

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4803	4468 - ASPHALT PAVING SYSTEMS,INC	PO 14458 Reconstruction of White Pine Road p	4,762.80	4,762.80
4804	5614 - AWARDS and MORE	PO 15199 Soccer Medals	1,000.00	1,000.00
4805	3001 - Barbara Crammer	PO 15227 Light Tour - Special Events	49.21	49.21
4806	3073 - Burlington Co, Solid Waste Depart.	PO 14175 Landfill	18,457.22	18,457.22
4807	3089 - Capehart & Scatchard, P.A.	PO 15191 General Legal Services	900.00	900.00
4808	4472 - Comcast	PO 14038 Internet Service - Police	103.76	103.76
4809	4829 - Community Grants Planning & Housing	PO 14316 Professional Services	1,300.00	1,300.00
4810	5212 - Direct Energy Business	PO 15053 Natural Gas	204.21	
		PO 15164 Natural Gas	4,318.49	
		PO 15165 Natural Gas	4,068.23	
		PO 15166 Natural Gas	3,449.52	
		PO 15167 Natural Gas	2,643.54	14,683.99
4811	5212 - Direct Energy Business	PO 15168 Natural Gas	2,583.56	
		PO 15173 Natural Gas	649.18	3,232.74
4812	3245 - Edmunds & Associates, Inc.	PO 15162 2015 A/O Blanks Only	34.00	34.00
4813	5080 - Epic System Group	PO 15141 Buildings & Grounds	4,378.60	4,378.60
4814	5437 - FALASCA MECHANICAL	PO 13485 Municipal Complex Water Service Ins	1,436.00	1,436.00
4815	5682 - GE Capital c/o Ricoh Usa Program	PO 15157 Police - Copier Machine Images Rent	291.10	
		PO 15172 Clerk - Copier Machine Images Renta	348.31	639.41
4816	5644 - Giberson Plumbing & Excavating Inc	PO 14310 Installation of New Sewer Disposal	31,759.50	31,759.50
4817	5693 - Goldenberg, Mackler, Sayegh, Mintz, Pfe	PO 15230 Tax Sale Certificate Foreclosures	256.47	256.47
4818	5144 - Jeff's Tire & Auto Service, LLC	PO 15187 Parks	38.00	38.00
4819	3512 - Language Services	PO 15158 Interpreter - Court	96.60	96.60
4820	5363 - Magee Law New Jersey	PO 15232 Legal Services	11,421.00	11,421.00
4821	5423 - Moore Medical LLC	PO 14857 Police - Medical Testing	185.69	185.69
4822	3675 - Mr. Bob's Portable Toilets	PO 15146 Portable Toilets	254.35	254.35
4823	3735 - Networks Plus	PO 15160 Data Processing Equipment	50.00	
		PO 15194 Police	1,580.00	
		PO 15196 Telephone	712.56	2,342.56
4824	3775 - NJ State League of Municipalities	PO 15200 The Attorney Generals Directive on	55.00	55.00
4825	3850 - Parker McCay, P.A.	PO 15216 General Legal	2,584.75	2,584.75
4826	4500 - Pedroni Fuel Co.	PO 15212 Gasoline	1,395.80	1,395.80
4827	3237 - Primpont Payroll Services	PO 14919 Time and Labor Management Fee	136.00	136.00
4828	3237 - Primpont Payroll Services	PO 15174 Time and Labor Management Fee	132.60	132.60
4829	3925 - PSE&G CO.	PO 15169 Recreation and Street Lighting Mead	532.53	532.53
4830	5314 - RICOH USA INC.	PO 15171 Court - Copier Machine Rental	73.64	73.64
4831	5314 - RICOH USA INC.	PO 15186 Court - Copier Machine Toner	41.00	41.00
4832	4005 - Riggins, Inc.	PO 15209 Diesel	422.60	422.60
4833	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	3,249.26	3,249.26
4834	4068 - Samzie's Uniforms	PO 15151 Police Uniforms	1,537.49	1,537.49
4835	4068 - Samzie's Uniforms	PO 15152 Police Uniforms	1,555.49	1,555.49
4836	4068 - Samzie's Uniforms	PO 15153 Police Uniforms	392.50	392.50
4837	4454 - Springfield Township	PO 15145 OFF Duty Police Coverage NADE Manhe	480.00	480.00
4838	4180 - Stokleys, Inc.	PO 15140 Buildings & Grounds - Service of Fi	1,310.00	1,310.00
4839	5234 - Surfstone	PO 15211 Telephone	323.74	323.74
4840	3388 - Home Depot Credit Services	PO 15159 Streets & Roads	146.34	146.34
4841	5466 - The Water Guy	PO 14087 Water Cooler for Municipal Complex	10.00	10.00
4842	4352 - Vital Computer Resources, Inc.	PO 15143 Tax System - Assessor	229.50	229.50
4843	4790 - W.B. MasonCo., Inc.	PO 15125 Office Supplies - Court	626.26	626.26
TOTAL				112,566.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	348.31			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	268.60			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	34.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	229.50			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	15,162.22			
01-201-25-240-100	POLICE: OTHER EXPENSES:	5,597.27			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	125.50			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,698.60			
01-201-28-370-100	RECREATION: OTHER EXPENSES	151.61			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	292.35			
01-201-31-430-100	ELECTRICITY	17,118.16			
01-201-31-435-100	STREET LIGHTING	1,200.33			
01-201-31-440-100	TELEPHONE	1,140.06			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,818.40			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	18,457.22			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	837.50			
01-260-05-100	Due to Clearing/Claims			0.00	68,529.63
TOTALS FOR	CURRENT FUND	68,529.63	0.00	0.00	68,529.63
02-260-05-100	Due to Clearing/Claims			0.00	4,762.80
02-286-54-000-293	Reserve: TTF White Pine Rd			4,762.80	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	4,762.80	4,762.80
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			35,008.76	
04-215-20-141-100	Ord 2014-11 Various Capital Improvements			1,436.00	
04-260-05-100	Due to Clearing/Claims			0.00	36,444.76
TOTALS FOR	CAPITAL FUND	0.00	0.00	36,444.76	36,444.76
14-201-20-100-0	Baseball Supplies	460.00			
14-201-30-100-0	Soccer Supplies	540.00			
14-260-05-100	Due to Clearing/Claims			0.00	1,000.00
TOTALS FOR	RECREATION REVENUE TRUST	1,000.00	0.00	0.00	1,000.00
16-201-35-010-0	Light Tour	49.21			
16-260-05-100	Due to Clearing/Claims			0.00	49.21
TOTALS FOR	SPECIAL EVENTS TRUST	49.21	0.00	0.00	49.21
20-260-05-100	Due to Clearing/Claims			0.00	1,300.00
20-286-56-000-000	Reserve for COAH Expenditures			1,300.00	
TOTALS FOR	COAH TRUST	0.00	0.00	1,300.00	1,300.00
21-260-05-100	Due to Clearing/Claims			0.00	480.00
21-286-55-000-130	NADE			480.00	
TOTALS FOR	POET	0.00	0.00	480.00	480.00

Total to be paid from Fund 01 CURRENT FUND	68,529.63
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	4,762.80
Total to be paid from Fund 04 CAPITAL FUND	36,444.76
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,000.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	49.21
Total to be paid from Fund 20 COAH TRUST	1,300.00
Total to be paid from Fund 21 POET	480.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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112,566.40

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-159	15160	Networks Plus A&E: Data Proc Equip/Maint	Offsite Backups - November 2015 - Invoice	50.00	50.00
			TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
01-201-20-120-158	15172	GE Capital c/o Ricoh Usa Program CLERK: Other Equip/Supplies	Current Billing Period: 10/29/2015 - 11 Additional Images	294.21 54.10	348.31
			TOTAL FOR ACCOUNT		348.31
TOTAL for DEPARTMENT 120					348.31
DEPARTMENT 130					
01-201-20-130-129	14919	Primpoint Payroll Services	Time and Labor Management Fee - August 2	136.00	268.60
	15174	Primpoint Payroll Services	Time and Labor Management Fee - October	132.60	
		FIN: Other Contractual Items	TOTAL FOR ACCOUNT		268.60
TOTAL for DEPARTMENT 130					268.60
DEPARTMENT 145					
01-201-20-145-123	15162	Edmunds & Associates, Inc. TAX C: Printing & Binding	2014 Added / Omitted Blanks Only - Invoi	34.00	34.00
			TOTAL FOR ACCOUNT		34.00
TOTAL for DEPARTMENT 145					34.00
DEPARTMENT 150					
01-201-20-150-159	15143	Vital Computer Resources, Inc. TAX A: Data Proc Equip/Maint	Tax System - Billing Period November 201	229.50	229.50
			TOTAL FOR ACCOUNT		229.50
TOTAL for DEPARTMENT 150					229.50
DEPARTMENT 155					
01-201-20-155-280	15191	Capehart & Scatchard, P.A.	Professional Services Rendered through 0	900.00	15,162.22
	15216	Parker McCay, P.A.	Township of Mansfield - Transfer of Deve	2,584.75	
	15230	Goldenberg, Mackler, Sayegh, Mintz, Pfe	For Professional Services Rendered Throu	256.47	
	15232	Magee Law New Jersey	October 2015 Professional Services Rende	7,536.00	
	15232	Magee Law New Jersey	October 2015 Professional Services Rende	3,885.00	
		LEGAL: General Legal	TOTAL FOR ACCOUNT		15,162.22
TOTAL for DEPARTMENT 155					15,162.22
DEPARTMENT 240					
	15152	Samzie's Uniforms	KEN ALLEN - Trousers (Summer) - Invoice	165.00	
	15152	Samzie's Uniforms	S/S Shirt	156.00	
	15152	Samzie's Uniforms	L/S Shirt	171.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	15152	Samzie's Uniforms	Trousers	249.00	
	15152	Samzie's Uniforms	Hat with Top Strap	47.00	
	15152	Samzie's Uniforms	Chukka Boot	145.00	
	15152	Samzie's Uniforms	Duty Belt	86.50	
	15152	Samzie's Uniforms	Cross Strap	33.00	
	15152	Samzie's Uniforms	Drings	13.00	
	15152	Samzie's Uniforms	Nameplates	26.00	
	15152	Samzie's Uniforms	OC Holders	25.00	
	15152	Samzie's Uniforms	Blauer - Trousers	130.00	
	15152	Samzie's Uniforms	Boot	144.99	
	15152	Samzie's Uniforms	L/S Blauer Shirt	45.00	
	15152	Samzie's Uniforms	S/S Shirt	43.00	
	15152	Samzie's Uniforms	Nametapes	10.00	
	15152	Samzie's Uniforms	Taper Sides	18.00	
	15153	Samzie's Uniforms	J. SMITH - Nameplate - Invoice # 96278	13.00	
	15153	Samzie's Uniforms	US Mail	2.50	
	15153	Samzie's Uniforms	DAN PACHUTA - Blauer Trousers - Invoice	130.00	
	15153	Samzie's Uniforms	L/S Blauer Shirt	90.00	
	15153	Samzie's Uniforms	S/S Shirt	86.00	
	15153	Samzie's Uniforms	Nametapes	20.00	
	15153	Samzie's Uniforms	2 Hashmarks	4.00	
	15153	Samzie's Uniforms	Hat with Top Strap	47.00	
	15151	Samzie's Uniforms	KYLE BUCK - Trousers (Summer) - Invoice	165.00	
	15151	Samzie's Uniforms	Trousers	249.00	
	15151	Samzie's Uniforms	L/S Shirt	171.00	
	15151	Samzie's Uniforms	S/S Shirt	156.00	
	15151	Samzie's Uniforms	Zipppers	48.00	
	15151	Samzie's Uniforms	Hat with Top Strap	47.00	
	15151	Samzie's Uniforms	Chukka Boot	145.00	
	15151	Samzie's Uniforms	Duty Belt	86.50	
	15151	Samzie's Uniforms	Cross Strap	33.00	
	15151	Samzie's Uniforms	Drings	13.00	
	15151	Samzie's Uniforms	Nameplates	26.00	
	15151	Samzie's Uniforms	OC Holder	25.00	
	15151	Samzie's Uniforms	Blauer - Trousers	130.00	
	15151	Samzie's Uniforms	L/S Blauer Shirt	45.00	
	15151	Samzie's Uniforms	S/S Shirt	43.00	
	15151	Samzie's Uniforms	Nametapes	10.00	
	15151	Samzie's Uniforms	Boots	144.99	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		3,485.48
01-201-25-240-142	15200	NJ State League of Municipalities	OPRA In Depth: Redactions, Personal Pri	55.00	
		POLICE: Education & Training	TOTAL FOR ACCOUNT		55.00
	15157	GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/18/2015 - 11	278.21	
	15157	GE Capital c/o Ricoh Usa Program	Additional Images	12.89	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		291.10
	15194	Networks Plus	Cisco 48 Port Managed Switch - QUOTE #:	720.00	
	15194	Networks Plus	Cisco 48 Port Managed PoE Switch - QUOTE	860.00	
	14857	Moore Medical LLC	Cylinder O2 D w/Z Valve Empty - Item # 9	105.40	
	14857	Moore Medical LLC	Regulator O-25LPM Brass+Alum - Item # 95	79.58	
	14857	Moore Medical LLC	Fuel Surcharge - Item # 86172 - Invoice	0.71	
01-201-25-240-158		POLICE: Other Equipment	TOTAL FOR ACCOUNT		1,765.69
TOTAL for DEPARTMENT 240					5,597.27
DEPARTMENT 290					
	15159	Home Depot Credit Services	Streets & Roads - KILZ UPSHOT PRIMER - I	17.91	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		125.50
TOTAL for DEPARTMENT 290					125.50
DEPARTMENT 310					
		15140 Stokleys, Inc.	ABC EXTINGUISHERS INSPECTED - Invoice #	200.00	
		15140 Stokleys, Inc.	5LB ABC EXTINGUISHER RECHARGED	128.00	
		15140 Stokleys, Inc.	10LB ABC EXTINGUISHER RECHARGED	231.00	
		15140 Stokleys, Inc.	20LB ABC EXTINGUISHER RECHARGED	217.00	
		15140 Stokleys, Inc.	ABC EXTINGUISHER HYDRO TESTED	150.00	
		15140 Stokleys, Inc.	2.5 GAL WATER EXTINGUISHER INSPECTED	12.00	
		15140 Stokleys, Inc.	2.5 GAL WATER EXTINGUISHER RECHARGED	10.00	
		15140 Stokleys, Inc.	2.5 GAL WATER EXTINGUISHER HYDRO TESTED	25.00	
		15140 Stokleys, Inc.	WET CHEM EXTINGUISHER INSPECTED	12.00	
		15140 Stokleys, Inc.	CO2 EXTINGUISHER INSPECTED	28.00	
		15140 Stokleys, Inc.	NEW VALVE ASSEMBLY AND "O" RING	297.00	
01-201-26-310-158		B&G: Other Equipment	TOTAL FOR ACCOUNT		1,310.00
		15141 Epic System Group	Ten (10) Horn Strobes and Materials, Pro	4,378.60	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		4,378.60
		14087 The Water Guy	November 2015 - Hot and Cold Rental - In	10.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		10.00
TOTAL for DEPARTMENT 310					5,698.60
DEPARTMENT 370					
		15159 Home Depot Credit Services	Recreation - MASON TWINE - YELLOW	10.42	
		15159 Home Depot Credit Services	Recreation - MASON TWINE - PINK	10.42	
		15169 PSE&G CO.	Columbus Civic Club Recreation Center -	119.02	
		15169 PSE&G CO.	Columbus Civic Club / Concession Stand -	11.75	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		151.61
TOTAL for DEPARTMENT 370					151.61
DEPARTMENT 375					
		15187 Jeff's Tire & Auto Service, LLC	Carlisle Sport Trail Trailer - Invoice #	38.00	
		15146 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 9/10	50.87	
		15146 Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	50.87	
		15146 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	50.87	
		15146 Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	50.87	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		241.48
		15146 Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 /	50.87	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		50.87
TOTAL for DEPARTMENT 375					292.35
DEPARTMENT 430					
		15053 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	4.25	
		15164 Direct Energy Business	Millenium Building - Direct Energy Custo	4,294.74	
		15165 Direct Energy Business	Millenium Building - Direct Energy Custo	4,046.96	
		15166 Direct Energy Business	Millenium Building - Direct Energy Custo	3,427.53	

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Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
	15168	Direct Energy Business	Millenium Building - Direct Energy Custo	2,560.33	
	15173	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	7.30	
01-201-31-430-254		<i>ELEC: Elec Town Hall</i>	TOTAL FOR ACCOUNT		16,963.38
	15053	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	12.81	
	15053	Direct Energy Business	24830 East Main Street - Account #: 613	1.84	
	15164	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	23.75	
	15165	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	21.27	
	15166	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	21.99	
	15167	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	21.27	
	15168	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	23.23	
	15173	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	25.57	
	15173	Direct Energy Business	24830 East Main Street - Account #: 613	3.05	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		154.78
TOTAL for DEPARTMENT 430					17,118.16
DEPARTMENT 435					
	15053	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	185.31	
	15173	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	613.26	
	15169	PSE&G CO.	Manchester Court Street Lighting - Unmet	401.76	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,200.33
TOTAL for DEPARTMENT 435					1,200.33
DEPARTMENT 440					
	15211	Surftone	Police - Account # 150394 - Invoice # 74	250.86	
01-201-31-440-242		<i>TELE: Tele - Police</i>	TOTAL FOR ACCOUNT		250.86
	15196	Networks Plus	Monthly Recurring Charges - Billing Peri	712.56	
	15211	Surftone	Complex - Account # 149232 - Invoice # 7	72.88	
01-201-31-440-245		<i>TELE: Tele - Verizon</i>	TOTAL FOR ACCOUNT		785.44
	14038	Comcast	Police Internet Service - Billing Date:	58.64	
	14038	Comcast	Police Internet Service - Billing Date:	45.12	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		103.76
TOTAL for DEPARTMENT 440					1,140.06
DEPARTMENT 447					
	15212	Pedroni Fuel Co.	502.0 Gallons @ \$1.5165 - 11/17/15 - Ref	761.28	
	15212	Pedroni Fuel Co.	400.0 Gallons @ \$1.5863 - 11/24/15 - Ref	634.52	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		1,395.80
	15209	Riggins, Inc.	76.9 Gallons @ \$ 1.689200 / Invoice # 74	129.90	
	15209	Riggins, Inc.	171.0 Gallons @ \$ 1.711700 / Invoice # 7	292.70	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		422.60
TOTAL for DEPARTMENT 447					1,818.40
DEPARTMENT 465					
	14175	Burlington Co, Solid Waste Depart.	November 2015 - Statement Number # ST088	18,457.22	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		18,457.22
TOTAL for DEPARTMENT 465					18,457.22

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-128	15158	Language Services <i>COURT: Other Professional</i>	Telephonic Charges - Court - Invoice # 1 TOTAL FOR ACCOUNT	96.60	96.60
	15125	W.B. MasonCo., Inc.	Bankers Box STOR/FILE Extra Strength Sto	53.17	
	15125	W.B. MasonCo., Inc.	AT-A-GLANCE Easy-to-Read Monthly Desk Pa	40.36	
	15125	W.B. MasonCo., Inc.	AT-A-GLANCE Compact Desk Pad 2016 - Item	6.77	
	15125	W.B. MasonCo., Inc.	AT-A-GLANCE Wirebound Monthly Desk/Wall	6.77	
	15125	W.B. MasonCo., Inc.	AT-A-GLANCE Erasable Vertical / Horizont	22.53	
	15125	W.B. MasonCo., Inc.	Verbatim Classic USB 2.0 Flash Drive 32G	22.00	
	15125	W.B. MasonCo., Inc.	Sharpie Accent Tank Style Highlighter Ch	4.02	
	15125	W.B. MasonCo., Inc.	Universal One Liquid Pen Style Highlight	4.61	
	15125	W.B. MasonCo., Inc.	Oxford PressGuard Report Cover Tangerine	72.52	
	15125	W.B. MasonCo., Inc.	Oxford PressGuard Report Cover Yellow -	72.52	
	15125	W.B. MasonCo., Inc.	Alera Interval Series Swivel Task Stool	152.81	
	15125	W.B. MasonCo., Inc.	Master Caster Deluxe Seat/Back Cushion w	49.95	
	15125	W.B. MasonCo., Inc.	Advantus Call Bell Brushed Nickel - Item	3.16	
	15125	W.B. MasonCo., Inc.	Master Caster Deluxe Lumbar Support Cush	37.95	
	15125	W.B. MasonCo., Inc.	Pioneer Multipurpose Paper LETTER Size -	77.12	
01-201-43-490-136		<i>COURT: Office Supplies</i>	TOTAL FOR ACCOUNT		626.26
	15171	RICOH USA INC.	Current Billing Period: 11/01/2015 - 11	73.64	
	15186	RICOH USA INC.	Order Number: 56768500 / 841337 / TRI-B	41.00	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		114.64
					=====
TOTAL for DEPARTMENT 490					837.50
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-293	14458	ASPHALT PAVING SYSTEMS,INC <i>Reserve: TTF White Pine Rd</i>	Reconstruction of White Pine Road per Bi TOTAL FOR ACCOUNT	4,762.80	4,762.80
					=====
TOTAL for DEPARTMENT 000					4,762.80
CAPITAL FUND					
DEPARTMENT 121					
04-215-20-121-143	12989	Rodier Ebersberger Architects	Garage Door Apron - Design/Request for Q	390.00	
	12989	Rodier Ebersberger Architects	K. Conroy - 21309 Mansfield Police Total	500.00	
	12989	Rodier Ebersberger Architects	K. Conroy - 21309 Mansfield Police Total	500.00	
	12989	Rodier Ebersberger Architects	Construction Phase - Invoice # 21309-22	1,859.26	
		<i>Section 20 Costs</i>	TOTAL FOR ACCOUNT		3,249.26
	14310	Giberson Plumbing & Excavating Inc	New Sanitary Sewer Disposal System to be	26,819.50	
	14310	Giberson Plumbing & Excavating Inc	Change Order to Increase	14,940.00	
	14310	Giberson Plumbing & Excavating Inc	Change Order to Decrease	-10,000.00	
04-215-20-121-810		<i>Improvement Costs</i>	TOTAL FOR ACCOUNT		31,759.50
					=====
TOTAL for DEPARTMENT 121					35,008.76
DEPARTMENT 141					
04-215-20-141-712	13485	FALASCA MECHANICAL <i>Water and Sewer Services Municipal Bldg</i>	Mansfield Township Municipal Complex Wat TOTAL FOR ACCOUNT	1,436.00	1,436.00
					=====
TOTAL for DEPARTMENT 141					1,436.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
14-201-20-100-0	15199	AWARDS and MORE Baseball Supplies	BASEBALL MEDALS - Mansfield Recreation T TOTAL FOR ACCOUNT	460.00	460.00
14-201-30-100-0	15199	AWARDS and MORE Soccer Supplies	SOCCER MEDALS - Resin Soccer RF2250A - M TOTAL FOR ACCOUNT	540.00	540.00
TOTAL for DEPARTMENT 100				=====	1,000.00

SPECIAL EVENTS TRUST

DEPARTMENT 010

16-201-35-010-0	15227	Barbara Crammer Light Tour	Gifts for Santa - Annual Wagon Rides and TOTAL FOR ACCOUNT	49.21	49.21
TOTAL for DEPARTMENT 010				=====	49.21

COAH TRUST

DEPARTMENT 000

20-286-56-000-000	14316	Community Grants Planning & Housing Reserve for COAH Expenditures	Professional Services as Administrative TOTAL FOR ACCOUNT	1,300.00	1,300.00
TOTAL for DEPARTMENT 000				=====	1,300.00

POET

DEPARTMENT 000

21-286-55-000-130	15145	Springfield Township NADE	Officer Mahan on 10/21/2015 - Invoice Da TOTAL FOR ACCOUNT	480.00	480.00
TOTAL for DEPARTMENT 000				=====	480.00