

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5344	5646 - ACCSES NEW JERSEY, INC.	PO 15506 General Janitorial Cleaning Service	2,265.70	2,265.70
5345	5290 - ASCAP	PO 15746 2016 ASCAP Annual License Agreement	336.66	336.66
5346	5471 - ATS Mechanical, Inc.	PO 15750 Buildings & Grounds - Municipal Com	139.28	139.28
5347	3073 - Burlington Co, Solid Waste Depart.	PO 15465 Landfill	20,819.59	20,819.59
5348	3077 - Courier Times	PO 15734 Advertising	178.02	178.02
5349	5702 - CDW Government	PO 15397 New Police Station Data Processing	1,548.39	1,548.39
5350	4358 - Central Jersey Equipment, LLC	PO 15727 Streets & Roads	17.70	17.70
5351	2949 - Columbus Agway	PO 15787 Recreation - Baseball	287.50	287.50
5352	4472 - Comcast	PO 15330 Internet Service - Police	104.61	104.61
5353	5001 - DAT,L.L.C.	PO 15788 Parks	398.16	398.16
5354	4556 - David J. Perna Plumbing & Heating	PO 15754 Buildings & Grounds	1,319.72	1,319.72
5355	5460 - Designer T's	PO 15769 Recreation - Baseball / Softball U	3,923.00	3,923.00
5356	5080 - Epic System Group	PO 15737 Municipal Building - Central Statio	69.00	69.00
5357	3297 - Franklin Fire Company	PO 15786 Aid to Fire Company	20,000.00	20,000.00
5358	5240 - Hurley's Auto Repair	PO 15756 Vehicle Maintenance - 2004 Chevrole	157.89	157.89
5359	5502 - International Code Council	PO 15742 Construction	204.00	204.00
5360	5363 - Magee Law New Jersey	PO 15811 Legal Services	10,817.00	10,817.00
5361	3690 - Municipal Record Service, Inc.	PO 15739 Court	722.00	722.00
5362	3735 - Networks Plus	PO 15790 Data Processing Equipment	50.00	50.00
5363	3680 - NEW JERSEY AMERICAN WATER	PO 15780 Water Bill	3,319.14	
		PO 15791 Water Bill	319.04	3,638.18
5364	5593 - New Jersey Association of School Re	PO 15639 Safe School Resource Officer Traini	350.00	350.00
5365	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 15803 1st Quarter 2016 Unemployment Benef	3,011.92	3,011.92
5366	4565 - Weights and Measures	PO 15600 Police - Tuning Forks Tested	160.00	160.00
5367	3778 - NJ Planning Officials	PO 15792 New Jersey Planning Officials 2016	440.00	440.00
5368	4826 - NJ State Assoc. of Chiefs of Police	PO 14865 Police	150.00	150.00
5369	5708 - PARA-PLUS	PO 15759 Interpreter - Court	227.22	227.22
5370	4500 - Pedroni Fuel Co.	PO 15800 Gasoline	643.06	643.06
5371	4583 - Phoenix Advisors, LLC	PO 15775 Financial Advisor Services - Quarte	750.00	750.00
5372	5048 - Power DMS	PO 15749 Police - Document Management System	3,326.40	3,326.40
5373	3237 - Primpoint Payroll Services	PO 15730 Time and Labor Management Fee	125.80	125.80
5374	5719 - Richard & Lori Marchetti	PO 15805 Refund of Overpayment due to State	2,470.68	2,470.68
5375	5314 - RICOH USA INC.	PO 15745 Court - Copier Machine Rental	73.64	73.64
5376	4005 - Riggins, Inc.	PO 15794 Diesel	581.32	581.32
5377	5387 - SAFEGUARD	PO 15768 Finance	125.37	125.37
5378	5387 - SAFEGUARD	PO 15782 Finance	281.45	281.45
5379	4068 - Samzie's Uniforms	PO 15732 Police Uniforms	42.00	42.00
5380	4454 - Springfield Township	PO 15806 OFF Duty Police Coverage NADE Manhe	1,380.00	1,380.00
5381	4144 - Staples Advantage	PO 15624 Office Supplies	128.81	128.81
5382	4158 - State of NJ, Dept of Health	PO 15728 March 2016 Dog License	548.40	548.40
5383	4162 - State Toxicology Laboratory	PO 15638 State Toxicology Lab - Police (K.A.	135.00	135.00
5384	4180 - Stokleys, Inc.	PO 15796 Buildings & Grounds - Service of Fi	32.00	32.00
5385	5234 - Surfstone	PO 15781 Telephone	349.07	349.07
5386	5482 - TERMINIX PROCESSING CENTER	PO 15804 Buildings & Grounds - Police Statio	55.00	55.00
5387	4314 - U.P.S.	PO 15784 UPS - Police	21.73	21.73
5388	4306 - Unifirst Corp.	PO 15664 2016 Uniform Service - Streets & Ro	169.47	169.47
5389	4352 - Vital Computer Resources, Inc.	PO 15772 Tax System - Assessor	229.50	229.50
5390	4790 - W.B. MasonCo., Inc.	PO 15707 Office Supplies	447.89	447.89
TOTAL				83,252.13

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	374.69			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	493.96			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,339.70			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	15.68			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	229.50			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	10,817.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	146.66			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	146.67			

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,923.40			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	20,000.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	169.47			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	3,880.70			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	157.89			
01-201-28-370-100	RECREATION: OTHER EXPENSES	287.50			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	415.86			
01-201-31-440-100	TELEPHONE	453.68			
01-201-31-445-100	WATER:	3,638.18			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,224.38			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	20,819.59			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,054.57			
01-203-25-240-100	{2015} POLICE: OTHER EXPENSES:		240.00		
01-260-05-100	Due to Clearing/Claims			0.00	72,299.76
01-286-55-012	Reserve for Tax Appeals			2,470.68	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>69,589.08</b>	<b>240.00</b>	<b>2,470.68</b>	<b>72,299.76</b>
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			1,548.39	
04-260-05-100	Due to Clearing/Claims			0.00	1,548.39
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548.39</b>	<b>1,548.39</b>
12-260-05-100	Due to Clearing/Claims			0.00	548.40
12-291-55-000-000	Due to State of NJ for Licenses			548.40	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>548.40</b>	<b>548.40</b>
14-201-20-100-0	Baseball Supplies	3,923.00			
14-260-05-100	Due to Clearing/Claims			0.00	3,923.00
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>3,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,923.00</b>
16-201-30-100-0	Field Day Project	336.66			
16-260-05-100	Due to Clearing/Claims			0.00	336.66
<b>TOTALS FOR</b>	<b>SPECIAL EVENTS TRUST</b>	<b>336.66</b>	<b>0.00</b>	<b>0.00</b>	<b>336.66</b>
18-201-20-100-2	Books and Publications	204.00			
18-260-05-100	Due to Clearing/Claims			0.00	204.00
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.00</b>
21-260-05-100	Due to Clearing/Claims			0.00	1,380.00
21-286-55-000-130	NADE			1,380.00	
<b>TOTALS FOR</b>	<b>POET</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>1,380.00</b>
22-260-05-100	Due to Clearing/Claims			0.00	3,011.92
22-286-56-000-000	Reserve for Unemployment Trust			3,011.92	
<b>TOTALS FOR</b>	<b>UNEMPLOYMENT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>3,011.92</b>	<b>3,011.92</b>

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	72,299.76			
Total to be paid from Fund 04	CAPITAL FUND	1,548.39			
Total to be paid from Fund 12	ANIMAL CONTROL	548.40			
Total to be paid from Fund 14	RECREATION REVENUE TRUST	3,923.00			
Total to be paid from Fund 16	SPECIAL EVENTS TRUST	336.66			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	204.00			
Total to be paid from Fund 21	POET	1,380.00			
Total to be paid from Fund 22	UNEMPLOYMENT TRUST	3,011.92			
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		83,252.13			

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 012</b>					
		15805 Richard & Lori Marchetti	Refund of Tax Overpayment of Taxes Due t	1,150.66	
		15805 Richard & Lori Marchetti	Appeal Adjustment (15)	1,200.45	
		15805 Richard & Lori Marchetti	5% Inerest to 5/11/16	119.57	
01-286-55-012		<i>Reserve for Tax Appeals</i>	<b>TOTAL FOR ACCOUNT</b>		2,470.68
<b>TOTAL for DEPARTMENT 012</b>					2,470.68
<b>DEPARTMENT 100</b>					
		15734 Courier Times	Administration - ADOPTED ORDINANCE 2016-	31.74	
		15734 Courier Times	Administration - MUNICIPAL BUDGET	146.28	
01-201-20-100-121		<i>A&amp;E: Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		178.02
		15792 NJ Planning Officials	2016 Dues Governing Body - January 1, 20	146.67	
01-201-20-100-144		<i>A&amp;E: Dues</i>	<b>TOTAL FOR ACCOUNT</b>		146.67
		15790 Networks Plus	Offsite Backups - April 2016 - Invoice #	50.00	
01-201-20-100-159		<i>A&amp;E: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		50.00
<b>TOTAL for DEPARTMENT 100</b>					374.69
<b>DEPARTMENT 120</b>					
		15707 W.B. MasonCo., Inc.	Georgia Pacific Spectrum Standard 92 Mul	53.72	
		15707 W.B. MasonCo., Inc.	Georgia Pacific Spectrum Standard 92 Mul	73.24	
		15707 W.B. MasonCo., Inc.	Georgia Pacific Spectrum Standard 92 Mul	58.31	
		15707 W.B. MasonCo., Inc.	Post-It Pop-Up Notes Original Pop-Up Ref	16.02	
		15707 W.B. MasonCo., Inc.	TOPS Money/Rent Receipt Books Three Par	60.06	
		15707 W.B. MasonCo., Inc.	Avery Easy Peel Laser Address Labels - I	17.22	
		15707 W.B. MasonCo., Inc.	Universal Small Binder Clips Steel Wire	6.20	
		15707 W.B. MasonCo., Inc.	Universal Medium Binder Clips Steel Wire	11.14	
		15707 W.B. MasonCo., Inc.	Smead Manila File Jackets Legal --Item N	38.97	
		15707 W.B. MasonCo., Inc.	Boise FIREWORX Colored Paper Echo Orchid	6.78	
		15707 W.B. MasonCo., Inc.	BIC Brite Liner Grip XL Highlighter Chis	0.79	
		15707 W.B. MasonCo., Inc.	Rayovac Alkaline Batteries AA - Item Num	7.80	
		15707 W.B. MasonCo., Inc.	Fiskars 8" Designer Zebra Scissors with	6.83	
		15707 W.B. MasonCo., Inc.	Southworth 25% Cotton Diamond White Busi	20.71	
		15707 W.B. MasonCo., Inc.	Cosco-2360-Self Inking Dater - Item Numb	24.95	
		15624 Staples Advantage	Hirsh Industries Office Designs Vertical	82.79	
		15624 Staples Advantage	OIC Slim Clipboard Storage Box Charcoal	8.43	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		493.96
<b>TOTAL for DEPARTMENT 120</b>					493.96
<b>DEPARTMENT 130</b>					
		15784 U.P.S.	Thomson Reuters Business / Pickup Date:	15.84	
		15784 U.P.S.	Thomson Reuters Business / Pickup Date:	5.89	
01-201-20-130-122		<i>FIN: Postage</i>	<b>TOTAL FOR ACCOUNT</b>		21.73
		15775 Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	750.00	
		15730 Primpont Payroll Services	Time and Labor Management Fee - March 20	125.80	
01-201-20-130-129		<i>FIN: Other Contractual Items</i>	<b>TOTAL FOR ACCOUNT</b>		875.80
		15707 W.B. MasonCo., Inc.	Rubbermaid Clever Store Snap-Lid Contain	12.24	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 130</b>					
	15707	W.B. MasonCo., Inc.	Fiskars 8" Designer Zebra Scissors with	13.66	
	15624	Staples Advantage	Staples 12 Quart Plastic Locking Lid Con	3.99	
	15624	Staples Advantage	Staples 5.5 Quart Plastic Locking Lid Co	1.99	
	15624	Staples Advantage	Black / Red Nylon Ribbon for Adler, Casi	10.51	
	15624	Staples Advantage	Staples Nonstick Top-Loading Sheet Prote	5.42	
01-201-20-130-136		<i>FIN: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		67.06
	15782	SAFEGUARD	(1,000) L4 PBL HOLOGRAM CLEARING ACCOUNT	264.17	
	15768	SAFEGUARD	(400) DEPOSIT TICKETS DTS - FORMAT 3PT -	110.94	
01-201-20-130-158		<i>FIN: Other Equip/ Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		375.11
<b>TOTAL for DEPARTMENT 130</b>					1,339.70
<b>DEPARTMENT 145</b>					
	15624	Staples Advantage	Staples Adding Machine Rolls - Item # 19	9.70	
	15624	Staples Advantage	Epson Printer Ribbon ERC-32B (E65090) B1	5.98	
01-201-20-145-136		<i>TAX C: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		15.68
<b>TOTAL for DEPARTMENT 145</b>					15.68
<b>DEPARTMENT 150</b>					
	15772	Vital Computer Resources, Inc.	Tax System - Billing Period April 2016 -	229.50	
01-201-20-150-159		<i>TAX A: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		229.50
<b>TOTAL for DEPARTMENT 150</b>					229.50
<b>DEPARTMENT 155</b>					
	15811	Magee Law New Jersey	March 2016 Professional Services Rendere	7,968.00	
	15811	Magee Law New Jersey	March 2016 Professional Services Rendere	2,849.00	
01-201-20-155-280		<i>LEGAL: General Legal</i>	<b>TOTAL FOR ACCOUNT</b>		10,817.00
<b>TOTAL for DEPARTMENT 155</b>					10,817.00
<b>DEPARTMENT 180</b>					
	15792	NJ Planning Officials	2016 Dues Planning Board - January 1, 20	146.66	
01-201-21-180-144		<i>PLAN: Dues</i>	<b>TOTAL FOR ACCOUNT</b>		146.66
<b>TOTAL for DEPARTMENT 180</b>					146.66
<b>DEPARTMENT 185</b>					
	15792	NJ Planning Officials	2016 Dues Zoning Board - January 1, 2016	146.67	
01-201-21-185-299		<i>ZONE: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		146.67
<b>TOTAL for DEPARTMENT 185</b>					146.67
<b>DEPARTMENT 240</b>					
	15749	Power DMS	Annual Power DMS.com Hosted Subscription	3,326.40	
01-201-25-240-129		<i>POLICE: Other Contractual</i>	<b>TOTAL FOR ACCOUNT</b>		3,326.40

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
01-201-25-240-132		<i>POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		42.00
	15639	New Jersey Association of School Re	Safe Schools Resource Officer/School Lia	350.00	
01-201-25-240-142		<i>POLICE: Education &amp; Training</i>	TOTAL FOR ACCOUNT		350.00
	15638	State Toxicology Laboratory	08/07/2015 - Random Test - Toxicology Ca	45.00	
01-201-25-240-154		<i>POLICE:Medical Testing</i>	TOTAL FOR ACCOUNT		45.00
	15600	Weights and Measures	Sixteen (16) Tuning Forks Tested - Invoi	160.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		160.00
	15638	State Toxicology Laboratory	08/07/2015 - Random Test - Toxicology Ca	45.00	
	15638	State Toxicology Laboratory	08/07/2015 - Random Test - Toxicology Ca	45.00	
01-203-25-240-154		<i>(2015) POLICE:Medical Testing</i>	TOTAL FOR ACCOUNT		90.00
	14865	NJ State Assoc. of Chiefs of Police	Two (2) Framed & Matted Accreditation Ce	150.00	
01-203-25-240-161		<i>(2015) POLICE: Accreditation</i>	TOTAL FOR ACCOUNT		150.00
TOTAL for DEPARTMENT 240					4,163.40
<b>DEPARTMENT 255</b>					
	15786	Franklin Fire Company	Aid to Franklin Fire Company	20,000.00	
01-201-25-255-211		<i>AID TO FIRE COMPANIES: Budget Aid</i>	TOTAL FOR ACCOUNT		20,000.00
TOTAL for DEPARTMENT 255					20,000.00
<b>DEPARTMENT 305</b>					
	15664	Unifirst Corp.	Streets & Roads Uniform Service - April	169.47	
01-201-26-305-132		<i>SWASTE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		169.47
TOTAL for DEPARTMENT 305					169.47
<b>DEPARTMENT 310</b>					
	15506	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,132.85	
	15506	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,132.85	
	15754	David J. Perna Plumbing & Heating	Install New Sloan Optima Lavy Faucet on	459.86	
	15804	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	55.00	
01-201-26-310-124		<i>B&amp;G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		2,780.56
	15796	Stokleys, Inc.	10LB ABC Extinguisher Recharged - Invoic	21.00	
	15796	Stokleys, Inc.	New Valve Assembly and O Ring	11.00	
01-201-26-310-158		<i>B&amp;G: Other Equipment</i>	TOTAL FOR ACCOUNT		32.00
	15737	Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
	15754	David J. Perna Plumbing & Heating	Install New Sloan Optima Faucet - LABOR	200.00	
	15754	David J. Perna Plumbing & Heating	Install New Sloan Optima Lavy Faucet on	459.86	
	15754	David J. Perna Plumbing & Heating	Install New Sloan Optima Faucet - LABOR	200.00	
	15750	ATS Mechanical, Inc.	DIAGNOSIS FOUND BAD 10 EMP 600 VOLT FUSE	139.28	
01-201-26-310-159		<i>B&amp;G: Millenium</i>	TOTAL FOR ACCOUNT		1,068.14
TOTAL for DEPARTMENT 310					3,880.70
<b>DEPARTMENT 315</b>					

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Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 315</b>					
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		157.89
TOTAL for DEPARTMENT 315					157.89
<b>DEPARTMENT 370</b>					
01-201-28-370-166		15787 Columbus Agway REC: Baseball	Guide Lime Athletic Field Marker 50# - I TOTAL FOR ACCOUNT	287.50	287.50
TOTAL for DEPARTMENT 370					287.50
<b>DEPARTMENT 375</b>					
01-201-28-375-101		15727 Central Jersey Equipment, LLC 15788 DAT, L.L.C. PARKS-Twp Parks	Switch for 1145Z Mower # 3 - Invoice # 9 Total of 25.28 tons (@ \$15.75 per ton) S TOTAL FOR ACCOUNT	17.70 398.16	415.86
TOTAL for DEPARTMENT 375					415.86
<b>DEPARTMENT 440</b>					
01-201-31-440-242		15781 Surfstone TELE: Tele - Police	Police - Monthly Service From 04/15/2016 TOTAL FOR ACCOUNT	275.38	275.38
01-201-31-440-245		15781 Surfstone TELE: Tele - Verizon	Police Fax and Concession Alarm Code - M TOTAL FOR ACCOUNT	73.69	73.69
01-201-31-440-249		15330 Comcast TELE: Tele- Comcast Internet Service	Police Internet Service - OLD Account # TOTAL FOR ACCOUNT	104.61	104.61
TOTAL for DEPARTMENT 440					453.68
<b>DEPARTMENT 445</b>					
01-201-31-445-299		15780 NEW JERSEY AMERICAN WATER 15780 NEW JERSEY AMERICAN WATER 15791 NEW JERSEY AMERICAN WATER WATER: Miscellaneous	3135 Route 206 HYDT - Billing Period: M Special Accounts Pub Hydrant - Billing P Private Fire Service Charge 8" - Billing TOTAL FOR ACCOUNT	3,295.60 23.54 319.04	3,638.18
TOTAL for DEPARTMENT 445					3,638.18
<b>DEPARTMENT 447</b>					
01-201-31-447-231		15800 Pedroni Fuel Co. PETRO: Gasoline	380.6 Gallons @ \$1.6896 - 4/25/16 - Ref TOTAL FOR ACCOUNT	643.06	643.06
01-201-31-447-234		15794 Riggins, Inc. 15794 Riggins, Inc. 15794 Riggins, Inc. 15794 Riggins, Inc. PETRO: Diesel Fuel	50.1 Gallons @ \$ 1.744000 / Invoice # 74 87.5 Gallons @ \$ 1.608400 / Invoice # 37 50.0 Gallons @ \$ 1.648500 / Invoice # 74 165.0 Gallons @ \$ 1.641100 / Invoice # 7 TOTAL FOR ACCOUNT	87.37 140.74 82.43 270.78	581.32
TOTAL for DEPARTMENT 447					1,224.38

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-32-465-299	15465	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	March 2016 - Statement Number # ST088597 <b>TOTAL FOR ACCOUNT</b>	20,819.59	20,819.59
<b>TOTAL for DEPARTMENT 465</b>					<b>20,819.59</b>

**DEPARTMENT 490**

01-201-43-490-123	15739	Municipal Record Service, Inc. <i>COURT: Printing and Binding</i>	Four (4) Cartons - ATS Carbonless Mailer Shipping & Handling <b>TOTAL FOR ACCOUNT</b>	628.00 .94.00	722.00
01-201-43-490-128	15759	PARA-PLUS <i>COURT: Other Professional</i>	Russian Interpreter - Date of Service: Mileage Travel Time <b>TOTAL FOR ACCOUNT</b>	179.00 23.22 25.00	227.22
01-201-43-490-299	15745	RICOH USA INC. 15782 SAFEGUARD 15768 SAFEGUARD <i>COURT: Miscellaneous</i>	Current Billing Period: 04/01/2016 - 04 Shipping & Handling Shipping & Handling <b>TOTAL FOR ACCOUNT</b>	73.64 17.28 14.43	105.35
<b>TOTAL for DEPARTMENT 490</b>					<b>1,054.57</b>

**CAPITAL FUND**

**DEPARTMENT 121**

04-215-20-121-810	15397	CDW Government <i>Improvement Costs</i>	APC NETSHELTER SV 42U RACK - Quote No - APC NETSHELTER MON SHELF VENT BLK - Invo APC FIXED SHELF NETSHELTER ENCL BLK - In APC RD PDU BASIC ZERO U VERTICAL - Invoi SPC GROMMET EDGE PROTECTION NETSHETR - I <b>TOTAL FOR ACCOUNT</b>	870.00 57.90 257.64 326.18 36.67	1,548.39
<b>TOTAL for DEPARTMENT 121</b>					<b>1,548.39</b>

**ANIMAL CONTROL**

**DEPARTMENT 000**

12-291-55-000-000	15728	State of NJ, Dept of Health <i>Due to State of NJ for Licenses</i>	March 2016 Dog License <b>TOTAL FOR ACCOUNT</b>	548.40	548.40
<b>TOTAL for DEPARTMENT 000</b>					<b>548.40</b>

**RECREATION REVENUE TRUST**

**DEPARTMENT 100**

14-201-20-100-0	15769	Designer T's <i>Baseball Supplies</i>	Baseball / Softball Uniforms - Wiffle an Baseball / Softball Uniforms - Rookie Bo Baseball / Softball Uniforms - Rookie Gi <b>TOTAL FOR ACCOUNT</b>	1,746.00 1,345.75 831.25	3,923.00
<b>TOTAL for DEPARTMENT 100</b>					<b>3,923.00</b>

**SPECIAL EVENTS TRUST**

**DEPARTMENT 100**



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>SPECIAL EVENTS TRUST</b>					
<b>DEPARTMENT 100</b>					
	15746	ASCAP	ASCAP REFERENCE NO: 100004416784 - 04/2	224.33	
	15746	ASCAP	ASCAP REFERENCE NO: 100004416785 - 04/2	112.00	
16-201-30-100-0		Field Day Project	<b>TOTAL FOR ACCOUNT</b>		<b>336.66</b>

TOTAL for DEPARTMENT 100 =====  
336.66

**CONSTRUCTION CODE TRUST**

<b>DEPARTMENT 100</b>					
	15742	International Code Council	International Residential Code New Jerse	190.00	
	15742	International Code Council	Freight	14.00	
18-201-20-100-2		Books and Publications	<b>TOTAL FOR ACCOUNT</b>		<b>204.00</b>

TOTAL for DEPARTMENT 100 =====  
204.00

**POET**

<b>DEPARTMENT 000</b>					
	15806	Springfield Township	Officer Cowperthwait on 4/20/2016 - Invo	240.00	
	15806	Springfield Township	Officer Kerr on 4/6/2016	240.00	
	15806	Springfield Township	Officer Walker on 4/20/2016	240.00	
	15806	Springfield Township	One (1) Vehicle at Full Day Vehicle Rate	90.00	
	15806	Springfield Township	Officer Cowperthwait on 4/27/2016 - Invo	240.00	
	15806	Springfield Township	Officer Haines on 4/13/2016	240.00	
	15806	Springfield Township	One (1) Vehicle at Full Day Vehicle Rate	90.00	
21-286-55-000-130		NADE	<b>TOTAL FOR ACCOUNT</b>		<b>1,380.00</b>

TOTAL for DEPARTMENT 000 =====  
1,380.00

**UNEMPLOYMENT TRUST**

<b>DEPARTMENT 000</b>					
	15803	NJ Dept. Labor - Div. Emp Accts.	Quarter Ending 03-31-2016 Unemployment B	3,011.92	
22-286-56-000-000		Reserve for Unemployment Trust	<b>TOTAL FOR ACCOUNT</b>		<b>3,011.92</b>

TOTAL for DEPARTMENT 000 =====  
3,011.92