

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
7488	5083 - A.G.'s Auto Glass, Inc.	PO 18005 Vehicle Maintenance - Police	366.00	366.00
7489	5914 - ABI Attachments Inc	PO 17989 Recreation - Field Groomer	26,717.20	26,717.20
7490	5646 - ACCSES NEW JERSEY, INC.	PO 16868 General Janitorial Cleaning Service	1,175.34	
		PO 17141 Strip and Refinish Floors at New Po	1,513.92	2,689.26
7491	2955 - All Ind. Safety Products Inc.	PO 18006 Clean Communities	460.50	460.50
7492	4547 - American Asphalt Co.	PO 18076 Parks / Streets & Roads	1,102.95	1,102.95
7493	5797 - Arctic Heating & Cooling LLC	PO 18077 Buildings & Grounds HVAC	1,205.00	1,205.00
7494	5461 - ATLANTIC TACTICAL	PO 17800 Police Clothing / Uniforms	447.15	447.15
7495	2992 - Auto Shine	PO 16897 Car Wash - Police	60.00	60.00
7496	5699 - BSN SPORTS	PO 18011 Recreation	1,115.56	1,115.56
7497	3063 - Burl. Co Police Assoc.	PO 18079 2018 Membership Dues - Police	250.00	250.00
7498	3073 - Burlington Co, Solid Waste Depart.	PO 18115 Landfill	20,339.40	20,339.40
7499	3079 - Burlington County Animal & Rabies	PO 18141 Care and Treatment of Animals	10.00	10.00
7500	4722 - Burlington County Municipal Clerk's	PO 18112 Clerk Dues Calendar Year 2018	225.00	225.00
7501	5709 - Burlington Truck Center Inc	PO 18080 Vehicle Maintenance - Dump Truck	29.99	29.99
7502	3089 - Capehart & Scatchard, P.A.	PO 17996 General Legal Services	15.63	15.63
7503	3089 - Capehart & Scatchard, P.A.	PO 17997 General Legal Services	1,188.00	1,188.00
7504	5700 - Carroll Engineering of NJ	PO 17042 Municipal Building Fire Protection	4,524.80	
		PO 17217 Recreation Improvements at Georgeto	6,662.50	11,187.30
7505	5373 - Central Jersey Landscaping, Inc.	PO 18143 Streets & Roads - Snow Removal	39,721.25	39,721.25
7506	4472 - Comcast	PO 18008 Internet Service - Police and Publi	278.49	278.49
7507	4472 - Comcast	PO 18068 Internet Service - Municipal Comple	295.38	295.38
7508	3167 - Crest Paper Products	PO 18010 Paper Products	115.47	115.47
7509	3168 - Creston, Inc.	PO 18082 Streets & Roads	56.53	56.53
7510	4629 - Draeger Safety Diagnostics, Inc.	PO 17917 Police - Alcotest Supplies	120.00	120.00
7511	4712 - East Coast Emergency Lighting	PO 18083 Police - Vehicle Maintenance	668.25	668.25
7512	3245 - Edmunds & Associates, Inc.	PO 18075 2018 Software and Hardware Maintena	3,855.00	3,855.00
7513	5080 - Epic System Group	PO 18084 Municipal Building - Central Statio	69.00	69.00
7514	5501 - Garden State Removal Company	PO 18062 Trash Collection Contract per Resol	16,816.80	16,816.80
7515	3310 - Garden State Hwy. Products, Inc.	PO 18017 Streets & Roads	78.00	78.00
7516	5682 - GE Capital c/o Ricoh Usa Program	PO 18039 Police - Copier Machine Images Rent	303.58	
		PO 18134 Construction - Copier Machine Image	89.18	
		PO 18098 Court - Copier Machine Rental	73.55	
		PO 18122 Assessor / Land Use - Copier Machin	82.82	
		PO 18156 Clerk - Copier Machine Images Renta	365.15	914.28
7517	4849 - Girl Scout Troop #21514	PO 18103 Clean Communities	200.00	200.00
7518	5293 - Good Impressions, Inc.	PO 18018 Envelopes	65.50	
		PO 18018 Envelopes	177.50	243.00
7519	5795 - GRAINGER	PO 17983 BUILDINGS & GROUNDS - FIRE SIDE	172.75	172.75
7520	4721 - H. D. Van Mater	PO 18146 Repair of Air Compressor in the Fir	117.11	117.11
7521	5240 - Hurley's Auto Repair	PO 18109 Vehicle Maintenance - 2002 Ford Tru	1,016.53	1,016.53
7522	4553 - Insurance Agency Management	PO 18046 Franklin Fire Compnay & Ambulance I	5,237.00	5,237.00
7523	5236 - Kelly Winthrop LLC	PO 18021 Deer Carcass Removal	35.00	35.00
7524	3512 - Language Services	PO 18088 Interpreter - Court	63.00	63.00
7525	3532 - Linda Semus	PO 18110 Reimbursement for Notary Seal	42.45	42.45
7526	5926 - Lyubov Babiychuk	PO 18165 Refund of Tax Overpayment	573.35	573.35
7527	5808 - Majestic Oil Company Inc	PO 18104 Gasoline	2,729.13	2,729.13
7528	5630 - MORTON SALT INC	PO 18025 Salt - Streets & Roads	2,230.06	
		PO 18099 Salt - Streets & Roads	9,620.98	
		PO 18135 Salt - Streets & Roads	2,136.43	13,987.47
7529	3675 - Mr. Bob's Portable Toilets	PO 17984 Portable Toilets	646.92	646.92
7530	3690 - Municipal Record Service, Inc.	PO 18026 Court	726.00	726.00
7531	3691 - Municipal Software, Inc.	PO 18132 MSI 2018 Maintenance Agreement - Fi	5,564.70	
		PO 18132 MSI 2018 Maintenance Agreement - Fi	1,224.00	6,788.70
7532	3692 - Munidex, Inc.	PO 18133 Maintenance Contract	354.40	354.40
7533	3735 - Networks Plus	PO 17173 IT Contract - Resolution 2017-4-7	1,541.67	1,541.67
7534	3680 - NEW JERSEY AMERICAN WATER	PO 18160 Water Bill	1,367.51	
		PO 18140 Water Bill	3,342.68	
		PO 18140 Water Bill	1,100.92	5,811.11
7535	5921 - NEW ROAD CONSTRUCTION MANAGEMENT	PO 18159 Mansfield Township Municipal Buildi	2,437.50	2,437.50
7536	5715 - NJ Advance Media	PO 18116 Advertising	635.58	635.58
7537	3775 - NJ State League of Municipalities	PO 18091 2018 Membership Dues	700.00	700.00
7538	5922 - Northern Burlington Junior Greyhoun	PO 18117 Clean Communities	500.00	500.00
7539	3813 - Northern Burlington Regional	PO 18031 Vehicle Maintenance - Police	2,934.68	2,934.68
7540	3813 - Northern Burlington Regional	PO 18118 Vehicle Maintenance - Police	1,496.87	1,496.87

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
7541	5034 - Paul Narwid	PO 18119 Fingerprinting Fee Reimbursement	52.66	52.66
7542	4583 - Phoenix Advisors, LLC	PO 18089 Financial Advisor Services - Quarte	750.00	750.00
7543	4928 - Powell Fuel Company, Inc.	PO 18158 Diesel Fuel for Light Towers for So	284.00	284.00
7544	5048 - Power DMS	PO 18093 Police - Document Management System	3,460.80	3,460.80
7545	3908 - Powers Electric Co., Inc.	PO 18147 Buildings & Grounds - Fire House	338.71	338.71
7546	3237 - Primpoint Payroll Services	PO 17929 Time and Labor Management Fee	129.20	129.20
7547	3237 - Primpoint Payroll Services	PO 18016 Time and Labor Management Fee	142.80	142.80
7548	5924 - Priscilla Frame	PO 18148 Tax Overpayment Refund	250.00	250.00
7549	3925 - PSE&G CO.	PO 18071 Recreation and Street Lighting Mead	739.16	
		PO 18072 Electric & Gas FINAL BILL BERKLEY D	253.00	
		PO 18121 Recreation and Street Lighting Mead	944.60	1,936.76
7550	3940 - R & R Electronics	PO 18041 Police Radar	173.46	173.46
7551	5724 - Ray Moriconi Jr.	PO 18136 Inlet Repair - 4 Joyce Court	400.00	400.00
7552	3961 - Raymond Coleman & Heinold, LLP	PO 18090 General Legal Matters - Planning Bo	210.00	210.00
7553	5716 - Ready Refresh	PO 18106 Water Cooler for Municipal Complex	15.94	15.94
7554	4005 - Riggins, Inc.	PO 18040 Diesel	2,899.80	2,899.80
7555	5370 - Ron Mulhall	PO 18123 Confidential Funds for Police Inves	250.00	250.00
7556	5202 - Rutger, The State University of NJ	PO 17991 Municipal Capital & Trust Fundj Acc	1,192.00	1,192.00
7557	5387 - SAFEGUARD	PO 17998 Animal Control	47.56	47.56
7558	4068 - Samzie's Uniforms	PO 18042 Police Uniforms	1,205.22	1,205.22
7559	4182 - Stout & Caldwell Eng., Inc.	PO 18044 Environmental Meetings	175.00	175.00
7560	5234 - Surfstone	PO 18125 Telephone	88.38	88.38
7561	3388 - Home Depot Credit Services	PO 18127 Buildings & Grounds	292.25	292.25
7562	4598 - Theresa Nichols	PO 18126 Court Personnel	100.00	100.00
7563	4372 - West Payment Center	PO 18048 Municipal Court - NJ Criminal and M	252.00	252.00
7564	5093 - GENUINE PARTS COMPANY	PO 18027 Vehicle Maintenance	16.48	16.48
7565	4272 - Trap Rock Industries LLC	PO 18049 Pot Holes - Streets/Roads	400.00	400.00
7566	5915 - Treasurer - Ocean County	PO 18002 Police Academy	400.00	400.00
7567	4276 - TREASURER STATE OF NJ	PO 18131 Fourth Quarter 2017 Marriage / Civi	150.00	150.00
7568	4286 - TRENTON JOE	PO 18050 Police	348.00	348.00
7569	4314 - U.P.S.	PO 18129 UPS - Police	58.13	58.13
7570	4306 - Unifirst Corp.	PO 16738 2016 Uniform Service - Streets & Ro	61.31	
		PO 18162 2018 Uniform Service - Streets & R	183.51	244.82
7571	5041 - US Identification Munual	PO 18094 Subscription - Police	82.50	82.50
7572	4333 - VERIZON	PO 18142 Telephone	154.66	
		PO 18142 Telephone	48.79	203.45
7573	4336 - VERIZON WIRELESS	PO 18096 Wireless Communication	1,019.05	1,019.05
7574	5468 - Virtua At Work	PO 18097 Public Health - EMS Respirator	237.25	237.25
7575	4352 - Vital Communications	PO 17741 Chapter 75 Notices - Tax Assessor	2,174.58	
		PO 18095 Tax System - Assessor	236.00	
		PO 18060 Master File Tape - Assessor	100.00	2,510.58
7576	4790 - W.B. MasonCo., Inc.	PO 18073 Office Supplies	74.47	
		PO 18074 Office Supplies	147.41	221.88
7577	5546 - Winslow Rental	PO 18052 Manlift - Holiday Lights	250.00	250.00
7578	5925 - WRI Property Management	PO 18164 Refund of Tax Overpayment	18.47	18.47
TOTAL				200,194.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	700.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,387.39			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	7,506.70			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	3,855.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	336.00			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	26.68			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	84.34			
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	5,237.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,201.27			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	42,239.39			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	17,000.31			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,153.48			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,577.64			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	237.25			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,705.18			
01-201-31-435-100	STREET LIGHTING	407.64			
01-201-31-440-100	TELEPHONE	1,835.96			
01-201-31-445-100	WATER:	3,342.68			
01-201-31-447-100	PETROLEUM PRODUCTS:	4,900.39			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	20,339.40			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	173.55			
01-203-20-120-100	(2017) MUNICIPAL CLERK: OTHER EXPENSES:		699.22		
01-203-20-130-100	(2017) FINANCIAL ADMINISTRATION:OTHER EX		888.66		
01-203-20-145-100	(2017) REVENUE ADMINISTARTION: OTHER EXP		65.50		
01-203-20-150-100	(2017) TAX ASSESSOR: OTHER EXPENSES:		2,174.58		
01-203-20-155-100	(2017) LEGAL SERVICES: OTHER EXPENSES:		1,203.63		
01-203-20-165-100	(2017) ENGINEERING SERVICES: OTHER EXPEN		4,524.80		
01-203-21-180-100	(2017) PLAN: OTHER EXPENSES:		210.00		
01-203-25-240-100	(2017) POLICE: OTHER EXPENSES:		4,734.31		
01-203-26-290-100	(2017) STREET AND ROAD: OTHER EXPENSES		15,810.79		
01-203-26-305-100	(2017) SOLID WASTE: OTHER EXPENSES:		61.31		
01-203-26-310-100	(2017) BUILDING & GROUNDS: OTHER EXPENSE		1,348.09		
01-203-26-315-100	(2017) VEHICLE MAINTENANCE: OTHER EXPENS		2,934.68		
01-203-27-335-100	(2017) ENVIRONMENTAL HEALTH: OTHER EXPEN		175.00		
01-203-28-370-100	(2017) RECREATION: OTHER EXPENSES		380.14		
01-203-28-375-100	(2017) PARK MAINTENANCE- OTHER EXPENSES		599.04		
01-203-31-435-100	(2017) STREET LIGHTING		659.90		
01-203-31-445-100	(2017) WATER:		1,367.51		
01-203-31-447-100	(2017) PETROLEUM PRODUCTS:		728.54		
01-203-43-490-100	(2017) MUNICIPAL COURT: OTHER EXPENSES		1,041.00		
01-205-55-000	Tax Over Payments			841.82	
01-260-05-100	Due to Clearing/Claims			0.00	161,845.77
01-286-55-001	Due to State for Marriage Licenses			150.00	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>121,247.25</b>	<b>39,606.70</b>	<b>991.82</b>	<b>161,845.77</b>
02-260-05-100	Due to Clearing/Claims			0.00	7,943.00
02-286-54-000-170	Reserve: Clean Communities			1,160.50	
02-286-54-000-211	Reserve- DDEF			120.00	
02-286-54-000-290	Reserve: County Park Development			6,662.50	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>7,943.00</b>	<b>7,943.00</b>
04-215-20-170-700	2017-07 Various Capital Improvements			400.00	
04-260-05-100	Due to Clearing/Claims			0.00	400.00
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
12-201-20-100-200	Dog Licensing Supplies	354.40			
12-201-30-100-300	Clinics	10.00			
12-260-05-100	Due to Clearing/Claims			0.00	364.40
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>364.40</b>	<b>0.00</b>	<b>0.00</b>	<b>364.40</b>
14-201-30-100-0	Soccer Supplies	284.00			
14-260-05-100	Due to Clearing/Claims			0.00	27,001.20
14-286-56-000-000	Reserve for Recreation General			26,717.20	
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>284.00</b>	<b>0.00</b>	<b>26,717.20</b>	<b>27,001.20</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-0	Office Supplies	177.50			
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	266.68
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>266.68</b>	<b>0.00</b>	<b>0.00</b>	<b>266.68</b>
30-201-20-100-200	ADMIN: OTHER EXPENSES	1,224.00			
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,149.71			
30-260-05-100	Due to Clearing/Claims			0.00	2,373.71
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>2,373.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.71</b>

Total to be paid from Fund 01 CURRENT FUND	161,845.77
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	7,943.00
Total to be paid from Fund 04 CAPITAL FUND	400.00
Total to be paid from Fund 12 ANIMAL CONTROL	364.40
Total to be paid from Fund 14 RECREATION REVENUE TRUST	27,001.20
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	266.68
Total to be paid from Fund 30 SEWER UTILITY OPERATING	2,373.71
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	200,194.76

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
		18165 Lyubov Babiychuk	Refund of Tax Overpayment - Block 10.12	573.35	
		18148 Priscilla Frame	Refund of Tax Payment Due to Allowance o	250.00	
		18164 WRI Property Management	Refund of Tax Overpayment - Block 42.08	18.47	
01-205-55-000		<i>Tax Over Payments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>841.82</b>
TOTAL for DEPARTMENT 000					<b>841.82</b>
<b>DEPARTMENT 001</b>					
		18131 TREASURER STATE OF NJ	Fourth Quarter 2017 Marriage / Civil Uni	150.00	
01-286-55-001		<i>Due to State for Marriage Licenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
TOTAL for DEPARTMENT 001					<b>150.00</b>
<b>DEPARTMENT 100</b>					
		18091 NJ State League of Municipalities	2018 Membership Dues - Invoice # 286MLJ1	700.00	
01-201-20-100-144		<i>A&amp;E: Dues</i>	<b>TOTAL FOR ACCOUNT</b>		<b>700.00</b>
TOTAL for DEPARTMENT 100					<b>700.00</b>
<b>DEPARTMENT 120</b>					
		18116 NJ Advance Media	01/20 - I04485432-01202018 - TT-2018 Not	20.88	
		18116 NJ Advance Media	01/09 - I04478874-01092018 - TT-TWP MTG	34.86	
		18116 NJ Advance Media	01/10 - I04479303-01102018 - TT-RESOLUTI	59.80	
		18116 NJ Advance Media	01/10 - I04478931-01102018 - TT-RESOLUTI	65.60	
		18116 NJ Advance Media	01/10 - I04479342-01102018 - TT-RESOLUTI	65.60	
		18116 NJ Advance Media	01/10 - I04479325-01102018 - TT-RESOLUTI	71.98	
		18116 NJ Advance Media	01/10 - I04478953-01102018 - TT-RESOLUTI	80.10	
		18116 NJ Advance Media	01/10 - I04479360-01102018 - TT-RESOLUTI	80.68	
		18116 NJ Advance Media	01/09 - I04478865-01092018 - TT-TWP MTG	91.12	
		18116 NJ Advance Media	01/30 - I04489193-01302018 - TT-RESOLUTI	38.28	
01-201-20-120-121		<i>CLERK: Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>608.90</b>
		18074 W.B. MasonCo., Inc.	Easy Peel Laser Address Labels White - I	27.42	
		18074 W.B. MasonCo., Inc.	Money / Rent Receipt Books Three Part Ca	100.10	
		18074 W.B. MasonCo., Inc.	Kraft Clasp Envelope Center Seam Brown K	18.37	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>145.89</b>
		18112 Burlington County Municipal Clerk's	Burlington County Municipal Clerk's Asso	75.00	
		18112 Burlington County Municipal Clerk's	Deputy Clerk Barbara Crammer	75.00	
		18112 Burlington County Municipal Clerk's	Deputy Clerk Caitlin Midgette	75.00	
01-201-20-120-144		<i>CLERK: Dues</i>	<b>TOTAL FOR ACCOUNT</b>		<b>225.00</b>
		18156 GE Capital c/o Ricoh Usa Program	Current Billing Period: 12/29/2017 - 01	294.21	
		18156 GE Capital c/o Ricoh Usa Program	Additional Images	70.94	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>365.15</b>
		18110 Linda Semus	Reimbursement for Notary Seal - Notary N	42.45	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>42.45</b>
		17998 SAFEGUARD	PAY TO THE ORDER OF 1ST CONSTITUTION BAN	35.69	
		17998 SAFEGUARD	Shipping / Handling	11.87	
01-203-20-120-136		<i>(2017) CLERK: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>47.56</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 120</b>					
01-203-20-120-159	(2017)	CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		616.66
		18021 Kelly Winthrop LLC	Kinkora Road - 12/19/2017 - Invoice # 23	35.00	
01-203-20-120-299	(2017)	CLERK: Miscellaneous	TOTAL FOR ACCOUNT		35.00
TOTAL for DEPARTMENT 120					2,086.61
<b>DEPARTMENT 130</b>					
01-201-20-130-129		18089 Phoenix Advisors, LLC FIN: Other Contractual Items	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	750.00	750.00
01-201-20-130-142		17991 Rutger, The State University of NJ FIN: Education & Training	Municipal Capital & Trust Fund Accountin TOTAL FOR ACCOUNT	1,192.00	1,192.00
01-201-20-130-159		18132 Municipal Software, Inc. 18132 Municipal Software, Inc. 18132 Municipal Software, Inc. 18132 Municipal Software, Inc. FIN: Data Proc Equip/Maint	2017 Municipal Software Support and Main Application Server & Maintenance Support Fund Accounting System (2 Users) Paid In Full by March 31, 2017 Discount TOTAL FOR ACCOUNT	1,260.00 630.00 4,032.00 -357.30	5,564.70
01-203-20-130-129		18016 Primpoint Payroll Services 17929 Primpoint Payroll Services (2017) FIN: Other Contractual Items	Time and Labor Management Fee - November Time and Labor Management Fee - October TOTAL FOR ACCOUNT	142.80 129.20	272.00
01-203-20-130-159		17173 Networks Plus (2017) FIN: Data Proc Equip/Maint	IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	616.66	616.66
TOTAL for DEPARTMENT 130					8,395.36
<b>DEPARTMENT 145</b>					
01-201-20-145-159		18075 Edmunds & Associates, Inc. 18075 Edmunds & Associates, Inc. 18075 Edmunds & Associates, Inc. 18075 Edmunds & Associates, Inc. TAX C: Data Proc Equip/Maint	2018 Software Maintenance - SS Property 2018 Software Maintenance - WIPP Tax Ann 2018 Hardware Maintenance - Maintenance 2018 Hardware Maintenance - Maintenance TOTAL FOR ACCOUNT	2,205.00 1,200.00 180.00 270.00	3,855.00
01-203-20-145-136		18018 Good Impressions, Inc. (2017) TAX C: Office Supplies	TAX COLLECTOR #10 ENVELOPES (Quantity 1, TOTAL FOR ACCOUNT	65.50	65.50
TOTAL for DEPARTMENT 145					3,920.50
<b>DEPARTMENT 150</b>					
01-201-20-150-159		18060 Vital Communications 18095 Vital Communications TAX A: Data Proc Equip/Maint	Mansfield Township Preliminary Master Fi Tax System - Billing Period January 2018 TOTAL FOR ACCOUNT	100.00 236.00	336.00
01-203-20-150-122		17741 Vital Communications 17741 Vital Communications 17741 Vital Communications (2017) TAX A: Postage	Estimated Postage & Handling for 2018 No LESS AMOUNT PREVIOUSLY BILLED FOR ESTIMA 2017 Notice of Assessment Post Cards (4, TOTAL FOR ACCOUNT	1,375.64 -6.46 805.40	2,174.58
TOTAL for DEPARTMENT 150					2,510.58

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

Account	PO #	Vendor	Description	Payment	Account Total
		17996 Capehart & Scatchard, P.A.	Professional Services Rendered through N	15.63	
		17997 Capehart & Scatchard, P.A.	Mansfield Township P.B.A. NEGOTIATIONS 2	1,152.00	
		17997 Capehart & Scatchard, P.A.	Mansfield Township GENERAL - Professiona	36.00	
01-203-20-155-280		(2017) LEGAL: General Legal	TOTAL FOR ACCOUNT		1,203.63
TOTAL for DEPARTMENT 155					1,203.63
<b>DEPARTMENT 165</b>					
		17042 Carroll Engineering of NJ	Resolution 2017-2-1 Authorizing an Emerg	1,524.80	
		17042 Carroll Engineering of NJ	Resolution 2017-2-1 Authorizing an Emerg	3,000.00	
01-203-20-165-127		(2017) ENG: General	TOTAL FOR ACCOUNT		4,524.80
TOTAL for DEPARTMENT 165					4,524.80
<b>DEPARTMENT 180</b>					
		18090 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Decembe	210.00	
01-203-21-180-127		(2017) PLAN: Legal Services	TOTAL FOR ACCOUNT		210.00
TOTAL for DEPARTMENT 180					210.00
<b>DEPARTMENT 185</b>					
		18116 NJ Advance Media	01/19 - I04484467-01192018 - TT-2018 MTG	26.68	
01-201-21-185-121		ZONE: Advertising	TOTAL FOR ACCOUNT		26.68
TOTAL for DEPARTMENT 185					26.68
<b>DEPARTMENT 186</b>					
		18074 W.B. MasonCo., Inc.	Low Odor Dry Erase Marker Fine Point Ass	1.52	
01-201-21-186-136		LAND USE: Office Supplies	TOTAL FOR ACCOUNT		1.52
		18122 GE Capital c/o Ricoh Usa Program	Current Billing Period: 01/17/2018 - 02	82.82	
01-201-21-186-159		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		82.82
TOTAL for DEPARTMENT 186					84.34
<b>DEPARTMENT 210</b>					
		18046 Insurance Agency Management	Franklin Fire Company - Policy #PRCO-914	3,023.00	
		18046 Insurance Agency Management	Mansfield Township Ambulance - Policy #	2,214.00	
01-201-23-210-207		LIAB INS: Fire and Ambulance	TOTAL FOR ACCOUNT		5,237.00
TOTAL for DEPARTMENT 210					5,237.00
<b>DEPARTMENT 240</b>					
		18129 U.P.S.	Primera Technology Inc / Pickup Date: 01	58.13	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		58.13
		18094 US Identification Manual	U.S Identification Manual Update Service	79.50	
		18094 US Identification Manual	Shipping and Handling	3.00	
01-201-25-240-133		POLICE: Books & Publications	TOTAL FOR ACCOUNT		82.50

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
		18073 W.B. MasonCo., Inc.	KLEENEX White Facial Tissue - Item # KCC	17.22	
		18073 W.B. MasonCo., Inc.	Ultra High Power Lithium Battery - Item	19.26	
01-201-25-240-136		<b>POLICE: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74.47</b>
		18093 Power DMS	Annual Power DMS.com Hosted Subscription	3,460.80	
01-201-25-240-142		<b>POLICE: Education &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,460.80</b>
		18079 Burl. Co Police Assoc.	Burlington County Police Chiefs Associat	250.00	
01-201-25-240-144		<b>POLICE: Dues</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
		18039 GE Capital c/o Ricoh Usa Program	Additional Images	25.37	
01-201-25-240-153		<b>POLICE: Office Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.37</b>
		18123 Ron Mulhall	Confidential Funds for Police Investigat	250.00	
01-201-25-240-299		<b>POLICE: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
		18050 TRENTON JOE	Custom 1/2" Thick PVC Badge - Invoice #	218.00	
		18050 TRENTON JOE	Custom Die Cut Window Vinyl With Adhesiv	58.00	
		18050 TRENTON JOE	Print One Side Full Color On Face Wtih B	72.00	
		18042 Samzie's Uniforms	MATTHEW DECATALDO - TROUSERS WITH STRIPE	218.00	
		18042 Samzie's Uniforms	BDU TROUSERS	139.90	
		18042 Samzie's Uniforms	LONG SLEEVE SHIRT	151.92	
		18042 Samzie's Uniforms	METAL BUTTONS	12.00	
		18042 Samzie's Uniforms	ZIPPERS	20.00	
		18042 Samzie's Uniforms	TAPER SLEEVES	18.00	
		18042 Samzie's Uniforms	LONG SLEEVE SHIRTS	115.40	
		18042 Samzie's Uniforms	NAMETAPE	13.00	
		18042 Samzie's Uniforms	ZIPPERS	20.00	
		18042 Samzie's Uniforms	BATES LACE UP CHUKKA	145.00	
		18042 Samzie's Uniforms	ROUNDTOP HAT	62.00	
		18042 Samzie's Uniforms	TOP STRAP	10.00	
		18042 Samzie's Uniforms	SAFARILAND DUTY BELT	82.50	
		18042 Samzie's Uniforms	NAMEPLATE	13.00	
		18042 Samzie's Uniforms	NJ TIE TAC	9.50	
		18042 Samzie's Uniforms	DANNER LOOKOUT BOOT	149.00	
		18042 Samzie's Uniforms	ERIC CAMPBELL - NAMEPLATES - Invoice # 1	26.00	
		17800 ATLANTIC TACTICAL	Rocky Paraboos Size 10.5 Wide - Sales Q	119.70	
		17800 ATLANTIC TACTICAL	Blauer Tackshell Jacket Dark Navy Large	309.95	
		17800 ATLANTIC TACTICAL	Reflective Lettering for Jacket	17.50	
01-203-25-240-132		<b>(2017) POLICE: Clothing/Uniforms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,000.37</b>
		18002 Treasurer - Ocean County	Police Academy Fee for Condensed Waiver	400.00	
01-203-25-240-142		<b>(2017) POLICE: Education &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
		18039 GE Capital c/o Ricoh Usa Program	Current Billing Period: 12/18/2017 - 01	278.21	
01-203-25-240-153		<b>(2017) POLICE: Office Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>278.21</b>
		17173 Networks Plus	IT Service Contract - Includes Township,	308.35	
01-203-25-240-159		<b>(2017) POLICE: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>308.35</b>
		18041 R & R Electronics	Repair of Stalker Radar Unit (Serial # 3	158.51	
		18041 R & R Electronics	Shipping Cost	14.95	
		16897 Auto Shine	Police Car Wash Full Service / December	60.00	
		17141 ACCSES NEW JERSEY, INC.	State Contract T-1480 77110 line 30 for	1,513.92	
01-203-25-240-299		<b>(2017) POLICE: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,747.38</b>
<b>TOTAL for DEPARTMENT 240</b>					<b>8,935.58</b>

## DEPARTMENT 290



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 290</b>					
		18076 American Asphalt Co.	E-Z Street Cold Asphalt - Ticket # 30074	139.05	
		18076 American Asphalt Co.	E-Z Street Cold Asphalt - Ticket # 30075	240.30	
		18076 American Asphalt Co.	E-Z Street Cold Asphalt - Ticket # 30075	268.65	
		18076 American Asphalt Co.	E-Z Street Cold Asphalt - Ticket # 30075	279.45	
01-201-26-290-130		<b>ROAD: Materials &amp; Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,102.95</b>
		18099 MORTON SALT INC	Salt / Four (4) Loads / B/L No. 07696967	4,230.07	
		18099 MORTON SALT INC	Salt / Five (5) Loads / B/L No. 01850254	5,390.91	
		18135 MORTON SALT INC	Salt / Two (2) Loads / B/L No. 001851104	2,136.43	
		18143 Central Jersey Landscaping, Inc.	PLOWING - Plow 8' - Storm Date: 1/4/201	5,000.00	
		18143 Central Jersey Landscaping, Inc.	PLOWING - Plow 10'	19,152.50	
		18143 Central Jersey Landscaping, Inc.	PLOWING - Plow 10' - Storm Date: 1/8/20	3,055.00	
		18143 Central Jersey Landscaping, Inc.	PLOWING - Plow 10' - Storm Date: 1/17/2	2,115.00	
01-201-26-290-149		<b>ROAD: Snow Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41,079.91</b>
		18082 Creston, Inc.	RELAY CABLE - Invoice # 352708-001	14.03	
		18082 Creston, Inc.	HYD7020 - HOSE - Invoice # 352554-001	13.60	
		18082 Creston, Inc.	HYD1835 - OIL	28.90	
01-201-26-290-299		<b>ROAD: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>56.53</b>
		18159 NEW ROAD CONSTRUCTION MANAGEMENT	Mansfield Township Municipal Building -	2,437.50	
01-203-26-290-129		<b>(2017) ROAD: Other Contractual</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,437.50</b>
		18049 Trap Rock Industries LLC	Rockite - Ticket # 890308 - Invoice # 80	320.00	
		18049 Trap Rock Industries LLC	Rockite - Ticket # 890338	80.00	
01-203-26-290-130		<b>(2017) ROAD: Materials &amp; Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
		18025 MORTON SALT INC	Salt / Two (2) Loads / B/L No. 076905751	2,230.06	
		18143 Central Jersey Landscaping, Inc.	ICE CONTROL - Salt Truck - Storm Date:	6,521.25	
		18143 Central Jersey Landscaping, Inc.	ICE CONTROL - Salt Truck - Storm Date:	3,877.50	
01-203-26-290-149		<b>(2017) ROAD: Snow Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,628.81</b>
		18027 GENUINE PARTS COMPANY	DIELECTRIC GREASE - Invoice # 4316-10522	6.49	
		18027 GENUINE PARTS COMPANY	QD ELECTRONIC CLEANER	9.99	
		18052 Winslow Rental	Lift Bucket 40' Towable to Put Up Snowfl	250.00	
		18017 Garden State Hwy. Products, Inc.	HIP DOUBLE FACED WHITE / GREEN SIGN HEDD	24.00	
		18017 Garden State Hwy. Products, Inc.	HIP DOUBLE FACED WHITE / GREEN SIGN OLD	24.00	
		18017 Garden State Hwy. Products, Inc.	FREIGHT	30.00	
01-203-26-290-299		<b>(2017) ROAD: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		<b>344.48</b>
<b>TOTAL for DEPARTMENT 290</b>					<b>58,050.18</b>
<b>DEPARTMENT 305</b>					
		18062 Garden State Removal Company	Trash Collection Contract per Resolution	16,816.80	
01-201-26-305-129		<b>SWASTE: Other Contractual</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,816.80</b>
		18162 Unifirst Corp.	Streets & Roads Uniform Service - Januar	183.51	
01-201-26-305-132		<b>SWASTE: Clothing/Uniforms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>183.51</b>
		16738 Unifirst Corp.	Streets & Roads Uniform Service - Decemb	33.30	
		16738 Unifirst Corp.	Streets & Roads Uniform Service - Decemb	28.01	
01-203-26-305-132		<b>(2017) SWASTE: Clothing/Uniforms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>61.31</b>
<b>TOTAL for DEPARTMENT 305</b>					<b>17,061.62</b>
<b>DEPARTMENT 310</b>					
		18077 Arctic Heating & Cooling LLC	Old Construction Building - NO HEAT - Fo	690.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 310</b>					
		18127 Home Depot Credit Services	BRUTE 10G VENTED W LID - GRAY - Invoice	39.94	
		18127 Home Depot Credit Services	AMES 16" POLY SNOW SHOVEL	29.91	
		18127 Home Depot Credit Services	PLC 150W T3 DBL END HALOGEN CLR	13.92	
		18127 Home Depot Credit Services	FETT 150W T3 HALOGEN RSC 3000K	16.94	
		18127 Home Depot Credit Services	PLC 300W T3 DBL END HALOGEN CLR	15.94	
		18127 Home Depot Credit Services	6V 4AH EMERGENCY EXIT SIGN BATTERY	175.60	
01-201-26-310-124		<b>B&amp;G: Clean/Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		1,497.25
		18010 Crest Paper Products	MB550A White Multi Fold Towel - Invoice	58.70	
		18010 Crest Paper Products	TM6120S Toilet Tissue	56.77	
01-201-26-310-135		<b>B&amp;G: Janitorial</b>	<b>TOTAL FOR ACCOUNT</b>		115.47
		18084 Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
		18146 H. D. Van Mater	Motor Start Capacitor (340-408 MFD) - In	52.11	
		18146 H. D. Van Mater	Minimal Service Call	65.00	
		18147 Powers Electric Co., Inc.	Replace Contactor on Water Heater - File	338.71	
01-201-26-310-159		<b>B&amp;G: Millenium</b>	<b>TOTAL FOR ACCOUNT</b>		524.82
		18106 Ready Refresh	12/27 - Ticket # 1168060203 - Quantity F	15.94	
01-201-26-310-299		<b>B&amp;G: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		15.94
		16868 ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	908.20	
		16868 ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	267.14	
01-203-26-310-124		<b>(2017) B&amp;G: Clean/Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		1,175.34
		17983 GRAINGER	Motor, 208 to 230V - Invoice # 962785918	172.75	
01-203-26-310-159		<b>(2017) B&amp;G: Millenium</b>	<b>TOTAL FOR ACCOUNT</b>		172.75
<b>TOTAL for DEPARTMENT 310</b>					<b>3,501.57</b>
<b>DEPARTMENT 315</b>					
		18005 A.G.'s Auto Glass, Inc.	Back Glass Installed for Car # 4 - Invoi	366.00	
		18083 East Coast Emergency Lighting	Dual Avenger II Duo RB/RB Wire - '08 Cro	626.94	
		18083 East Coast Emergency Lighting	Dual Headliner Mount Kit - '08 Crown Vic	41.31	
		18118 Northern Burlington Regional	Unit # Mans02 - 2008 Ford As Per Attache	268.27	
		18118 Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet As Per At	228.98	
		18118 Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet As Per At	434.65	
		18118 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attach	210.84	
		18118 Northern Burlington Regional	Unit # Mans02 - 2008 Ford As Per Attache	147.31	
		18118 Northern Burlington Regional	Unit # Mans09 - As Per Attached Work Or	206.82	
01-201-26-315-221		<b>VMaint: Police</b>	<b>TOTAL FOR ACCOUNT</b>		2,531.12
		18109 Hurley's Auto Repair	2002 Ford Truck Explorer Sport 4WD L6-4.	637.54	
01-201-26-315-224		<b>VMaint: Buildings Grounds</b>	<b>TOTAL FOR ACCOUNT</b>		637.54
		18080 Burlington Truck Center Inc	Vehicle Maintenance Dump Truck - 3 Stud	29.99	
		18109 Hurley's Auto Repair	2004 Chevrolet Impala V6-3.4L VIN E - Ev	378.99	
01-201-26-315-299		<b>VMaint: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		408.98
		18031 Northern Burlington Regional	Unit # Humveel - 1994 As Per Attached Wo	690.00	
		18031 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet As Per At	757.36	
		18031 Northern Burlington Regional	Unit # Mans08 - 2017 Chevrolet As Per At	625.90	
		18031 Northern Burlington Regional	Unit # Mans05gsa - 2010 As Per Attached	239.20	
		18031 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	192.60	
		18031 Northern Burlington Regional	Unit # Mans011 - 2008 Ford As Per Attach	64.23	
		18031 Northern Burlington Regional	Unit # Mans07- 2013 Chevrolet As Per Att	48.99	
		18031 Northern Burlington Regional	Unit # Mans03- 2013 Chevrolet As Per Att	316.40	
01-203-26-315-221		<b>(2017) VMaint: Police</b>	<b>TOTAL FOR ACCOUNT</b>		2,934.68
<b>TOTAL for DEPARTMENT 315</b>					<b>6,512.32</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	18097	Virtua At Work	EMS Employee M.F. - Respirator Questionn	47.45	
	18097	Virtua At Work	EMS Employee S.J. - Respirator Questionn	47.45	
	18097	Virtua At Work	EMS Employee L.L. - Respirator Questionn	94.90	
	18097	Virtua At Work	EMS Employee C.S. - PPD - Respirator Fit	47.45	
01-201-27-330-128		<b>PHEALTH; Other Professional</b>	<b>TOTAL FOR ACCOUNT</b>		237.25
<b>TOTAL for DEPARTMENT 330</b>					237.25
<b>DEPARTMENT 335</b>					
	18044	Stout & Caldwell Eng., Inc.	Environmental Meeting December 2017 - In	175.00	
01-203-27-335-141		<b>(2017) EHEALTH: Conferences &amp; Meetings</b>	<b>TOTAL FOR ACCOUNT</b>		175.00
<b>TOTAL for DEPARTMENT 335</b>					175.00
<b>DEPARTMENT 370</b>					
	18011	BSN SPORTS	TB8R12-25/13 RAPTOR USA TB 214 - Quote #	71.73	
	18011	BSN SPORTS	US8R8-27/19 RAPTOR USA 258	183.96	
	18011	BSN SPORTS	US8R8-27/19 RAPTOR USA 258	137.97	
	18011	BSN SPORTS	US8R8-28/20 RAPTOR USA 258	137.97	
	18011	BSN SPORTS	US8R8-30/22 RAPTOR USA 258	91.98	
	18011	BSN SPORTS	US8R8-31/23 RAPTOR USA 258	91.98	
01-201-28-370-166		<b>REC: Baseball</b>	<b>TOTAL FOR ACCOUNT</b>		715.59
	18011	BSN SPORTS	Weekender 144 (12 x 12) Canopy Blue/Grey	229.99	
	18011	BSN SPORTS	IGLOO COOLER 10 GALLON	169.98	
	18119	Paul Narwid	Reimbursement For Fingerprinting / Crimi	52.66	
	18121	PSE&G CO.	Columbus Civic Club Recreation Center -	190.98	
	18121	PSE&G CO.	Columbus Civic Club / Concession Stand -	345.98	
01-201-28-370-299		<b>REC: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		989.59
	17984	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 -	47.88	
	18071	PSE&G CO.	Columbus Civic Club Recreation Center -	155.33	
	18071	PSE&G CO.	Columbus Civic Club / Concession Stand -	176.93	
01-203-28-370-299		<b>(2017) REC: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		380.14
<b>TOTAL for DEPARTMENT 370</b>					2,085.32
<b>DEPARTMENT 375</b>					
	17984	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 12/3	56.04	
	17984	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	56.04	
	17984	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 7/16	47.88	
	17984	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88	
	17984	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 8/13	47.88	
	17984	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	47.88	
	17984	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 11/5	47.88	
	17984	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88	
01-203-28-375-101		<b>(2017) PARKS-Twp Parks</b>	<b>TOTAL FOR ACCOUNT</b>		399.36
	17984	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 - 1	56.04	
	17984	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 - 7	47.88	
	17984	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 - 8	47.88	
	17984	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 - 1	47.88	
01-203-28-375-102		<b>(2017) PARKS- Mapleton</b>	<b>TOTAL FOR ACCOUNT</b>		199.68
<b>TOTAL for DEPARTMENT 375</b>					599.04

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-31-435-299	18121	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Manchester Court Street Lighting - Unmet	407.64	
			<b>TOTAL FOR ACCOUNT</b>		<b>407.64</b>
01-203-31-435-299	18071 18072	PSE&G CO. PSE&G CO. <i>(2017) SLIGHT: Miscellaneous</i>	Manchester Court Street Lighting - Unmet Various Locations (Complex) - OLD Account	406.90 253.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>659.90</b>
<b>TOTAL for DEPARTMENT 435</b>					<b>1,067.54</b>
<b>DEPARTMENT 440</b>					
01-201-31-440-242	18125	Surftone <i>TELE: Tele - Police</i>	Police - Monthly Service From 01/15/2018	44.19	
			<b>TOTAL FOR ACCOUNT</b>		<b>44.19</b>
01-201-31-440-245	18125 18142 18142	Surftone VERIZON VERIZON <i>TELE: Tele - Verizon</i>	Police Fax and Concession Alarm Code - M Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y /	44.19 96.10 58.56	
			<b>TOTAL FOR ACCOUNT</b>		<b>198.85</b>
01-201-31-440-246	18096 18096	VERIZON WIRELESS VERIZON WIRELESS <i>TELE: Tele - Nextel</i>	Wireless Communication OEM / January 2, Wireless Communication POLICE / January	40.01 979.04	
			<b>TOTAL FOR ACCOUNT</b>		<b>1,019.05</b>
01-201-31-440-249	18008 18008 18068	Comcast Comcast Comcast <i>TELE: Tele- Comcast Internet Service</i>	Police Internet Service - NEW SERVICE AT SERVICE AT OLD PUBLIC WORKS GARAGE - OLD 2017 BLANKET PURCHASE ORDER - Municipal	192.60 85.89 295.38	
			<b>TOTAL FOR ACCOUNT</b>		<b>573.87</b>
<b>TOTAL for DEPARTMENT 440</b>					<b>1,835.96</b>
<b>DEPARTMENT 445</b>					
01-201-31-445-299	18140 18140	NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER <i>WATER: Miscellaneous</i>	3135 Route 206 HYDT - Billing Period: De 3135 Route 206 HYDT - Billing Period: De	23.54 3,319.14	
			<b>TOTAL FOR ACCOUNT</b>		<b>3,342.68</b>
01-203-31-445-299	18160 18160 18160 18160 18160 18160 18160 18160 18160	NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER <i>(2017) WATER: Miscellaneous</i>	24556 Main Street Tenant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: Nov 18, Mansfield Township Court - Billing Perio Franklin Fire 174 Atlantic Avenue - Bill Mansfield Township 24564 East Main Stree Mansfield Township 190 Atlantic Avenue - Private Fire Service Charge 8" - Billing	16.85 434.81 135.64 199.88 84.26 134.81 16.85 25.37 319.04	
			<b>TOTAL FOR ACCOUNT</b>		<b>1,367.51</b>
<b>TOTAL for DEPARTMENT 445</b>					<b>4,710.19</b>
<b>DEPARTMENT 447</b>					
01-201-31-447-231	18104 18104 18104	Majestic Oil Company Inc Majestic Oil Company Inc Majestic Oil Company Inc <i>PETRO: Gasoline</i>	425.0 Gallons @ \$2.0064 - 01/23/18 - Inv 460.0 Gallons @ \$2.047 - 01/30/18 - Invo 500.0 Gallons @ \$1.9924 - 02/06/18 - Inv	852.72 880.21 996.20	
			<b>TOTAL FOR ACCOUNT</b>		<b>2,729.13</b>
	18040 18040 18040	Riggins, Inc. Riggins, Inc. Riggins, Inc.	393.3 Gallons @ \$ 2.496300 / Invoice # 7 235.1 Gallons @ \$ 2.489300 / Invoice # 7 49.0 Gallons @ \$ 2.504800 / Invoice # 74	981.79 585.23 122.74	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 447</b>					
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		2,171.26
	18040	Riggins, Inc.	301.0 Gallons @ \$ 2.420400 / Invoice # 7	728.54	
01-203-31-447-234		<i>(2017) PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		728.54
TOTAL for DEPARTMENT 447					5,628.93
<b>DEPARTMENT 465</b>					
01-201-32-465-299		18115 Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	January 2018 - Statement Number # ST0911 TOTAL FOR ACCOUNT	20,339.40	20,339.40
TOTAL for DEPARTMENT 465					20,339.40
<b>DEPARTMENT 490</b>					
01-201-43-490-299		18098 GE Capital c/o Ricoh Usa Program 18126 Theresa Nichols <i>COURT: Miscellaneous</i>	Current Billing Period: 01/07/2018 - 02 Court Session on 01/18/2018 TOTAL FOR ACCOUNT	73.55 100.00	173.55
01-203-43-490-123		18026 Municipal Record Service, Inc. 18026 Municipal Record Service, Inc. <i>(2017) COURT: Printing and Binding</i>	Four (4) Cartons - ATS Carbonless Mailer Shipping & Handling TOTAL FOR ACCOUNT	628.00 98.00	726.00
01-203-43-490-128		18088 Language Services <i>(2017) COURT: Other Professional</i>	Telephonic Charges - Court - Invoice # 1 TOTAL FOR ACCOUNT	63.00	63.00
01-203-43-490-133		18048 West Payment Center <i>(2017) COURT: Books &amp; Publications</i>	NJ Criminal and Motor Vehicle Law 2017 - TOTAL FOR ACCOUNT	252.00	252.00
TOTAL for DEPARTMENT 490					1,214.55
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
02-286-54-000-170		18006 All Ind. Safety Products Inc. 18006 All Ind. Safety Products Inc. 18103 Girl Scout Troop #21514 18117 Northern Burlington Junior Greyhoun <i>Reserve: Clean Communities</i>	Dozen Top Grain Drivers Gloves Unlined S Dozen Brown Jersey Gloves Girl Scout Troop #21514 - Tracy Quigley Northern Burlington Junior Greyhounds - TOTAL FOR ACCOUNT	48.60 411.90 200.00 500.00	1,160.50
02-286-54-000-211		17917 Draeger Safety Diagnostics, Inc. <i>Reserve- DDEF</i>	Draeger Certified Wet Bath Simulator Sol TOTAL FOR ACCOUNT	120.00	120.00
02-286-54-000-290		17217 Carroll Engineering of NJ 17217 Carroll Engineering of NJ <i>Reserve: County Park Development</i>	Resolution 2017-5-7 Awarding a Contract Resolution 2017-5-7 Awarding a Contract TOTAL FOR ACCOUNT	3,250.00 3,412.50	6,662.50
TOTAL for DEPARTMENT 000					7,943.00
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 170</b>					
04-215-20-170-703		18136 Ray Moriconi Jr. <i>Stormwater Inlet Replacement</i>	4 Joyce Court - Repair B Inlet - Cement TOTAL FOR ACCOUNT	400.00	400.00
TOTAL for DEPARTMENT 170					400.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
		18133 Munidex, Inc.	Pets Software Maintenance Contract - Cal	443.00	
		18133 Munidex, Inc.	Less 20% Discount if Received by Februar	-88.60	
12-201-20-100-200		<i>Dog Licensing Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>354.40</b>
		18141 Burlington County Animal & Rabies	Care and Treatment of Animals at THE BUR	10.00	
12-201-30-100-300		<i>Clinics</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.00</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>364.40</b>

**RECREATION REVENUE TRUST**

**DEPARTMENT 000**

		17989 ABI Attachments Inc	ABI-S360 ABI Force-Zero-Turn Machine - Q	15,500.00	
		17989 ABI Attachments Inc	10-90253 Profile Blades Rascal / Force (	195.00	
		17989 ABI Attachments Inc	10-90165 VibraFlex 5' Infield Drag 3800	495.00	
		17989 ABI Attachments Inc	10-99029 Mini-Box Blade for ABI Force (S	299.00	
		17989 ABI Attachments Inc	10-90167 ABI Rigid Drag Mat 6'	349.00	
		17989 ABI Attachments Inc	10-90231 Rear Hydraulic Lift for the ABI	499.00	
		17989 ABI Attachments Inc	10-99040 "Laser Adaptable" for Future Fo	495.00	
		17989 ABI Attachments Inc	10-99041 "Laser Ready" Receiver & Hydrau	5,500.00	
		17989 ABI Attachments Inc	10-10424 Dual Slope Transmitter for Forc	2,295.00	
		17989 ABI Attachments Inc	10-10422 Transmitter Tripod XD for ABI F	555.00	
		17989 ABI Attachments Inc	10-10425 13' Fiberglass Grade Rod for Fo	118.00	
		17989 ABI Attachments Inc	Shipping Charge	417.20	
14-286-56-000-000		<i>Reserve for Recreation General</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,717.20</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>26,717.20</b>

**DEPARTMENT 100**

		18158 Powell Fuel Company, Inc.	Diesel Fuel for Light Towers for Soccer	284.00	
14-201-30-100-0		<i>Soccer Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>284.00</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>284.00</b>

**CONSTRUCTION CODE TRUST**

**DEPARTMENT 100**

		18018 Good Impressions, Inc.	CONSTRUCTION #10 ENVELOPES (Quantity 1,0	65.50	
		18018 Good Impressions, Inc.	CONSTRUCTION #10 ENVELOPES (Quantity 2,0	112.00	
18-201-20-100-0		<i>Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>177.50</b>
		18134 GE Capital c/o Ricoh Usa Program	Current Billing Period: 01/07/2018 - 02	73.55	
		18134 GE Capital c/o Ricoh Usa Program	Current Billing Period: 12/07/2017 - 01	15.63	
18-201-20-100-9		<i>Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>89.18</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>266.68</b>

**SEWER UTILITY OPERATING**

**DEPARTMENT 100**

		18132 Municipal Software, Inc.	Utility Billing System (Single Utility)	1,224.00	
30-201-20-100-201		<i>ADMIN: Billing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,224.00</b>
		18140 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Nov 30,	1,100.92	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,100.92</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		48.79
TOTAL for DEPARTMENT 100					=====
					2,373.71