

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6607	4481 - Reserve Account	PO 17172 Postage	3,800.00	
		PO 17172 Postage	200.00	4,000.00
TOTAL				4,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	400.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	200.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	200.00			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	200.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	400.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	200.00			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,200.00			
01-260-05-100	Due to Clearing.Claims			0.00	3,800.00
TOTALS FOR	CURRENT FUND	3,800.00	0.00	0.00	3,800.00
18-201-20-100-1	Postage	200.00			
18-260-05-100	Due to Clearing/Claims			0.00	200.00
TOTALS FOR	CONSTRUCTION CODE TRUST	200.00	0.00	0.00	200.00

Total to be paid from Fund 01 CURRENT FUND	3,800.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	200.00
	=====
	4,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
01-201-20-120-122	17172 Reserve Account	Clerk		400.00	
	<i>CLEBK: Postage</i>		TOTAL FOR ACCOUNT		400.00
TOTAL for DEPARTMENT 120					400.00
DEPARTMENT 150					
01-201-20-150-122	17172 Reserve Account	Tax Assessor		200.00	
	<i>TAX A: Postage</i>		TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 150					200.00
DEPARTMENT 180					
01-201-21-180-122	17172 Reserve Account	Planning Board		200.00	
	<i>PLAN: Postage</i>		TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 180					200.00
DEPARTMENT 185					
01-201-21-185-122	17172 Reserve Account	Zoning Board		200.00	
	<i>ZONE:Postage</i>		TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 185					200.00
DEPARTMENT 186					
01-201-21-186-122	17172 Reserve Account	Land Use		400.00	
	<i>LAND USE: Postage</i>		TOTAL FOR ACCOUNT		400.00
TOTAL for DEPARTMENT 186					400.00
DEPARTMENT 240					
01-201-25-240-122	17172 Reserve Account	Police		200.00	
	<i>POLICE: Postage</i>		TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 240					200.00
DEPARTMENT 490					
01-201-43-490-122	17172 Reserve Account	Court		2,200.00	
	<i>COURT: Postage</i>		TOTAL FOR ACCOUNT		2,200.00
TOTAL for DEPARTMENT 490					2,200.00

CONSTRUCTION CODE TRUST

DEPARTMENT 100

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-1		Postage	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for DEPARTMENT 100					200.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6608	4005 - Riggins, Inc.	PO 17149 Diesel	2,254.45	2,254.45
	TOTAL			2,254.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-447-100	PETROLEUM PRODUCTS:	2,254.45			
01-260-05-100	Due to Clearing.Claims			0.00	2,254.45
TOTALS FOR	CURRENT FUND	2,254.45	0.00	0.00	2,254.45

Total to be paid from Fund 01 CURRENT FUND

2,254.45
 =====
 2,254.45

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 447					
		17149 Riggins, Inc.	268.00 Gallons @ \$ 1.859600 / Invoice #	498.37	
		17149 Riggins, Inc.	1855.7 Gallons @ \$ 1.955800 / Invoice #	363.19	
		17149 Riggins, Inc.	214.0 Gallons @ \$ 1.849000 / Invoice # 7	395.69	
		17149 Riggins, Inc.	336.00 Gallons @ \$ 1.745300 / Invoice #	586.42	
		17149 Riggins, Inc.	215.0 Gallons @ \$ 1.910600 / Invoice # 7	410.78	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		2,254.45
TOTAL for DEPARTMENT 447					2,254.45

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6612	4728 - ABJ Sprinkler Co., Inc.	PO 17108 Monthly Fire Pump Test	577.29	577.29
6613	5646 - ACCSES NEW JERSEY, INC.	PO 16868 General Janitorial Cleaning Service	1,132.85	1,132.85
6614	5800 - All About Appearance	PO 17119 T-Ball and Rookie Baseball Uniforms	2,397.50	2,397.50
6615	2955 - All Ind. Safety Products Inc.	PO 17154 Public Works	163.95	163.95
6616	5471 - ATS Mechanical, Inc.	PO 17184 Buildings & Grounds	608.00	608.00
6617	4453 - Auto Parts Connection - NAPA	PO 17134 Vehicle Maintenance	76.40	76.40
6618	3021 - Billows Electric Supply	PO 17075 Buildings & Grounds	131.46	131.46
6619	3039 - Bordentown Township	PO 17177 OFF Duty Police Coverage Manheim	200.00	200.00
6620	3044 - Boyd's Pharmacy at Mansfield	PO 17118 Recreation - Soccer Supplies	180.00	180.00
6621	5699 - BSN SPORTS	PO 16636 Recreation	900.00	
		PO 16650 Recreation	4,062.93	
		PO 16842 Recreation	1,656.67	6,619.60
6622	5699 - BSN SPORTS	PO 16844 Recreation	1,292.90	
		PO 17117 Recreation	594.99	1,887.89
6623	3073 - Burlington Co, Solid Waste Depart.	PO 16791 Landfill	25,646.04	25,646.04
6624	3077 - Courier Times	PO 17120 Advertising	142.80	142.80
6625	5700 - Carroll Engineering of NJ	PO 17217 Recreation Improvements at Georgeto	1,625.00	1,625.00
6626	4358 - Central Jersey Equipment, LLC	PO 17144 Parks	82.37	82.37
6627	3100 - Certified Speedometer Service	PO 17077 Vehicle Calibration Police	333.00	333.00
6628	2949 - Columbus Agway	PO 17102 Recreation - Baseball	97.75	
		PO 17161 Recreation - Baseball and Parks	377.00	474.75
6629	5679 - COLUMBUS GULF / Gurugs LLC	PO 17152 Gasoline	148.28	148.28
6630	4472 - Comcast	PO 16749 Internet Service - Police	323.99	323.99
6631	5001 - DAT,L.L.C.	PO 17148 Parks - Stone Blend	934.57	934.57
6632	5785 - Eastern Door Service	PO 16951 Buildings & Grounds	1,825.00	1,825.00
6633	4592 - Environmental Resolutions, Inc.	PO 17099 Mansfield Township Planner	1,223.00	1,223.00
6634	5501 - Garden State Removal Company	PO 17218 Trash Collection Contract per Resol	16,598.33	16,598.33
6635	5389 - Fasolino Contracting Corporation	PO 14631 Construction / Renovation of the Po	69,980.92	69,980.92
6636	3274 - FEDEX	PO 17181 Recreation Shipping	77.69	77.69
6637	3297 - Franklin Fire Company	PO 17183 Aid to Fire Company	25,000.00	25,000.00
6638	3304 - G & G Landscaping	PO 17157 Parks	137.56	137.56
6639	5682 - GE Capital c/o Ricoh Usa Program	PO 17170 Clerk - Copier Machine Images Renta	721.26	
		PO 17170 Clerk - Copier Machine Images Renta	89.18	
		PO 17114 Police - Copier Machine Images Rent	314.54	1,124.98
6640	3387 - Holman & Frenia, P.C.	PO 17151 Audit	22,046.00	22,046.00
6641	3392 - Homestead Homeowners Assoc.	PO 17142 Public Fire Hydrant	14,945.70	14,945.70
6642	3392 - Homestead Homeowners Assoc.	PO 17143 Snow Removal Four Seasons at Maplet	10,170.82	10,170.82
6643	4596 - J III Electronics, Inc.	PO 17171 Security Monitoring	308.00	
		PO 17171 Security Monitoring	100.00	408.00
6644	5144 - Jeff's Tire & Auto Service, LLC	PO 17162 Parks	30.00	30.00
6645	5742 - Joseph Porretta Builders Inc	PO 16401 Construction of Certain Improvement	4,293.38	4,293.38
6646	5236 - Kelly Winthrop LLC	PO 17082 Deer Carcass Removal	70.00	70.00
6647	3658 - L-3 Communications Mobile-Vision	PO 17133 Police - Radio	131.45	131.45
6648	3512 - Language Services	PO 17037 Interpreter - Court	98.70	
		PO 17122 Interpreter - Court	88.20	186.90
6649	5363 - Magee Law New Jersey	PO 17222 Legal Services	8,504.00	8,504.00
6650	5808 - Majestic Oil Company Inc	PO 17159 Gasoline	1,902.03	
		PO 17178 Gasoline	1,620.48	3,522.51
6651	4569 - Mershon Concrete, LLC	PO 17083 Complex Barrier for Gas Line	320.00	320.00
6652	3618 - MGL Printing Solutions	PO 17066 Tax Collector - TAX BILLS	382.00	382.00
6653	5662 - Michael Fitzpatrick	PO 17204 Administration	138.72	138.72
6654	5416 - Michael J. Rogers	PO 16851 Police - Accreditation Management S	200.00	200.00
6655	3689 - Municipal Information Systems, Inc.	PO 17123 Annual Maintenance Support for Road	1,350.00	
		PO 17125 Printer Paper - Construction	662.00	2,012.00
6656	3735 - Networks Plus	PO 17173 IT Contract - Resolution 2017-4-7	4,625.01	
		PO 17174 New Computer - Public Works	970.00	
		PO 17215 Name Registration and Web Hosting	300.00	5,895.01
6657	3680 - NEW JERSEY AMERICAN WATER	PO 17146 Water Bill	2,265.38	
		PO 17147 Water Bill	642.17	2,907.55
6658	3680 - NEW JERSEY AMERICAN WATER	PO 17153 Water Bill	6,685.36	
		PO 17153 Water Bill	2,023.84	8,709.20
6659	5715 - NJ Advance Media	PO 17169 Advertising	180.00	180.00
6660	4281 - Treasurer-State of New Jersey	PO 17195 Stormwater Permit	2,000.00	2,000.00
6661	3775 - NJ State League of Municipalities	PO 17197 Renew Subscription	40.00	40.00
6662	4893 - NJASRO	PO 17194 Safe Schools Resource Officer Train	350.00	350.00

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Check#	Vendor	Description	Payment	Check Total
6663	3813 - Northern Burlington Regional	PO 17089 Vehicle Maintenance - Police	2,265.70	2,265.70
6664	5810 - Northern Burlington Softball Booste	PO 17189 Clean Communities	500.00	500.00
6665	3850 - Parker McCay. P.A.	PO 17155 Prosecutor - April 2017	2,600.00	2,600.00
6666	5811 - Paul Stizza	PO 17214 Clean Communities	500.00	500.00
6667	4500 - Pedroni Fuel Co.	PO 17160 Gasoline	1,872.90	1,872.90
6668	3892 - Pitney Bowes	PO 15573 Pitney Bowes Rental Charges	180.00	
		PO 16570 Pitney Bowes Rental Charges	177.00	
		PO 16940 Pitney Bowes Rental Charges	177.00	
		PO 17164 Pitney Bowes Rental Charges	177.00	711.00
6669	3237 - Primpoint Payroll Services	PO 17163 Time and Labor Management Fee	122.40	122.40
6670	3925 - PSE&G CO.	PO 17167 Electric & Gas March 2017	18,004.47	
		PO 17167 Electric & Gas March 2017	168.95	18,173.42
6671	3925 - PSE&G CO.	PO 17167 Electric & Gas March 2017	129.78	
		PO 17167 Electric & Gas March 2017	246.58	376.36
6672	3925 - PSE&G CO.	PO 17223 Electric & Gas April 2017	13,093.19	13,093.19
6673	3925 - PSE&G CO.	PO 17223 Electric & Gas April 2017	13.73	
		PO 17223 Electric & Gas April 2017	131.73	
		PO 17223 Electric & Gas April 2017	337.88	483.34
6674	3925 - PSE&G CO.	PO 17224 Electric & Gas May 2017	12,283.97	
		PO 17224 Electric & Gas May 2017	13.82	12,297.79
6675	3925 - PSE&G CO.	PO 17224 Electric & Gas May 2017	122.07	
		PO 17224 Electric & Gas May 2017	387.97	510.04
6676	5716 - Ready Refresh	PO 16772 Water Cooler for Municipal Complex	27.90	27.90
6677	5553 - Rodier Ebersberger Architects	PO 17210 Architectural Services For Police a	8,089.25	8,089.25
6678	4068 - Samzie's Uniforms	PO 17112 Police Uniforms	526.64	526.64
6679	5807 - Simon Says LLC	PO 17095 "After the Fire" Presentation	1,000.00	1,000.00
6680	4133 - South Jersey Energy	PO 17150 Natural Gas Commodity and Electrici	4,435.92	4,435.92
6681	4454 - Springfield Township	PO 17176 OFF Duty Police Coverage NADE - Man	1,120.00	1,120.00
6682	4462 - State Environmental Service, Inc.	PO 17096 Lynnwood Farms Sewer Repair	514.59	514.59
6683	4462 - State Environmental Service, Inc.	PO 17158 Parks	731.46	731.46
6684	4158 - State of NJ, Dept of Health	PO 17206 March and April 2017 Dog License	544.20	544.20
6685	4175 - Stevenson Supply, Inc.	PO 17097 Parks	118.37	118.37
6686	4180 - Stokleys, Inc.	PO 17093 Buildings & Grounds - Service of Fi	121.00	121.00
6687	5234 - Surfstone	PO 17202 Telephone	346.51	346.51
6688	5482 - TERMINIX PROCESSING CENTER	PO 17191 Buildings & Grounds - Police Statio	428.00	428.00
6689	3388 - Home Depot Credit Services	PO 17168 Buildidings & Grounds	285.87	
		PO 17168 Buildidings & Grounds	124.00	409.87
6690	4372 - West Payment Center	PO 17107 Tax Collector	240.00	240.00
6691	5093 - GENUINE PARTS COMPANY	PO 17084 Vehicle Maintenance	479.43	479.43
6692	4272 - Trap Rock Industries LLC	PO 17110 Pot Holes - Streets/Roads	800.00	800.00
6693	4413 - TREASURER, STATE OF NEW JERSEY	PO 17200 Millenium Building - Elevator Safet	409.00	409.00
6694	4300 - TRUGREEN CHEMLAWN, INC.	PO 17185 Parks - Vege Control	6,995.00	6,995.00
6695	4306 - Unifirst Corp.	PO 16738 2016 Uniform Service - Streets & Ro	92.61	92.61
6696	4333 - VERIZON	PO 17165 Telephone	93.79	
		PO 17165 Telephone	46.69	140.48
6697	4352 - Vital Communications	PO 17092 Tax System - Assessor	236.00	236.00
6698	4790 - W.B. MasonCo., Inc.	PO 17156 Office Supplies	39.48	
		PO 17199 Office Supplies	72.61	
		PO 17201 Office Supplies	34.99	147.08
TOTAL				328,555.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	458.72			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,470.93			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,867.06			
01-201-20-135-100	AUDIT SERVICES: OTHER EXPENSES:	22,046.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	649.10			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	236.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	8,504.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,223.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,099.29			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	25,000.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,800.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	918.37			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,690.94			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	6,836.37			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,154.53			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	25,116.52			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	2,000.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	597.44			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	9,129.91			
01-201-31-430-100	ELECTRICITY	10,151.10			
01-201-31-435-100	STREET LIGHTING	37,666.45			
01-201-31-440-100	TELEPHONE	764.29			
01-201-31-445-100	WATER:	9,592.91			
01-201-31-447-100	PETROLEUM PRODUCTS:	5,543.69			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,646.04			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,104.90			
01-203-20-120-100	(2016) MUNICIPAL CLERK: OTHER EXPENSES:		59.00		
01-203-20-130-100	(2016) FINANCIAL ADMINISTRATION:OTHER EX		149.00		
01-203-28-370-100	(2016) RECREATION: OTHER EXPENSES		4,062.93		
01-203-43-490-100	(2016) MUNICIPAL COURT: OTHER EXPENSES		149.00		
01-260-05-100	Due to Clearing/Claims			0.00	226,687.49
TOTALS FOR	CURRENT FUND	222,267.56	4,419.93	0.00	226,687.49
02-260-05-100	Due to Clearing/Claims			0.00	6,918.38
02-286-54-000-170	Reserve: Clean Communities			1,000.00	
02-286-54-000-290	Reserve: County Park Development			5,918.38	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	6,918.38	6,918.38
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			69,980.92	
04-215-20-150-400	Ord 2015-04 Municipal Bldg (Supplement)			8,089.25	
04-260-05-100	Due to Clearing/Claims			0.00	78,070.17
TOTALS FOR	CAPITAL FUND	0.00	0.00	78,070.17	78,070.17
12-201-30-100-300	Clinics	322.80			
12-260-05-100	Due to Clearing/Claims			0.00	867.00
12-291-55-000-000	Due to State of NJ for Licenses			544.20	
TOTALS FOR	ANIMAL CONTROL	322.80	0.00	544.20	867.00
14-195-10-209	Facility Rental			110.00	
14-201-10-100-0	Basketball Supplies	900.00			
14-201-20-100-0	Baseball Supplies	2,577.50			
14-201-55-100-0	Electricity	972.43			
14-201-75-100-0	Miscellaneous	3,866.56			
14-260-05-100	Due to Clearing/Claims			0.00	8,426.49
TOTALS FOR	RECREATION REVENUE TRUST	8,316.49	0.00	110.00	8,426.49
17-260-05-100	Due to Clearing/Claims			0.00	1,000.00
17-286-56-000-000	Reserve for Fire Safety			1,000.00	
TOTALS FOR	FIRE SAFETY TRUST	0.00	0.00	1,000.00	1,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-0	Office Supplies	662.00			
18-201-20-100-6	Electric	196.50			
18-201-20-100-9	Data Processing	1,439.18			
18-260-05-100	Due to Clearing/Claims			0.00	2,297.68
TOTALS FOR	CONSTRUCTION CODE TRUST	2,297.68	0.00	0.00	2,297.68
21-260-05-100	Due to Clearing/Claims			0.00	1,320.00
21-286-55-000-130	NADE			1,320.00	
TOTALS FOR	POET	0.00	0.00	1,320.00	1,320.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	2,968.70			
30-260-05-100	Due to Clearing/Claims			0.00	2,968.70
TOTALS FOR	SEWER UTILITY OPERATING	2,968.70	0.00	0.00	2,968.70

Total to be paid from Fund 01 CURRENT FUND	226,687.49
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	6,918.38
Total to be paid from Fund 04 CAPITAL FUND	78,070.17
Total to be paid from Fund 12 ANIMAL CONTROL	867.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	8,426.49
Total to be paid from Fund 17 FIRE SAFETY TRUST	1,000.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,297.68
Total to be paid from Fund 21 POET	1,320.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	2,968.70

	328,555.91

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-133	17197	NJ State League of Municipalities <i>A&E: Books & Publications</i>	Renew Subscription New Jersey Municipali TOTAL FOR ACCOUNT	20.00	20.00
01-201-20-100-159	17204 17215 17215	Michael Fitzpatrick Networks Plus Networks Plus <i>A&E: Data Proc Equip/Maint</i>	GoToMyPC Personal 1-PC Annual - Plan Ren Name Registration - Mansfieldburlington. Web Hosting - Annual Hosting Renewal for TOTAL FOR ACCOUNT	138.72 90.00 210.00	438.72
TOTAL for DEPARTMENT 100					=====
					458.72
DEPARTMENT 120					
01-201-20-120-122	17164 16940	Pitney Bowes Pitney Bowes <i>CLERK: Postage</i>	Billing Account Number: 0012661623 / Pr Billing Account Number: 0012661623 / Pr TOTAL FOR ACCOUNT	59.00 59.00	118.00
01-201-20-120-133	17197	NJ State League of Municipalities <i>CLERK: Books & Publications</i>	Renew Subscription New Jersey Municipali TOTAL FOR ACCOUNT	20.00	20.00
01-201-20-120-158	17170 17170 17170 17170	GE Capital c/o Ricoh Usa Program GE Capital c/o Ricoh Usa Program GE Capital c/o Ricoh Usa Program GE Capital c/o Ricoh Usa Program <i>CLERK: Other Equip/Supplies</i>	Current Billing Period: 03/29/2017 - 04 Additional Images Current Billing Period: 04/29/2017 - 05 Additional Images TOTAL FOR ACCOUNT	294.21 55.06 294.21 77.78	721.26
01-201-20-120-159	17173	Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	1,541.67	1,541.67
01-201-20-120-299	17082	Kelly Winthrop LLC <i>CLERK: Miscellaneous</i>	767 Mansfield Road West - Two (2) Deer - TOTAL FOR ACCOUNT	70.00	70.00
01-203-20-120-122	16570	Pitney Bowes <i>(2016) CLERK: Postage</i>	Billing Account Number: 0012661623 / Pr TOTAL FOR ACCOUNT	59.00	59.00
TOTAL for DEPARTMENT 120					=====
					2,529.93
DEPARTMENT 130					
01-201-20-130-122	17164 16940	Pitney Bowes Pitney Bowes <i>FIN: Postage</i>	Billing Account Number: 0012661623 / Pr Billing Account Number: 0012661623 / Pr TOTAL FOR ACCOUNT	59.00 59.00	118.00
01-201-20-130-129	17163	Primpoint Payroll Services <i>FIN: Other Contractual Items</i>	Time and Labor Management Fee - April 20 TOTAL FOR ACCOUNT	122.40	122.40
01-201-20-130-136	17156 17199 17199	W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. <i>FIN: Office Supplies</i>	Employee Record Master File Jacket - Ite Duracell CopperTop Alkaline Batteries wi Copy Paper LETTER SIZE - Item # WBM20030 TOTAL FOR ACCOUNT	39.48 18.41 27.10	84.99
01-201-20-130-159	17173	Networks Plus <i>FIN: Data Proc Equip/Maint</i>	IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	1,541.67	1,541.67
01-203-20-130-122	15573 16570	Pitney Bowes Pitney Bowes <i>(2016) FIN: Postage</i>	Account Number: 0012661623 / Contract N Billing Account Number: 0012661623 / Pr TOTAL FOR ACCOUNT	90.00 59.00	149.00
TOTAL for DEPARTMENT 130					=====
					2,016.06

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 135					
		17151 Holman & Frenia, P.C.	In Accordance with Professional Services	20,000.00	
		17151 Holman & Frenia, P.C.	In Accordance with Professional Services	2,000.00	
		17151 Holman & Frenia, P.C.	In Accordance with Engagement Letter Dat	46.00	
01-201-20-135-299		AUDIT: Miscellaneous	TOTAL FOR ACCOUNT		22,046.00
TOTAL for DEPARTMENT 135					22,046.00
DEPARTMENT 145					
		17066 MGL Printing Solutions	2700 Tax Bills - Original - Color: Purpl	194.40	
		17066 MGL Printing Solutions	1800 Tax Bills - Advice - Color: Purple	129.60	
		17066 MGL Printing Solutions	Shipping	58.00	
01-201-20-145-123		TAX C: Printing & Binding	TOTAL FOR ACCOUNT		382.00
		17107 West Payment Center	NJ STAT T54:1-54:4-22.9 2017 PP - Invoi	48.00	
		17107 West Payment Center	NJ STAT T54:8A-54:32A 2017 PP	48.00	
		17107 West Payment Center	NJ STAT T54:32B-54:47E 2017 PP	48.00	
		17107 West Payment Center	NJ STAT T54:23-54:8 2017 PP	48.00	
		17107 West Payment Center	NJ STAT T54:48-54A:E 2017 PP	48.00	
01-201-20-145-133		TAX C: Books & Publications	TOTAL FOR ACCOUNT		240.00
		17199 W.B. MasonCo., Inc.	Copy Paper LETTER SIZE - Item # WBM20030	27.10	
01-201-20-145-136		TAX C: Office Supplies	TOTAL FOR ACCOUNT		27.10
TOTAL for DEPARTMENT 145					649.10
DEPARTMENT 150					
		17092 Vital Communications	Tax System - Billing Period May 2017 - I	236.00	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		236.00
TOTAL for DEPARTMENT 150					236.00
DEPARTMENT 155					
		17222 Magee Law New Jersey	May 2017 Professional Services Rendered	7,616.00	
		17222 Magee Law New Jersey	May 2017 Professional Services Rendered	888.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		8,504.00
TOTAL for DEPARTMENT 155					8,504.00
DEPARTMENT 180					
		17099 Environmental Resolutions, Inc.	Professional Services in Connection with	1,223.00	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		1,223.00
TOTAL for DEPARTMENT 180					1,223.00
DEPARTMENT 240					
		17112 Samzie's Uniforms	DAVE JOBST - S/S SHIRT - Invoice # 10327	95.32	
		17112 Samzie's Uniforms	NAMETAPE	10.00	
		17112 Samzie's Uniforms	ZIPPERS	20.00	
		17112 Samzie's Uniforms	CLASS II EMBLEMS	7.00	
		17112 Samzie's Uniforms	BDU TROUSERS	139.16	
		17112 Samzie's Uniforms	BATES SHOE	99.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-132	17112	Samzie's Uniforms <i>POLICE: Clothing/Uniforms</i>	ZIPPERS TOTAL FOR ACCOUNT	20.00	526.64
01-201-25-240-136	17201	W.B. MasonCo., Inc. <i>POLICE: Office Supplies</i>	JAM Paper Neon Cardstock Neon Yellow - I TOTAL FOR ACCOUNT	34.99	34.99
01-201-25-240-142	17194	NJASRO <i>POLICE: Education & Training</i>	NJASRO TRAINING - Safe Schools Resource TOTAL FOR ACCOUNT	350.00	350.00
01-201-25-240-153	17114	GE Capital c/o Ricoh Usa Program <i>POLICE: Office Equipment</i>	Current Billing Period: 04/18/2017 - 05 Additional Images TOTAL FOR ACCOUNT	278.21 36.33	314.54
01-201-25-240-158	17133	L-3 Communications Mobile-Vision <i>POLICE: Other Equipment</i>	Model #: MIC / SIN:FBE307079 / Repair Ti Service Labor Shipping & Handling TOTAL FOR ACCOUNT	54.95 62.50 14.00	131.45
01-201-25-240-159	17173	Networks Plus <i>POLICE: Data Proc Equip/Maint</i>	IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	1,541.67	1,541.67
01-201-25-240-161	16851	Michael J. Rogers <i>POLICE: Accredidation</i>	Resolution Awarding a Contract to Michae TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 240					3,099.29
DEPARTMENT 255					
01-201-25-255-211	17183	Franklin Fire Company <i>AID TO FIRE COMPANIES: Budget Aid</i>	Aid to Franklin Fire Company TOTAL FOR ACCOUNT	25,000.00	25,000.00
TOTAL for DEPARTMENT 255					25,000.00
DEPARTMENT 275					
01-201-25-275-128	17155	Parker McCay, P.A. <i>PROS: Other Professional</i>	Prosecutor April 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	17097	Stevenson Supply, Inc. <i>ROAD: Materials & Supplies</i>	PENTAGON KEY - Invoice # 554867 ROD CURB STOP KEY T-HANDLE Rockite - Ticket # 631061 - Invoice # 80 Rockite - Ticket # 631111 Rockite - Ticket # 631136 Rockite - Ticket # 631284 - Invoice # 80 TOTAL FOR ACCOUNT	6.58 111.79 320.00 160.00 160.00 160.00	918.37
TOTAL for DEPARTMENT 290					918.37
DEPARTMENT 305					
01-201-26-305-129	17218	Garden State Removal Company <i>SWASTE: Other Contractual</i>	Trash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,598.33	16,598.33

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 305					
01-201-26-305-132		SWASTE: Clothing/Uniforms	TOTAL FOR ACCOUNT		92.61
TOTAL for DEPARTMENT 305					=====
					16,690.94
DEPARTMENT 310					
		16868 ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,132.85	
		16951 Eastern Door Service	Supply and Install New Commercial Steel	1,825.00	
		17168 Home Depot Credit Services	Tomcat Super Hold Mouse Glue - Scotch VH	36.98	
		17191 TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	57.00	
		17191 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	71.00	
		17191 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	300.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		3,422.83
		17093 Stokleys, Inc.	ABC EXTINGUISHER INSPECTED - Invoice # 7	4.00	
		17093 Stokleys, Inc.	5LB ABC EXTINGUISHER RECHARGED	16.00	
		17093 Stokleys, Inc.	ABC EXTINGUISHER HYDRO TESTED	25.00	
		17093 Stokleys, Inc.	NEW 5LB ABC EXTINGUISHER	65.00	
		17093 Stokleys, Inc.	NEW VALVE ASSEMBLY AND "O" RING	11.00	
01-201-26-310-158		B&G: Other Equipment	TOTAL FOR ACCOUNT		121.00
		17075 Billows Electric Supply	PS6360F2 Non Stock - Invoice # 3496178-0	97.00	
		17075 Billows Electric Supply	4' RND WHT CEILING BNK FLAT CANOPY 5-INC	11.99	
		17075 Billows Electric Supply	1GBLIMP-1G IV.MAXI BLAN MAXI BLANK 1-GAN	5.16	
		17083 Mershon Concrete, LLC	Complex Barrier for Gas Line - Invoice #	320.00	
		17108 ABJ Sprinkler Co., Inc.	Service to perform the Monthly Pump Run	577.29	
		17200 TREASURER, STATE OF NEW JERSEY	Millenium Building Annual Inspection Fee	409.00	
		17184 ATS Mechanical, Inc.	Found Circuit 1 Low on Freon Locked Out	608.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		2,028.44
		17075 Billows Electric Supply	LEV 80714-I 1-GANG BLANKSTD SIZE BOX MOU	0.72	
		17075 Billows Electric Supply	1GBLSS-1G SAT-SS BLANK ESS STEEL B 1-GAN	9.03	
		17075 Billows Electric Supply	S&HC83349617800 Non Stock - Invoice # 34	7.56	
		17168 Home Depot Credit Services	Germicidal Bleach - Pine Sol - Simple Gr	248.89	
		16772 Ready Refresh	12/20 - Reference # 4563969619 - Quantit	27.90	
		17174 Networks Plus	Dell # 1 - Dell Computer - Optiplex 3040	815.00	
		17174 Networks Plus	M-0001 - Monitor - Dell SE2416HX 23.8" S	155.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		1,264.10
TOTAL for DEPARTMENT 310					=====
					8,836.37
DEPARTMENT 315					
		17089 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attach	114.41	
		17089 Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	167.88	
		17089 Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	478.46	
		17089 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet As Per At	542.58	
		17089 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet As Per At	55.00	
		17089 Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet As Per At	907.37	
		17077 Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	333.00	
01-201-26-315-221		VMaint: Police	TOTAL FOR ACCOUNT		2,598.70
		17084 GENUINE PARTS COMPANY	BATTERY - Invoice # 093461	264.46	
		17084 GENUINE PARTS COMPANY	CABLE TIE	14.99	
		17084 GENUINE PARTS COMPANY	REMAN / ALTERNATOR - Invoice # 093091	179.00	
01-201-26-315-222		VMaint: Recycle	TOTAL FOR ACCOUNT		458.45
		17084 GENUINE PARTS COMPANY	PTEX RVIEW MIR ADH CD - Invoice # 093093	3.99	
		17084 GENUINE PARTS COMPANY	SUPER TRIM ADH-YELLOW	16.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-201-26-315-299		MAINT: Miscellaneous	TOTAL FOR ACCOUNT		97.38
TOTAL for DEPARTMENT 315					3,154.53
DEPARTMENT 325					
01-201-26-325-149	17143	Homestead Homeowners Assoc. Condo Services Act: Snow Removal	Reimbursement of actual costs incurred b TOTAL FOR ACCOUNT	10,170.82	10,170.82
01-201-26-325-261	17142	Homestead Homeowners Assoc. Community Services Act: Condo Reimburse	Reimbursement for Public Fire Hydrant Se TOTAL FOR ACCOUNT	14,945.70	14,945.70
TOTAL for DEPARTMENT 325					25,116.52
DEPARTMENT 370					
01-201-28-370-166	17102 17161	Columbus Agway REC: Baseball	Guide Lime Athletic Field Marker 50# - I Guide Lime Athletic Field Marker 50# - I TOTAL FOR ACCOUNT	97.75 322.00	419.75
01-201-28-370-170	17181	FEDEX REC: Special Events	Sender: R.M. Palmer Company - Ship Date TOTAL FOR ACCOUNT	77.69	77.69
01-201-28-370-299	17171	J III Electronics, Inc. REC: Miscellaneous	Proxy Cards (25) TOTAL FOR ACCOUNT	100.00	100.00
01-203-28-370-166	16650 16650	BSN SPORTS BSN SPORTS (2016) REC: Baseball	FOLDING BACKSTOP PADDING 4' X 6' BLACK - Accupitch Game Mound Pony League - Order TOTAL FOR ACCOUNT	1,682.94 2,379.99	4,062.93
TOTAL for DEPARTMENT 370					4,660.37
DEPARTMENT 375					
	17148	DAT, L.L.C.	Total of 26.53 tons (@ \$17.00 per ton) S	451.01	
	17148	DAT, L.L.C.	Total of 25.79 tons (@ \$18.75 per ton) /	483.56	
	17157	G & G Landscaping	05/05/17 - Veterans Park - Start Up Irri	100.00	
	17157	G & G Landscaping	05/05/17 - Irrigation Repair - Replaced	37.56	
	17154	All Ind. Safety Products Inc.	Eagle Shovel Long Wooden Handle - Invoic	58.50	
	17154	All Ind. Safety Products Inc.	ZTEC Gray Lens	49.20	
	17154	All Ind. Safety Products Inc.	22-Tine Steel Leaf Rake Wooden Handle -	56.25	
	17144	Central Jersey Equipment, LLC	PIN FASTENER - Invoice # 963602	5.18	
	17144	Central Jersey Equipment, LLC	FILTER ELEMENT - Invoice # 965424	10.34	
	17144	Central Jersey Equipment, LLC	FUEL FILTER	9.86	
	17144	Central Jersey Equipment, LLC	AUTOCUT 25-2 - Invoice # 971620	39.58	
	17144	Central Jersey Equipment, LLC	SWITCH - Invoice # 962963	17.41	
	17162	Jeff's Tire & Auto Service, LLC	6 " IMPLEMENT TUBE - Invoice # 29430	30.00	
	17158	State Environmental Service, Inc.	CIVIC CENTER - Charge to Install Concret	381.46	
	17158	State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225.00	
	17158	State Environmental Service, Inc.	Field Labor as Described Below: Hand Dig	125.00	
	17161	Columbus Agway	GLY 4 PLUS GRASS & WEED KILL 2.5	55.00	
	17185	TRUGREEN CHEMLAWN, INC.	HEDDING PARK - 2180 Columbus Hedding Roa	160.00	
	17185	TRUGREEN CHEMLAWN, INC.	HEDDING PARK - 2180 Columbus Hedding Roa	160.00	
	17185	TRUGREEN CHEMLAWN, INC.	GEORGETOWN PARK - 1 Arlington Avenue - L	1,890.00	
	17185	TRUGREEN CHEMLAWN, INC.	COLUMBUS PARK - 100 East Main Street - L	1,825.00	
	17185	TRUGREEN CHEMLAWN, INC.	COLUMBUS PARK - 100 East Main Street - V	990.00	
	17185	TRUGREEN CHEMLAWN, INC.	COLUMBUS PARK - 100 East Main Street - V	490.00	
	17185	TRUGREEN CHEMLAWN, INC.	CIVIC CLUB - 3120 Route 206 - LAWN SERVI	750.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
	17167	PSE&G CO.	Route 206 & East Main Street - Account #	32.16	
	17167	PSE&G CO.	East Main Street & New York Avenue - Acc	24.97	
	17167	PSE&G CO.	Old York and Hedding Road - Account # 66	6.45	
	17167	PSE&G CO.	Old York Road Rec - Account # 67 091 049	4.25	
	17167	PSE&G CO.	Route 68 Lighting - Account # 67 034 863	6.40	
	17223	PSE&G CO.	Danny Lane - Account # 65 785 576 01	99.08	
	17223	PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	54.80	
	17223	PSE&G CO.	Route 206 & East Main Street - Account #	31.85	
	17223	PSE&G CO.	East Main Street & New York Avenue - Acc	24.62	
	17223	PSE&G CO.	Old York and Hedding Road - Account # 66	6.38	
	17223	PSE&G CO.	Old York Road Rec - Account # 67 091 049	4.25	
	17223	PSE&G CO.	Route 68 Lighting - Account # 67 034 863	6.40	
	17224	PSE&G CO.	Danny Lane - Account # 65 785 576 01	96.52	
	17224	PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	52.84	
	17224	PSE&G CO.	Route 206 & East Main Street - Account #	32.95	
	17224	PSE&G CO.	East Main Street & New York Avenue - Acc	25.53	
	17224	PSE&G CO.	Old York and Hedding Road - Account # 66	5.80	
	17224	PSE&G CO.	Old York Road Rec - Account # 67 091 049	4.25	
	17224	PSE&G CO.	Route 68 Lighting - Account # 67 034 863	6.40	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		684.26
	17167	PSE&G CO.	Various Locations (Complex) - Account Nu	13,855.61	
	17167	PSE&G CO.	Jacksonville / Hedding Road - Account #	29.88	
	17167	PSE&G CO.	Legends at Mansfield Street Lighting - A	284.48	
	17167	PSE&G CO.	24548 East Main Street - Account # 67 03	502.31	
	17223	PSE&G CO.	Legends at Mansfield Street Lighting - A	202.70	
	17223	PSE&G CO.	24548 East Main Street - Account # 67 03	413.93	
	17223	PSE&G CO.	Various Locations (Complex) - Account Nu	9,022.88	
	17223	PSE&G CO.	Jacksonville / Hedding Road - Account #	28.65	
	17223	PSE&G CO.	24548 East Main Street - Account # 67 03	216.03	
	17224	PSE&G CO.	Various Locations (Complex) - Account Nu	8,857.28	
	17224	PSE&G CO.	Jacksonville / Hedding Road - Account #	29.56	
	17224	PSE&G CO.	Legends at Mansfield Street Lighting - A	200.34	
	17224	PSE&G CO.	24548 East Main Street - Account # 67 03	158.48	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		33,802.13
TOTAL for DEPARTMENT 435					37,666.45
DEPARTMENT 440					
01-201-31-440-242	17202	Surftone	Police - Monthly Service From 05/15/2017	266.09	
		<i>TELE: Tele - Police</i>	TOTAL FOR ACCOUNT		266.09
	17165	VERIZON	Account Number: 609-291-1712 017 75Y /	93.79	
01-201-31-440-245	17202	Surftone	Police Fax and Concession Alarm Code - M	80.42	
		<i>TELE: Tele - Verizon</i>	TOTAL FOR ACCOUNT		174.21
01-201-31-440-249	16749	Comcast	Police Internet Service - NEW SERVICE AT	323.99	
		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		323.99
TOTAL for DEPARTMENT 440					764.29
DEPARTMENT 445					
	17146	NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	15.50	
	17146	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	680.13	
	17146	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	125.19	
	17146	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Feb 23,	169.66	
	17146	NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	77.52	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
	17146	NEW JERSEY AMERICAN WATER	Mansfield Township 24564 East Main Stree	15.50	
	17146	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	32.58	
	17146	NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	15.50	
	17146	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	440.13	
	17146	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	125.19	
	17146	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Mar 22,	189.14	
	17146	NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	83.22	
	17146	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	124.03	
	17146	NEW JERSEY AMERICAN WATER	Mansfield Township 24564 East Main Stree	15.50	
	17146	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	32.56	
	17147	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.04	
	17147	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	323.13	
	17153	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ma	23.54	
	17153	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period Mar	3,319.14	
	17153	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ap	23.54	
	17153	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ap	3,319.14	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		9,592.91
					=====
TOTAL for DEPARTMENT 445					9,592.91
DEPARTMENT 447					
	17160	Pedroni Fuel Co.	350.0 Gallons @ \$1.8147 - 4/12/17 - Ref	635.15	
	17160	Pedroni Fuel Co.	674.3 Gallons @ \$1.8356 - 4/21/17 - Ref	1,237.75	
	17159	Majestic Oil Company Inc	200.0 Gallons @ \$1.7186 - 5/4/17 - Invoi	343.72	
	17159	Majestic Oil Company Inc	275.0 Gallons @ \$1.7566 - 4/27/17 - Invo	483.07	
	17159	Majestic Oil Company Inc	185.0 Gallons @ \$1.7131 - 5/1/17 - Invoi	316.92	
	17159	Majestic Oil Company Inc	220.0 Gallons @ \$1.6906 - 5/8/17 - Invoi	371.93	
	17159	Majestic Oil Company Inc	225.0 Gallons @ \$1.7173 - 5/11/17 - Invo	386.39	
	17152	COLUMBUS GULF / Gurugs LLC	10.50 Gallons @ \$2.299 - 4/11/17 - Recip	24.14	
	17152	COLUMBUS GULF / Gurugs LLC	9.68 Gallons @ \$2.299 - 4/11/17 - Receipt	22.26	
	17152	COLUMBUS GULF / Gurugs LLC	9.41 Gallons @ \$2.299 - 4/20/17 - Receipt	21.63	
	17152	COLUMBUS GULF / Gurugs LLC	6.96 Gallons @ \$2.299 - 4/20/17 - Receipt	16.00	
	17152	COLUMBUS GULF / Gurugs LLC	19.25 Gallons @ \$2.299 - 4/21/17 - Recei	44.25	
	17152	COLUMBUS GULF / Gurugs LLC	8.70 Gallons @ \$2.299 - 4/20/17 - Receipt	20.00	
	17178	Majestic Oil Company Inc	250.0 Gallons @ \$1.8014 - 5/22/17 - Invo	450.35	
	17178	Majestic Oil Company Inc	245.0 Gallons @ \$1.7516 - 5/15/17 - Invo	429.14	
	17178	Majestic Oil Company Inc	200.0 Gallons @ \$1.7708 - 5/18/17 - Invo	354.16	
	17178	Majestic Oil Company Inc	215.0 Gallons @ \$1.7992 - 5/25/17 - Invo	386.83	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		5,543.69
					=====
TOTAL for DEPARTMENT 447					5,543.69
DEPARTMENT 465					
01-201-32-465-299	16791	Burlington Co, Solid Waste Depart.	May 2017 - Statement Number # ST090107	25,646.04	
		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		25,646.04
					=====
TOTAL for DEPARTMENT 465					25,646.04
DEPARTMENT 490					
01-201-43-490-122	17164	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
	16940	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
		COURT: Postage	TOTAL FOR ACCOUNT		118.00
01-201-43-490-128	17037	Language Services	Telephonic Charges - Court - Invoice # 1	98.70	
	17122	Language Services	Telephonic Charges - Court - Invoice # 1	88.20	
		COURT: Other Professional	TOTAL FOR ACCOUNT		186.90

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-500	17155	Parker McCay, P.A. MUNICIPAL COURT: Springfield Court Exp	Monthly Discovery Administrative Fee Apr TOTAL FOR ACCOUNT	200.00	800.00
01-203-43-490-122	15573 16570	Pitney Bowes Pitney Bowes (2016) COURT: Postage	Rental - Half Court Billing Account Number: 0012661623 / Pr TOTAL FOR ACCOUNT	90.00 59.00	149.00
TOTAL for DEPARTMENT 490					1,253.90
DEPARTMENT 510					
01-201-26-510-101	17195	Treasurer-State of New Jersey Stormwater- Permit Costs	Stormwater Discharge General Permit Auth TOTAL FOR ACCOUNT	2,000.00	2,000.00
TOTAL for DEPARTMENT 510					2,000.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	17189 17214	Northern Burlington Softball Booste Paul Stizza Reserve: Clean Communities	Northern Burlington Softball Booster - G Northern Burlington Bulldogs - Paul Stiz TOTAL FOR ACCOUNT	500.00 500.00	1,000.00
02-286-54-000-290	17217 16401 16401	Carroll Engineering of NJ Joseph Porretta Builders Inc Joseph Porretta Builders Inc Reserve: County Park Development	Resolution 2017-5-7 Awarding a Contract Construction of Certain Improvements to Construction of Certain Improvements to TOTAL FOR ACCOUNT	1,625.00 2,776.50 1,516.88	5,918.38
TOTAL for DEPARTMENT 000					6,918.38
CAPITAL FUND					
DEPARTMENT 121					
04-215-20-121-810	14631	Fasolino Contracting Corporation Improvement Costs	Construction / Renovation of the Police TOTAL FOR ACCOUNT	69,980.92	69,980.92
TOTAL for DEPARTMENT 121					69,980.92
DEPARTMENT 150					
04-215-20-150-499	17210 17210 17210 17210	Rodier Ebersberger Architects Rodier Ebersberger Architects Rodier Ebersberger Architects Rodier Ebersberger Architects Section 20 Costs	ADDITIONAL SERVICES (12) - 01/13/17 - 02 ADDITIONAL SERVICES (13) - 02/16/17 - 03 ADDITIONAL SERVICES (14) - 03/14/17 - 04 ADDITIONAL SERVICES (15) - 04/14/17 - 05 TOTAL FOR ACCOUNT	3,828.50 1,358.50 2,161.25 741.00	8,089.25
TOTAL for DEPARTMENT 150					8,089.25
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	17206 17206	State of NJ, Dept of Health State of NJ, Dept of Health Due to State of NJ for Licenses	March 2017 Dog License April 2017 Dog License TOTAL FOR ACCOUNT	487.80 56.40	544.20
TOTAL for DEPARTMENT 000					544.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
	17120	Courier Times	Dog Trust - 0302 - I07075679 - Burlingto	142.80	
	17169	NJ Advance Media	DOG TRUST - TT-Rabies Clinic / Publicati	60.00	
	17169	NJ Advance Media	DOG TRUST - TT-Rabies Clinic / Publicati	60.00	
	17169	NJ Advance Media	DOG TRUST - TT-Rabies Clinic / Publicati	60.00	
12-201-30-100-300		<i>Clinics</i>	TOTAL FOR ACCOUNT		322.80
TOTAL for DEPARTMENT 100					322.80
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	16636	BSN SPORTS	MAC X10 ELITE NFHS COMP BALL-INT - Quote	560.00	
	16636	BSN SPORTS	Spalding TF Premier Junior	80.00	
	16636	BSN SPORTS	MESH BALL CARRIER	80.00	
	16636	BSN SPORTS	BSN Sports Basketball Scorebook	100.00	
	16636	BSN SPORTS	BSN Sports Steel Hand Inflator	30.00	
	16636	BSN SPORTS	INFLATING NEEDLES 100/PK	10.00	
	16636	BSN SPORTS	LIL' CHAMP BASKETBALL SET OF 6	40.00	
14-201-10-100-0		<i>Basketball Supplies</i>	TOTAL FOR ACCOUNT		900.00
	17119	All About Appearance	Youth Jerseys - Invoice # 2017-00048	831.60	
	17119	All About Appearance	Adult Jersys (S-XL)	255.60	
	17119	All About Appearance	Adult Jersey (XXL)	16.30	
	17119	All About Appearance	Hats	574.00	
	17119	All About Appearance	Socks	384.00	
	17119	All About Appearance	Belts	336.00	
	17118	Boyd's Pharmacy at Mansfield	Ice Packs - Invoice # 229784	180.00	
14-201-20-100-0		<i>Baseball Supplies</i>	TOTAL FOR ACCOUNT		2,577.50
	17167	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	246.58	
	17223	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	337.88	
	17224	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	387.97	
14-201-55-100-0		<i>Electricity</i>	TOTAL FOR ACCOUNT		972.43
	16842	BSN SPORTS	EASTON SOFTOUCH BALL 11" YELLOW - Quote	305.95	
	16842	BSN SPORTS	SIX (6) DOZEN - MAC SAFE/SOFT BASEBALL L	264.55	
	16842	BSN SPORTS	MAC 79P PRACTICE BASEBALL	136.76	
	16842	BSN SPORTS	MAC JUNIOR CATCHER GEAR PACK - SCARLET	256.47	
	16842	BSN SPORTS	FOUR (4) PACK - MAC YOUTH CATCHER GEAR P	395.97	
	16842	BSN SPORTS	THREE (3) PACK - MAC YOUTH CATCHER GEAR	296.97	
	16844	BSN SPORTS	SCHUTT SLIDE RITE - STANDARD - Quote #:	319.99	
	16844	BSN SPORTS	FENCE CROWN - BRIGHT YELLO 250' - Quote	815.96	
	16844	BSN SPORTS	POLY-CAP INSTALLATION TOOL # 02294	129.18	
	16844	BSN SPORTS	FREIGHT	27.77	
	17117	BSN SPORTS	Diamond Digger Combo - Item #: BSDDRAGC	594.99	
	17168	Home Depot Credit Services	Lock for Indoor Facility - Invoice # 633	124.00	
	17171	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	198.00	
14-201-75-100-0		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		3,866.56
TOTAL for DEPARTMENT 100					8,316.49
DEPARTMENT 209					
14-195-10-209	17171	J III Electronics, Inc.	Transformer and Service Call Batting Cag	110.00	
		<i>Facility Rental</i>	TOTAL FOR ACCOUNT		110.00
TOTAL for DEPARTMENT 209					110.00

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

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DEPARTMENT 000					
17-286-56-000-000	17095	Simon Says LLC	"After the Fire" Presentation with North	1,000.00	
		<i>Reserve for Fire Safety</i>	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 000					1,000.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	17125	Municipal Information Systems, Inc.	PP4 Rev Permit Printer Paper - Invoice #	618.00	
	17125	Municipal Information Systems, Inc.	Shipping	44.00	
		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		662.00
18-201-20-100-6	17167	PSE&G CO.	24564 East Main Street - Account # 67 43	168.95	
	17223	PSE&G CO.	24564 East Main Street - Account # 67 43	13.73	
	17224	PSE&G CO.	24564 East Main Street - Account # 67 43	13.82	
		<i>Electric</i>	TOTAL FOR ACCOUNT		196.50
18-201-20-100-9	17123	Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	1,350.00	
	17170	GE Capital c/o Ricoh Usa Program	Current Billing Period: 04/07/2017 - 05	73.55	
	17170	GE Capital c/o Ricoh Usa Program	Current Billing Period: 04/07/2017 - 05	15.63	
		<i>Data Processing</i>	TOTAL FOR ACCOUNT		1,439.18
TOTAL for DEPARTMENT 100					2,297.68
POET					
DEPARTMENT 000					
21-286-55-000-130	17176	Springfield Township	Officer Kerr on 4/26/2017 - Invoice Date	300.00	
	17176	Springfield Township	One (1) Vehicle on 4/26/2017 for Five (5	50.00	
	17176	Springfield Township	Officer Kerr on 5/10/2017	420.00	
	17176	Springfield Township	One (1) Vehicle on 5/10/2017 for Seven (70.00	
	17176	Springfield Township	Officer Mahan on 5/10/2017	240.00	
	17176	Springfield Township	One (1) Vehicle on 5/10/2017 for Four (4	40.00	
	17177	Bordentown Township	Sgt Roehr on 5/3/2017 - Invoice # 17-006	200.00	
		<i>NADE</i>	TOTAL FOR ACCOUNT		1,320.00
TOTAL for DEPARTMENT 000					1,320.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	17153	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Feb 28,	1,014.80	
	17153	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Mar 31,	1,009.04	
		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		2,023.84
30-201-30-100-203	17096	State Environmental Service, Inc.	Lynnwood Farms Sewer Service Area - Main	260.00	
	17096	State Environmental Service, Inc.	Materials, Parts and / or Supplies - Fla	254.59	
		<i>PLANT OPERATIONS:Repairs</i>	TOTAL FOR ACCOUNT		514.59
30-201-30-100-250	17165	VERIZON	Account Number: 609-291-5010 495 55Y /	46.69	
	17167	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	129.78	
	17223	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	131.73	
	17224	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	122.07	
		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		430.27
TOTAL for DEPARTMENT 100					2,968.70

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

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