

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
8987	5882 - Adam A. Wainwright	PO 19700 Roads	210.00	210.00
8988	6007 - American Bituminous Company	PO 19738 Roads	553.50	553.50
8989	4443 - Auto Parts Connection / NAPA	PO 19745 Vehicle Maintenance	226.68	226.68
8990	6021 - Bally's Atlantic City	PO 19766 Construction Conference	197.32	197.32
8991	3009 - BCMCAA	PO 19743 Conference - Court	250.00	250.00
8992	3039 - Bordertown Township	PO 19760 Animal Control Services for Period:	255.00	255.00
8993	3077 - Courier Times	PO 19764 Advertising	221.26	221.26
8994	5700 - Carroll Engineering of NJ	PO 18695 Engineering and Surveying Services	2,508.03	
		PO 19724 Engineering Services	1,311.00	3,819.03
8995	3100 - Certified Speedometer Service	PO 19728 Vehicle Calibration Police	312.00	312.00
8996	6015 - Church Brick Company	PO 19645 Materials for Municipal Complex Ent	1,981.50	1,981.50
8997	5952 - Command Co.Inc.	PO 18611 Georgetown Community Park Improve	11,077.35	11,077.35
8998	5080 - Epic System Group	PO 19749 Building and Grounds	25.00	25.00
8999	5080 - Epic System Group	PO 19752 Internet Only Monitoring - Panic Al	70.38	70.38
9000	4729 - Excel Silk Screening	PO 19729 Baseball Uniforms	2,718.00	2,718.00
9001	5501 - Garden State Removal Company	PO 19333 Trash Collection Contract per Resol	16,988.80	16,988.80
9002	3306 - G. W. Lippincott, Inc.	PO 19737 Inlets	421.50	421.50
9003	5682 - GE Capital c/o Ricoh Usa Program	PO 19733 Copier Machine Rental	872.47	
		PO 19733 Copier Machine Rental	89.18	961.65
9004	5764 - Gold Type Business Machines	PO 19736 Eticketing	1,346.93	1,346.93
9005	4723 - Grand Hotel	PO 19765 Burlington County Municipal Court A	474.00	474.00
9006	3376 - Herman's Trucking, Inc.	PO 19748 Parks	96.00	96.00
9007	4596 - J III Electronics, Inc.	PO 19725 Recreation	87.50	87.50
9008	3512 - Language Services Associates	PO 19742 Interpreting By Phone	117.60	117.60
9009	5998 - Lawnmen Supply Company	PO 19219 OEM	2,208.06	2,208.06
9010	6012 - Liberty Mechanical Services, Inc.	PO 19755 Building and Grounds	1,347.00	1,347.00
9011	6020 - Lucas Chevrolet	PO 19758 Police - 2014 Chevrolet Truck Tahoe	1,122.91	1,122.91
9012	5808 - Majestic Oil Company Inc	PO 19747 Gasoline	2,010.25	2,010.25
9013	6022 - Mammoth Restoration and Reconstruction	PO 19769 Cleaning and Sanitizing of Administ	2,897.50	2,897.50
9014	3578 - Manzi Heavy Equipment Maintenance	PO 19757 Vehicle Maintenance	3,600.00	3,600.00
9015	5630 - MORTON SALT INC	PO 19756 Salt - Streets & Roads	2,439.86	2,439.86
9016	3678 - MT Ambulance Squard	PO 19726 Aid to Mansfield Twp Ambulance Corp	80,000.00	80,000.00
9017	6018 - NB Softball Booster Varsity	PO 19740 Clean Communities	500.00	500.00
9018	3735 - Networks Plus	PO 19727 Recreation	150.00	
		PO 19753 Splash Top Remote Service - Offsite	270.00	420.00
9019	5715 - NJ Advance Media	PO 19759 Advertising	107.30	107.30
9020	3759 - NJ Depart. of Community Affairs	PO 19734 First Quarter 2019 DCA Fees	1,624.00	1,624.00
9021	6019 - Northern Burlington Booster Junior Varsity	PO 19741 Clean Communities		500.00 5
9022	3850 - Parker McCay. P.A.	PO 19750 Prosecutor - March 2019	3,670.00	3,670.00
9023	5568 - PARTY PERFECT RENTALS	PO 19744 Field Day	1,970.00	1,970.00
9024	5583 - Patricia Mellor	PO 19768 Court Personnel	200.00	200.00
9025	4005 - Riggins, Inc.	PO 19763 Diesel	461.54	461.54
9026	5202 - Rutgers, The State University of NJ	PO 19739 Current Issues in Planning and Zoni	235.00	235.00
9027	4163 - State Treasurer	PO 19762 CMFO State Exam June 5th, 2019	50.00	50.00
9028	4208 - Tedan T/A Burlington Cleaners	PO 19407 Dry Cleaning - Police	284.50	284.50
9029	5482 - TERMINIX PROCESSING CENTER	PO 19746 Buildings & Grounds - Police Statio	188.00	188.00
9030	5950 - TransUnion	PO 19370 Police	50.00	50.00
9031	5734 - Triad Associates	PO 19751 Professional Services	100.00	100.00
9032	4336 - VERIZON WIRELESS	PO 19767 Wireless Communication	1,206.30	1,206.30
9033	5468 - Virtua At Work	PO 19754 Public Health - Respirator	50.45	50.45
9034	5990 - Vivint Solar Developer LLC	PO 19761 Permit Refund to Vivint Solar	413.00	413.00
TOTAL				150,066.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	260.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	686.73			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	3,819.03			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	1,000.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	272.26			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	82.82			

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,338.64			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	80,000.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,565.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	3,203.36			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,988.80			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	3,623.88			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	5,261.59			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	50.45			
01-201-28-370-100	RECREATION: OTHER EXPENSES	237.50			
01-201-31-440-100	TELEPHONE	1,206.30			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,471.79			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,893.61			
01-203-25-252-100	(2018) EMERGENCY MANAGEMENT: OTHER EXPEN		2,208.06		
01-260-05-100	Due to Clearing/Claims			0.00	128,219.82
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>126,011.76</b>	<b>2,208.06</b>	<b>0.00</b>	<b>128,219.82</b>
02-260-05-100	Due to Clearing/Claims			0.00	12,077.35
02-286-54-000-170	Reserve: Clean Communities			1,000.00	
02-286-54-000-290	Reserve: County Park Development			11,077.35	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>12,077.35</b>	<b>12,077.35</b>
04-215-20-081-070	2008-08 Various Capital Improvements			1,981.50	
04-215-20-170-700	Ord 2017-07 Various Capital Improvements			421.50	
04-260-05-100	Due to Clearing/Claims			0.00	2,403.00
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,403.00</b>	<b>2,403.00</b>
12-201-30-100-300	Clinics	255.00			
12-260-05-100	Due to Clearing/Claims			0.00	255.00
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>
14-201-20-100-0	Baseball Supplies	2,718.00			
14-260-05-100	Due to Clearing/Claims			0.00	2,718.00
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>2,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718.00</b>
16-201-30-100-0	Field Day Project	1,970.00			
16-260-05-100	Due to Clearing/Claims			0.00	1,970.00
<b>TOTALS FOR</b>	<b>SPECIAL EVENTS TRUST</b>	<b>1,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.00</b>
18-192-10-0	Construction Fees- Building Permits			413.00	
18-201-20-100-3	Education and Training	197.32			
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	2,323.50
18-291-56-000-000	Due to State- DCA Training Fees			1,624.00	
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>286.50</b>	<b>0.00</b>	<b>2,037.00</b>	<b>2,323.50</b>
20-260-05-100	Due to Clearing/Claims			0.00	100.00
20-286-56-000-000	Reserve for COAH Expenditures			100.00	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	128,219.82			
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	12,077.35			
Total to be paid from Fund 04	CAPITAL FUND	2,403.00			
Total to be paid from Fund 12	ANIMAL CONTROL	255.00			
Total to be paid from Fund 14	RECREATION REVENUE TRUST	2,718.00			
Total to be paid from Fund 16	SPECIAL EVENTS TRUST	1,970.00			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	2,323.50			
Total to be paid from Fund 20	COAH TRUST	100.00			
		<u>150,066.67</u>			

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 100</b>					
		19753 Networks Plus	Offsite Backups - Invoice # 1758	50.00	
		19753 Networks Plus	Web Hosting - Annual Hosting Renewal for	210.00	
01-201-20-100-159		<i>AGE: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		260.00
<b>TOTAL for DEPARTMENT 100</b>					260.00
<b>DEPARTMENT 120</b>					
		19759 NJ Advance Media	CLERK - 3/26/2019 - Ad #0009084743 - Pub	70.18	
		19759 NJ Advance Media	CLERK - 3/26/2019 - Ad #0009084749 - Pub	23.78	
		19764 Courier Times	CLERK - ORDS 2019-4, 5 ADOPTED - Run Dat	32.66	
		19764 Courier Times	CLERK - RES 3-4,-6,-11 CONTRACTS - Run D	28.98	
		19764 Courier Times	CLERK - RES 2019-3-14 AMEND MEETINGS - R	102.12	
		19764 Courier Times	CLERK - ORD 2019-7 RE-DEV PLAN - Run Dat	33.58	
01-201-20-120-121		<i>CLERK: Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		291.30
		19733 GE Capital c/o Ricoh Usa Program	Current Billing Period: 2/28/2019 - 3/2	294.21	
		19733 GE Capital c/o Ricoh Usa Program	Additional Images	91.22	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		385.43
		19753 Networks Plus	Splash Top Remote Service - Invoice # 17	10.00	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		10.00
<b>TOTAL for DEPARTMENT 120</b>					686.73
<b>DEPARTMENT 130</b>					
		19762 State Treasurer	Application for a Certified Municipal Fi	50.00	
01-201-20-130-142		<i>FIN: Education &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		50.00
<b>TOTAL for DEPARTMENT 130</b>					50.00
<b>DEPARTMENT 165</b>					
		18695 Carroll Engineering of NJ	Award of Contract for Professional Engin	269.69	
		18695 Carroll Engineering of NJ	Award of Contract for Professional Engin	1,077.83	
		18695 Carroll Engineering of NJ	Award of Contract for Professional Engin	1,160.51	
		19724 Carroll Engineering of NJ	CE Project No. 18-5356.000 - Engineering	2,044.00	
		19724 Carroll Engineering of NJ	CE Project No. 18-5356.000 - Engineering	3,495.00	
		19724 Carroll Engineering of NJ	CE Project No. 18-5356.000 - Engineering	2,912.00	
		19724 Carroll Engineering of NJ	CE Project No. 18-5356.000 - Engineering	1,460.00	
		19724 Carroll Engineering of NJ	CREDIT	-8,600.00	
01-201-20-165-127		<i>ENG: General</i>	<b>TOTAL FOR ACCOUNT</b>		3,819.03
<b>TOTAL for DEPARTMENT 165</b>					3,819.03
<b>DEPARTMENT 166</b>					
		19769 Mammoth Restoration and Reconstruction	Cleaning and Sanitizing of Administratio	1,000.00	
01-201-20-166-299		<i>Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		1,000.00
<b>TOTAL for DEPARTMENT 166</b>					1,000.00

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Account	PO #	Vendor	Description	Payment	Account Total
		19759 NJ Advance Media	PLAN - 3/29/2019 - Ad #0009090237 - Publ	13.34	
		19764 Courier Times	PLAN- PB RES 2019-3-7 RE ORD 2019-7 - Ru	23.92	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		37.26
		19739 Rutger, The State University of NJ	Current Issues in Planning and Zoning -	235.00	
01-201-21-180-142		PLAN: Education & Training	TOTAL FOR ACCOUNT		235.00
TOTAL for DEPARTMENT 180					272.26
<b>DEPARTMENT 186</b>					
		19733 GE Capital c/o Ricoh Usa Program	Current Billing Period: 1/31/2019 - 2/2	82.82	
01-201-21-186-159		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		82.82
TOTAL for DEPARTMENT 186					82.82
<b>DEPARTMENT 240</b>					
		19407 Tedan T/A Burlington Cleaners	Police Dry Cleaning - March 2019 - State	284.50	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		284.50
		19733 GE Capital c/o Ricoh Usa Program	Current Billing Period: 3/18/2019 - 4/1	278.21	
		19733 GE Capital c/o Ricoh Usa Program	Additional Images	52.46	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		330.67
		19736 Gold Type Business Machines	Eticketing Plus Quarter Ending 3/31/2019	673.47	
		19370 TransUnion	Transunion Risk & Alternative Data Solut	50.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		723.47
TOTAL for DEPARTMENT 240					1,338.64
<b>Office of Emergency Management</b>					
		19219 Lawnmen Supply Company	Custom Point Blank Medium Cumberbund Bla	394.32	
		19219 Lawnmen Supply Company	Custom Point Blank - Accessories Plate B	522.04	
		19219 Lawnmen Supply Company	Custom Point Blank - Accessories Side Pa	292.64	
		19219 Lawnmen Supply Company	Helmet, PTH-IIIA, Full Cut, NIJ IIIA V50	708.00	
		19219 Lawnmen Supply Company	Modular Suspension System (MSS)	291.06	
01-203-25-252-158		(2018) EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT		2,208.06
TOTAL for Office of Emergency Management					2,208.06
<b>DEPARTMENT 260</b>					
		19726 MT Ambulance Squard	EMS Service Payment 2019 2 of 3 - Invoic	80,000.00	
01-201-25-260-212		FAID: AID - Budget	TOTAL FOR ACCOUNT		80,000.00
TOTAL for DEPARTMENT 260					80,000.00
<b>DEPARTMENT 275</b>					
		19750 Parker McCay, P.A.	Prosecutor March 2019 - Four (4) Courts	2,565.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,565.00
TOTAL for DEPARTMENT 275					2,565.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		19738 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	192.00	
		19738 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	150.00	
		19738 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	211.50	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		553.50
		19756 MORTON SALT INC	Salt / Two (2) Loads / B/L No. 001951664	2,439.86	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		2,439.86
		19700 Adam A. Wainwright	Roads - Straighten and Fit Snow Plow Mou	210.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		210.00
TOTAL for DEPARTMENT 290					3,203.36
<b>DEPARTMENT 305</b>					
		19333 Garden State Removal Company	Trash Collection Contract per Resolution	16,988.80	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		16,988.80
TOTAL for DEPARTMENT 305					16,988.80
<b>DEPARTMENT 310</b>					
		19746 TERMINIX PROCESSING CENTER	Pest Control Police Station - Service Da	61.00	
		19746 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	77.00	
		19746 TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	50.00	
		19769 Mammoth Restoration and Reconstruction	Cleaning and Sanitizing of Administratio	1,897.50	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		2,085.50
		19755 Liberty Mechanical Services, Inc.	LABOR CHARGE - 315/2019 - Serice Order #	240.00	
		19755 Liberty Mechanical Services, Inc.	Truck Charge	49.00	
		19755 Liberty Mechanical Services, Inc.	LABOR CHARGE - 3/22/2019 - Service Order	960.00	
		19755 Liberty Mechanical Services, Inc.	Truck Charge - 2 Trucks	98.00	
		19752 Epic System Group	Internet Only Monitoring - Panic Alarm S	70.38	
		19749 Epic System Group	Police Side Alarm Battery - On-Site Canc	25.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		1,442.38
		19748 Herman's Trucking, Inc.	Topsoil - Ticket # 109593 - March 26, 20	96.00	
01-201-26-310-298		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		96.00
TOTAL for DEPARTMENT 310					3,623.88
<b>DEPARTMENT 315</b>					
		19758 Lucas Chevrolet	LABOR - Customer States Service Engine W	540.00	
		19758 Lucas Chevrolet	PARTS - Manifold 0,334	414.33	
		19758 Lucas Chevrolet	PARTS - Sensor 1.800	102.04	
		19758 Lucas Chevrolet	LABOR - Oil Change and Check Belts, Hose	9.95	
		19758 Lucas Chevrolet	PARTS - Filter 1.836	10.00	
		19758 Lucas Chevrolet	PARTS - 19293000 Oil	30.00	
		19758 Lucas Chevrolet	MISC Charge - Wasteoil Shop Supplies/Was	16.59	
		19728 Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	312.00	
01-201-26-315-221		VMMAINT: Police	TOTAL FOR ACCOUNT		1,434.91
		19757 Manzi Heavy Equipment Maintenance	98 MAC Sanitation Truck - LABOR - Remove	500.00	
		19757 Manzi Heavy Equipment Maintenance	PARTS - 2 Cylinders Rebuilt Replace Seal	3,100.00	
01-201-26-315-223		VMMAINT: Sanitation	TOTAL FOR ACCOUNT		3,600.00
		19745 Auto Parts Connection / NAPA	ANTIFRZE - Invoice #885529	38.97	
		19745 Auto Parts Connection / NAPA	WD40 120X SPRAY	13.98	

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Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 315</b>					
		19745 Auto Parts Connection / NAPA	PREM AW 32 HYDFL 5G	103.98	
		19745 Auto Parts Connection / NAPA	10W30 SB	35.98	
		19745 Auto Parts Connection / NAPA	STONER TAR REMOVE	6.99	
		19745 Auto Parts Connection / NAPA	BLUE DF	22.00	
01-201-26-315-299		MAINT: Miscellaneous	TOTAL FOR ACCOUNT		226.68
TOTAL for DEPARTMENT 315					5,261.59
<b>DEPARTMENT 330</b>					
		19754 Virtua At Work	Rebecca Hendricks - Service Date 3/5/201	50.45	
01-201-27-330-128		PHLEATH: Other Professional	TOTAL FOR ACCOUNT		50.45
TOTAL for DEPARTMENT 330					50.45
<b>DEPARTMENT 370</b>					
		19725 J III Electronics, Inc.	Prox Cards - Quantity 25 - Mansfield Twp	87.50	
		19727 Networks Plus	Civic - Cradlepoint - Backup Router in C	150.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		237.50
TOTAL for DEPARTMENT 370					237.50
<b>DEPARTMENT 440</b>					
		19767 VERIZON WIRELESS	Wireless Communication OEM / April 2, 20	40.01	
		19767 VERIZON WIRELESS	Wireless Communication POLICE / April 2,	1,166.29	
01-201-31-440-246		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		1,206.30
TOTAL for DEPARTMENT 440					1,206.30
<b>DEPARTMENT 447</b>					
		19747 Majestic Oil Company Inc	538.2 Gallons @ \$2.0896 - 3/26/19 - Invo	1,124.62	
		19747 Majestic Oil Company Inc	430.0 Gallons @ \$2.0596 - 4/2/19 - Invoi	885.63	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		2,010.25
		19763 Riggins, Inc.	200.0 Gallons @ \$ 2.307700 / Invoice #74	461.54	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		461.54
TOTAL for DEPARTMENT 447					2,471.79
<b>DEPARTMENT 490</b>					
		19742 Language Services Associates	Telephonic Charges - Service Period - Ma	117.60	
01-201-43-490-128		COURT: Other Professional	TOTAL FOR ACCOUNT		117.60
		19743 BCMCAA	19th Annual Spring Conference June 3rd,	250.00	
		19765 Grand Hotel	Burlington County Municipal Court Admini	474.00	
01-201-43-490-141		COURT: Conferences & Meetings	TOTAL FOR ACCOUNT		724.00
		19736 Gold Type Business Machines	Eticketing Plus Quarter Ending 3/31/2019	673.46	
		19733 GE Capital c/o Ricoh Usa Program	Current Billing Period: 3/07/2019 - 4/0	73.55	
		19768 Patricia Mellor	Court Session on 4/4/19	100.00	
		19768 Patricia Mellor	Court Session on 4/11/19	100.00	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		947.01

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<b>DEPARTMENT 490</b>					
01-201-43-490-500	19750	Parker McCay, P.A. MUNICIPAL COURT; Springfield Court Exp	Administrative Fee TOTAL FOR ACCOUNT	250.00	1,105.00
TOTAL for DEPARTMENT 490					2,893.61
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
02-286-54-000-170	19741	Northern Burlington Booster Junior Varsity	Clean Up - March 30, 2019 - Aaronsen Roa	500.00	
	19740	NB Softball Booster Varsity	Clean Up - March 30, 2019 - Sharp Road a	500.00	
		Reserve: Clean Communities	TOTAL FOR ACCOUNT		1,000.00
02-286-54-000-290	18611	Command Co.Inc.	Georgetown Community Park Improvements a	7,657.35	
	18611	Command Co.Inc.	CHANGE ORDER # 1 AS PER RESOLUTION 2018-	3,420.00	
		Reserve: County Park Development	TOTAL FOR ACCOUNT		11,077.35
TOTAL for DEPARTMENT 000					12,077.35
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 081</b>					
04-215-20-081-611	19645	Church Brick Company	F29 #325 BARK TEXTURE MODULAR CORED - Or	1,400.00	
	19645	Church Brick Company	KLM TYPE "S" MASONRY CEMENT	51.30	
	19645	Church Brick Company	28"X28"X2" THICK CAST STONE FLAT PIER CA	150.00	
	19645	Church Brick Company	KNB TYPE "N" MASONRY CEMENT	101.70	
	19645	Church Brick Company	8"X8"X16" NOMINAL HOLLOW GREY BLOCK	93.50	
	19645	Church Brick Company	SAND BULK BAG	60.00	
	19645	Church Brick Company	DELIVERY TO COLUMBUS	125.00	
		2008-08 Improvments to Soccer Complex	TOTAL FOR ACCOUNT		1,981.50
TOTAL for DEPARTMENT 081					1,981.50
<b>DEPARTMENT 170</b>					
04-215-20-170-703	19737	G. W. Lippincott, Inc.	Cement Portland Type I - Invoice #430966	245.00	
	19737	G. W. Lippincott, Inc.	Lime Hydrated 50#	92.50	
	19737	G. W. Lippincott, Inc.	Delivery	84.00	
		Stormwater Inlet Replacement	TOTAL FOR ACCOUNT		421.50
TOTAL for DEPARTMENT 170					421.50
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 100</b>					
12-201-30-100-300	19760	Bordentown Township	Animal Control Costs 1/19/2019 - 3/15/20	255.00	
		Clinics	TOTAL FOR ACCOUNT		255.00
TOTAL for DEPARTMENT 100					255.00
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
	19729	Excel Silk Screening	Performance Shirts in Various Colors and	2,310.00	
	19729	Excel Silk Screening	Performance Shirt Youth or Adult Complet	204.00	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
14-201-20-100-0		Baseball Supplies	TOTAL FOR ACCOUNT		2,718.00
TOTAL for DEPARTMENT 100					2,718.00
<b>SPECIAL EVENTS TRUST</b>					
<b>DEPARTMENT 100</b>					
16-201-30-100-0		19744 PARTY PERFECT RENTALS Field Day Project	Deposit TOTAL FOR ACCOUNT	1,970.00	1,970.00
TOTAL for DEPARTMENT 100					1,970.00
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 0</b>					
18-192-10-0		19761 Vivint Solar Developer LLC Construction Fees- Building Permits	Permit Refund - Block 42.11, Lot 18 , 10 TOTAL FOR ACCOUNT	413.00	413.00
TOTAL for DEPARTMENT 0					413.00
<b>DEPARTMENT 000</b>					
18-291-56-000-000		19734 NJ Depart. of Community Affairs 19734 NJ Depart. of Community Affairs 19734 NJ Depart. of Community Affairs Due to State- DCA Training Fees	First Quarter 2019 DCA Fees - January 20 First Quarter 2019 DCA Fees - February 2 First Quarter 2019 DCA Fees - March 2019 TOTAL FOR ACCOUNT	445.00 428.00 751.00	1,624.00
TOTAL for DEPARTMENT 000					1,624.00
<b>DEPARTMENT 100</b>					
18-201-20-100-3		19766 Bally's Atlantic City 19766 Bally's Atlantic City Education and Training	Jeffrey Jones - Building Safety Conferen Resort/Other Fees TOTAL FOR ACCOUNT	164.00 33.32	197.32
18-201-20-100-9		19733 GE Capital c/o Ricoh Usa Program 19733 GE Capital c/o Ricoh Usa Program Data Processing	Current Billing Period: 3/07/2019 - 4/0 Current Billing Period: 2/07/2019 - 3/0 TOTAL FOR ACCOUNT	15.63 73.55	89.18
TOTAL for DEPARTMENT 100					286.50
<b>COAH TRUST</b>					
<b>DEPARTMENT 000</b>					
20-286-56-000-000		19751 Triad Associates Reserve for COAH Expenditures	Mansfield COAH Administration Agent 2019 TOTAL FOR ACCOUNT	100.00	100.00
TOTAL for DEPARTMENT 000					100.00

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

Check#	Vendor	Description	Payment	Check Total
3054	5700 - Carroll Engineering of NJ	PO 19393 Escrow	2,769.06	
		PO 19378 Escrow	2,709.53	
		PO 19439 Escrow	2,482.00	
		PO 19569 Escrow	949.00	8,909.59
3055	3539 - Litwornia Associates, Inc.	PO 19735 Escrow	1,436.25	1,436.25
TOTAL				10,345.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	10,345.84
23-286-56-091-018	Country Walk Phase VI			2,709.53	
23-286-56-091-020	Mansfield Realty North LLC			1,225.00	
23-286-56-091-021	Margolis - Subdivision			410.31	
23-286-56-091-100	Minors Escrow			380.00	
23-286-56-099-005	Manheim Parking Lot Expansion			5,621.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	10,345.84	10,345.84

Total to be paid from Fund 23 DEVELOPERS ESCROW

10,345.84

10,345.84

**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110  
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
23-286-56-091-018	19378	Carroll Engineering of NJ Country Walk Phase VI	Country Walk Construction Observation TOTAL FOR ACCOUNT	2,709.53	2,709.53
23-286-56-091-020	19735	Litwornia Associates, Inc. Mansfield Realty North LLC	Review and Memo. Meeting Prep and Meetin TOTAL FOR ACCOUNT	1,225.00	1,225.00
23-286-56-091-021	19735 19393	Litwornia Associates, Inc. Carroll Engineering of NJ Margolis - Subdivision	Letter & Review Compliance letter Margolis Construction Observation TOTAL FOR ACCOUNT	81.25 329.06	410.31
23-286-56-091-119	19393	Carroll Engineering of NJ Driveway Inspections	Driveway Inspection 36 Wildflower Court TOTAL FOR ACCOUNT	250.00	250.00
23-286-56-091-219	19735	Litwornia Associates, Inc. Mill Stream Enterprises LLC	Review plan & Compliance letter TOTAL FOR ACCOUNT	97.50	97.50
23-286-56-091-220	19735	Litwornia Associates, Inc. Ad-Dawah Center of NJ	Compliance review TOTAL FOR ACCOUNT	32.50	32.50
TOTAL for DEPARTMENT 091					4,724.84
<b>DEPARTMENT 099</b>					
23-286-56-099-005	19393 19569 19439	Carroll Engineering of NJ Carroll Engineering of NJ Carroll Engineering of NJ Manheim Parking Lot Expansion	Manheim Site Improvements Manheim Site Improvements Manheim Site Improvements. TOTAL FOR ACCOUNT	2,190.00 949.00 2,482.00	5,621.00
TOTAL for DEPARTMENT 099					5,621.00