

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6506	5790 - Henry Remes	PO 17029 Tax Overpayment Refund	476.60	476.60
	TOTAL			476.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-205-55-000	Tax Over Payments			476.60	
01-260-05-100	Due to Clearing.Claims			0.00	476.60
TOTALS FOR	CURRENT FUND	0.00	0.00	476.60	476.60

Total to be paid from Fund 01 CURRENT FUND

476.60

476.60

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	17029	Henry Remes Tax Over Payments	Refund of Tax Overpayment Due to Homeste TOTAL FOR ACCOUNT	476.60	476.60
TOTAL for DEPARTMENT 000				=====	476.60

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
			194.00	194.00
6508	4728 - ABJ Sprinkler Co., Inc.	PO 17046 Monthly Fire Pump Test		
6509	4600 - Acclaim Inventory	PO 16990 Fixed Asset Inventory	2,100.00	2,100.00
6510	5646 - ACCSES NEW JERSEY, INC.	PO 16868 General Janitorial Cleaning Service	1,132.85	1,132.85
6511	5797 - Arctic Heating & Cooling LLC	PO 17058 HVAC at Mansfield Ambulance Buildin	270.00	270.00
6512	5461 - ATLANTIC TACTICAL	PO 16493 Police	490.70	490.70
6513	5461 - ATLANTIC TACTICAL	PO 16539 Police	654.90	654.90
6514	5461 - ATLANTIC TACTICAL	PO 16743 Police	327.45	327.45
6515	5461 - ATLANTIC TACTICAL	PO 16744 Police	1,333.40	1,333.40
6516	5461 - ATLANTIC TACTICAL	PO 16745 Police	1,333.40	1,333.40
6517	5461 - ATLANTIC TACTICAL	PO 16920 Police	284.96	284.96
6518	5461 - ATLANTIC TACTICAL	PO 16976 Police	100.80	100.80
6519	5461 - ATLANTIC TACTICAL	PO 16976 Police	64.95	64.95
6520	2992 - Auto Shine	PO 17028 Police	144.00	144.00
6521	5661 - Barlow Auto Group	PO 16897 Car Wash - Police		
6522	3021 - Billows Electric Supply	PO 16668 Vehicle Maintenance - AMBULANCE REP	2,136.71	2,136.71
6523	3021 - Billows Electric Supply	PO 16977 Buildings & Grounds - Fire House	225.36	225.36
6524	3073 - Burlington Co, Solid Waste Depart.	PO 17039 Buildings & Grounds	512.65	512.65
6525	3079 - Burlington County Animal & Rabies	PO 16791 Landfill	38,883.04	38,883.04
6526	3077 - Courier Times	PO 17116 Care and Treatment of Animals	10.00	10.00
6527	3077 - Courier Times	PO 16941 Advertising	730.70	730.70
		PO 16941 Advertising	142.80	
		PO 16941 Advertising	38.64	181.44
		PO 17055 Advertising		
6528	3089 - Capehart & Scatchard, P.A.	PO 17076 General Legal Services	1,122.00	1,122.00
6529	5700 - Carroll Engineering of NJ	PO 17042 Municipal Building Fire Protection	4,829.60	
		PO 17121 Engineering Services	5,012.00	9,841.60
		PO 17040 Cancelation of Municipal Tax Sale C	16.00	16.00
6530	3071 - Clerk of Burlington County	PO 17069 Recreation Reimbursement	76.00	76.00
6531	4891 - Colleen Herbert	PO 16749 Internet Service - Police	284.13	284.13
6532	4472 - Comcast	PO 16750 Internet Service - Municipal Comple	517.08	517.08
6533	4472 - Comcast	PO 17081 Clean Communities	200.00	200.00
6534	5803 - Cub Scout Pack # 72	PO 16476 FURNITURE FOR NEW POLICE STATION	38,089.44	
6535	4973 - NJ Department of Corrections	PO 16476 FURNITURE FOR NEW POLICE STATION	4,688.56	42,778.00
		PO 17049 Municipal Building - Central Statio	69.00	69.00
6536	5080 - Epic System Group	PO 17053 Trash Collection Contract per Resol	16,598.33	16,598.33
6537	5501 - Garden State Removal Company	PO 17023 Snow Removal Four Seasons at Maplet	4,293.84	4,293.84
6538	5288 - Four Seasons at Mapleton	PO 16907 Police - Copier Machine Images Rent	320.29	320.29
6539	5682 - GE Capital c/o Ricoh Usa Program	PO 17062 Clean Communities	200.00	200.00
6540	5238 - Girl Scout Troop # 25112	PO 17079 Clean Communities	500.00	500.00
6541	4992 - Girl Scout Troop 23549	PO 17047 Eticketing	1,534.52	1,534.52
6542	5764 - Gold Type Business Machines	PO 16970 Burlington County Municipal Court A	316.00	316.00
6543	4723 - Grand Hotel	PO 17129 Field Day	750.00	750.00
6544	3345 - Greater Trenton Pipes & Drums	PO 17080 Fingerprint Reimbursement/Backgroun	21.44	21.44
6545	5802 - Ike Sowden	PO 16401 Construction of Certain Improvement	53,032.59	53,032.59
6546	5742 - Joseph Porretta Builders Inc	PO 16995 Police - Radio	139.00	
6547	3658 - L-3 Communications Mobile-Vision	PO 17021 Police - Radio	674.10	813.10
		PO 17027 LOSAP Contributions 2016 as per Res	19,757.63	19,757.63
6548	3530 - Lincoln Financial Advisors	PO 15965 Vehicle Maintenance - Streets & Roa	784.00	784.00
6549	5537 - Lovenduski Repair and Fabrication	PO 17137 Legal Services	9,905.50	9,905.50
6550	5363 - Magee Law New Jersey	PO 17139 Legal Services	6,743.00	6,743.00
6551	5363 - Magee Law New Jersey	PO 17017 OEM - Port Authority Polo Shirts	183.86	183.86
6552	4665 - Mary Bridget Enterprises, Inc.	PO 17104 Aid to Ambulance Squad	80,000.00	80,000.00
6553	3678 - MT Ambulance Squad	PO 17048 Court	972.00	972.00
6554	3690 - Municipal Record Service, Inc.	PO 17086 Clean Communities	250.00	250.00
6555	5805 - NBC Girls Soccer Freshman	PO 17085 Clean Communities	250.00	250.00
6556	5804 - NBC Girls Soccer Varsity	PO 17090 Clean Communities	500.00	500.00
6557	5806 - NBCRHS Lacrosse Club	PO 16992 Recreation - Basketball	1,475.42	1,475.42
6558	3726 - NBIAA	PO 17038 Telephone	712.56	
6559	3735 - Networks Plus	PO 17087 Data Processing Equipment	60.00	
		PO 17088 Network Cable Runs in New Police St	518.00	
		PO 17103 Telephone	712.56	
		PO 17111 Police	518.00	2,521.12
6560	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 17101 1st Quarter 2017 Unemployment Benef	1,784.50	1,784.50
6561	3724 - No. Burl. Co. Reg. Marching Band	PO 17132 Field Day	500.00	500.00
6562	3812 - Northern Burlington Co. High School	PO 17140 Scholarship for Seniors at NBCRHS	300.00	300.00
6563	3813 - Northern Burlington Regional	PO 17054 Vehicle Maintenance - Police	1,228.11	1,228.11
6564	3850 - Parker McCay, P.A.	PO 17045 Prosecutor - March 2017	2,600.00	2,600.00

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Check#	Vendor	Description	Payment	Check Total
6565	5568 - PARTY PERFECT RENTALS	PO 17126 Field Day Project	2,660.00	2,660.00
6566	5034 - Paul Narwid	PO 17091 Recreation Reimbursement	140.53	140.53
6567	4500 - Pedroni Fuel Co.	PO 17128 Gasoline	2,062.49	2,062.49
6568	4920 - Pemberton High School Marching Band	PO 17130 Field Day	500.00	500.00
6569	4583 - Phoenix Advisors, LLC	PO 17124 Financial Advisor Services - Quarte	750.00	750.00
6570	3237 - Primpoint Payroll Services	PO 16939 Time and Labor Management Fee	2,133.20	2,133.20
6571	3237 - Primpoint Payroll Services	PO 17059 Time and Labor Management Fee	122.40	122.40
6572	3925 - PSE&G CO.	PO 17052 Recreation and Street Lighting Mead	694.62	694.62
6573	3940 - R & R Electronics	PO 17064 Police Radar	305.95	305.95
6574	4969 - Randal Feig	PO 17065 Fingerprint Reimbursement/Backgroun	21.44	21.44
6575	3961 - Raymond Coleman & Heinold, LLP	PO 17022 General Legal Matters - Planning Bo	77.00	77.00
6576	3961 - Raymond Coleman & Heinold, LLP	PO 17105 General Legal Matters - Planning Bo	35.00	35.00
6577	5716 - Ready Refresh	PO 16772 Water Cooler for Municipal Complex	88.90	88.90
6578	5314 - RICOH USA INC.	PO 17032 Court - Copier Machine Rental	147.28	147.28
6579	5553 - Rodier Ebersberger Architects	PO 13383 Architectural Services For Renovati	149.91	149.91
6580	5387 - SAFEGUARD	PO 17041 Court Banking Supplies	260.46	260.46
6581	4068 - Sanzie's Uniforms	PO 16993 Police Uniforms	528.64	
		PO 17024 Police Uniforms	336.58	865.22
6582	5756 - Sclar & Sclar LLC	PO 17063 Special Counsel for Construction /	1,264.00	1,264.00
6583	5613 - SERVPRO of Bordentown/Pemberton	PO 17033 Water Damage - Police Station	1,059.12	1,059.12
6584	5789 - Sonitrol of Central New Jersey Inc	PO 17018 Emergency call buttons system	1,382.00	1,382.00
6585	4454 - Springfield Township	PO 17061 OFF Duty Police Coverage NADE - Man	1,585.00	1,585.00
6586	4454 - Springfield Township	PO 17106 OFF Duty Police Coverage NADE - Man	350.00	350.00
6587	4144 - Staples Advantage	PO 16972 Buildings & Grounds	70.97	
		PO 17094 Office Supplies	278.45	349.42
6588	4462 - State Environmental Service, Inc.	PO 16871 2017 Lynwood Farm Monitoring Contra	635.91	635.91
6589	4158 - State of NJ, Dept of Health	PO 16928 February 2017 Dog License	303.60	303.60
6590	4162 - State Toxicology Laboratory	PO 16852 State Toxicology Lab - Police	135.00	135.00
6591	5234 - Surfstone	PO 17034 Telephone	694.27	694.27
6592	4208 - Tedan T/A Burlington Cleaners	PO 16818 Dry Cleaning - Police	412.70	412.70
6593	5482 - TERMINIX PROCESSING CENTER	PO 17043 Buildings & Grounds - Police Statio	128.00	128.00
6594	5482 - TERMINIX PROCESSING CENTER	PO 17109 Buildings & Grounds - Police Statio	128.00	128.00
6595	4272 - Trap Rock Industries LLC	PO 17025 Pot Holes - Streets/Roads	1,600.00	1,600.00
6596	5734 - Triad Associates	PO 17057 Professional Services	4,550.00	4,550.00
6597	4306 - Unifirst Corp.	PO 16738 2016 Uniform Service - Streets & Ro	184.41	184.41
6598	5069 - Urban Partners	PO 17131 Mansfield / Columbus TDR REMA	7,815.00	7,815.00
6599	5349 - USA Contractors	PO 17007 Municipal Building - Police	1,314.00	1,314.00
6600	4333 - VERIZON	PO 17050 Telephone	132.92	
		PO 17050 Telephone	41.70	174.62
6601	4336 - VERIZON WIRELESS	PO 17051 Wireless Communication	1,071.60	1,071.60
6602	4336 - VERIZON WIRELESS	PO 17115 Wireless Communication	1,020.50	1,020.50
6603	4352 - Vital Communications	PO 16994 Tax System - Assessor	236.00	
		PO 17013 Tax Assessor - Farmland Assessment	290.60	526.60
6604	4790 - W.B. MasonCo., Inc.	PO 17026 Office Supplies	10.99	
		PO 17060 Office Supplies	129.80	
		PO 17070 Office Supplies	111.09	251.88
TOTAL				352,100.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	10,121.86			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	371.79			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	3,005.60			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	64.98			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	539.94			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	17,770.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	9,841.60			
01-201-21-180-100	PLAN: OTHER EXPENSES:	250.92			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	101.20			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-100	POLICE: OTHER EXPENSES:	7,983.39			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	183.86			
01-201-25-256-100	LOSAP: OTHER EXPENSES	19,757.63			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	80,000.00			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	140.79			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,800.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,600.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,782.74			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	3,878.85			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,364.82			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	4,293.84			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	35.88			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,961.23			
01-201-31-435-100	STREET LIGHTING	392.22			
01-201-31-440-100	TELEPHONE	5,145.62			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,062.49			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	38,883.04			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	3,263.00			
01-203-25-240-100	(2016) POLICE: OTHER EXPENSES:		5,879.16		
01-203-26-315-100	(2016) VEHICLE MAINTENANCE: OTHER EXPENS		704.00		
01-203-28-375-100	(2016) PARK MAINTENANCE- OTHER EXPENSES		80.00		
01-204-55-000	ACCOUNTS PAYABLE			149.91	
01-260-05-100	Due to Clearing.Claims			0.00	240,410.86
TOTALS FOR	CURRENT FUND	233,597.79	6,663.16	149.91	240,410.86
02-260-05-100	Due to Clearing/Claims			0.00	54,932.59
02-286-54-000-170	Reserve: Clean Communities			1,900.00	
02-286-54-000-290	Reserve: County Park Development			53,032.59	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	54,932.59	54,932.59
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			1,382.00	
04-215-20-150-400	Ord 2015-04 Municipal Bldg (Supplement)			3,096.00	
04-260-05-100	Due to Clearing/Claims			0.00	4,478.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	4,478.00	4,478.00
12-201-30-100-300	Clinics	152.80			
12-260-05-100	Due to Clearing/Claims			0.00	456.40
12-291-55-000-000	Due to State of NJ for Licenses			303.60	
TOTALS FOR	ANIMAL CONTROL	152.80	0.00	303.60	456.40
14-260-05-100	Due to Clearing/Claims			0.00	376.00
14-286-56-000-004	Reserve for Indoor Facility			376.00	
TOTALS FOR	RECREATION REVENUE TRUST	0.00	0.00	376.00	376.00
16-201-30-100-0	Field Day Project	4,410.00			
16-260-05-100	Due to Clearing/Claims			0.00	4,410.00
TOTALS FOR	SPECIAL EVENTS TRUST	4,410.00	0.00	0.00	4,410.00
20-260-05-100	Due to Clearing/Claims			0.00	4,550.00
20-286-56-000-000	Reserve for COAH Expenditures			4,550.00	
TOTALS FOR	COAH TRUST	0.00	0.00	4,550.00	4,550.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0.00	1,935.00
21-286-55-000-130	NADE			1,935.00	
TOTALS FOR	POET	0.00	0.00	1,935.00	1,935.00
22-260-05-100	Due to Clearing/Claims			0.00	1,784.50
22-286-56-000-000	Reserve for Unemployment Trust			1,784.50	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	1,784.50	1,784.50
27-260-05-100	Due to Clearing/Claims			0.00	38,089.44
27-286-56-000-000	Reserve for Trust Fund Purposes			38,089.44	
TOTALS FOR	FEDERAL FORFEITURE TRUST	0.00	0.00	38,089.44	38,089.44
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	677.61		0.00	677.61
30-260-05-100	Due to Clearing/Claims				
TOTALS FOR	SEWER UTILITY OPERATING	677.61	0.00	0.00	677.61

Total to be paid from Fund 01 CURRENT FUND	240,410.86
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	54,932.59
Total to be paid from Fund 04 CAPITAL FUND	4,478.00
Total to be paid from Fund 12 ANIMAL CONTROL	456.40
Total to be paid from Fund 14 RECREATION REVENUE TRUST	376.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	4,410.00
Total to be paid from Fund 20 COAH TRUST	4,550.00
Total to be paid from Fund 21 POET	1,935.00
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	1,784.50
Total to be paid from Fund 27 FEDERAL FORFEITURE TRUST	38,089.44
Total to be paid from Fund 30 SEWER UTILITY OPERATING	677.61
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	352,100.40

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-204-55-000		13383 Rodier Ebersberger Architects <i>ACCOUNTS PAYABLE</i>	Construction Phase - Invoice # 21401-12 TOTAL FOR ACCOUNT	149.91	149.91
TOTAL for DEPARTMENT 000					=====
					149.91
DEPARTMENT 100					
01-201-20-100-121		16941 Courier Times <i>A&E: Advertising</i>	Administration - 2017-1,2,3 CAP, TRAFFIC Administration - WSM 2-7 FIRE SUPPRESSIO Administration - SPEC MTG 3-2 Administration - 2017-1,2,3 FINAL Administration - ORD 2017-4 INTRO Administration - SPEC MTG 3-2 TOTAL FOR ACCOUNT	56.58 15.18 13.80 32.66 28.52 10.12	156.86
01-201-20-100-159		17087 Networks Plus <i>A&E: Data Proc Equip/Maint</i>	Offsite Backups - May 2017 - Invoice # 2 TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-100-162		17131 Urban Partners <i>A&E: Columbus Plan</i>	Mansfield / Columbus TDR Real Estate Mar Out-Of-Pocket Expenses: Data Purchase - TOTAL FOR ACCOUNT	7,740.00 75.00	7,815.00
01-201-20-100-299		16990 Acclaim Inventory <i>A&E: Miscellaneous</i>	Complete Update of the Township's Invent TOTAL FOR ACCOUNT	2,100.00	2,100.00
TOTAL for DEPARTMENT 100					=====
					10,121.86
DEPARTMENT 120					
01-201-20-120-121		16941 Courier Times <i>CLERK: Advertising</i>	Clerk - ADOPTION 12-29 OF RES 2016-12-20 Clerk - MTG SCHED MANSFIELD TWP Clerk - RES 2017-1-3 PROF STAFF Clerk - RES 2017-1-5 RISK MGMT Clerk - RES 2017-1-8 HOLIDAY SCHEDULE Clerk - ORD 2017-04 FINAL REDEV RT 206 - TOTAL FOR ACCOUNT	27.14 49.22 52.90 61.18 41.40 18.86	250.70
01-201-20-120-136		17070 W.B. MasonCo., Inc. <i>CLERK: Office Supplies</i>	Small Binder Clips Black - Item # UNV102 Medium Binder Clips Black - Item # UNV10 Large Binder Clips Black - Item # UNV102 Vision Roller Ball Stick Waterproof Pen Copy Paper LETTER SIZE - Item # WBM20030 TOTAL FOR ACCOUNT	6.32 11.36 16.27 22.94 54.20	111.09
01-201-20-120-159		17087 Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	Splash Top Remote Service - May 2017 - I TOTAL FOR ACCOUNT	10.00	10.00
TOTAL for DEPARTMENT 120					=====
					371.79
DEPARTMENT 130					
		16939 Primpoint Payroll Services	Time and Labor Management Fee - January	125.80	
		16939 Primpoint Payroll Services	W2 Processing and Delivery - W2's Proces	190.00	
		16939 Primpoint Payroll Services	Time and Labor Management Fee - February	122.40	
		16939 Primpoint Payroll Services	2016 ACA Setup Fee	1,200.00	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
	17059	Primpoint Payroll Services	Time and Labor Management Fee - March 20	122.40	
	17124	Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	750.00	
01-201-20-130-129		<i>FIN: Other Contractual Items</i>	TOTAL FOR ACCOUNT		3,005.60
TOTAL for DEPARTMENT 130					=====
					3,005.60
DEPARTMENT 145					
	16941	Courier Times	Tax Collector - TAX SALE ASSIGNMENTS	28.98	
	16941	Courier Times	2 BTI Aff \$20 Charge	20.00	
01-201-20-145-121		<i>TAX C: Advertising</i>	TOTAL FOR ACCOUNT		48.98
	17040	Clerk of Burlington County	Cancellation of Two (2) Municipal Tax Sal	16.00	
01-201-20-145-299		<i>TAX C: Miscellaneous</i>	TOTAL FOR ACCOUNT		16.00
TOTAL for DEPARTMENT 145					=====
					64.98
DEPARTMENT 150					
	16941	Courier Times	Tax Assessor - OPEN BOOK NOTICE 2-1	13.34	
01-201-20-150-121		<i>TAX A: Advertising</i>	TOTAL FOR ACCOUNT		13.34
	17013	Vital Communications	Printed Farmland Assessment Forms @ \$.60	134.40	
	17013	Vital Communications	Blank Farmland Forms @ \$.45 Each	10.80	
	17013	Vital Communications	Blank Woodland Forms (\$25 Per Package of	25.00	
	17013	Vital Communications	Blank Gross Sales Forms @ \$.35 Each	8.40	
	17013	Vital Communications	Printed Gross Sales Forms (\$.50 Each / \$	112.00	
01-201-20-150-123		<i>TAX A: Printing & Binding</i>	TOTAL FOR ACCOUNT		290.60
	16994	Vital Communications	Tax System - Billing Period April 2017 -	236.00	
01-201-20-150-159		<i>TAX A: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		236.00
TOTAL for DEPARTMENT 150					=====
					539.94
DEPARTMENT 155					
	17076	Capehart & Scatchard, P.A.	Mansfield Township General - Professiona	1,122.00	
	17137	Magee Law New Jersey	March 2017 Professional Services Rendere	9,184.00	
	17137	Magee Law New Jersey	March 2017 Professional Services Rendere	721.50	
	17139	Magee Law New Jersey	April 2017 Professional Services Rendere	6,336.00	
	17139	Magee Law New Jersey	April 2017 Professional Services Rendere	407.00	
01-201-20-155-280		<i>LEGAL: General Legal</i>	TOTAL FOR ACCOUNT		17,770.50
TOTAL for DEPARTMENT 155					=====
					17,770.50
DEPARTMENT 165					
	17042	Carroll Engineering of NJ	Resolution 2017-2-1 Authorizing an Emerg	4,829.60	
	17121	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	250.00	
	17121	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	423.00	
	17121	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	282.00	
	17121	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	423.00	
	17121	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	846.00	
	17121	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	352.50	
	17121	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	1,128.00	
	17121	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	211.50	
	17121	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	211.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
01-201-20-165-127	17121	Carroll Engineering of NJ ENG: General	CE Project No. 17-5302.000 - Engineering TOTAL FOR ACCOUNT	250.00	9,841.60
					=====
TOTAL for DEPARTMENT 165					9,841.60
DEPARTMENT 180					
01-201-21-180-121	16941	Courier Times	Planning Board - 2017-01-01 ANNUAL MTG S	37.26	
	16941	Courier Times	Planning Board - 2017-01-02 APPT PB PROF	49.22	
	16941	Courier Times	Planning Board - ANNUAL MTG NOTICE	32.66	
	17055	Courier Times	Planning Board - NOD RES 2017-02-04 REDE	19.78	
					138.92
TOTAL FOR ACCOUNT					
01-201-21-180-127	17022	Raymond Coleman & Heinold, LLP	General Planning Board Matters - March 2	77.00	
	17105	Raymond Coleman & Heinold, LLP	General Planning Board Matters - April 2	35.00	
					112.00
TOTAL FOR ACCOUNT					
TOTAL for DEPARTMENT 180					=====
					250.92
DEPARTMENT 185					
01-201-21-185-121	16941	Courier Times	Zoning Board - RES 2017-01-01 ANNUAL MTG	39.10	
	16941	Courier Times	Zoning Board - RES 2017-01-02 PROF APPTS	48.30	
	16941	Courier Times	Zoning Board - RES 2017-1-04	13.80	
					101.20
TOTAL FOR ACCOUNT					
TOTAL for DEPARTMENT 185					=====
					101.20
DEPARTMENT 240					
01-201-25-240-121	16941	Courier Times	Police - AUCTION 2 VEHICLES TOTAL FOR ACCOUNT	23.46	23.46
01-201-25-240-132	16743	ATLANTIC TACTICAL	Blauer #9820-70 Jacket - Size 2XL - For:	327.45	
	16745	ATLANTIC TACTICAL	Body Armor - For: Officer Alex Castle -	1,333.40	
	16993	Samzie's Uniforms	JAMES FLAKKER - S/S SHIRT - Invoice # 10	136.16	
	16993	Samzie's Uniforms	ZIPPERS	20.00	
	16993	Samzie's Uniforms	S/S SHIRT	95.32	
	16993	Samzie's Uniforms	NAME TAPE	10.00	
	16993	Samzie's Uniforms	TROUSERS W/GOLD STRIPE	128.00	
	16993	Samzie's Uniforms	BDU TROUSERS	139.16	
	16920	ATLANTIC TACTICAL	5.11 Taclite Pro Pants / Color: Coyote /	82.48	
	16920	ATLANTIC TACTICAL	5.11 EVO 6" Boot / Color: Black / Size:	101.24	
	16920	ATLANTIC TACTICAL	5.11 EVO 6" Boot / Color: Black / Size:	101.24	
	17024	Samzie's Uniforms	ERIC CAMPBELL - DUTY BELT - Invoice # 10	165.00	
	17024	Samzie's Uniforms	4 STAR EMBLEMS	40.00	
	17024	Samzie's Uniforms	GOLD BELT BUCKLE	12.00	
	17024	Samzie's Uniforms	GARRISON BELT	18.00	
	17024	Samzie's Uniforms	GARRISON BELT**	21.60	
	17024	Samzie's Uniforms	5.11 BELT	79.98	
					2,811.03
TOTAL FOR ACCOUNT					
01-201-25-240-136	17094	Staples Advantage	DYMO 500TS Touch Screen Label Maker - It	199.99	
	17094	Staples Advantage	DYMO Black on White D1 Label (1" x 23')-	19.30	
	17094	Staples Advantage	DYMO Red on White D1 Label (1/2" x 23')	18.79	
	17094	Staples Advantage	DYMO Black on Yellow D1 Label (1/2" x 23	15.75	
	17094	Staples Advantage	DYMO Black on Clear D1 Label (1/2" x 23'	15.83	
	17094	Staples Advantage	DYMO Black on White D1 Label (1/2" x 23'	8.79	
					278.45
TOTAL FOR ACCOUNT					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-143	16818	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	Police Dry Cleaning - April 2017 - State TOTAL FOR ACCOUNT	261.45	412.70
01-201-25-240-153	16907	GE Capital c/o Ricoh Usa Program <i>POLICE: Office Equipment</i>	Current Billing Period: 02/18/2017 - 03 Additional Images TOTAL FOR ACCOUNT	278.21 42.08	320.29
01-201-25-240-154	16852	State Toxicology Laboratory <i>POLICE:Medical Testing</i>	11/22/2017 - Random Toxicology Case # 16 11/22/2017 - Random Toxicology Case # 16 TOTAL FOR ACCOUNT	45.00 45.00	90.00
01-201-25-240-158	16976	ATLANTIC TACTICAL <i>POLICE: Other Equipment</i>	Safariland ALS Concealment Holster (66J- Repair to in-car monitor - Repair Estima Shipping and Handling Surefire Battery Carrier Assembly (MB10) Shipping and Handling MVD-AP-AN-OUT Kit Outdoor Ap-802.11n ove TOTAL FOR ACCOUNT	100.80 125.00 14.00 59.95 5.00 674.10	978.85
01-201-25-240-299	17064	R & R Electronics <i>POLICE: Miscellaneous</i>	2' Antenna Cable, Stalker Dual/DSR - Est 16' Antenna Cable, Stalker Dual/DSR Shipping Cost Police Car Wash Full Service / March 201 Police Car Wash Full Service / April 201 Replacement Body Armor - For: Chief Ron Eticketing Plus Quarter Ending 3/31/2017 4/27/2017 - Misc01 - Misc Hardware - Thi 4/27/2017 - Wiring Job - Two lines to Is TOTAL FOR ACCOUNT	186.00 105.00 14.95 54.00 90.00 1,333.40 767.26 200.00 318.00	3,068.61
01-203-25-240-153	16476	NJ Department of Corrections <i>(2016) POLICE: Office Equipment</i>	Furniture for New Police Station as Per TOTAL FOR ACCOUNT	4,688.56	4,688.56
01-203-25-240-154	16852	State Toxicology Laboratory <i>(2016) POLICE:Medical Testing</i>	12/14/2016 - Applicant Toxicology Case # TOTAL FOR ACCOUNT	45.00	45.00
01-203-25-240-158	16539	ATLANTIC TACTICAL <i>(2016) POLICE: Other Equipment</i>	Blauer TacShell Dark Navy with Fleece Li Custom 1.5" Reflective Silver Lettering Custom 3.5" Reflective Silver Lettering Custom 3.5" Reflective Silver Lettering Blauer TacShell Dark Navy with Fleece Li Custom 1.5" Reflective Silver Lettering Custom 3.5" Reflective Silver Lettering Custom 3.5" Reflective Silver Lettering Blauer TacShell Dark Navy with Fleece Li Custom 1.5" Reflective Silver Lettering Custom 3.5" Reflective Silver Lettering Custom 3.5" Reflective Silver Lettering Blauer Reversible B-Dry Raincoat - Quote TOTAL FOR ACCOUNT	309.95 4.50 6.50 6.50 309.95 4.50 6.50 6.50 309.95 9.95 12.95 12.95 144.90	1,145.60
					=====
TOTAL for DEPARTMENT 240					13,862.55
Office of Emergency Management					
01-201-25-252-299	17017	Mary Bridget Enterprises, Inc. <i>EMGMT: Miscellaneous</i>	NAVY 3 XXL Port Authority Pique Polo Emb NAVY 1 XXL Game Job Shirts XX-Large Names Embroidered on Right Chest Freight TOTAL FOR ACCOUNT	81.00 70.00 12.00 20.86	183.86
					=====
TOTAL for Office of Emergency Management					183.86

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 256					
01-201-25-256-260	17027	Lincoln Financial Advisors LOSAP: Contribution	LOSAP Contributions 2016 as per Resoluti TOTAL FOR ACCOUNT	19,757.63	19,757.63
TOTAL for DEPARTMENT 256					19,757.63
DEPARTMENT 260					
01-201-25-260-211	17104	MT Ambulance Squard FAID: AID First Aid - Contrac	2017 Aid to Mansfield Township Ambulance TOTAL FOR ACCOUNT	80,000.00	80,000.00
TOTAL for DEPARTMENT 260					80,000.00
DEPARTMENT 265					
01-201-25-265-299	17060	W.B. MasonCo., Inc. 17026 W.B. MasonCo., Inc. OCE:FIRE: Miscellaneous	Spring Water - 24/CT - Item # BLZ16924 - Scotch ID Badge Size Thermal Laminationg TOTAL FOR ACCOUNT	129.80 10.99	140.79
TOTAL for DEPARTMENT 265					140.79
DEPARTMENT 275					
01-201-25-275-128	17045	Parker McCay. P.A. PROS: Other Professional	Prosecutor March 2017 - Four (4) Courts TOTAL FOR ACCOUNT	1,800.00	1,800.00
TOTAL for DEPARTMENT 275					1,800.00
DEPARTMENT 290					
01-201-26-290-130	17025	Trap Rock Industries LLC 17025 Trap Rock Industries LLC 17025 Trap Rock Industries LLC 17025 Trap Rock Industries LLC 17025 Trap Rock Industries LLC ROAD: Materials & Supplies	Rockite - Ticket # 630728 - Invoice # 80 Rockite - Ticket # 630735 Rockite - Ticket # 630743 Rockite - Ticket # 630752 Rockite - Ticket # 630783 TOTAL FOR ACCOUNT	320.00 320.00 320.00 320.00 320.00	1,600.00
TOTAL for DEPARTMENT 290					1,600.00
DEPARTMENT 305					
01-201-26-305-129	17053	Garden State Removal Company SWASTE: Other Contractual	Trash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,598.33	16,598.33
01-201-26-305-132	16738	Unifirst Corp. SWASTE: Clothing/Uniforms	Streets & Roads Uniform Service - April TOTAL FOR ACCOUNT	184.41	184.41
TOTAL for DEPARTMENT 305					16,782.74
DEPARTMENT 310					
	16868	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,132.85	
	16972	Staples Advantage	Scott Center-Pull Hardwound Towels White	46.19	
	16972	Staples Advantage	Softsoap Antibacterial Liquid Hand Soap	24.78	
	17058	Arctic Heating & Cooling LLC	HVAC at Mansfield Ambulance Building - A	270.00	
	17033	SERVPRO of Bordentown/Pemberton	Commercial Water Damage Restoration - In	1,059.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	17109	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	71.00	
	17043	TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	57.00	
	17043	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	71.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		2,788.94
	17039	Billows Electric Supply	Ultramax - Invoice # 3498020-00	120.00	
	17039	Billows Electric Supply	Boiler Room Lights Bulbs - Invoice # 349	223.96	
	17039	Billows Electric Supply	Municipal Complex Light Bulbs - Invoice	47.65	
	17039	Billows Electric Supply	Municipal Complex Light Bulbs - Invoice	97.01	
	17039	Billows Electric Supply	Slimline SEC - LEV466 - Invoice # 349938	8.36	
	17039	Billows Electric Supply	Blank ESS Steel B 1-Gang Stain - MUL9715	10.83	
	17039	Billows Electric Supply	Mach SCR 6-32 x3/4 inch - MTPJFM81	4.84	
	16977	Billows Electric Supply	Lighbulbs - Fire House - Invoice # 34727	225.36	
	17046	ABJ Sprinkler Co., Inc.	Monthly Run of Fire Pump - Work Order #	194.00	
	17049	Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		1,001.01
	16772	Ready Refresh	12/20 - Reference # 4563969619 - Quantit	27.90	
	16772	Ready Refresh	12/20 - Reference # 4563969619 - Quantit	61.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		88.90
TOTAL for DEPARTMENT 310					3,878.85
DEPARTMENT 315					
	17054	Northern Burlington Regional	Unit # Mans01 - Ford As Per Attached Wo	162.27	
	17054	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet As Per At	23.99	
	17054	Northern Burlington Regional	Unit # Mans05gsa - As Per Attached Work	37.49	
	17054	Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	96.99	
	17054	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet As Per At	907.37	
01-201-26-315-221		VMaint: Police	TOTAL FOR ACCOUNT		1,228.11
	16668	Barlow Auto Group	Replace EGR VALVE and EGR COOLER - Invoi	2,136.71	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		2,136.71
	15965	Lovenduski's Repair and Fabrication	John Deere 955 - LABOR - Invoice # 0008-	240.00	
	15965	Lovenduski's Repair and Fabrication	John Deere 997 - LABOR	80.00	
	15965	Lovenduski's Repair and Fabrication	F-450 Dump Truck - LABOR	160.00	
	15965	Lovenduski's Repair and Fabrication	PARTS - Coupling - Flex Pipe - Clamp - T	224.00	
01-203-26-315-226		(2016) VMaint: Streets and Roads	TOTAL FOR ACCOUNT		704.00
TOTAL for DEPARTMENT 315					4,068.82
DEPARTMENT 325					
	17023	Four Seasons at Mapleton	Reimbursement of actual costs incurred b	4,293.84	
01-201-26-325-149		Condo Services Act: Snow Removal	TOTAL FOR ACCOUNT		4,293.84
TOTAL for DEPARTMENT 325					4,293.84
DEPARTMENT 335					
	16941	Courier Times	Environmental - MTG SCHED ENVIRONMENTAL	35.88	
01-201-27-335-121		HEALTH: Advertising	TOTAL FOR ACCOUNT		35.88
TOTAL for DEPARTMENT 335					35.88

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

Account	PO #	Vendor	Description	Payment	Account Total
	16992	NBIAA	Final Referee Fees For Basketball After	1,475.42	
	17065	Randal Feig	Reimbursement For Fingerprinting/ Backgr	21.44	
	17080	Ike Sowden	Reimbursement For Fingerprinting/ Backgr	21.44	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		1,518.30
	17091	Paul Narwid	SPECIAL EVENTS - The UPS Store - Printin	46.76	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		46.76
	17052	PSE&G CO.	Columbus Civic Club Recreation Center -	204.52	
	17052	PSE&G CO.	Columbus Civic Club / Concession Stand -	97.88	
	17091	Paul Narwid	MISC - (1 & 1 Internet Company) - mansfi	33.87	
	17091	Paul Narwid	MISC - LogoMix Inc - Logo Services - REC	59.90	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		396.17
TOTAL for DEPARTMENT 370					1,961.23
DEPARTMENT 375					
	15965	Lovenduski Repair and Fabrication	Landscaping Trailer - LABOR	80.00	
01-203-28-375-101		(2016) PARKS-Twp Parks	TOTAL FOR ACCOUNT		80.00
TOTAL for DEPARTMENT 375					80.00
DEPARTMENT 435					
	17052	PSE&G CO.	Manchester Court Street Lighting - Unmet	392.22	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		392.22
TOTAL for DEPARTMENT 435					392.22
DEPARTMENT 440					
	17034	Surftone	Police - Monthly Service From 03/15/2017	266.33	
	17034	Surftone	Police - Monthly Service From 04/15/2017	272.04	
01-201-31-440-242		TELE: Tele - Police	TOTAL FOR ACCOUNT		538.37
	17050	VERIZON	Account Number: 609-291-1712 017 75Y /	88.53	
	17050	VERIZON	Account Number: 609-324-2965 733 21Y /	44.39	
	17034	Surftone	Police Fax and Concession Alarm Code - M	76.96	
	17034	Surftone	Police Fax and Concession Alarm Code - M	78.94	
	17038	Networks Plus	Monthly Recurring Charges - Billing Peri	712.56	
	17103	Networks Plus	Monthly Recurring Charges - Billing Peri	712.56	
01-201-31-440-245		TELE: Tele - Verizon	TOTAL FOR ACCOUNT		1,713.94
	17051	VERIZON WIRELESS	Wireless Communication OEM / April 2, 20	40.01	
	17051	VERIZON WIRELESS	Wireless Communication POLICE / April 2,	1,031.59	
	17115	VERIZON WIRELESS	Wireless Communication OEM / May 2, 2017	40.01	
	17115	VERIZON WIRELESS	Wireless Communication POLICE / May 2, 2	980.49	
01-201-31-440-246		TELE: Tele - Nextel	TOTAL FOR ACCOUNT		2,092.10
	16749	Comcast	Police Internet Service - NEW SERVICE AT	178.25	
	16749	Comcast	Police Internet Service - OLD Account #	105.88	
	16750	Comcast	2017 BLANKET PURCHASE ORDER - Municipal	517.08	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		801.21
TOTAL for DEPARTMENT 440					5,145.62

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

Account	PO #	Vendor	Description	Payment	Account Total
		17128 Pedroni Fuel Co.	625.0 Gallons @ \$1.7994 - 2/14/17 - Ref	1,124.63	
		17128 Pedroni Fuel Co.	550.0 Gallons @ \$1.7052 - 3/29/17 - Ref	937.86	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		2,062.49
TOTAL for DEPARTMENT 447					2,062.49
DEPARTMENT 465					
		16791 Burlington Co, Solid Waste Depart.	March 2017 - Statement Number # ST089847	3,975.80	
		16791 Burlington Co, Solid Waste Depart.	March 2017 - Statement Number # ST089847	15,280.17	
		16791 Burlington Co, Solid Waste Depart.	April 2017 - Statement Number # ST089975	19,627.07	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		38,883.04
TOTAL for DEPARTMENT 465					38,883.04
DEPARTMENT 490					
		17048 Municipal Record Service, Inc.	Four (4) Cartons - ATS Carbonless Mailer	628.00	
		17048 Municipal Record Service, Inc.	Sixty (60) - Mansfield White Plea Agreem	130.00	
		17048 Municipal Record Service, Inc.	Thirty (30) - Springfield Blue Plea Agre	85.00	
		17048 Municipal Record Service, Inc.	Shipping & Handling	129.00	
01-201-43-490-123		<i>COURT: Printing and Binding</i>	TOTAL FOR ACCOUNT		972.00
		17041 SAFEGUARD	9 x 12 White Single Pocket Bank Bags (Qu	110.49	
		17041 SAFEGUARD	Shipping & Handling	15.20	
		17041 SAFEGUARD	3-ON Hologram SS Court Checks - Invoice	121.00	
		17041 SAFEGUARD	Shipping & Handling	13.77	
01-201-43-490-136		<i>COURT: Office Supplies</i>	TOTAL FOR ACCOUNT		260.46
		16970 Grand Hotel	Burlington County Municipal Court Admini	316.00	
01-201-43-490-141		<i>COURT: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		316.00
		17047 Gold Type Business Machines	Eticketing Plus Quarter Ending 3/31/2017	767.26	
		17032 RICOH USA INC.	Current Billing Period: 03/01/2017 - 03	73.64	
		17032 RICOH USA INC.	Current Billing Period: 04/01/2017 - 04	73.64	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		914.54
		17045 Parker McCay. P.A.	Prosecutor March 2017 - Four (4) Courts	600.00	
		17045 Parker McCay. P.A.	Monthly Discovery Administrative Fee Mar	200.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		800.00
TOTAL for DEPARTMENT 490					3,263.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		17062 Girl Scout Troop # 25112	ASCSNJ - Cadette Troop # 25112 - Dana B	200.00	
		17079 Girl Scout Troop 23549	Girl Scouts Troop # 23549 - Gina Peter -	500.00	
		17081 Cub Scout Pack # 72	Cub Scout Pack # 72 - Julie Hall - Clean	200.00	
		17085 NBC Girls Soccer Varsity	NBC Girls Soccer Varsity - Coach Loyer -	250.00	
		17086 NBC Girls Soccer Freshman	NBC Girls Soccer Varsity - Coach Rofrano	250.00	
		17090 NBCRHS Lacrosse Club	Northern Burlington High School Lacrosse	500.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		1,900.00
		16401 Joseph Porretta Builders Inc	Construction of Certain Improvements to	53,032.59	
02-286-54-000-290		<i>Reserve: County Park Development</i>	TOTAL FOR ACCOUNT		53,032.59
TOTAL for DEPARTMENT 000					54,932.59

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 121					
		17018 Sonitrol of Central New Jersey Inc	Emergency Call Button System for Process	1,256.00	
		17018 Sonitrol of Central New Jersey Inc	Plenum Rated Wire to Comply with Code at	126.00	
04-215-20-121-810		<i>Improvement Costs</i>	TOTAL FOR ACCOUNT		1,382.00
TOTAL for DEPARTMENT 121					1,382.00
DEPARTMENT 150					
		17063 Sclar & Sclar LLC	Special Counsel for Construction / Litig	448.00	
		17063 Sclar & Sclar LLC	Special Counsel for Construction / Litig	816.00	
04-215-20-150-499		<i>Section 20 Costs</i>	TOTAL FOR ACCOUNT		1,264.00
		17007 USA Contractors	USA General Contractors to furnish all n	1,314.00	
		17088 Networks Plus	Dedicated Run for the Alcotest - Two (2)	318.00	
		17088 Networks Plus	Patch Panel Switch (\$200.00)	200.00	
04-215-20-150-810		<i>Construction Costs</i>	TOTAL FOR ACCOUNT		1,832.00
TOTAL for DEPARTMENT 150					3,096.00
ANIMAL CONTROL					
DEPARTMENT 000					
		16928 State of NJ, Dept of Health	February 2017 Dog License	303.60	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	TOTAL FOR ACCOUNT		303.60
TOTAL for DEPARTMENT 000					303.60
DEPARTMENT 100					
		16941 Courier Times	Animal Trust - Burlington County Times -	142.80	
		17116 Burlington County Animal & Rabies	Care and Treatment of Animals / March 20	10.00	
12-201-30-100-300		<i>Clinics</i>	TOTAL FOR ACCOUNT		152.80
TOTAL for DEPARTMENT 100					152.80
RECREATION REVENUE TRUST					
DEPARTMENT 000					
		17140 Northen Burlington Co. High School	Scholarship for Two (2) Seniors at \$150	300.00	
		17069 Colleen Herbert	Reimbursement to Colleen Herbert for Amo	76.00	
14-286-56-000-004		<i>Reserve for Indoor Facility</i>	TOTAL FOR ACCOUNT		376.00
TOTAL for DEPARTMENT 000					376.00
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
		17126 PARTY PERFECT RENTALS	24' Mechanical Rock Wall - Invoice # 243	1,300.00	
		17126 PARTY PERFECT RENTALS	40' Sports Obstacle Course	625.00	
		17126 PARTY PERFECT RENTALS	Rock Twist Water Slide with Pool	825.00	
		17126 PARTY PERFECT RENTALS	World of Disney Bouncer	450.00	
		17126 PARTY PERFECT RENTALS	Delivery Fees	100.00	
		17126 PARTY PERFECT RENTALS	Discount	-640.00	
		17129 Greater Trenton Pipes & Drums	Pipes & Drums Performance at Columbus Fi	750.00	
		17130 Pemberton High School Marching Band	Performance at the Annual Field Day Para	500.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
16-201-30-100-0		Field Day Project			
			TOTAL FOR ACCOUNT		4,410.00
TOTAL for DEPARTMENT 100					=====
					4,410.00
COAH TRUST					
DEPARTMENT 000					
	17057	Triad Associates	Mansfield COAH Administration Agent 2017	150.00	
	17057	Triad Associates	Services rendered for the month of March	1,100.00	
	17057	Triad Associates	Services rendered for the month of March	1,100.00	
	17057	Triad Associates	Services rendered for the month of March	1,100.00	
	17057	Triad Associates	Services rendered for the month of March	1,100.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		4,550.00
TOTAL for DEPARTMENT 000					=====
					4,550.00
POET					
DEPARTMENT 000					
	17061	Springfield Township	Officer Cowperthwait on 4/5/2017 - Invoi	360.00	
	17061	Springfield Township	Officer Cowperthwait on 4/12/2017	420.00	
	17061	Springfield Township	One (1) Vehicle on 4/12/2017 for Seven (70.00	
	17061	Springfield Township	Officer Haines on 4/12/2017	360.00	
	17061	Springfield Township	One (1) Vehicle on 4/12/2017 for Six (6)	60.00	
	17061	Springfield Township	Officer Walker on 4/12/2017	270.00	
	17061	Springfield Township	One (1) Vehicle on 4/5/2017 for Four Hal	45.00	
	17106	Springfield Township	Officer Mahan on 4/26/2017 - Invoice Dat	300.00	
	17106	Springfield Township	One (1) Vehicle on 4/26/2017 for Five (5	50.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		1,935.00
TOTAL for DEPARTMENT 000					=====
					1,935.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
22-286-56-000-000	17101	NJ Dept. Labor - Div. Emp Accts.	Quarter Ending 03/31/2017 Unemployment B	1,784.50	
		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		1,784.50
TOTAL for DEPARTMENT 000					=====
					1,784.50
FEDERAL FORFEITURE TRUST					
DEPARTMENT 000					
27-286-56-000-000	16476	NJ Department of Corrections	Furniture for New Police Station as Per	38,089.44	
		Reserve for Trust Fund Purposes	TOTAL FOR ACCOUNT		38,089.44
TOTAL for DEPARTMENT 000					=====
					38,089.44
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-202	16871	State Environmental Service, Inc.	2017 Lynwood Farm Monitoring Contract Ja	635.91	
		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-250		PLANT OPERATIONS:Utilities			
			TOTAL FOR ACCOUNT		41.70
TOTAL for DEPARTMENT 100					=====
					677.61