR ACCOUNT</b>		116.00
					=====
TOTAL for DEPARTMENT 375					116.00
<b>DEPARTMENT 420</b>					
	20594	Corrine Konopka	Inflatable Nativity Set	99.00	
	20594	Corrine Konopka	Inflatable Santa in Sleigh	129.00	
	20594	Corrine Konopka	Disney Inflatable Olaf	85.02	
01-201-30-420-129		<i>CPEVNT: Other Contractual</i>	<b>TOTAL FOR ACCOUNT</b>		313.02
	20519	Timeless Tents LLC	10X20 Pop Up Tent Damaged at Field Day E	199.99	
	20513	Paul Narwid	Motorola Talkabout T402 FRS/GMRS Two-Way	276.00	
	20513	Paul Narwid	Tenq 1 Pin G Shape Earpiece Headset for	40.99	
01-201-30-420-299		<i>CPEVNT: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		516.98
					=====
TOTAL for DEPARTMENT 420					830.00



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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-31-430-254	20572	PSE&G CO.	14 Atlantic Avenue - OLD Account Number	114.01	114.01
		<b>ELEC: Elec Town Hall</b>	<b>TOTAL FOR ACCOUNT</b>		
	20483	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000011369447532182 - Natur	429.56	
	20477	South Jersey Energy	Account #: PE000011369448332182 - Elect	3,673.38	
	20570	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000011369447532182 - Natur	1,029.79	
	20569	South Jersey Energy	Account #: PE000011369448332182 - Elect	3,282.97	
	20598	PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,262.55	
	20598	PSE&G CO.	Millennium Building - GAS and ELECTRIC	4,739.11	
	20598	PSE&G CO.	Millennium Building - GAS and ELECTRIC -	1,718.14	
	20598	PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,310.40	
01-201-31-430-255		<b>ELEC: Millenium Building</b>	<b>TOTAL FOR ACCOUNT</b>		19,445.90
	20483	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000010393927883789 - Natur	1.34	
	20483	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000008146812683527 - Natur	8.99	
	20477	South Jersey Energy	Account #: PE000010393882583696 - Elect	15.99	
	20570	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000010393927883789 - Natur	2.25	
	20570	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000008146812683527 - Natur	9.88	
	20572	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	382.25	
	20572	PSE&G CO.	24830 East Main Street Rec - OLD Account	60.40	
	20572	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	427.91	
	20572	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	32.37	
	20572	PSE&G CO.	West Main Street Clock - OLD Account NUM	9.37	
	20569	South Jersey Energy	Account #: PE000010393882583696 - Elect	16.46	
01-201-31-430-299		<b>ELEC: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		967.21
=====					20,527.12
TOTAL for DEPARTMENT 430					

### DEPARTMENT 435

01-201-31-435-271	20572	PSE&G CO.	Homestead Street Lights	928.55	928.55
		<b>SLIGHT: Homestead Lights</b>	<b>TOTAL FOR ACCOUNT</b>		
	20572	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	103.39	
	20572	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	48.73	
	20572	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	24.62	
	20572	PSE&G CO.	East Main Street & New York Avenue - OLD	23.41	
	20572	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.21	
	20572	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.73	
	20572	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	21.39	
01-201-31-435-274		<b>SLIGHT: Traffic Lights</b>	<b>TOTAL FOR ACCOUNT</b>		232.48
	20492	PSE&G CO.	Columbus Civic Club Recreation Center -	108.97	
	20492	PSE&G CO.	Manchester Court Street Lighting - Unmet	346.99	
	20492	PSE&G CO.	Columbus Civic Club / Concession Stand -	37.51	
	20492	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	96.25	
	20534	PSE&G CO.	Columbus Civic Club Recreation Center -	106.49	
	20534	PSE&G CO.	Manchester Court Street Lighting - Unmet	351.19	
	20534	PSE&G CO.	Columbus Civic Club / Concession Stand -	70.78	
	20534	PSE&G CO.	Fieldcrest Drive Street Lights - Unmeter	99.41	
	20572	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,697.08	
	20572	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	507.93	
	20572	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	9.40	
	20572	PSE&G CO.	Legends at Mansfield Street Lighting - O	150.90	
	20572	PSE&G CO.	24548 East Main Street - OLD Account Num	4.73	
01-201-31-435-299		<b>SLIGHT: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		11,587.63
=====					12,748.66
TOTAL for DEPARTMENT 435					

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-31-440-242	20473	Surftone	Police - Monthly Service From 10/15/2019	47.23	
		<b>TELE: Telephone Police Dept</b>	<b>TOTAL FOR ACCOUNT</b>		47.23
01-201-31-440-245	20497	VERIZON	Account Number: 609-291-1712 017 75Y /	93.80	
	20497	VERIZON	Account Number: 609-324-2965 733 21Y /	55.68	
	20473	Surftone	Police Fax and Concession Alarm Code - M	47.23	
	20470	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
	20568	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
		<b>TELE: Telephone- Networks Plus</b>	<b>TOTAL FOR ACCOUNT</b>		2,509.75
01-201-31-440-246	20465	VERIZON WIRELESS	Wireless Communication OEM / October 2,	36.74	
	20465	VERIZON WIRELESS	Wireless Communication POLICE / October	1,095.99	
	20544	VERIZON WIRELESS	Wireless Communication OEM / November 2,	38.01	
	20544	VERIZON WIRELESS	Wireless Communication POLICE / November	1,049.63	
		<b>TELE: Telephone- Verizon Wireless</b>	<b>TOTAL FOR ACCOUNT</b>		2,220.37
01-201-31-440-249	19409	Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - OLD	75.89	
	19409	Comcast	Police Internet Service - NEW SERVICE AT	216.39	
	19408	Comcast	2019 BLANKET PURCHASE ORDER - Municipal	280.24	
	19408	Comcast	2019 BLANKET PURCHASE ORDER - Municipal	281.54	
		<b>TELE: Tele- Comcast Internet Service</b>	<b>TOTAL FOR ACCOUNT</b>		854.06
=====					5,631.41
TOTAL for DEPARTMENT 440					

### DEPARTMENT 445

01-201-31-445-299	20491	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	24.01	
	20491	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	3,385.41	
	20556	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	101.86	
	20556	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	146.34	
	20556	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Sept 18	245.57	
	20556	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	146.34	
	20556	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	51.36	
	20556	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.36	
	20556	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	146.34	
	20503	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	95.25	
	20503	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	143.98	
	20503	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Aug 16,	252.18	
	20503	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	146.34	
	20503	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	91.06	
	20503	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.36	
	20503	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	152.95	
		<b>WATER: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		5,767.71
=====					5,767.71
TOTAL for DEPARTMENT 445					

### DEPARTMENT 447

01-201-31-447-231	20464	Majestic Oil Company Inc	500.0 Gallons @ \$1.928 - 10/9/19 - Invoi	964.00	
	20464	Majestic Oil Company Inc	500.0 Gallons @ \$1.9599 - 10/16/19 - Inv	979.95	
	20464	Majestic Oil Company Inc	450.0 Gallons @ \$2.0156 - 11/5/19 - Invo	907.02	
	20464	Majestic Oil Company Inc	570.0 Gallons @ \$1.9979 - 10/29/19 - Inv	1,138.80	
	20464	Majestic Oil Company Inc	305.4 Gallons @ \$1.9549 - 10/22/19 - Inv	597.03	
		<b>PETRO: Gasoline</b>	<b>TOTAL FOR ACCOUNT</b>		4,586.80
	20463	Riggins, Inc.	121.0 Gallons @ \$ 2.213600 / Invoice #75	267.85	
	20463	Riggins, Inc.	108.0 Gallons @ \$2.210000 / Invoice #750	238.68	
	20463	Riggins, Inc.	218.0 Gallons @ \$2.255800 / Invoice #750	491.76	
	20463	Riggins, Inc.	204.1 Gallons @ \$2.258100 / Invoice #750	460.88	
	20505	Northern Burlington Regional	Police - Vehicle Fuel Use of Pumps on 7/	166.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 447</b>					
		20505 Northern Burlington Regional	Public Works - Vehicle Fuel Use of Pumps	15.12	
		20505 Northern Burlington Regional	5% Admin Fee	12.88	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	<b>TOTAL FOR ACCOUNT</b>		1,729.74
<b>TOTAL for DEPARTMENT 447</b>					6,316.54
<b>DEPARTMENT 465</b>					
		19492 Burlington Co, Solid Waste Depart.	October 2019 - Statement Number # ST0938	25,729.79	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		25,729.79
<b>TOTAL for DEPARTMENT 465</b>					25,729.79
<b>DEPARTMENT 490</b>					
		20476 Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
		20525 Bonnie J. Grouser	Court - One Hundred (100) Stamps - No Fu	50.00	
01-201-43-490-122		<i>COURT: Postage</i>	<b>TOTAL FOR ACCOUNT</b>		109.00
		20418 Language Services Associates	COURT - Telephonic Charges - Service Per	163.80	
01-201-43-490-128		<i>COURT: Other Professional</i>	<b>TOTAL FOR ACCOUNT</b>		163.80
		20517 W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright, 20 1	60.70	
		20517 W.B. MasonCo., Inc.	Watercolors Recycled Monthly Desk Pad Ca	17.99	
		20517 W.B. MasonCo., Inc.	Paper Flowers Desk Pad, 22 x 17, 2020 -	62.28	
		20517 W.B. MasonCo., Inc.	Horizontal Erasable Wall Planner, 36 x 2	29.55	
		20517 W.B. MasonCo., Inc.	Wite-Out EZ Correct Correction Tape, Non	18.99	
		20517 W.B. MasonCo., Inc.	FIREWORX Colored Paper, 20lb., 8 1/2 x 1	3.71	
		20517 W.B. MasonCo., Inc.	FIREWORX Colored Paper, 20lb., 8 1/52 x	19.64	
		20517 W.B. MasonCo., Inc.	FIREWORX Colored Paper, 20 lb., 8 1/2 x	3.71	
		20517 W.B. MasonCo., Inc.	Original Pop-up Refill, 3 x 3, Assorted	14.59	
		20517 W.B. MasonCo., Inc.	Original Pads in Marseille Colors, 3 x 3	17.83	
		20517 W.B. MasonCo., Inc.	Mini Cubes, 2 x 2, Canary Yellow/Green W	9.05	
		20517 W.B. MasonCo., Inc.	Stick Ballpoint Pen, Medium Imm, Blue In	2.96	
		20517 W.B. MasonCo., Inc.	Stick Ballpoint Pen, Medium Imm, Black I	2.96	
		20517 W.B. MasonCo., Inc.	Value Line Stainless Steel Shears, Black	1.02	
		20517 W.B. MasonCo., Inc.	Desktop Tape Dispenser, 1" Core, Weighte	3.70	
		20517 W.B. MasonCo., Inc.	Lightweight Hand Letter Opener, 9", Silv	0.30	
		20517 W.B. MasonCo., Inc.	Slash Pockets, Manila, 50/BX - Item #NEC	27.99	
		20589 W.B. MasonCo., Inc.	Toner, M607, M608,M631LJ, BK-11K - Item	189.99	
01-201-43-490-136		<i>COURT: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		486.96
		20574 Melissa A. Ross	Court Help Recorder on November 7, 2019	100.00	
		20574 Melissa A. Ross	Sound Recorder on November 14, 2019	100.00	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		200.00
		20489 Parker McCay. P.A.	Prosecutor September 2019 - Springfield	1,100.00	
		20582 James D. Fattorini	July 2019 Public Defender - Springfield	250.00	
		20582 James D. Fattorini	August 2019 Public Defender - Springfield	500.00	
		20582 James D. Fattorini	September 2019 Public Defender - Springf	500.00	
		20603 Parker McCay. P.A.	Prosecutor October 2019 - Springfield	1,430.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	<b>TOTAL FOR ACCOUNT</b>		3,780.00
<b>TOTAL for DEPARTMENT 490</b>					4,739.76
<b>DEPARTMENT 500</b>					
		20466 Green House Electric, LLC	Reimbursement for Payment Overage for No	5.00	
01-194-16-500-999		<i>MRNA- Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		5.00
<b>TOTAL for DEPARTMENT 500</b>					5.00



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
		20496 NB Girls Soccer Juniors	Clean Communities Clean-Up - Hockey Driv	250.00	
		20498 NB Girls Soccer Seniors	Clean Communities Clean-Up - The Legends	250.00	
		20495 NB Girls Soccer Sophomore	Clean Communities Clean Up - Aaronson Ro	500.00	
		20494 NBC Girls Soccer Freshman	Clean Communities - White Pine Road - Se	500.00	
		20469 MT Ambulance Corps	Clean Communities Clean Up - Petticoat B	500.00	
		20459 Girl Scout Troop # 25112	Clean Communities Clean Up - Landview Es	250.00	
		20352 PABCO Industries, LLC	2-PLY PAPER LEAF BAGS - 50 / BUNDLE - Sa	2,054.88	
		20352 PABCO Industries, LLC	Shipping Charge	95.00	
		20538 Pineland Riders Pony Club	Community Cleanup - Cemetery, Cherry Lan	500.00	
		20543 Girl Scout Troop # 22049	Clean Communities Cleanup - Railroad Ave	250.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	<b>TOTAL FOR ACCOUNT</b>		5,149.88
		20404 The Occupational Training Center of	96 Gallon Toters @ \$51.42 Each - Invoice	3,856.50	
		20404 The Occupational Training Center of	Lids - 25 @ \$16.00 Each	400.00	
02-286-54-000-241		<i>Reserve- Recycling Tonnage</i>	<b>TOTAL FOR ACCOUNT</b>		4,256.50
		20486 Earle Asphalt Company	Roadway Improvements for Mount Pleasant	102,467.32	
02-286-54-000-276		<i>Reserve: NJDOT Mount Pleasant Road</i>	<b>TOTAL FOR ACCOUNT</b>		102,467.32
					=====
TOTAL for DEPARTMENT 000					111,873.70
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 137</b>					
		20526 Bowman & Company	For Professional Services Rendered in Co	4,625.00	
		20530 Parker McCay, P.A.	For Professional Services Rendered in Co	5,301.27	
		20500 Phoenix Advisors, LLC	For Professional Services Rendered in Co	2,875.00	
04-215-20-137-001		<i>Section 20 Costs</i>	<b>TOTAL FOR ACCOUNT</b>		12,801.27
					=====
TOTAL for DEPARTMENT 137					12,801.27
<b>DEPARTMENT 170</b>					
		20526 Bowman & Company	For Professional Services Rendered in Co	1,541.67	
		20500 Phoenix Advisors, LLC	For Professional Services Rendered in Co	958.33	
04-215-20-170-701		<i>Inventory Control Cabinets</i>	<b>TOTAL FOR ACCOUNT</b>		2,500.00
		20504 Ray Moriconi Jr.	October 2, 2019 - House #29 Cloverdale -	325.00	
		20504 Ray Moriconi Jr.	October 19, 2019 - House #2 Sheffield Dr	300.00	
		20504 Ray Moriconi Jr.	October 24, 2019 - House #2 Sheffield Dr	300.00	
04-215-20-170-703		<i>Stormwater Inlet Replacment</i>	<b>TOTAL FOR ACCOUNT</b>		925.00
		20490 ProPhoenix Corporation	Phoenix Annual Maintenance and Support -	150.00	
		20490 ProPhoenix Corporation	Phoenix Annual Maintenance and Support -	2,936.00	
		20526 Bowman & Company	For Professional Services Rendered in Co	1,541.67	
		20500 Phoenix Advisors, LLC	For Professional Services Rendered in Co	958.33	
04-215-20-170-704		<i>Records Mangement Software</i>	<b>TOTAL FOR ACCOUNT</b>		5,586.00
		20526 Bowman & Company	For Professional Services Rendered in Co	1,541.66	
		20500 Phoenix Advisors, LLC	For Professional Services Rendered in Co	958.34	
04-215-20-170-706		<i>Police Live Scan</i>	<b>TOTAL FOR ACCOUNT</b>		2,500.00
					=====
TOTAL for DEPARTMENT 170					11,511.00
<b>DEPARTMENT 180</b>					

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 180</b>					
	20530	Parker McCay. P.A.	For Professional Services Rendered in Co	5,301.28	
	20500	Phoenix Advisors, LLC	For Professional Services Rendered in Co	2,875.00	
04-215-20-180-341		<i>Purchase of Ambulance</i>	<b>TOTAL FOR ACCOUNT</b>		12,801.28
<b>TOTAL for DEPARTMENT 180</b>					12,801.28
<b>DEPARTMENT 191</b>					
	20526	Bowman & Company	For Professional Services Rendered in Co	2,312.50	
	20530	Parker McCay. P.A.	For Professional Services Rendered in Co	2,650.64	
	20500	Phoenix Advisors, LLC	For Professional Services Rendered in Co	1,437.50	
04-215-20-191-201		<i>Road Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		6,400.64
	20526	Bowman & Company	For Professional Services Rendered in Co	2,312.50	
	20530	Parker McCay. P.A.	For Professional Services Rendered in Co	2,650.64	
	20500	Phoenix Advisors, LLC	For Professional Services Rendered in Co	1,437.50	
04-215-20-191-202		<i>Police SUV's</i>	<b>TOTAL FOR ACCOUNT</b>		6,400.64
<b>TOTAL for DEPARTMENT 191</b>					12,801.28
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 000</b>					
	20462	State of NJ, Dept of Health	September 2019 Dog License	2.40	
	20547	State of NJ, Dept of Health	Octor 2019 Dog License	1.20	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	<b>TOTAL FOR ACCOUNT</b>		3.60
<b>TOTAL for DEPARTMENT 000</b>					3.60
<b>DEPARTMENT 100</b>					
	20523	Burlington County Animal & Rabies	Care and Treatment of Animals at THE BUR	60.00	
12-201-30-100-300		<i>Clinics</i>	<b>TOTAL FOR ACCOUNT</b>		60.00
<b>TOTAL for DEPARTMENT 100</b>					60.00
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 000</b>					
	20591	T.R Beamish of Make The Call	Softball (Fall Ball Rate) - September 13	315.00	
14-286-56-000-002		<i>Reserve for Baseball</i>	<b>TOTAL FOR ACCOUNT</b>		315.00
<b>TOTAL for DEPARTMENT 000</b>					315.00
<b>DEPARTMENT 100</b>					
	20485	Excel Silk Screening	Xara Jerseys Socks - Invoice #<100119	1,200.00	
	20485	Excel Silk Screening	Additional Martin Pink Socks	56.00	
	20485	Excel Silk Screening	Additional Jersey and Socks	120.00	
	20485	Excel Silk Screening	Shipping	40.00	
	20400	HercRentals	Credit from 2017	-73.76	
	20400	HercRentals	Trans SRVC Surcharge	16.00	
	20400	HercRentals	Delivery Charge - Invoice Dated: 10/19/2	100.00	
	20400	HercRentals	PickUp Charge	100.00	
	20400	HercRentals	Light Tower Vert Mast LED Trailer (Quant	1,050.00	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 100</b>					
	20400	HercRentals	Emissions & Env Surcharge	20.80	
	20400	HercRentals	Light Tower Vert Mast LED Trailer (Quant	940.00	
	20400	HercRentals	Light Tower Man Mast 16Ft LED Cart 120V	2,100.00	
	20400	HercRentals	Trans SRVC Surcharge	8.00	
	20400	HercRentals	Emissions & Env Surcharge	18.62	
14-201-30-100-0		<i>Soccer Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		7,795.66
TOTAL for DEPARTMENT 100					7,795.66

<b>DEPARTMENT 208</b>					
	20554	M.S.L.R.A.	Soccer Ref Fees for the Period: Septembe	792.00	
	20596	M.S.L.R.A.	Soccer Ref Fees for the Period: October	572.00	
14-195-10-208		<i>Soccer Fees</i>	<b>TOTAL FOR ACCOUNT</b>		1,364.00
TOTAL for DEPARTMENT 208					1,364.00

### PUBLIC DEFENDER TRUST

<b>DEPARTMENT 000</b>					
	20582	James D. Fattorini	July 2019 Public Defender - Mansfield -	750.00	
	20582	James D. Fattorini	August 2019 Public Defender - Mansfield	1,500.00	
	20582	James D. Fattorini	September 2019 Public Defender - Mansfie	1,500.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	<b>TOTAL FOR ACCOUNT</b>		3,750.00
TOTAL for DEPARTMENT 000					3,750.00

### SPECIAL EVENTS TRUST

<b>DEPARTMENT 000</b>					
	20594	Corrine Konopka	Disney Inflatable Olaf	63.98	
	20594	Corrine Konopka	Minions - Inflatable Kevin	89.94	
	20594	Corrine Konopka	Disney Airblown Woody	129.00	
	20594	Corrine Konopka	Inflatable Santa With Reindeer	59.98	
	20594	Corrine Konopka	Snoopy & Woodstock	119.00	
	20594	Corrine Konopka	Christmas Sign	69.30	
	20594	Corrine Konopka	Tax	55.93	
16-286-56-000-000		<i>Reserve for Special Events Trust</i>	<b>TOTAL FOR ACCOUNT</b>		587.13
TOTAL for DEPARTMENT 000					587.13

### CONSTRUCTION CODE TRUST

<b>DEPARTMENT 000</b>					
	20468	NJ Depart. of Community Affairs	Third Quarter 2019 DCA Fees - July 2019	876.00	
	20468	NJ Depart. of Community Affairs	Third Quarter 2019 DCA Fees - August 201	1,463.00	
	20468	NJ Depart. of Community Affairs	Third Quarter 2019 DCA Fees - September	983.00	
18-291-56-000-000		<i>Due to State- DCA Training Fees</i>	<b>TOTAL FOR ACCOUNT</b>		3,322.00
TOTAL for DEPARTMENT 000					3,322.00

### POET

### DEPARTMENT 000

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>POET</b>					
<b>DEPARTMENT 000</b>					
		20471 Springfield Township	Officer Cowperthwait Vehicle Rate on Sep	45.00	
		20471 Springfield Township	Officer Cowperthwait on September 19, 20	350.00	
		20471 Springfield Township	Officer Cowperthwait Vehicle Rate on Sep	45.00	
		20471 Springfield Township	Officer Haines on October 1, 2019	595.00	
		20471 Springfield Township	Officer Haines Vehicle Rate on October 1	90.00	
		20471 Springfield Township	Officer Walker on October 2, 2019	420.00	
		20471 Springfield Township	Officer Walker Vehicle Rate on October 2	45.00	
21-286-55-000-150		<i>Pierson</i>	<b>TOTAL FOR ACCOUNT</b>		2,150.00
					=====
<b>TOTAL for DEPARTMENT 000</b>					2,150.00
<b>UNEMPLOYMENT TRUST</b>					
<b>DEPARTMENT 000</b>					
		20545 NJ Dept. Labor - Div. Emp Accts.	Third Quarter Ending 9/30/2019 Unemploym	150.84	
22-286-56-000-000		<i>Reserve for Unemployment Trust</i>	<b>TOTAL FOR ACCOUNT</b>		150.84
					=====
<b>TOTAL for DEPARTMENT 000</b>					150.84
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
		20491 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Septemb	963.76	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	<b>TOTAL FOR ACCOUNT</b>		963.76
		19556 State Environmental Service, Inc.	2019 Lynwood Farm Monitoring Contract Ja	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	<b>TOTAL FOR ACCOUNT</b>		635.91
		20497 VERIZON	Account Number: 609-291-5010 495 55Y /	46.46	
		20572 PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	114.08	
		20548 Powell Fuel Company, Inc.	Diesel Fuel for Generator Linwood - 44.4	132.76	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	<b>TOTAL FOR ACCOUNT</b>		293.30
					=====
<b>TOTAL for DEPARTMENT 100</b>					1,892.97