

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6699	5614 - AWARDS and MORE	PO 17209 Soccer Medals	560.00	560.00
6700	3060 - Building Safety Conference	PO 17071 Education - Construction	175.00	175.00
TOTAL				735.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-201-10-100-0	Basketball Supplies	240.00			
14-201-20-100-0	Baseball Supplies	320.00			
14-260-05-100	Due to Clearing/Claims			0.00	560.00
TOTALS FOR	RECREATION REVENUE TRUST	560.00	0.00	0.00	560.00
18-201-20-100-3	Education and Training	175.00			
18-260-05-100	Due to Clearing/Claims			0.00	175.00
TOTALS FOR	CONSTRUCTION CODE TRUST	175.00	0.00	0.00	175.00

Total to be paid from Fund 14 RECREATION REVENUE TRUST	560.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	175.00
	<u>735.00</u>

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

Account	PO #	Vendor	Description	Payment	Account Total	
RECREATION REVENUE TRUST						
DEPARTMENT 100						
14-201-10-100-0	17209	AWARDS and MORE <i>Basketball Supplies</i>	Basketball Medals - Blue & White Ribbons TOTAL FOR ACCOUNT	240.00	240.00	
14-201-20-100-0	17209	AWARDS and MORE <i>Baseball Supplies</i>	Baseball Medals - 3D201G with Black Ribb TOTAL FOR ACCOUNT	320.00	320.00	
TOTAL for DEPARTMENT 100					=====	560.00
CONSTRUCTION CODE TRUST						
DEPARTMENT 100						
18-201-20-100-3	17071	Building Safety Conference <i>Education and Training</i>	Building Safety Conference - Jeffrey K. TOTAL FOR ACCOUNT	175.00	175.00	
TOTAL for DEPARTMENT 100					=====	175.00

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Check#	Vendor	Description	Payment	Check Total
6701	5646 - ACCSES NEW JERSEY, INC.	PO 16868 General Janitorial Cleaning Service	1,132.85	1,132.85
6702	5813 - Alan Abramowitz	PO 17301 Refund of State Tax Court Appeal	1,392.44	1,392.44
6703	2992 - Auto Shine	PO 16897 Car Wash - Police	45.00	45.00
6704	5661 - Barlow Auto Group	PO 16668 Vehicle Maintenance - AMBULANCE REP	148.55	148.55
6705	5699 - BSN SPORTS	PO 17207 Recreation	299.90	299.90
6706	3070 - BURLCOJIF	PO 17265 BURLCO JIF Insurance Fund Year 2017	129,815.00	129,815.00
6707	3073 - Burlington Co, Solid Waste Depart.	PO 16791 Landfill	24,296.65	24,296.65
6708	3082 - Byer Lock Shop	PO 17180 Buildings & Grounds	53.60	53.60
6709	3089 - Capehart & Scatchard, P.A.	PO 17179 General Legal Services	774.00	774.00
6710	5700 - Carroll Engineering of NJ	PO 15936 Design and Construction Management	783.00	
		PO 17227 Engineering Services	1,345.50	
		PO 17042 Municipal Building Fire Protection	10,292.40	
		PO 17240 Engineering Services	4,335.75	16,756.65
		PO 17268 Engineering Services	4,758.75	4,758.75
6711	5700 - Carroll Engineering of NJ	PO 17186 Parks	59.87	59.87
6712	4358 - Central Jersey Equipment, LLC	PO 17230 Recreation Reimbursement	87.87	87.87
6713	4891 - Colleen Herbert	PO 17282 Post Office Boxes Annual Service Fe	32.00	32.00
6714	3143 - Columbus Post Master	PO 16749 Internet Service - Police	304.39	304.39
6715	4472 - Comcast	PO 16750 Internet Service - Municipal Comple	516.78	516.78
6716	4472 - Comcast	PO 17219 Paper Products	94.29	94.29
6717	3167 - Crest Paper Products	PO 17272 Parks - Playground Mulch	725.00	725.00
6718	5001 - DAF, L.L.C.	PO 17302 Field Day - Special Events	98.03	98.03
6719	5600 - Debbie Regi	PO 16955 Buildings & Grounds	3,160.00	3,160.00
6720	5787 - Epiphany Painting	PO 17218 Trash Collection Contract per Resol	16,598.33	16,598.33
6721	5501 - Garden State Removal Company	PO 14631 Construction / Renovation of the Po	135,408.05	135,408.05
6722	5389 - Fasolino Contracting Corporation	PO 17208 Clerk - Copier Machine Images Renta	89.18	
6723	5682 - GE Capital c/o Ricoh Usa Program	PO 17285 Clerk - Copier Machine Images Renta	369.56	
		PO 17286 Police - Copier Machine Images Rent	318.99	777.73
		PO 17234 Repair to Well Pumping System @ The	836.27	836.27
6724	4721 - H. D. Van Mater	PO 17303 Clean Communities	300.00	300.00
6725	4459 - Hedding Methodist Church	PO 17275 Audit	3,200.00	3,200.00
6726	3387 - Holman & Frenia, P.C.	PO 17296 Public Fire Hydrant	14,945.70	14,945.70
6727	3392 - Homestead Homeowners Assoc.	PO 17276 Public Defender January - March 20	1,875.00	-
6728	3425 - James D. Fattorini	PO 17276 Public Defender January - March 20	625.00	2,500.00
		PO 16401 Construction of Certain Improvement	5,312.12	5,312.12
6729	5742 - Joseph Porretta Builders Inc	PO 17300 Field Day 6/11/16 - Special Events	227.74	227.74
6730	3532 - Linda Semus	PO 17238 Gasoline	3,367.96	3,367.96
6731	5808 - Majestic Oil Company Inc	PO 17145 Portable Toilets	666.25	666.25
6732	3675 - Mr. Bob's Portable Toilets	PO 17304 Clean Communities	50.00	50.00
6733	5805 - NBC Girls Soccer Freshman	PO 17239 Data Processing Equipment	95.00	
6734	3735 - Networks Plus	PO 17241 Telephone	712.56	807.56
		PO 17242 Water Bill	2,316.42	
6735	3680 - NEW JERSEY AMERICAN WATER	PO 17243 Water Bill	638.08	
		PO 17280 Water Bill	3,342.68	6,297.18
		PO 17280 Water Bill	1,023.50	1,023.50
6736	3680 - NEW JERSEY AMERICAN WATER	PO 17198 Vehicle Maintenance - Police	1,441.64	1,441.64
6737	3813 - Northern Burlington Regional	PO 17244 Vehicle Maintenance - Police	1,728.43	1,728.43
6738	3813 - Northern Burlington Regional	PO 17245 Prosecutor - May1 2017	2,000.00	2,000.00
6739	3850 - Parker McCay. P.A.	PO 17284 Tax Collector - Postage	1,713.57	1,713.57
6740	5477 - Print and Mail Communications LLC	PO 17246 Recreation and Street Lighting Mead	1,333.43	
6741	3925 - PSE&G CO.	PO 17299 Holiday Lighting January 2013	384.77	1,718.20
		PO 17307 Electric & Gas June 2017	11,767.83	
6742	3925 - PSE&G CO.	PO 17307 Electric & Gas June 2017	84.70	11,852.53
		PO 17307 Electric & Gas June 2017	195.56	
6743	3925 - PSE&G CO.	PO 17307 Electric & Gas June 2017	854.74	1,050.30
		PO 17193 Police Radar	40.00	40.00
6744	3940 - R & R Electronics	PO 17205 Registrar Supplies	31.50	31.50
6745	5580 - R.R. Donnelley	PO 17247 General Legal Matters - Planning Bo	350.00	350.00
6746	3961 - Raymond Coleman & Heinold, LLP	PO 17187 Parks	108.00	108.00
6747	5419 - Redmond's Mulch & Stone World	PO 17248 Engineering General	1,282.50	1,282.50
6748	3986 - REMINGTON, VERNICK & ARANGO	PO 17249 Court - Copier Machine Rental	147.28	147.28
6749	5314 - RICOH USA INC.	PO 17253 Special Counsel for Construction /	1,312.00	1,312.00
6750	5756 - Sclar & Sclar LLC	PO 14884 MOVING COMPANY - POLICE	1,958.15	1,958.15
6751	5465 - SIMONIK TRANSPORTATION & WAREHOUSIN	PO 17287 New Extreme Core Pump	2,750.00	2,750.00
6752	5303 - Site Specific Design, Inc.	PO 17254 Natural Gas Commodity and Electrici	9,341.39	9,341.39
6753	4133 - South Jersey Energy			

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Check#	Vendor	Description	Payment	Check Total
6754	4454 - Springfield Township	PO 17288 OFF Duty Police Coverage NADE and N	3,540.00	3,540.00
6755	4144 - Staples Advantage	PO 16917 Police - Office Supplies	247.92	
		PO 16918 Clerk Office Supplies	36.25	
		PO 17035 Office Supplies	59.14	
		PO 17036 Office Supplies	40.42	383.73
6756	4462 - State Environmental Service, Inc.	PO 16871 2017 Lynwood Farm Monitoring Contra	635.91	635.91
6757	4180 - Stokleys, Inc.	PO 17255 Buildings & Grounds - Service of Fi	118.00	118.00
6758	5234 - Surfstone	PO 17291 Telephone	195.49	195.49
6759	4208 - Tedan T/A Burlington Cleaners	PO 16818 Dry Cleaning - Police	453.70	453.70
6760	5093 - GENUINE PARTS COMPANY	PO 17188 Vehicle Maintenance	28.84	28.84
6761	4272 - Trap Rock Industries LLC	PO 17192 Pot Holes - Streets/Roads	320.00	320.00
6762	4314 - U.P.S.	PO 17257 UPS - Police	22.80	22.80
6763	4306 - Unifirst Corp.	PO 16738 2016 Uniform Service - Streets & Ro	421.09	421.09
6764	4333 - VERIZON	PO 17292 Telephone	145.51	
		PO 17292 Telephone	46.96	192.47
6765	4336 - VERIZON WIRELESS	PO 17258 Wireless Communication	1,100.71	1,100.71
6766	4352 - Vital Communications	PO 17196 Tax System - Assessor	236.00	236.00
6767	4790 - W.B. MasonCo., Inc.	PO 17216 Office Supplies	48.44	
		PO 17260 Office Supplies - Police	352.22	
		PO 17261 Office Supplies - Fire Prevention	103.11	
		PO 17262 Office Supplies - Police	64.92	568.69
6768	4790 - W.B. MasonCo., Inc.	PO 17264 Office Supplies	118.59	118.59
TOTAL				424,031.52

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	635.78			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	65.43			
01-201-20-135-100	AUDIT SERVICES: OTHER EXPENSES:	3,200.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,723.78			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	236.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	774.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	20,669.40			
01-201-21-180-100	PLAN: OTHER EXPENSES:	350.00			
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	36,867.46			
01-201-23-215-100	WORKERS COMPENSATION INS: OTHER EXPENSES	92,947.54			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,577.55			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	103.11			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,350.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	320.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	17,019.42			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	8,154.69			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,347.46			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	14,945.70			
01-201-28-370-100	RECREATION: OTHER EXPENSES	728.55			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,499.27			
01-201-31-430-100	ELECTRICITY	11,747.41			
01-201-31-435-100	STREET LIGHTING	10,526.98			
01-201-31-440-100	TELEPHONE	2,975.44			
01-201-31-445-100	WATER:	6,297.18			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,367.96			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	24,296.65			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,422.28			
01-203-20-165-100	(2016) ENGINEERING SERVICES: OTHER EXPEN		2,128.50		
01-260-05-100	Due to Clearing.Claims			0.00	270,719.98
01-286-55-012	Reserve for Tax Appeals			1,392.44	
TOTALS FOR	CURRENT FUND	267,199.04	2,128.50	1,392.44	270,719.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-260-05-100	Due to Clearing/Claims			0.00	5,662.12
02-286-54-000-170	Reserve: Clean Communities			350.00	
02-286-54-000-290	Reserve: County Park Development			5,312.12	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	5,662.12	5,662.12
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			137,366.20	
04-215-20-150-400	Ord 2015-04 Municipal Bldg (Supplement)			1,312.00	
04-260-05-100	Due to Clearing/Claims			0.00	138,678.20
TOTALS FOR	CAPITAL FUND	0.00	0.00	138,678.20	138,678.20
14-201-30-100-0	Soccer Supplies	299.90			
14-201-55-100-0	Electricity	854.74			
14-260-05-100	Due to Clearing/Claims			0.00	1,154.64
TOTALS FOR	RECREATION REVENUE TRUST	1,154.64	0.00	0.00	1,154.64
15-260-05-100	Due to Clearing/Claims			0.00	1,875.00
15-286-56-000-000	Reserve for Public Defender			1,875.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	1,875.00	1,875.00
16-201-30-100-0	Field Day Project	325.77			
16-260-05-100	Due to Clearing/Claims			0.00	325.77
TOTALS FOR	SPECIAL EVENTS TRUST	325.77	0.00	0.00	325.77
18-201-20-100-6	Electric	84.70			
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	173.88
TOTALS FOR	CONSTRUCTION CODE TRUST	173.88	0.00	0.00	173.88
21-260-05-100	Due to Clearing/Claims			0.00	3,540.00
21-286-55-000-130	NADE			2,730.00	
21-286-55-000-140	Northern Burlington Regional HS			810.00	
TOTALS FOR	POET	0.00	0.00	3,540.00	3,540.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,901.93			
30-260-05-100	Due to Clearing/Claims			0.00	1,901.93
TOTALS FOR	SEWER UTILITY OPERATING	1,901.93	0.00	0.00	1,901.93

Total to be paid from Fund 01 CURRENT FUND	270,719.98
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	5,662.12
Total to be paid from Fund 04 CAPITAL FUND	138,678.20
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,154.64
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	1,875.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	325.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	173.88			
Total to be paid from Fund 21	POET	3,540.00			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	1,901.93			

		424,031.52			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 012					
	17301	Alan Abramowitz	Refund of State Tax Court Appeal - Docke	1,346.98	
	17301	Alan Abramowitz	5% Interest to 7/12/17	45.46	
01-286-55-012		<i>Reserve for Tax Appeals</i>	TOTAL FOR ACCOUNT		1,392.44
TOTAL for DEPARTMENT 012					1,392.44
DEPARTMENT 100					
	17239	Networks Plus	Offsite Backups - June 2017 - Invoice #	50.00	
01-201-20-100-159		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
	17205	R.R. Donnelley	REG-42B Certified Copy of Vital Record (31.50	
01-201-20-120-123		<i>CLERK: Printing & Binding</i>	TOTAL FOR ACCOUNT		31.50
	16918	Staples Advantage	Plain Unruled Refill Card (2 /4 x 4) Whi	1.26	
	16918	Staples Advantage	Canon P170DH 12-Digit Printing Calculato	34.99	
	17216	W.B. MasonCo., Inc.	Clear Glue Stick - Item # MMM6008CGS5	5.39	
	17216	W.B. MasonCo., Inc.	HP / NC-II Noise Canceling Headphone - i	29.49	
	17264	W.B. MasonCo., Inc.	Highland Self-Stick Notes Assorted Paste	10.19	
	17264	W.B. MasonCo., Inc.	Copy Paper LETTER SIZE - Item # WBM20030	108.40	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		189.72
	17285	GE Capital c/o Ricoh Usa Program	Current Billing Period: 05/29/2017 - 06	294.21	
	17285	GE Capital c/o Ricoh Usa Program	Additional Images	75.35	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		369.56
	17239	Networks Plus	Splash Top Remote Service - June 2017 -	10.00	
	17239	Networks Plus	Restored Finance Page - Invoice # 29853	35.00	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		45.00
TOTAL for DEPARTMENT 120					635.78
DEPARTMENT 130					
	17035	Staples Advantage	Staples Adding Machine Rolls - Item # 19	10.21	
	17035	Staples Advantage	Staples Wirebound Spiral Memo Books - It	1.24	
	17216	W.B. MasonCo., Inc.	FIREWORX Colored Paper Bottle Rocket Blu	6.78	
	17216	W.B. MasonCo., Inc.	FIREWORX Colored Paper Smoke Gray - Item	6.78	
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		25.01
	17036	Staples Advantage	Staples Poly Zipper Envelopes LETTER 1"	13.00	
	17036	Staples Advantage	Staples Poly Zipper Envelopes LEGAL 1" E	27.42	
01-201-20-130-299		<i>FIN: Miscellaneous</i>	TOTAL FOR ACCOUNT		40.42
TOTAL for DEPARTMENT 130					65.43
DEPARTMENT 135					
	17275	Holman & Frenia, P.C.	In Accordance with Professional Services	3,200.00	
01-201-20-135-299		<i>AUDIT: Miscellaneous</i>	TOTAL FOR ACCOUNT		3,200.00
TOTAL for DEPARTMENT 135					3,200.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
01-201-20-145-122	17284	Print and Mail Communications LLC TAX C: Postage	Postage Used - Invoice # 32332 TOTAL FOR ACCOUNT	1,713.57	1,713.57
01-201-20-145-136	17035	Staples Advantage TAX C: Office Supplies	Staples Adding Machine Rolls - Item # 19 TOTAL FOR ACCOUNT	10.21	10.21
TOTAL for DEPARTMENT 145					1,723.78
DEPARTMENT 150					
01-201-20-150-159	17196	Vital Communications TAX A: Data Proc Equip/Maint	Tax System - Billing Period June 2017 - TOTAL FOR ACCOUNT	236.00	236.00
TOTAL for DEPARTMENT 150					236.00
DEPARTMENT 155					
01-201-20-155-280	17179	Capehart & Scatchard, P.A. LEGAL: General Legal	Mansfield Township General - Professiona TOTAL FOR ACCOUNT	774.00	774.00
TOTAL for DEPARTMENT 155					774.00
DEPARTMENT 165					
01-201-20-165-127	17042	Carroll Engineering of NJ	Resolution 2017-2-1 Authorizing an Emerg	10,292.40	
	17248	REMINGTON, VERNICK & ARANGO	Provide Assistance with Preparation of 2	769.50	
	17248	REMINGTON, VERNICK & ARANGO	Provide Assistance with Preparation of 2	513.00	
	17240	Carroll Engineering of NJ	CE Project No. 16-5430.001 - Legends @ M	458.25	
	17240	Carroll Engineering of NJ	CE Project No. 16-5430.001 - Legends @ M	669.75	
	17240	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	987.00	
	17240	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	282.00	
	17240	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	775.50	
	17240	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	599.25	
	17240	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	564.00	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	1,198.50	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	423.00	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	211.50	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	317.25	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	387.75	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	775.50	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	740.25	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	176.25	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	246.75	
	17268	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	282.00	
TOTAL FOR ACCOUNT					20,669.40
01-203-20-165-127	15936	Carroll Engineering of NJ	Design and Construction Management to Ax	783.00	
	17227	Carroll Engineering of NJ	CE Project No. 16-5430.000 - Engineering	414.00	
	17227	Carroll Engineering of NJ	CE Project No. 16-5430.000 - Engineering	276.00	
	17227	Carroll Engineering of NJ	CE Project No. 16-5430.000 - Engineering	207.00	
	17227	Carroll Engineering of NJ	CE Project No. 16-5430.000 - Engineering	207.00	
	17227	Carroll Engineering of NJ	CE Project No. 16-5430.000 - Engineering	172.50	
	17227	Carroll Engineering of NJ	CE Project No. 16-5430.000 - Engineering	69.00	
TOTAL FOR ACCOUNT					2,128.50
TOTAL for DEPARTMENT 165					22,797.90

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-21-180-127	17247	Raymond Coleman & Heinold, LLP PLAN: Legal Services	General Planning Board Matters - May 201 TOTAL FOR ACCOUNT	350.00	350.00
TOTAL for DEPARTMENT 180					350.00
DEPARTMENT 210					
01-201-23-210-206	17265	BURLCOJIF LIABINS: Liability Insurance	Fund Year 2017 - Liability @ 28.40% - Se TOTAL FOR ACCOUNT	36,867.46	36,867.46
TOTAL for DEPARTMENT 210					36,867.46
DEPARTMENT 215					
01-201-23-215-201	17265	BURLCOJIF WCOMP: Workers Compensation	Fund Year 2017 - Workers' Compensation A TOTAL FOR ACCOUNT	92,947.54	92,947.54
TOTAL for DEPARTMENT 215					92,947.54
DEPARTMENT 240					
01-201-25-240-122	17282	Columbus Post Master 17257 U.P.S. POLICE: Postage	Box # 177 - Police Department - Six (6) R & R Electronics / Pickup Date: 5/16/17 TOTAL FOR ACCOUNT	32.00 22.80	54.80
01-201-25-240-136	16917	Staples Advantage	Primera Ink Cartridge Magenta - Item # 5	57.98	665.06
	16917	Staples Advantage	Primera Ink Cartridge Yellow - Item # 53	57.98	
	16917	Staples Advantage	Primera Ink Cartridge Cyan - Item # 5360	57.98	
	16917	Staples Advantage	Primera Ink Cartridge Black - Item # 536	73.98	
	17262	W.B. MasonCo., Inc.	Deskside Plastic Wastebasket Rectangular	64.92	
	17260	W.B. MasonCo., Inc.	Clip-On Dust Mop Frame Zinc Plated - It	6.46	
	17260	W.B. MasonCo., Inc.	Clip-On Dust Mop Handle Lacquered Wood S	13.46	
	17260	W.B. MasonCo., Inc.	Industrial Dust Mop Head Hygrade Cotton	30.80	
	17260	W.B. MasonCo., Inc.	Rectangular Free-Swinging Plastic Lids B	38.78	
	17260	W.B. MasonCo., Inc.	Copy Paper LETTER SIZE - Item # WBM20030	81.30	
01-201-25-240-143	16818	Tedan T/A Burlington Cleaners POLICE: Dry Cleaning	Police Dry Cleaning - June 2017 - Statem TOTAL FOR ACCOUNT	453.70	453.70
01-201-25-240-153	17286	GE Capital c/o Ricoh Usa Program 17286 GE Capital c/o Ricoh Usa Program POLICE: Office Equipment	Current Billing Period: 05/18/2017 - 06 Additional Images TOTAL FOR ACCOUNT	278.21 40.78	318.99
01-201-25-240-299	16897	Auto Shine	Police Car Wash Full Service / May 2017	45.00	85.00
	17193	R & R Electronics	Road Tested DSR Radar sn#35003 in All Mo	20.00	
	17193	R & R Electronics	Shipping & Handling TOTAL FOR ACCOUNT	20.00	
TOTAL for DEPARTMENT 240					1,577.55
DEPARTMENT 265					
01-201-25-265-136	17261	W.B. MasonCo., Inc.	Page Flags In Desk Grip Dispenser RED -	23.06	103.11
	17261	W.B. MasonCo., Inc.	Poly Laminate Reinforced Hanging Folders	52.95	
	17261	W.B. MasonCo., Inc.	Copy Paper LETTER SIZE - Item # WBM20030 TOTAL FOR ACCOUNT	27.10	
TOTAL for DEPARTMENT 265					103.11

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 275					
01-201-25-275-128	17245	Parker McCay, P.A. <i>PROS: Other Professional</i>	Prosecutor May 2017 - Three (3) Courts - TOTAL FOR ACCOUNT	1,350.00	1,350.00
TOTAL for DEPARTMENT 275					1,350.00
DEPARTMENT 290					
01-201-26-290-130	17192	Trap Rock Industries LLC <i>ROAD: Materials & Supplies</i>	Rockite - Ticket # 648875 - Invoice # 80 Rockite - Ticket # 631583 - Invoice # 80 TOTAL FOR ACCOUNT	160.00 160.00	320.00
TOTAL for DEPARTMENT 290					320.00
DEPARTMENT 305					
01-201-26-305-129	17218	Garden State Removal Company <i>SWASTE: Other Contractual</i>	Trash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,598.33	16,598.33
01-201-26-305-132	16738	Unifirst Corp. <i>SWASTE: Clothing/Uniforms</i>	Streets & Roads Uniform Service - May 20 TOTAL FOR ACCOUNT	421.09	421.09
TOTAL for DEPARTMENT 305					17,019.42
DEPARTMENT 310					
01-201-26-310-124	16868	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans 3 ph Starter w / Heaters 208 v - Invoice	1,132.85 497.77	
	17234	H. D. Van Mater	Electrical Supplies	51.00	
	17234	H. D. Van Mater	Service Truck / Equipment Vehicles	25.50	
	17234	H. D. Van Mater	LABOR (Lic. P.I. Mechanic & Helper)	262.00	
	16955	Epiphany Painting	Labor Cost to Paint Meeting Room at Fire	960.00	
	16955	Epiphany Painting	Labor Cost to Paint Kitchen at Fire Hous	720.00	
	16955	Epiphany Painting	Labor Cost to Paint Day Room at Fire Hou	900.00	
	16955	Epiphany Painting	Labor Cost to Paint Hallway at Fire Hous	580.00	
		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		5,129.12
01-201-26-310-135	17219	Crest Paper Products <i>B&G: Janitorial</i>	MB550A White Multi Fold Towel - Order Pl TM6120S Toilet Tissue TOTAL FOR ACCOUNT	39.36 54.93	94.29
01-201-26-310-158	17255	Stokleys, Inc. <i>B&G: Other Equipment</i>	5LB ABC EXTINGUISHER RECHARGED - Invoice 10LB ABC EXTINGUISHER RECHARGED NEW VALVE ASSEMBLY AND "O" RING TOTAL FOR ACCOUNT	32.00 42.00 44.00	118.00
01-201-26-310-299	17180	Byer Lock Shop 17035 Staples Advantage 17035 Staples Advantage 17287 Site Specific Design, Inc. <i>B&G: Miscellaneous</i>	#3 Master padlock Duracell (AAA) Batteries - Item # 041302 Duracell (AA) Batteries - Item # 464050 Installation of New Extreme Core Pump wi TOTAL FOR ACCOUNT	25.80 19.29 18.19 2,750.00	2,813.28
TOTAL for DEPARTMENT 310					8,154.69
DEPARTMENT 315					
	17198	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet As Per At	241.77	
	17198	Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	185.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	17198	Northern Burlington Regional	Unit # Mans02 - 2008 Ford As Per Attache	144.97	
	17198	Northern Burlington Regional	Unit # Mans012 - 2016 Chevrolet As Per A	294.98	
	17244	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet As Per At	230.00	
	17244	Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet As Per At	294.98	
	17244	Northern Burlington Regional	Unit # Mans09 - As Per Attached Work Ord	81.50	
	17244	Northern Burlington Regional	Unit # Mans11 - 2008 Ford As Per Attache	146.80	
	17244	Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	723.93	
	17244	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet As Per At	41.49	
	17244	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet As Per At	209.73	
01-201-26-315-221		VMaint: Police	TOTAL FOR ACCOUNT		3,170.07
	16668	Barlow Auto Group	Charged A/C System and Installed Leak De	148.55	
	17188	GENUINE PARTS COMPANY	DEF2 5G - Invoiceo # 095704	28.84	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		177.39
TOTAL for DEPARTMENT 315					3,347.46
DEPARTMENT 325					
	17296	Homestead Homeowners Assoc.	Reimbursement for Public Fire Hydrant Se	14,945.70	
01-201-26-325-261		Community Services Act: Condo Reimburse	TOTAL FOR ACCOUNT		14,945.70
TOTAL for DEPARTMENT 325					14,945.70
DEPARTMENT 370					
	17180	Byer Lock Shop	#1 Master padlock	27.80	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		27.80
	17230	Colleen Herbert	Reimbursement to Colleen Herbert for Eas	87.87	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		87.87
	17145	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	59.85	
	17246	PSE&G CO.	Columbus Civic Club Recreation Center -	146.19	
	17246	PSE&G CO.	Columbus Civic Club / Concession Stand -	98.30	
	17246	PSE&G CO.	Columbus Civic Club Recreation Center -	219.67	
	17246	PSE&G CO.	Columbus Civic Club / Concession Stand -	88.87	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		612.88
TOTAL for DEPARTMENT 370					728.55
DEPARTMENT 375					
	17186	Central Jersey Equipment, LLC	NYLON LINE - Invoice # 975811	51.29	
	17186	Central Jersey Equipment, LLC	OIL - Invoice # 975141	8.58	
	17145	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 2/26	103.72	
	17145	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	103.72	
	17145	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	103.72	
	17145	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 4/23	47.88	
	17145	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	47.88	
	17187	Redmond's Mulch & Stone World	Black Magic Mulch - Ticket # 25069	108.00	
	17272	DAT,L.L.C.	Total of 25 Yards (@ \$29.00 per Yard) Ce	725.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		1,299.79
	17145	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 2	103.72	
	17145	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 4	47.88	
	17145	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	47.88	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		199.48
TOTAL for DEPARTMENT 375					1,499.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-254	17307	PSE&G CO. <i>ELEC: Elec Town Hall</i>	14 Atlantic Avenue Town Hall - Account # TOTAL FOR ACCOUNT	736.88	736.88
01-201-31-430-255	17254	South Jersey Energy <i>ELEC: Millenium Building</i>	Account #: PG00001136944753218 - Natura Account #: PG00001136944753218 - Natura Account #: PE000011369448332182 - Elect TOTAL FOR ACCOUNT	739.95 888.96 4,201.27 3,511.21	9,341.39
01-201-31-430-299	17307	PSE&G CO. <i>ELEC: Miscellaneous</i>	41 Fieldcrest Drive EMS Building - Accou 24830 East Main Street Rec - Account # 6 24556 East Main Street - Account # 66 30 Arlington Avenue Stand - Account # 67 45 Pedersen Court Lights - Account # 65 350 West Main Street Clock - Account # 67 40 24548 East Main Street - RECYCLE - Accou TOTAL FOR ACCOUNT	510.84 116.91 8.44 975.84 32.69 19.85 4.57	1,669.14
TOTAL for DEPARTMENT 430					11,747.41
DEPARTMENT 435					
01-201-31-435-271	17307	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights TOTAL FOR ACCOUNT	854.22	854.22
01-201-31-435-274	17307	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Danny Lane - Account # 65 785 576 01 Route 68 Mapleton - Account # 66 364 747 Route 206 & East Main Street - Account # East Main Street & New York Avenue - Acc Old York and Hedding Road - Account # 66 Old York Road Rec - Account # 67 091 049 Route 68 Lighting - Account # 67 034 863 TOTAL FOR ACCOUNT	95.02 62.01 40.47 32.24 6.53 4.24 6.71	247.22
01-201-31-435-299	17246	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Manchester Court Street Lighting - Unmet Manchester Court Street Lighting - Unmet Various Locations Holiday Lighting - Acc Various Locations (Complex) - Account Nu Jacksonville / Hedding Road - Account # Legends at Mansfield Street Lighting - A 24548 East Main Street - Account # 67 03 TOTAL FOR ACCOUNT	390.62 389.78 384.77 7,688.02 35.31 198.91 338.13	9,425.54
TOTAL for DEPARTMENT 435					10,526.98
DEPARTMENT 440					
01-201-31-440-242	17291	Surftone <i>TELE: Tele - Police</i>	Police - Monthly Service From 06/15/2017 TOTAL FOR ACCOUNT	118.91	118.91
01-201-31-440-245	17292	VERIZON <i>TELE: Tele - Verizon</i>	Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y / Police Fax and Concession Alarm Code - M Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	93.79 51.72 76.58 712.56	934.65
01-201-31-440-246	17258	VERIZON WIRELESS <i>TELE: Tele - Nextel</i>	Wireless Communication OEM / June 2, 201 Wireless Communication POLICE / June 2, TOTAL FOR ACCOUNT	40.01 1,060.70	1,100.71

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
	16749	Comcast	Police Internet Service - OLD Account #	102.48	
	16750	Comcast	2017 BLANKET PURCHASE ORDER - Municipal	516.78	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		821.17
TOTAL for DEPARTMENT 440					2,975.44
DEPARTMENT 445					
	17280	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ma	23.54	
	17280	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ma	3,319.14	
	17243	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.04	
	17243	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.04	
	17242	NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	15.50	
	17242	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	433.46	
	17242	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	125.19	
	17242	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Apr 20,	208.62	
	17242	NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	140.19	
	17242	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	124.03	
	17242	NEW JERSEY AMERICAN WATER	Mansfield Township 24564 East Main Stree	15.50	
	17242	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	32.55	
	17242	NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	16.54	
	17242	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	434.50	
	17242	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	133.48	
	17242	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: May 20,	242.95	
	17242	NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	236.53	
	17242	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	132.32	
	17242	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	25.06	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		6,297.18
TOTAL for DEPARTMENT 445					6,297.18
DEPARTMENT 447					
	17238	Majestic Oil Company Inc	425.0 Gallons @ \$1.7681 - 6/01/17 - Invo	751.44	
	17238	Majestic Oil Company Inc	200.0 Gallons @ \$1.7452 - 6/05/17 - Invo	349.04	
	17238	Majestic Oil Company Inc	500.0 Gallons @ \$1.6672 - 6/12/17 - Invo	833.60	
	17238	Majestic Oil Company Inc	200.0 Gallons @ \$1.6205 - 6/19/17 - Invo	324.10	
	17238	Majestic Oil Company Inc	250.0 Gallons @ \$1.5977 - 6/15/17 - Invo	399.43	
	17238	Majestic Oil Company Inc	233.0 Gallons @ \$1.5764 - 6/22/17 - Invo	367.30	
	17238	Majestic Oil Company Inc	215.0 Gallons @ \$1.5956 - 6/26/17 - Invo	343.05	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		3,367.96
TOTAL for DEPARTMENT 447					3,367.96
DEPARTMENT 465					
01-201-32-465-299	16791	Burlington Co, Solid Waste Depart.	June 2017 - Statement Number # ST090233	24,296.65	
		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		24,296.65
TOTAL for DEPARTMENT 465					24,296.65
DEPARTMENT 490					
	17249	RICOH USA INC.	Current Billing Period: 05/01/2017 - 05	73.64	
	17249	RICOH USA INC.	Current Billing Period: 06/01/2017 - 06	73.64	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		147.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	17276	James D. Fattorini	May 2017 Public Defender - Springfield -	125.00	
	17276	James D. Fattorini	June 2017 Public Defender - Springfield	250.00	
	17245	Parker McCay, P.A.	Prosecutor May 2017 - Three (3) Courts -	450.00	
	17245	Parker McCay, P.A.	Monthly Discovery Administrative Fee May	200.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		1,275.00
TOTAL for DEPARTMENT 490					1,422.28
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	17304	NBC Girls Soccer Freshman	NBC Girls Soccer Freshman - Coach Rofran	50.00	
	17303	Hedding Methodist Church	Hedding United Methodist Church Youth Gr	300.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		350.00
	16401	Joseph Porretta Builders Inc	Construction of Certain Improvements to	5,312.12	
02-286-54-000-290		<i>Reserve: County Park Development</i>	TOTAL FOR ACCOUNT		5,312.12
TOTAL for DEPARTMENT 000					5,662.12
CAPITAL FUND					
DEPARTMENT 121					
	14884	SIMONIK TRANSPORTATION & WAREHOUSIN	Commercial Moving - Truck Charge - Comme	1,958.15	
	14631	Fasolino Contracting Corporation	CHANGE ORDER # 7 IN THE AMOUNT OF \$100,0	100,000.00	
	14631	Fasolino Contracting Corporation	Recommendation and Approval of the Revis	35,408.05	
04-215-20-121-810		<i>Improvement Costs</i>	TOTAL FOR ACCOUNT		137,366.20
TOTAL for DEPARTMENT 121					137,366.20
DEPARTMENT 150					
	17253	Sclar & Sclar LLC	Special Counsel for Construction / Litig	832.00	
	17253	Sclar & Sclar LLC	Special Counsel for Construction / Litig	480.00	
04-215-20-150-499		<i>Section 20 Costs</i>	TOTAL FOR ACCOUNT		1,312.00
TOTAL for DEPARTMENT 150					1,312.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	17207	BSN SPORTS	Item Number NSPHG - Soccer Nets 8H x 24W	299.90	
14-201-30-100-0		<i>Soccer Supplies</i>	TOTAL FOR ACCOUNT		299.90
	17307	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	854.74	
14-201-55-100-0		<i>Electricity</i>	TOTAL FOR ACCOUNT		854.74
TOTAL for DEPARTMENT 100					1,154.64
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	17276	James D. Fattorini	April 2017 Public Defender - Mansfield -	750.00	
	17276	James D. Fattorini	May 2017 Public Defender - Mansfield - 5	375.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		1,875.00
TOTAL for DEPARTMENT 000					1,875.00
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
	17302	Debbie Regi	Candy for Games - Walmart 06/06/2017	9.98	
	17302	Debbie Regi	Yellow Wristbands for Activities - Party	55.00	
	17302	Debbie Regi	Metal Sign Posts (10 @ .99 Each) - Home	9.90	
	17302	Debbie Regi	Watermelons for Races - Shop Rite 06/09/	69.90	
	17302	Debbie Regi	Parachute for Games - BJ's 05/31/2017	10.68	
	17302	Debbie Regi	LESS COINS RECEIVED FROM COIN TOSS GAME	-57.43	
	17300	Linda Semus	Pageant Satin Sash for Little Miss Colum	49.49	
	17300	Linda Semus	Card for Little Miss Columbus and Gift C	61.28	
	17300	Linda Semus	Six (6) Elegant Rhinestone Tiara Crown -	35.93	
	17300	Linda Semus	Flowers - ACME	27.78	
	17300	Linda Semus	Suction Cups and Tape - Michaels	31.91	
	17300	Linda Semus	Candy for 2016 and 2017 Girls to Throw -	21.35	
16-201-30-100-0		Field Day Project	TOTAL FOR ACCOUNT		325.77
TOTAL for DEPARTMENT 100					325.77
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-6	17307	PSE&G CO. Electric	24564 East Main Street - Account # 67 43 TOTAL FOR ACCOUNT	84.70	84.70
	17208	GE Capital c/o Ricoh Usa Program	Current Billing Period: 05/07/2017 - 06	73.55	
	17208	GE Capital c/o Ricoh Usa Program	Current Billing Period: 04/07/2017 - 05	15.63	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		89.18
TOTAL for DEPARTMENT 100					173.88
POET					
DEPARTMENT 000					
	17288	Springfield Township	Officer Cowperthwait on 5/24/2017 - Invo	300.00	
	17288	Springfield Township	One (1) Vehicle on 5/24/2017 for Five (5	50.00	
	17288	Springfield Township	Officer Cowperthwait on 5/31/2017	420.00	
	17288	Springfield Township	One (1) Vehicle on 5/31/2017 for Seven (70.00	
	17288	Springfield Township	Officer Cowperthwait on 6/7/2017	360.00	
	17288	Springfield Township	One (1) Vehicle on 6/7/2017 for Six (6)	60.00	
	17288	Springfield Township	Officer Kerr on 5/31/2017	480.00	
	17288	Springfield Township	Officer Kerr on 6/14/2017	540.00	
	17288	Springfield Township	One (1) Vehicle on 6/14/2017 for Nine (9	90.00	
	17288	Springfield Township	Officer Walker on 5/31/2017	360.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		2,730.00
	17288	Springfield Township	Officer Kerr on 6/16/2017 - Invoice Date	270.00	
	17288	Springfield Township	Officer Mahan on 6/16/2017	270.00	
	17288	Springfield Township	Officer O'Malley on 6/16/2017	270.00	
21-286-55-000-140		Northern Burlington Regional HS	TOTAL FOR ACCOUNT		810.00
TOTAL for DEPARTMENT 000					3,540.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 100						
30-201-30-100-201	17280	NEW JERSEY AMERICAN WATER PLANT OPERATIONS: Treatment	Lynnwood Farms - Billing Period: Apr 28, TOTAL FOR ACCOUNT	1,023.50	1,023.50	
30-201-30-100-202	16871	State Environmental Service, Inc. PLANT OPERATIONS:Monitoring	2017 Lynwood Farm Monitoring Contract Ja TOTAL FOR ACCOUNT	635.91	635.91	
30-201-30-100-250	17292 17307	VERIZON PSE&G CO. PLANT OPERATIONS:Utilities	Account Number: 609-291-5010 495 55Y / Oaklynn Drive - Account # 66 657 933 03 TOTAL FOR ACCOUNT	46.96 195.56	242.52	
TOTAL for DEPARTMENT 100					=====	1,901.93