

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
8506	5956 - Abigail Hemmes	PO 19237 Tree Lighting	207.62	207.62
8507	5999 - Arthur Baumann	PO 19238 Refund of Tax Overpayment	826.45	826.45
8508	3073 - Burlington Co, Solid Waste Depart.	PO 18115 Landfill	25,782.42	25,782.42
8509	3077 - Courier Times	PO 19252 Advertising	2,164.12	2,164.12
8510	5896 - Caitlin Midgette	PO 19250 Clean Communities	934.18	934.18
8511	3089 - Capehart & Scatchard, P.A.	PO 19213 General Legal Services	600.00	600.00
8512	5700 - Carroll Engineering of NJ	PO 18695 Engineering and Surveying Services	3,110.63	
		PO 19221 Engineering Services	4,509.00	7,619.63
8513	4358 - Central Jersey Equipment, LLC	PO 19189 Parks	578.34	
		PO 19197 Parks	149.25	727.59
8514	3071 - Clerk of Burlington County	PO 19249 Recording of Tax Sale Certificates	8.00	8.00
8515	4891 - Colleen Herbert	PO 19236 Tree Lighting	434.08	434.08
8516	4472 - Comcast	PO 18068 Internet Service - Municipal Comple	305.99	305.99
8517	5929 - CONSTELLATION NEW ENERGY - GAS DIVI	PO 19240 Natural Gas Commodity	808.56	808.56
8518	3215 - Digger's Tree Service, Inc.	PO 19179 Streets & Roads	1,000.00	1,000.00
8519	3220 - Display Sales, Inc.	PO 19191 Special Events	752.00	752.00
8520	5152 - E-ZPass Violation Processing	PO 19204 Police Department	50.00	50.00
8521	5080 - Epic System Group	PO 19175 Panic Buttons	822.00	822.00
8522	5288 - Four Seasons at Mapleton	PO 19244 Polling Location Reimbursement	40.00	40.00
8523	3304 - G & G Landscaping	PO 19188 Parks	1,335.00	1,335.00
8524	5682 - GE Capital c/o Ricoh Usa Program	PO 19248 Copier Machine Rental	923.12	
		PO 19248 Copier Machine Rental	89.18	1,012.30
8525	5954 - GROVERS POWER EQUIPMENT	PO 19186 Parks	429.99	429.99
8526	3392 - Homestead Homeowners Assoc.	PO 19178 Public Fire Hydrant	14,623.84	14,623.84
8527	3392 - Homestead Homeowners Assoc.	PO 19245 Polling Location Reimbursement	80.00	80.00
8528	6000 - John Lister	PO 19239 Refund of Tax Overpayment	184.78	184.78
8529	Linda Semus	PO 19174 JIF Wellness Money	719.88	719.88
8530	5808 - Majestic Oil Company Inc	PO 19242 Gasoline	4,210.91	4,210.91
8531	5995 - MassMutual Retirement Services	PO 19210 Mansfield Township Deferred Compens	300.00	300.00
8532	3618 - MGL Printing Solutions	PO 19183 Finance - Purchasing Labels	626.00	626.00
8533	5662 - Michael Fitzpatrick	PO 19222 Administration	172.93	172.93
8534	4949 - Motorola	PO 18891 Police - Remote Speaker Mic.	284.80	284.80
8535	3675 - Mr. Bob's Portable Toilets	PO 19184 Portable Toilets	239.40	
		PO 19206 Portable Toilets	239.40	478.80
8536	3690 - Municipal Record Service, Inc.	PO 19192 Court	760.00	760.00
8537	5715 - NJ Advance Media	PO 19251 Advertising	218.07	218.07
8538	5775 - NJ Police Traffic Officers Associat	PO 19201 Dues - Police	100.00	100.00
8539	3813 - Northern Burlington Regional	PO 19246 Polling Location Reimbursement	120.00	120.00
8540	3850 - Parker McCay. P.A.	PO 19196 General Legal	30,078.64	30,078.64
8541	3850 - Parker McCay. P.A.	PO 19199 Prosecutor - September 2018	2,700.00	2,700.00
8542	3850 - Parker McCay. P.A.	PO 19217 Prosecutor - October 2018	2,700.50	2,700.50
8543	5583 - Patricia Mellor	PO 19233 Court Personnel	100.00	100.00
8544	3882 - PFRS	PO 19180 Billing for EMPLOYER Share of Membe	2,995.43	2,995.43
8545	4583 - Phoenix Advisors, LLC	PO 19185 Financial Advisor Services - Quarte	750.00	750.00
8546	3237 - Primpoint Payroll Services	PO 19181 Time and Labor Management Fee	613.40	613.40
8547	4055 - R.W. Tire Corp.	PO 19187 Parks	32.08	32.08
8548	3961 - Raymond Coleman & Heinold, LLP	PO 19209 General Legal Matters - Planning Bo	925.75	925.75
8549	5716 - Ready Refresh	PO 18106 Water Cooler for Municipal Complex	22.82	22.82
8550	4471 - RICOH USA INC.	PO 19190 Maintenance Contract for Copier	1,141.48	1,141.48
8551	4005 - Riggins, Inc.	PO 19243 Diesel	1,431.97	1,431.97
8552	5387 - SAFEGUARD	PO 19182 Finance	312.93	312.93
8553	5387 - SAFEGUARD	PO 19214 Court	149.32	149.32
8554	4068 - Samzie's Uniforms	PO 19215 Police - Clothing Uniforms - Eric C	1,124.10	1,124.10
8555	5789 - Sonitrol of Central New Jersey Inc	PO 19194 Police	180.00	180.00
8556	4454 - Springfield Township	PO 19230 OFF Duty Police Coverage NADE	2,135.00	2,135.00
8557	4158 - State of NJ, Dept of Health	PO 19218 October 2018 Dog License	4.20	4.20
8558	5981 - Steven Matthews	PO 19232 Court Personnel	100.00	100.00
8559	5234 - Surfhone	PO 19231 Telephone	89.72	89.72
8560	3388 - Home Depot Credit Services	PO 19241 Parks/Roads/Shop/Police	288.54	288.54
8561	3388 - Home Depot Credit Services	PO 19247 Recreation/Police/Building and Grou	937.77	937.77
8562	5734 - Triad Associates	PO 19207 Professional Services	100.00	
		PO 19208 Professional Services	450.00	550.00
8563	5994 - Trout's Gunshop LLC	PO 19193 Police Department	132.00	132.00
8564	4314 - U.P.S.	PO 19216 UPS - Police	44.68	44.68
8565	4306 - Unifirst Corp.	PO 18162 2018 Uniform Service - Streets & R	319.30	319.30

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
8566	4333 - VERIZON	PO 19228 Telephone	150.58	
		PO 19228 Telephone	49.33	199.91
8567	5468 - Virtua At Work	PO 19198 Public Health - Respirator	186.45	186.45
8568	4352 - Vital Communications	PO 19145 Tax Assessor - Postage for Annual A	1,416.10	1,416.10
8569	4790 - W.B. MasonCo., Inc.	PO 19205 Office Supplies - Tax and Finance	30.05	
		PO 19176 Office Supplies - Hand Sanitizer -	168.14	
		PO 19226 Fire Prevention	319.25	517.44
TOTAL				120,919.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk			240.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,112.95			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,455.33			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	3,308.81			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	366.93			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,416.10			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	30,678.64			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	7,619.63			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	822.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	801.35			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	193.50			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	82.82			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,415.85			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	319.25			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,750.50			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,066.46			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	319.30			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	540.61			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	22.94			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	14,623.84			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	186.45			
01-201-28-370-100	RECREATION: OTHER EXPENSES	503.40			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	3,049.54			
01-201-31-430-100	ELECTRICITY	808.56			
01-201-31-440-100	TELEPHONE	546.29			
01-201-31-447-100	PETROLEUM PRODUCTS:	5,642.88			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,782.42			
01-201-36-471-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,995.43			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,832.87			
01-205-55-000	Tax Over Payments			1,011.23	
01-260-05-100	Due to Clearing.Claims			0.00	116,515.88
TOTALS FOR	CURRENT FUND	115,264.65	0.00	1,251.23	116,515.88
02-260-05-100	Due to Clearing/Claims			0.00	934.18
02-286-54-000-170	Reserve: Clean Communities			934.18	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	934.18	934.18
12-260-05-100	Due to Clearing/Claims			0.00	4.20
12-291-55-000-000	Due to State of NJ for Licenses			4.20	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	4.20	4.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
16-201-35-010-0	Light Tour	641.70			
16-260-05-100	Due to Clearing/Claims			0.00	641.70
TOTALS FOR	SPECIAL EVENTS TRUST	641.70	0.00	0.00	641.70
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	89.18
TOTALS FOR	CONSTRUCTION CODE TRUST	89.18	0.00	0.00	89.18
20-260-05-100	Due to Clearing/Claims			0.00	550.00
20-286-56-000-000	Reserve for COAH Expenditures			550.00	
TOTALS FOR	COAH TRUST	0.00	0.00	550.00	550.00
21-260-05-100	Due to Clearing/Claims			0.00	2,135.00
21-286-55-000-130	NADE			2,135.00	
TOTALS FOR	POET	0.00	0.00	2,135.00	2,135.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	49.33			
30-260-05-100	Due to Clearing/Claims			0.00	49.33
TOTALS FOR	SEWER UTILITY OPERATING	49.33	0.00	0.00	49.33

Total to be paid from Fund 01 CURRENT FUND	116,515.88
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	934.18
Total to be paid from Fund 12 ANIMAL CONTROL	4.20
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	641.70
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	89.18
Total to be paid from Fund 20 COAH TRUST	550.00
Total to be paid from Fund 21 POET	2,135.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	49.33
	<hr/>
	120,919.47

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	19238	Arthur Baumann	Refund of Tax Overpayment - Block 42.11,	826.45	
	19239	John Lister	Refund of Tax Overpayment - Block 30, Lo	184.78	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		1,011.23
TOTAL for DEPARTMENT 000					1,011.23
DEPARTMENT 100					
	19222	Michael Fitzpatrick	GoToMyPC Personal 1-PC Annual - Plan Ren	172.93	
01-201-20-100-159		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		172.93
	19176	W.B. MasonCo., Inc.	Advanced Instant Hand Sanitizer Gel Pump	168.14	
	19174	Linda Semus	Four (4) Fruit Festival - Large (1012) -	439.96	
	19174	Linda Semus	Four (4) Chocolate Dipped Strawberries,	119.96	
	19174	Linda Semus	Four (4) Boxes Swizzle Berries (Mixed)	159.96	
	19191	Display Sales, Inc.	1,000 LAC707CACLR Bulbs (Holiday Lights)	700.00	
	19191	Display Sales, Inc.	Shipping	52.00	
	19210	MassMutual Retirement Services	Ad Hoc Reporting (One Occurrence of Effe	300.00	
01-201-20-100-299		<i>A&E: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,940.02
TOTAL for DEPARTMENT 100					1,940.02
DEPARTMENT 120					
	19251	NJ Advance Media	9/19/2018 - Request for Pro 2019 Prof. A	73.08	
	19251	NJ Advance Media	9/23/2018 - Public Notices/Ordinances, 0	25.23	
	19251	NJ Advance Media	10/21/2018 - Public Notices - Ordinances	40.88	
	19251	NJ Advance Media	10/28/2018 - Public Notices/Public Meet	8.70	
	19252	Courier Times	CLERK - ORDS 2018-12,13,14 ADOPTED- Acc	31.74	
	19252	Courier Times	CLERK - IN REM TAX LIENS 2 BTI Aff \$20 C	555.44	
	19252	Courier Times	CLERK - RFB MANSFIELD RD EAST PH 2 - 9/1	103.50	
	19252	Courier Times	CLERK - 2019 PROFESSIONAL APPOINTMENTS -	104.88	
	19252	Courier Times	CLERK - ORDS 2018-12, 13, 14 ADOPTED - 9	31.74	
	19252	Courier Times	CLERK - ORD 2018-15, 16 PH 11.1 - 10/21/	34.50	
	19252	Courier Times	CLERK - EXECUTIVE SESSION MEETING 11-1 -	14.72	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		1,024.41
	19248	GE Capital c/o Ricoh Usa Program	Current Billing Period: 09/29/2018 - 10	294.21	
	19248	GE Capital c/o Ricoh Usa Program	Additional Images	136.71	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		430.92
TOTAL for DEPARTMENT 120					1,455.33
DEPARTMENT 130					
	19185	Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	750.00	
	19181	Primpoint Payroll Services	Time and Labor Management Fee - August 2	153.00	
	19181	Primpoint Payroll Services	Time and Labor Management Fee - Septemb	146.20	
	19181	Primpoint Payroll Services	Time and Labor Management Fee - October	214.20	
	19181	Primpoint Payroll Services	NJ Sick Leave Impementation	100.00	
01-201-20-130-129		<i>FIN: Other Contractual Items</i>	TOTAL FOR ACCOUNT		1,363.40
	19182	SAFEGUARD	Current Fund Deposit Ticket DTR Format 3	184.92	
	19182	SAFEGUARD	Shipping and Processing	21.89	
	19182	SAFEGUARD	9X12 White Single Pocket Bank Bag - Invo	88.36	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
		19183 MGL Printing Solutions	CCS - Laser PO / Voucher - Form # M019-0	574.00	
		19183 MGL Printing Solutions	Shipping & Handling	52.00	
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		938.93
		19190 RICOH USA INC.	RICOH MPC4501 / C40045797 Annual Mainte	135.00	
		19190 RICOH USA INC.	Additional Images Black and White 10/13/	40.97	
		19190 RICOH USA INC.	Additional Images Color 10/13/2017 to 10	830.51	
01-201-20-130-159		<i>FIN: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		1,006.48
TOTAL for DEPARTMENT 130					3,308.81
DEPARTMENT 145					
		19252 Courier Times	TAX - TAX SALE 2 BTI AFF \$20 CHARGE - 10	106.94	
		19252 Courier Times	TAX - TAX SALE - 10/18/2018 Run Date	86.94	
01-201-20-145-121		<i>TAX C: Advertising</i>	TOTAL FOR ACCOUNT		193.88
		19205 W.B. MasonCo., Inc.	Comfort Grip Clear Barrel Retractable Ba	30.05	
01-201-20-145-136		<i>TAX C: Office Supplies</i>	TOTAL FOR ACCOUNT		30.05
		19190 RICOH USA INC.	RICOH MPC4501 / C40045797 Annual Mainte	135.00	
01-201-20-145-159		<i>TAX C: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		135.00
		19249 Clerk of Burlington County	Recording of Tax Sale Certificates	8.00	
01-201-20-145-299		<i>TAX C: Miscellaneous</i>	TOTAL FOR ACCOUNT		8.00
TOTAL for DEPARTMENT 145					366.93
DEPARTMENT 150					
		19145 Vital Communications	Postage Only for Annual Assessment Postc	1,416.10	
01-201-20-150-122		<i>TAX A: Postage</i>	TOTAL FOR ACCOUNT		1,416.10
TOTAL for DEPARTMENT 150					1,416.10
DEPARTMENT 155					
		19196 Parker McCay, P.A.	Mansfield Township - Mansfield Township	3,440.00	
		19196 Parker McCay, P.A.	Mansfield Township - Mansfield Township	25.96	
		19196 Parker McCay, P.A.	Mansfield Township - Sale of Municipal B	3,675.00	
		19196 Parker McCay, P.A.	Mansfield Township - Sale of Municipal B	77.08	
		19196 Parker McCay, P.A.	Mansfield Township - In REM Foreclosures	2,020.00	
		19196 Parker McCay, P.A.	Mansfield Township - In REM Foreclosures	1,291.79	
		19196 Parker McCay, P.A.	Mansfield Township - Mansfield Twp. - OP	247.00	
		19196 Parker McCay, P.A.	Mansfield Township - Tower Gate Associat	380.00	
		19196 Parker McCay, P.A.	Mansfield Township - Sale of Municipal B	1,300.00	
		19196 Parker McCay, P.A.	Mansfield Township - Sale of Municipal B	224.97	
		19196 Parker McCay, P.A.	Mansfield Township - General Legal Servi	5,605.00	
		19196 Parker McCay, P.A.	Mansfield Township v. Verone Jenkins Jr.	1,860.00	
		19196 Parker McCay, P.A.	Mansfield Township v. Verone Jenkins Jr.	330.43	
		19196 Parker McCay, P.A.	Mansfield Township - Labor/Employment Is	560.00	
		19196 Parker McCay, P.A.	Mansfield Township - Mansfield Township	380.00	
		19196 Parker McCay, P.A.	Mansfield Township - Tower Gate Associat	160.00	
		19196 Parker McCay, P.A.	Mansfield Township - Mansfield Road West	200.00	
		19196 Parker McCay, P.A.	Mansfield Township - General Legal Servi	8,018.00	
		19196 Parker McCay, P.A.	Mansfield Township - Margolis Warehouse	225.00	
		19196 Parker McCay, P.A.	Mansfield Township - General Legal Servi	58.41	
		19213 Capehart & Scatchard, P.A.	Mansfield Township Ordinances - Professi	600.00	
01-201-20-155-280		<i>LEGAL: General Legal</i>	TOTAL FOR ACCOUNT		30,678.64
TOTAL for DEPARTMENT 155					30,678.64

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
		19221 Carroll Engineering of NJ	CE Project No. 18-5356.000 - Engineering	2,628.00	
		19221 Carroll Engineering of NJ	CE Project No. 18-5356.000 - Engineering	1,825.00	
		19221 Carroll Engineering of NJ	CE Project No. 18-5356.000 - Engineering	56.00	
		18695 Carroll Engineering of NJ	Award of Contract for Professional Engin	3,110.63	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		7,619.63
TOTAL for DEPARTMENT 165					7,619.63
DEPARTMENT 166					
		19175 Epic System Group	Full Payment for Installation of Wireles	822.00	
01-201-20-166-299		Miscellaneous	TOTAL FOR ACCOUNT		822.00
TOTAL for DEPARTMENT 166					822.00
DEPARTMENT 180					
		19251 NJ Advance Media	9/28/2018 - Public Notices - Resolution	13.34	
		19251 NJ Advance Media	10/26/2018 - Public Notices - PLANNING B	11.60	
		19252 Courier Times	PLANNING - PB RES 2018-8-12 NOD 24548 E	23.46	
		19252 Courier Times	PLANNING - PB 10-22 RES 2018-9-13 LEECHO	20.70	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		69.10
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - October	43.50	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - October	50.75	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - October	29.00	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	43.50	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	43.50	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	43.50	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	174.00	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	145.00	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	29.00	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	43.50	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	14.50	
		19209 Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	72.50	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		732.25
TOTAL for DEPARTMENT 180					801.35
DEPARTMENT 185					
		19209 Raymond Coleman & Heinold, LLP	ZONE - October 8, 2018 Receipt of Telep	150.00	
		19209 Raymond Coleman & Heinold, LLP	ZONE - October 26, 2018 Telephone Call w	43.50	
01-201-21-185-127		ZONE: Legal Services	TOTAL FOR ACCOUNT		193.50
TOTAL for DEPARTMENT 185					193.50
DEPARTMENT 186					
		19248 GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/17/2018 - 11	82.82	
01-201-21-186-159		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		82.82
TOTAL for DEPARTMENT 186					82.82
DEPARTMENT 240					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	19251	NJ Advance Media	10/12/2018 - Public Notices/Auctions - P	23.20	
	19252	Courier Times	POLICE - HW NJ SS Combo - Police Officer	977.80	
	19252	Courier Times	POLICE - GOVDEALS AUCTION 10-22 - 10/12/	34.50	
	19252	Courier Times	POLICE - GOVDEAL AUCTION 1993 NINJA - 10	37.26	
01-201-25-240-121		POLICE: Advertising	TOTAL FOR ACCOUNT		1,094.80
	19216	U.P.S.	Next Day Air, Delivery Confirmation Sign	38.88	
	19216	U.P.S.	Future Say Pickup- Web Request - Pickup	5.80	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		44.68
	19215	Samzie's Uniforms	Police Uniform - Eric Campbell- Wool Tr	260.00	
	19215	Samzie's Uniforms	Class A LS Shirt	184.00	
	19215	Samzie's Uniforms	Metal Buttons	8.00	
	19215	Samzie's Uniforms	Zippers	20.00	
	19215	Samzie's Uniforms	LT Bars on EPPS	10.00	
	19215	Samzie's Uniforms	3 Stars on Sleeves	6.00	
	19215	Samzie's Uniforms	Trouser B W Stripe	158.00	
	19215	Samzie's Uniforms	Class B LS Shirt	128.00	
	19215	Samzie's Uniforms	NameTape	13.00	
	19215	Samzie's Uniforms	Zippers	20.00	
	19215	Samzie's Uniforms	LT Bars on EPPS	10.00	
	19215	Samzie's Uniforms	3 Stars on Sleeves	6.00	
	19215	Samzie's Uniforms	Police Uniform - Jeff Smith - BDU Trous	152.54	
	19215	Samzie's Uniforms	BDU LS Shirt	105.56	
	19215	Samzie's Uniforms	Nametape	13.00	
	19215	Samzie's Uniforms	SGT Chevrons	12.00	
	19215	Samzie's Uniforms	Taper Sleeves	18.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,124.10
	19201	NJ Police Traffic Officers Associat	2018 Annual Membership Dues - NJ Police	50.00	
	19201	NJ Police Traffic Officers Associat	2019 Annual Membership Dues - NJ Police	50.00	
01-201-25-240-144		POLICE: Dues	TOTAL FOR ACCOUNT		100.00
	19248	GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/18/2018 - 11	278.21	
	19248	GE Capital c/o Ricoh Usa Program	Additional Images	57.62	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		335.83
	18891	Motorola	Police - Remote speaker Mic, RX-Jack - Q	284.80	
	19241	Home Depot Credit Services	50lb Quikrete Premium Play Sand - Invoic	17.40	
	19247	Home Depot Credit Services	Police - Slimline Pushbutton Lockbox - I	25.90	
	19247	Home Depot Credit Services	Police - Loctite 242 Threadlocker Blue -	6.58	
	19247	Home Depot Credit Services	Police - Stanley 25'X1" Powerlock Tape -	19.76	
	19194	Sonitrol of Central New Jersey Inc	Service Call October 12, 2018 - S/O 1230	180.00	
	19193	Trout's Gunshop LLC	Ticket #3471 Sig Sauer P239 - Serial #SA	30.00	
	19193	Trout's Gunshop LLC	Ticket #3473 Remington 870 - Serial #A04	32.00	
	19193	Trout's Gunshop LLC	Ticket #3474 Remington 870 - Serial #881	70.00	
	19204	E-ZPass Violation Processing	E-ZPass Toll Replenishment	50.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		716.44
TOTAL for DEPARTMENT 240					3,415.85
DEPARTMENT 265					
	19226	W.B. MasonCo., Inc.	Perforated Ruled Writing Pad, Narrow Rul	1.99	
	19226	W.B. MasonCo., Inc.	Z-Grip Retractable Ballpoint Pen, Black	4.08	
	19226	W.B. MasonCo., Inc.	Z-Grip Retractable Ballpoint Pen, Blue I	4.08	
	19226	W.B. MasonCo., Inc.	Accent Tank Style Highlighter, Chisel Ti	9.30	
	19226	W.B. MasonCo., Inc.	Economy Non-View Binder with Round Rings	35.70	
	19226	W.B. MasonCo., Inc.	Super Permanent Markers, Fine Point, Bla	18.34	
	19226	W.B. MasonCo., Inc.	Bulletin Bar Natural Cork Bulletin, 36 X	79.96	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
		19226 W.B. MasonCo., Inc.	Monthly Wall Calendar with Ruled Daily B	45.98	
		19226 W.B. MasonCo., Inc.	30% Recycled Copy Paper, 8 1/2" x 11" Le	30.35	
		19226 W.B. MasonCo., Inc.	STOR/FILE Med-Duty Letter/Legal Storage	49.49	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		319.25
TOTAL for DEPARTMENT 265					319.25
DEPARTMENT 275					
		19199 Parker McCay. P.A.	Prosecutor September 2018 - Four (4) Cou	1,875.00	
		19217 Parker McCay. P.A.	Prosecutor October 2018 - Four (4) Court	1,875.00	
		19217 Parker McCay. P.A.	Additional Charge	0.50	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		3,750.50
TOTAL for DEPARTMENT 275					3,750.50
DEPARTMENT 290					
		19241 Home Depot Credit Services	DIABLO 7"x1/8" X5/8" MTL Cut Cir Blde -	17.08	
		19241 Home Depot Credit Services	LINCOLN ELEC 1/8" E7018 ELECTRD 5LB	15.97	
		19247 Home Depot Credit Services	Roads - 94LB Portland Type I-II	12.47	
		19247 Home Depot Credit Services	Roads - 50LB Quikrete Com Grd Blacktop P	20.94	
		19179 Digger's Tree Service, Inc.	Removed Tree that fell from common area	1,000.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		1,066.46
TOTAL for DEPARTMENT 290					1,066.46
DEPARTMENT 305					
		18162 Unifirst Corp.	Streets & Roads Uniform Service - Octobe	319.30	
01-201-26-305-132		SWASTE: Clothing/Uniforms	TOTAL FOR ACCOUNT		319.30
TOTAL for DEPARTMENT 305					319.30
DEPARTMENT 310					
		19247 Home Depot Credit Services	Building and Grounds - AA 36 Pack	15.98	
		19247 Home Depot Credit Services	Building and Grounds - Code Onebattery 0	19.97	
		19247 Home Depot Credit Services	Building and Grounds - Max AAA30	15.98	
		19247 Home Depot Credit Services	Building and Grounds - 2'X4' #280 5th Av	70.38	
		19247 Home Depot Credit Services	Building and Grounds - WK WF 10 Year CO	164.91	
		19247 Home Depot Credit Services	Building and Grounds - 2'X4' #280 5th AV	35.19	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		322.41
		19247 Home Depot Credit Services	Parks - Dewalt 300' FG Long Tape	59.94	
		19247 Home Depot Credit Services	Parks - Dewalt 29 PC Black Oxide Set	59.97	
		19247 Home Depot Credit Services	Parks - avanti pro 4-1/2"x7/8" mtl dc	13.85	
		19247 Home Depot Credit Services	Parks - 20Z GOR GLJ	4.97	
		19247 Home Depot Credit Services	Parks - Gorilla 12 YD Heavy Duty Duct Ta	9.94	
01-201-26-310-298		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		148.67
		18106 Ready Refresh	12/20 - Reference # 4563969619 - Quantit	22.82	
		19241 Home Depot Credit Services	WD-40 12oz MP Lube and Penetrant	5.37	
		19247 Home Depot Credit Services	Building and Grounds - Stanley Fixed Bla	8.96	
		19247 Home Depot Credit Services	Buildings and Grounds - MKE 30FT Compact	19.97	
		19247 Home Depot Credit Services	Building and Grounds - 3/4"X66' Black VN	3.94	
		19247 Home Depot Credit Services	Building and Grounds - Stops Rust Gloss	8.47	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		69.53
TOTAL for DEPARTMENT 310					540.61

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	19247	Home Depot Credit Services	VMAINT - Best Trylon 2.5 Oval Sash All P	11.97	
	19247	Home Depot Credit Services	VMAINT - Best Trylon 2.0 Angle Sash All	10.97	
01-201-26-315-299		VMAINT: Miscellaneous	TOTAL FOR ACCOUNT		22.94
TOTAL for DEPARTMENT 315					22.94
DEPARTMENT 325					
	19178	Homestead Homeowners Assoc.	Reimbursement for Public Fire Hydrant Se	14,623.84	
01-201-26-325-261		Community Services Act: Condo Reimburse	TOTAL FOR ACCOUNT		14,623.84
TOTAL for DEPARTMENT 325					14,623.84
DEPARTMENT 330					
	19198	Virtua At Work	Ashley McLean -9/25/18- Respirator Quest	50.45	
	19198	Virtua At Work	Valerie Cappetti - 10/4/18 - Return to	73.55	
	19198	Virtua At Work	Patrick Daly - 10/4/18 - Respirator Ques	50.45	
	19198	Virtua At Work	Ashley McLean - 10/7/18 - PPD	12.00	
01-201-27-330-128		PHEALTH: Other Professional	TOTAL FOR ACCOUNT		186.45
TOTAL for DEPARTMENT 330					186.45
DEPARTMENT 370					
	19184	Mr. Bob's Portable Toilets	MTES, Ball Park North Island Rd/Service	95.76	
01-201-28-370-168		REC: Soccer	TOTAL FOR ACCOUNT		95.76
	19247	Home Depot Credit Services	Recreation - 12/3 100' Husky Extension C	311.88	
	19206	Mr. Bob's Portable Toilets	MTES, Ball Park North Island Rd/Service	95.76	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		407.64
TOTAL for DEPARTMENT 370					503.40
DEPARTMENT 375					
	19241	Home Depot Credit Services	Simple Green All Purpose Cleaner 2.5Gal	99.85	
	19241	Home Depot Credit Services	Simple Green All Purpose Cleaner 2.5Gal	19.97	
	19241	Home Depot Credit Services	Quickie 2 in 1 Squeegee Pushbroom - Tenn	39.94	
	19241	Home Depot Credit Services	HDX Heavy Duty Corn Broom - Tennis Court	10.97	
	19241	Home Depot Credit Services	30 Seconds Concentrate Gal - Tennis Cour	19.94	
	19241	Home Depot Credit Services	Simple Green APC Original 128OZ - Tennis	9.98	
	19241	Home Depot Credit Services	Best Value TO Holder -CH - Invoice #6012	5.28	
	19241	Home Depot Credit Services	3/8-16"X4" Carriage Bolt HDG	19.20	
	19241	Home Depot Credit Services	3/8" HEX Nuts HDG - 25 PC	4.95	
	19241	Home Depot Credit Services	Flat Cut Washer Galv 3/8	2.64	
	19247	Home Depot Credit Services	Parks - 2X4 - 8FT Prime PT GC Weathershi	4.88	
	19189	Central Jersey Equipment, LLC	Parks - CHUTE - Invoice #1078976	147.44	
	19189	Central Jersey Equipment, LLC	Rim and Wheel Center	361.76	
	19189	Central Jersey Equipment, LLC	AUTOCUT C25-2 Semi-Auto	26.84	
	19189	Central Jersey Equipment, LLC	997 Mowers P70 Switch - Invoice #1078276	42.30	
	19188	G & G Landscaping	10/11/18 - Veterans Park Irrigation Serv	85.00	
	19188	G & G Landscaping	10/3/18 Plant Replacement - Remove exist	1,250.00	
	19187	R.W. Tire Corp.	Inner Tube - Invoice #1-215615	22.08	
	19187	R.W. Tire Corp.	TM Tire Mounting	10.00	
	19186	GROVERS POWER EQUIPMENT	Parks - R30s G812970 Edger - Invoice #50	429.99	
	19184	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 10/8	47.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
	19206	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 11/5	47.88	
	19206	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88	
	19197	Central Jersey Equipment, LLC	Parks - Rear Receiver Hitch for Gator -	109.18	
	19197	Central Jersey Equipment, LLC	Hitch Kit 1" - Invoice #1082859	35.43	
	19197	Central Jersey Equipment, LLC	Pin Fastener	4.64	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		2,953.78
	19184	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 - 1	47.88	
	19206	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 - 1	47.88	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		95.76
TOTAL for DEPARTMENT 375					3,049.54
DEPARTMENT 430					
01-201-31-430-255	19240	CONSTELLATION NEW ENERGY - GAS DIVI <i>ELEC: Millenium Building</i>	Account #: PG000011369447532182 - Natur TOTAL FOR ACCOUNT	723.96	723.96
	19240	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000010393927883789 - Natur	32.85	
	19240	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000008146812683527 - Natur	23.85	
	19240	CONSTELLATION NEW ENERGY - GAS DIVI	Account #: PG000009906891883583 - Natur	27.90	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		84.60
TOTAL for DEPARTMENT 430					808.56
DEPARTMENT 440					
01-201-31-440-242	19231	Surftone <i>TELE: Telephone Police Dept</i>	Police - Monthly Service From 11/15/2018 TOTAL FOR ACCOUNT	44.86	44.86
	19231	Surftone	Police Fax and Concession Alarm Code - M	44.86	
	19228	VERIZON	Account Number: 609-291-1712 017 75Y /	95.48	
	19228	VERIZON	Account Number: 609-324-2965 733 21Y /	55.10	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		195.44
01-201-31-440-249	18068	Comcast <i>TELE: Tele- Comcast Internet Service</i>	2018 BLANKET PURCHASE ORDER - Municipal TOTAL FOR ACCOUNT	305.99	305.99
TOTAL for DEPARTMENT 440					546.29
DEPARTMENT 447					
	19242	Majestic Oil Company Inc	455.0 Gallons @ \$2.2783 - 10/8/18 - Invo	1,036.63	
	19242	Majestic Oil Company Inc	394.0 Gallons @ \$2.31581 - 10/16/18 - In	850.29	
	19242	Majestic Oil Company Inc	584.2 Gallons @ \$2.1325 - 10/23/18 - Inv	1,245.81	
	19242	Majestic Oil Company Inc	522.6 Gallons @ \$2.0631 - 10/30/18 - Inv	1,078.18	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		4,210.91
	19243	Riggins, Inc.	231.1 Gallons @ \$ 2.625600 / Invoice # 7	606.78	
	19243	Riggins, Inc.	115.1 Gallons @ \$2.547700 / Invoice #749	293.24	
	19243	Riggins, Inc.	208.2 Gallons @ \$2.555000 / Invoice #749	531.95	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		1,431.97
TOTAL for DEPARTMENT 447					5,642.88
DEPARTMENT 465					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 465					
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		25,782.42
TOTAL for DEPARTMENT 465					25,782.42
DEPARTMENT 471					
	19180	PFRS	Billing for EMPLOYER Share of PERS Membe	1,639.18	
	19180	PFRS	Billing for EMPLOYER Share of PERS Membe	1,356.25	
01-201-36-471-299		PERS: Liability to State of NJ	TOTAL FOR ACCOUNT		2,995.43
TOTAL for DEPARTMENT 471					2,995.43
DEPARTMENT 490					
	19192	Municipal Record Service, Inc.	Four (4) Cartons - ATS Mailers @ \$165 Ea	660.00	
	19192	Municipal Record Service, Inc.	Shipping & Handling	100.00	
01-201-43-490-123		COURT: Printing and Binding	TOTAL FOR ACCOUNT		760.00
	19214	SAFEGUARD	Court - 3-ON Hologram SS CK Tel 2 PT (Qu	129.67	
	19214	SAFEGUARD	Shipping and Processing	19.65	
01-201-43-490-136		COURT: Office Supplies	TOTAL FOR ACCOUNT		149.32
	19233	Patricia Mellor	Court Session on 11/8/18	100.00	
	19248	GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/07/2018 - 11	73.55	
	19232	Steven Matthews	Court Session on 11/29/18	100.00	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		273.55
	19199	Parker McCay. P.A.	Prosecutor September 2018 - Four (4) Cou	625.00	
	19199	Parker McCay. P.A.	Monthly Discovery Administrative Fee (Se	200.00	
	19217	Parker McCay. P.A.	Prosecutor October 2018 - Four (4) Court	625.00	
	19217	Parker McCay. P.A.	Monthly Discovery Administrative Fee (Oc	200.00	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		1,650.00
TOTAL for DEPARTMENT 490					2,832.87
DEPARTMENT 500					
	19245	Homestead Homeowners Assoc.	Polling Location Reimbursement (Receipt	80.00	
	19244	Four Seasons at Mapleton	Polling Location Reimbursement (Receipt	40.00	
	19246	Northern Burlington Regional	Polling Location Reimbursement (Receipt	120.00	
01-194-16-500-001		MRNA-Clerk	TOTAL FOR ACCOUNT		240.00
TOTAL for DEPARTMENT 500					240.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	19250	Caitlin Midgette	Administrators Salary 5% of Clean Commun	934.18	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		934.18
TOTAL for DEPARTMENT 000					934.18
ANIMAL CONTROL					
DEPARTMENT 000					

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

Account	PO #	Vendor	Description	Payment	Account Total
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000		Due to State of NJ for Licenses	TOTAL FOR ACCOUNT		4.20
TOTAL for DEPARTMENT 000					=====
					4.20
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
	19237	Abigail Hemmes	Dry Cleaning Costumes for Holiday Light	167.70	
	19237	Abigail Hemmes	Crafts for Tree Lighting - Santa Foam Sh	9.19	
	19237	Abigail Hemmes	Crafts for Tree Lighting - Winter Foam S	8.08	
	19237	Abigail Hemmes	Crafts for Tree Lighting - Holiday Tatto	5.09	
	19237	Abigail Hemmes	Crafts for Tree Lighting - Snowflake Tat	5.09	
	19237	Abigail Hemmes	Crafts for Tree Lighting - Shipping and	12.47	
	19236	Colleen Herbert	Candy Cane Containers	18.10	
	19236	Colleen Herbert	Coleman Extension Cord (50 ft), Red	33.22	
	19236	Colleen Herbert	Southwire 50 ft extension cord	65.94	
	19236	Colleen Herbert	Crayola Ultra-Clean Washable Broad Line	15.31	
	19236	Colleen Herbert	Cambridge ZipIts 650 Pcs Assortment - 4"	14.99	
	19236	Colleen Herbert	Folding Chair Leg Caps (100 pack) 7/8" N	54.95	
	19236	Colleen Herbert	LED Tea Lights Candles Battery-Powered S	29.58	
	19236	Colleen Herbert	Heavy Duty Stell Staple Gun 84 Staple Ca	59.98	
	19236	Colleen Herbert	Viasonic Outdoor Extension Cord 100 Ft	116.91	
	19236	Colleen Herbert	Tax for Amazon Receipt	25.10	
16-201-35-010-0		Light Tour	TOTAL FOR ACCOUNT		641.70
TOTAL for DEPARTMENT 010					=====
					641.70
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	19248	GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/07/2018 - 11	15.63	
	19248	GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/07/2018 - 11	73.55	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		89.18
TOTAL for DEPARTMENT 100					=====
					89.18
COAH TRUST					
DEPARTMENT 000					
	19208	Triad Associates	Mansfield COAH Administration Agent 2018	150.00	
	19208	Triad Associates	Mansfield COAH Administration Agent 2018	300.00	
	19207	Triad Associates	Mansfield COAH Administration Agent 2018	100.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		550.00
TOTAL for DEPARTMENT 000					=====
					550.00
POET					
DEPARTMENT 000					
	19230	Springfield Township	Officer Cowperthwait on 10/17/2018 - Inv	420.00	
	19230	Springfield Township	Officer Cowperthwait - One Vehicle Rate	70.00	
	19230	Springfield Township	Officer Cowperthwait on 10/24/2018	360.00	
	19230	Springfield Township	Officer Cowperthwait - One Vehicle Rate	60.00	
	19230	Springfield Township	Officer Cowperthwait on 10/31/2018	390.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	19230	Springfield Township	Officer Haines on 10/10/2018	300.00	
	19230	Springfield Township	Officer Haines - One Vehicle Rate for 5.	50.00	
	19230	Springfield Township	Officer Walker on 11/7/2018	360.00	
	19230	Springfield Township	Officer Walker - One Vehicle Rate for 6.	60.00	
21-286-55-000-130	NADE		TOTAL FOR ACCOUNT		2,135.00
					=====
TOTAL for DEPARTMENT 000					2,135.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	19228	VERIZON	Account Number: 609-291-5010 495 55Y /	49.33	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		49.33
					=====
TOTAL for DEPARTMENT 100					49.33