

**List of Bills - CLEARING/CLAIMS ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
8617	5646 - ACCSES NEW JERSEY, INC.	PO 18392 General Janitorial Cleaning Service	2,529.48	2,529.48
8618	4443 - Auto Parts Connection / NAPA	PO 19299 Vehicle Maintenance	90.53	90.53
8619	4955 - Brownells, Inc.	PO 19148 Police Department	182.97	182.97
8620	5699 - BSN SPORTS	PO 19059 Rec	240.96	240.96
8621	3079 - Burlington County Animal & Rabies	PO 19309 Care and Treatment of Animals	60.00	60.00
8622	3089 - Capehart & Scatchard, P.A.	PO 19316 General Legal Services	5,269.10	5,269.10
8623	3100 - Certified Speedometer Service	PO 19307 Vehicle Calibration Police	312.00	312.00
8624	4472 - Comcast	PO 18008 Internet Service - Police and Publi	192.76	192.76
8625	4472 - Comcast	PO 18068 Internet Service - Municipal Comple	295.27	295.27
8626	3167 - Crest Paper Products	PO 19320 Paper Products	230.94	230.94
8627	3167 - Crest Paper Products	PO 19322 Paper Products	140.04	140.04
8628	6003 - Elite Air	PO 19298 Building and Grounds	584.00	584.00
8629	5080 - Epic System Group	PO 19314 Buildings and Grounds	365.00	365.00
8630	5501 - Garden State Removal Company	PO 19333 Trash Collection Contract per Resol	16,988.80	16,988.80
8631	3274 - FEDEX	PO 19321 Clerk	35.01	35.01
8632	3297 - Franklin Fire Company	PO 19334 Aid to Franklin Fire Company	20,000.00	20,000.00
8633	5890 - HeroRentals	PO 19060 Recreation - Rental of Light Towers	7,206.90	7,206.90
8634	3376 - Herman's Trucking, Inc.	PO 19311 Recycling	150.83	150.83
8635	5240 - Hurley's Auto Repair	PO 19326 Vehicle Maintenance - 2002 Ford Tru	321.17	321.17
8636	6002 - Kenneth Allen	PO 19302 Clothing Allowance - Police	2,000.00	2,000.00
8637	3532 - Linda Semus	PO 19328 Reimbursement for Corporate Connect	30.64	30.64
8638	3532 - Linda Semus	PO 19331 Reimbursement for Name Plate The Co	30.64	30.64
8639	3618 - MGL Printing Solutions	PO 19301 Dog and Cat Supplies	533.00	533.00
8640	3675 - Mr. Bob's Portable Toilets	PO 19303 Portable Toilets	168.12	168.12
8641	3678 - MT Ambulance Squad	PO 19335 Aid to Mansfield Twp Ambulance Corp	80,000.00	80,000.00
8642	3689 - Municipal Information Systems, Inc.	PO 19234 Printer Paper - Construction	662.00	662.00
8643	5118 - Musco Sports Lighting, LLC	PO 19336 Parks - Georgetown Park	7,775.57	10,900.00
8644	5988 - NAPA Auto Parts	PO 19324 Parks/VMtce - Recycle	121.41	121.41
8645	3735 - Networks Plus	PO 18454 IT Contract - Resolution 2017-4-7	1,541.67	
		PO 19323 Splash Top Remote Service - Offsite	60.00	
		PO 19317 Splash Top Remote Service - Offsite	110.00	
		PO 19305 Recreation and Building & Grounds	350.00	2,061.67
8646	5715 - NJ Advance Media	PO 19308 Advertising	33.64	33.64
8647	6004 - Patrick Baptiste Jr.	PO 19329 Refund of Tax Payment	1,672.53	1,672.53
8648	5640 - Police and Sheriff's Press	PO 19304 Police	17.50	
		PO 19297 Police	47.49	64.99
8649	3908 - Powers Electric Co., Inc.	PO 19315 Building and Grounds - Fire Dept	275.76	
		PO 19313 Buildings and Grounds	148.78	424.54
8650	4055 - R.W. Tire Corp.	PO 19300 Roads	200.00	200.00
8651	3961 - Raymond Coleman & Heinold, LLP	PO 19292 Tower Gate Litigation	188.50	188.50
8652	5716 - Ready Refresh	PO 18106 Water Cooler for Municipal Complex	21.24	21.24
8653	5992 - Rowan College at Burlington County	PO 19149 Police Department	199.02	
		PO 19225 Police	176.48	
		PO 19227 Police Department	73.46	
		PO 19253 Police	44.39	493.35
8654	5285 - Rutgers Youth Research Council	PO 19290 Recreation	457.50	457.50
8655	5482 - TERMINIX PROCESSING CENTER	PO 19319 Buildings & Grounds - Police Statio	188.00	188.00
8656	5482 - TERMINIX PROCESSING CENTER	PO 19325 Buildings & Grounds - Police Statio	138.00	138.00
8657	5950 - TransUnion	PO 18598 Police - TransUnion Risk & Alternat	25.00	25.00
8658	4272 - Trap Rock Industries LLC	PO 19310 Roads	344.00	344.00
8659	4306 - Unifirst Corp.	PO 18162 2018 Uniform Service - Streets & R	63.86	63.86
8660	5966 - VARIDESK, LLC	PO 18826 PRO PLUS 30 Standing Desk	375.00	375.00
8661	4790 - W.B. MasonCo., Inc.	PO 19312 Tax	36.05	
		PO 19285 Police	181.37	
		PO 19318 Clerk	23.65	
		PO 19291 Fire Prevention	113.65	354.72

TOTAL

156,748.11

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-016	MRNA- Recreation Facility Rental			7,775.57	

**List of Bills - (2310101001) Cash- FLT 00999072110  
DEVELOPERS ESCROW**

Check#	Vendor	Description	Payment	Check Total
3028	4592 - Environmental Resolutions, Inc.	PO 19294 Escrow	1,471.11	1,471.11
3029	4428 - Generation Builders	PO 19296 Release of Performance Guarantee an	36,661.81	36,661.81
3030	3850 - Parker McCay, P.A.	PO 19293 Escrow	975.00	975.00
3031	3961 - Raymond Coleman & Heinold, LLP	PO 19306 Escrow	3,340.75	3,340.75
TOTAL				42,448.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	42,448.67
23-286-56-091-009	H Oaks			36,661.81	
23-286-56-091-021	Margolis - Subdivision			1,359.25	
23-286-56-091-100	Minors Escrow			4,427.61	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	42,448.67	42,448.67

Total to be paid from Fund 23 DEVELOPERS ESCROW

42,448.67

42,448.67