

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6987	4729 - Excel Silk Screening	PO 17567 Basketball Jerseys	5,942.25	5,942.25
6988	5808 - Majestic Oil Company Inc	PO 17460 Gasoline	5,950.30	5,950.30
6989	4005 - Riggins, Inc.	PO 17495 Diesel	1,776.96	1,776.96
TOTAL				13,669.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-447-100	PETROLEUM PRODUCTS:	7,727.26			
01-260-05-100	Due to Clearing.Claims			0.00	7,727.26
TOTALS FOR	CURRENT FUND	7,727.26	0.00	0.00	7,727.26
14-201-30-100-0	Soccer Supplies	5,942.25			
14-260-05-100	Due to Clearing/Claims			0.00	5,942.25
TOTALS FOR	RECREATION REVENUE TRUST	5,942.25	0.00	0.00	5,942.25

Total to be paid from Fund 01 CURRENT FUND	7,727.26
Total to be paid from Fund 14 RECREATION REVENUE TRUST	5,942.25
	<u>13,669.51</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
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**CURRENT FUND**

**DEPARTMENT 447**

		17460 Majestic Oil Company Inc	165.0 Gallons @ \$1.7936 - 7/27/17 - Invo	295.94	
		17460 Majestic Oil Company Inc	265.0 Gallons @ \$1.7186 - 7/24/17 - Invo	455.43	
		17460 Majestic Oil Company Inc	198.2 Gallons @ \$1.7599 - 7/20/17 - Invo	348.81	
		17460 Majestic Oil Company Inc	215.1 Gallons @ \$1.8086 - 7/31/17 - Invo	389.03	
		17460 Majestic Oil Company Inc	215.0 Gallons @ \$1.7967 - 8/03/17 - Invo	386.29	
		17460 Majestic Oil Company Inc	350.0 Gallons @ \$1.7634 - 8/10/17 - Invo	617.19	
		17460 Majestic Oil Company Inc	226.0 Gallons @ \$1.7426 - 8/14/17 - Invo	393.83	
		17460 Majestic Oil Company Inc	265.0 Gallons @ \$1.7522 - 8/21/17 - Invo	464.33	
		17460 Majestic Oil Company Inc	226.0 Gallons @ \$1.6987 - 8/17/17 - Invo	383.91	
		17460 Majestic Oil Company Inc	265.0 Gallons @ \$1.7457 - 8/24/17 - Invo	462.61	
		17460 Majestic Oil Company Inc	425.0 Gallons @ \$2.0518 - 8/31/17 - Invo	872.02	
		17460 Majestic Oil Company Inc	420.0 Gallons @ \$2.0974 - 9/07/17 - Invo	880.91	
01-201-31-447-231		<b>PETRO: Gasoline</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,950.30</b>
		17495 Riggins, Inc.	126.4 Gallons @ \$ 1.955200 / Invoice # 7	247.14	
		17495 Riggins, Inc.	75.0 Gallons @ \$ 1.932700 / Invoice # 74	144.95	
		17495 Riggins, Inc.	300.0 Gallons @ \$ 1.890500 / Invoice # 7	567.15	
		17495 Riggins, Inc.	382.4 Gallons @ \$ 2.138400 / Invoice # 7	817.72	
01-201-31-447-234		<b>PETRO: Diesel Fuel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,776.96</b>
					=====
<b>TOTAL for DEPARTMENT 447</b>					<b>7,727.26</b>

**RECREATION REVENUE TRUST**

**DEPARTMENT 100**

		17567 Excel Silk Screening	Xara Jerseys Adult with Numbers on Back	542.50	
		17567 Excel Silk Screening	Xara Jerseys Youth with Numbers on Back	3,400.00	
		17567 Excel Silk Screening	Xara Socks Adult	110.00	
		17567 Excel Silk Screening	Xara Socks Youth	868.50	
		17567 Excel Silk Screening	Xara PINK SOCKS	1,021.25	
14-201-30-100-0		<b>Soccer Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,942.25</b>
					=====
<b>TOTAL for DEPARTMENT 100</b>					<b>5,942.25</b>

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6990	5632 - LGCCC	PO 17568 Columbus Home and School Associato	20.00	20.00
6991	5632 - LGCCC	PO 17569 Columbus Home and School Associato	20.00	20.00
TOTAL				40.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk			40.00	
01-260-05-100	Due to Clearing.Claims			0.00	40.00
TOTALS FOR	CURRENT FUND	0.00	0.00	40.00	40.00

Total to be paid from Fund 01 CURRENT FUND

40.00  
 =====  
 40.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 500</b>					
	17569	LGCCC	Legalized Game of Chance Control Commiss	20.00	
	17568	LGCCC	Legalized Game of Chance Control Commiss	20.00	
01-194-16-500-001		MRNA-Clerk	<b>TOTAL FOR ACCOUNT</b>		40.00
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<b>TOTAL for DEPARTMENT 500</b>					40.00

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6992	4728 - ABJ Sprinkler Co., Inc.	PO 17500 Monthly Fire Pump Test	290.00	290.00
6993	5881 - Adam Chodes	PO 17589 Fingerprinting Fee Reimbursement	21.44	21.44
6994	5251 - B & H	PO 17337 CCTV IN NEW P.D.	355.25	355.25
6995	5251 - B & H	PO 17501 CCTV Monitoring at New P.D.	1,167.26	1,167.26
6996	5879 - Brenda Lawyer	PO 17574 Fingerprint Reimbursement/Backgroun	21.44	21.44
6997	5880 - Brian Baumley	PO 17575 Fingerprint Reimbursement/Backgroun	21.44	21.44
6998	5699 - BSN SPORTS	PO 17466 Recreation - Baseball	521.47	521.47
6999	3089 - Capehart & Scatchard, P.A.	PO 17558 General Legal Services	3,816.00	3,816.00
7000	5700 - Carroll Engineering of NJ	PO 17595 Engineering Services	4,758.75	4,758.75
7001	4358 - Central Jersey Equipment, LLC	PO 17503 Parks	24.91	24.91
7002	3100 - Certified Speedometer Service	PO 17504 Vehicle Calibration Police	370.00	370.00
7003	5120 - Chris Mack	PO 17572 Fingerprint Reimbursement/Backgroun	21.44	21.44
7004	4472 - Comcast	PO 16749 Internet Service - Police	317.92	317.92
7005	4472 - Comcast	PO 16750 Internet Service - Municipal Comple	293.13	293.13
7006	5869 - Crystal Springs	PO 17511 Water Cooler for PD	18.49	18.49
7007	5001 - DAT, L.L.C.	PO 17614 Parks - Playground Mulch	725.00	725.00
7008	3215 - Digger's Tree Service, Inc.	PO 17506 Streets & Roads	2,000.00	2,000.00
7009	5884 - Edmundo Torres	PO 17608 Refund of Tax Overpayment	524.54	524.54
7010	3297 - Franklin Fire Company	PO 17648 Aid to Fire Company	26,000.00	26,000.00
7011	5682 - GE Capital c/o Ricoh Usa Program	PO 17554 Assessor / Land Use - Copier Machin	82.82	
		PO 17645 Construction - Copier Machine Image	89.18	
		PO 17630 Police - Copier Machine Images Rent	318.53	
		PO 17641 Clerk - Copier Machine Images Renta	344.61	835.14
7012	5024 - George Thorn	PO 17576 Fingerprint Reimbursement/Backgroun	21.44	21.44
7013	4849 - Girl Scout Troop #21514	PO 17571 Clean Communities	300.00	300.00
7014	4953 - Gopher Sport	PO 17432 Parks	153.74	153.74
7015	5795 - GRAINGER	PO 17508 BUILDINGS & GROUNDS - FIRE SIDE	114.84	114.84
7016	5240 - Hurley's Auto Repair	PO 17564 Vehicle Maintenance - 2000 Jeep Tru	284.00	284.00
7017	3425 - James D. Fattorini	PO 17637 Public Defender July - September 2	2,250.00	
		PO 17637 Public Defender July - September 2	750.00	3,000.00
7018	5144 - Jeff's Tire & Auto Service, LLC	PO 17509 Parks	85.00	85.00
7019	5878 - Juan Fajardo	PO 17573 Fingerprint Reimbursement/Backgroun	21.44	21.44
7020	3658 - L-3 Communications Mobile-Vision	PO 17436 Police - Radio	3,488.60	3,488.60
7021	3512 - Language Services	PO 17493 Interpreter - Court	84.00	84.00
7022	3532 - Linda Semus	PO 17598 Reimbursement for Replacement Lock	84.00	84.00
7023	3539 - Litwornia Associates, Inc.	PO 17559 A.L.A. PROJECT # 17014 Circulation	260.00	
		PO 17611 Escrow	325.00	585.00
7024	5714 - LORCO	PO 17541 Used Oil Removed	140.00	140.00
7025	5363 - Magee Law New Jersey	PO 17621 Legal Services	6,628.50	6,628.50
7026	5808 - Majestic Oil Company Inc	PO 17617 Gasoline	1,114.15	1,114.15
7027	3578 - Manzi Heavy Equipment Maintenance	PO 17510 Vehicle Maintenance - Sanitation	539.00	539.00
7028	5885 - Matthew Brophy	PO 17609 Refund of Tax Overpayment	705.98	705.98
7029	5876 - Matthew Konowicz	PO 17556 Fingerprinting Fee Reimbursement	21.44	21.44
7030	3726 - NBIAA	PO 17494 Recreation - Baseball	2,120.10	2,120.10
7031	3735 - Networks Plus	PO 17173 IT Contract - Resolution 2017-4-7	1,541.67	
		PO 17385 Cabling Job	2,568.00	
		PO 17562 Data Processing - Clerk	200.00	
		PO 17580 Telephone	1,314.16	5,623.83
7032	3680 - NEW JERSEY AMERICAN WATER	PO 17544 Water Bill	3,342.68	
		PO 17544 Water Bill	1,044.39	
		PO 17555 Water Bill	319.04	
		PO 17579 Water Bill	1,333.77	
		PO 17620 Water Bill	3,342.68	9,382.56
7033	3680 - NEW JERSEY AMERICAN WATER	PO 17620 Water Bill	1,039.26	1,039.26
7034	5715 - NJ Advance Media	PO 17515 Advertising	8.70	8.70
7035	5871 - NJ Criminal Interdiction	PO 17516 Police - Education & Training	199.00	199.00
7036	3775 - NJ State League of Municipalities	PO 17600 102nd Annual League Conference Pre-	275.00	
		PO 17600 102nd Annual League Conference Pre-	55.00	330.00
7037	3813 - Northern Burlington Regional	PO 17623 Vehicle Maintenance - Police	963.56	963.56
7038	3850 - Parker McCay, P.A.	PO 17632 Prosecutor - July 2017	2,600.00	2,600.00
7039	5034 - Paul Narwid	PO 17599 Recreation Reimbursement	188.53	188.53
7040	3925 - PSE&G CO.	PO 17545 Recreation and Street Lighting Mead	644.56	
		PO 17566 Electric & Gas August 2017	11,438.36	12,082.92
7041	3925 - PSE&G CO.	PO 17566 Electric & Gas August 2017	90.93	
		PO 17566 Electric & Gas August 2017	357.84	

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

Check#	Vendor	Description	Payment	Check Total
7042	3961 - Raymond Coleman & Heinold, LLP	PO 17625 Recreation and Street Lighting Mead	626.27	1,075.04
7043	3961 - Raymond Coleman & Heinold, LLP	PO 17612 Escrow	973.00	973.00
7044	5756 - Sciar & Sciar LLC	PO 17639 General Legal Matters - Planning Bo	56.00	56.00
7045	4454 - Springfield Township	PO 17557 Special Counsel for Construction /	304.00	304.00
7046	4144 - Staples Advantage	PO 17584 OFF Duty Police Coverage NADE and N	1,865.00	1,865.00
7047	4462 - State Environmental Service, Inc.	PO 17478 Office Supplies - Police	36.60	36.60
7048	5234 - Surfstone	PO 16871 2017 Lynwood Farm Monitoring Contra	635.91	635.91
7049	4208 - Tedan T/A Burlington Cleaners	PO 17542 Telephone	125.24	125.24
7050	5482 - TERMINIX PROCESSING CENTER	PO 16818 Dry Cleaning - Police	302.50	302.50
7051	5872 - The Universal Fitness Store	PO 17546 Buildings & Grounds - Police Statio	131.00	131.00
		PO 17526 X-4 Gym for Police	400.00	
		PO 17606 X-4 Gym for Police	857.00	1,257.00
7052	4598 - Theresa Nichols	PO 17640 Court Personnel	100.00	100.00
7053	4251 - TILL PAINTING COMPANY, INC.	PO 17498 Athletic Field Paint - Parks	460.00	460.00
7054	4272 - Trap Rock Industries LLC	PO 17543 Pot Holes - Streets/Roads	480.00	480.00
7055	4276 - TREASURER STATE OF NJ	PO 17468 Second Quarter 2017 Marriage / Civi	100.00	100.00
7056	5734 - Triad Associates	PO 17527 Professional Services	3,450.00	3,450.00
7057	4306 - Unifirst Corp.	PO 16738 2016 Uniform Service - Streets & Ro	299.30	299.30
7058	4336 - VERIZON WIRELESS	PO 17627 Wireless Communication	996.58	996.58
7059	5468 - Virtua At Work	PO 17539 Public Health - EMS Respirator	287.05	287.05
7060	4790 - W.B. MasonCo., Inc.	PO 17499 Office Supplies - Police	254.09	254.09
7061	5047 - Wendy Chodes	PO 17605 Fingerprinting Fee Reimbursement	21.44	21.44
TOTAL				107,222.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	370.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	747.31			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	17.60			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	10,444.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	4,758.75			
01-201-21-180-100	PLAN: OTHER EXPENSES:	56.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	137.82			
01-201-25-240-100	POLICE: OTHER EXPENSES:	7,380.39			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	26,000.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,800.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	2,480.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	299.30			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	140.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	554.33			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,872.56			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	287.05			
01-201-28-370-100	RECREATION: OTHER EXPENSES	3,498.15			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,448.65			
01-201-31-430-100	ELECTRICITY	1,256.42			
01-201-31-435-100	STREET LIGHTING	10,956.24			
01-201-31-440-100	TELEPHONE	3,047.03			
01-201-31-445-100	WATER:	8,338.17			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,114.15			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,734.00			
01-205-55-000	Tax Over Payments			1,230.52	
01-260-05-100	Due to Clearing.Claims			0.00	90,068.94
01-286-55-001	Due to State for Marriage Licenses			100.00	
TOTALS FOR	CURRENT FUND	88,738.42	0.00	1,330.52	90,068.94

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-260-05-100	Due to Clearing/Claims			0.00	300.00
02-286-54-000-170	Reserve: Clean Communities			300.00	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
04-215-20-141-100	Ord 2014-11 Various Capital Improvements			1,522.51	
04-215-20-150-400	Ord 2015-04 Municipal Bldg ( Supplement)			2,872.00	
04-260-05-100	Due to Clearing/Claims			0.00	4,394.51
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,394.51</b>	<b>4,394.51</b>
14-201-55-100-0	Electricity	357.84			
14-260-05-100	Due to Clearing/Claims			0.00	357.84
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>357.84</b>	<b>0.00</b>	<b>0.00</b>	<b>357.84</b>
15-260-05-100	Due to Clearing/Claims			0.00	2,250.00
15-286-56-000-000	Reserve for Public Defender			2,250.00	
<b>TOTALS FOR</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
18-201-20-100-3	Education and Training	55.00			
18-201-20-100-5	Vehicle Maintenance	284.00			
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	428.18
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>428.18</b>	<b>0.00</b>	<b>0.00</b>	<b>428.18</b>
20-260-05-100	Due to Clearing/Claims			0.00	3,450.00
20-286-56-000-000	Reserve for COAH Expenditures			3,450.00	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>3,450.00</b>
21-260-05-100	Due to Clearing/Claims			0.00	1,865.00
21-286-55-000-130	NADE			1,655.00	
21-286-55-000-140	Northern Burlington Regional HS			210.00	
<b>TOTALS FOR</b>	<b>POET</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865.00</b>	<b>1,865.00</b>
23-260-05-100	Due to Clearing/Claims			0.00	1,298.00
23-286-56-091-015	Tri-State Petro Inc			259.00	
23-286-56-091-020	Mansfield Realty North LLC			759.00	
23-286-56-091-100	Minors Escrow			280.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.00</b>	<b>1,298.00</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	2,810.49			
30-260-05-100	Due to Clearing/Claims			0.00	2,810.49
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>2,810.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.49</b>

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	90,068.94			
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	300.00			
Total to be paid from Fund 04	CAPITAL FUND	4,394.51			
Total to be paid from Fund 14	RECREATION REVENUE TRUST	357.84			
Total to be paid from Fund 15	PUBLIC DEFENDER TRUST	2,250.00			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	428.18			
Total to be paid from Fund 20	COAH TRUST	3,450.00			
Total to be paid from Fund 21	POET	1,865.00			
Total to be paid from Fund 23	DEVELOPERS ESCROW	1,298.00			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	2,810.49			
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		107,222.96			



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
	17608	Edmundo Torres	Refund of Overpayment of 2nd Quarter 201	524.54	
	17609	Matthew Brophy	Refund of Overpayment of 3rd Quarter 201	705.98	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		1,230.52
TOTAL for DEPARTMENT 000					1,230.52
<b>DEPARTMENT 001</b>					
	17468	TREASURER STATE OF NJ	Second Quarter 2017 Marriage / Civil Uni	100.00	
01-286-55-001		Due to State for Marriage Licenses	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 001					100.00
<b>DEPARTMENT 100</b>					
	17600	NJ State League of Municipalities	Laverne Cholewa - Township Committee	55.00	
	17600	NJ State League of Municipalities	Robert Higgins - Township Committee	55.00	
01-201-20-100-141		A&E: Conferences & Meetings	TOTAL FOR ACCOUNT		110.00
	17559	Litwornia Associates, Inc.	A.L.A. PROJECT # 17014 - Circulation Pla	260.00	
01-201-20-100-162		A&E: Columbus Plan	TOTAL FOR ACCOUNT		260.00
TOTAL for DEPARTMENT 100					370.00
<b>DEPARTMENT 120</b>					
	17515	NJ Advance Media	05/12 Fri - I04396376-05122017 - SPECIAL	8.70	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		8.70
	17600	NJ State League of Municipalities	Linda Semus - Municipal Clerk	55.00	
	17600	NJ State League of Municipalities	Caitlin Midgette - Deputy Clerk	55.00	
01-201-20-120-141		CLERK: Conferences & Meetings	TOTAL FOR ACCOUNT		110.00
	17641	GE Capital c/o Ricoh Usa Program	Current Billing Period: 08/29/2017 - 09	294.21	
	17641	GE Capital c/o Ricoh Usa Program	Additional Images	50.40	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		344.61
	17562	Networks Plus	Miscellaneous Hard Drive - WD Blue 1TB S	75.00	
	17562	Networks Plus	Installation - Setup & Installation Clon	125.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		200.00
	17598	Linda Semus	Reimbursement for Replacement Lock for F	84.00	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		84.00
TOTAL for DEPARTMENT 120					747.31
<b>DEPARTMENT 130</b>					
	17478	Staples Advantage	Zebra Z-Grip Retractable Ballpoint Pens	17.60	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		17.60
TOTAL for DEPARTMENT 130					17.60

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Account	PO #	Vendor	Description	Payment	Account Total
	17558	Capehart & Scatchard, P.A.	Mansfield Township P.B.A. NEGOTIATIONS 2	3,726.00	
	17558	Capehart & Scatchard, P.A.	Mansfield Township GENERAL - Professiona	90.00	
	17621	Magee Law New Jersey	July 2017 Professional Services Rendered	6,240.00	
	17621	Magee Law New Jersey	July 2017 Professional Services Rendered	388.50	
01-201-20-155-280		<b>LEGAL: General Legal</b>	<b>TOTAL FOR ACCOUNT</b>		10,444.50
<b>TOTAL for DEPARTMENT 155</b>					10,444.50
<b>DEPARTMENT 165</b>					
	17595	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	1,198.50	
	17595	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	564.00	
	17595	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	2,009.25	
	17595	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	282.00	
	17595	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	423.00	
	17595	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	282.00	
01-201-20-165-127		<b>ENG: General</b>	<b>TOTAL FOR ACCOUNT</b>		4,758.75
<b>TOTAL for DEPARTMENT 165</b>					4,758.75
<b>DEPARTMENT 180</b>					
	17639	Raymond Coleman & Heinold, LLP	General Planning Board Matters - August	56.00	
01-201-21-180-127		<b>PLAN: Legal Services</b>	<b>TOTAL FOR ACCOUNT</b>		56.00
<b>TOTAL for DEPARTMENT 180</b>					56.00
<b>DEPARTMENT 186</b>					
	17600	NJ State League of Municipalities	Ashley Jolly - Land Use Coordinator and	55.00	
01-201-21-186-141		<b>LAND USE: Conferences &amp; Meetings</b>	<b>TOTAL FOR ACCOUNT</b>		55.00
	17554	GE Capital c/o Ricoh Usa Program	Current Billing Period: 08/17/2017 - 09	82.82	
01-201-21-186-159		<b>LAND USE: Data Proc Equip/Mai</b>	<b>TOTAL FOR ACCOUNT</b>		82.82
<b>TOTAL for DEPARTMENT 186</b>					137.82
<b>DEPARTMENT 240</b>					
	17499	W.B. MasonCo., Inc.	Fellowes Powershred Performance Oil - It	2.59	
	17499	W.B. MasonCo., Inc.	Kleenex Ultra Soft Facial Tissue - Item	14.16	
	17499	W.B. MasonCo., Inc.	Sani Professional Sani-Hands with Tencel	64.98	
	17499	W.B. MasonCo., Inc.	Tripp Lite P568-003-FL 3ft Flat HDMI Gol	63.96	
	17499	W.B. MasonCo., Inc.	Flagship Recycled Copy Paper LETTER SIZE	108.40	
	17478	Staples Advantage	Staples Mouse Pad Black - Item # 382955	19.00	
01-201-25-240-136		<b>POLICE: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		273.09
	17516	NJ Criminal Interdiction	Street Smart Cop / Pro Active Patrol Tac	199.00	
01-201-25-240-142		<b>POLICE: Education &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		199.00
	16818	Tedan T/A Burlington Cleaners	Police Dry Cleaning - August 2017 - Stat	302.50	
01-201-25-240-143		<b>POLICE: Dry Cleaning</b>	<b>TOTAL FOR ACCOUNT</b>		302.50
	17436	L-3 Communications Mobile-Vision	EXTENDED MAINTENANCE AGREEMENT FOR MOBIL	2,725.00	
	17436	L-3 Communications Mobile-Vision	EXTENDED MAINTENANCE AGREEMENT FOR MOBIL	700.00	
	17436	L-3 Communications Mobile-Vision	EXTENDED MAINTENANCE AGREEMENT FOR MOBIL	63.60	
01-201-25-240-152		<b>POLICE: Radios</b>	<b>TOTAL FOR ACCOUNT</b>		3,488.60

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
01-201-25-240-153	17630	GE Capital c/o Ricoh Usa Program <i>POLICE: Office Equipment</i>	Additional Images TOTAL FOR ACCOUNT	40.32	318.53
01-201-25-240-159	17173	Networks Plus <i>POLICE: Data Proc Equip/Maint</i>	IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	1,541.67	1,541.67
01-201-25-240-299	17526 17606 17606	The Universal Fitness Store The Universal Fitness Store The Universal Fitness Store <i>POLICE: Miscellaneous</i>	Deliver and Install X-4 Gym - Invoice # Floor Mats 4' x 6' x 3/8" Black - Invoic Freight TOTAL FOR ACCOUNT	400.00 660.00 197.00	1,257.00
TOTAL for DEPARTMENT 240					7,380.39
<b>DEPARTMENT 255</b>					
01-201-25-255-211	17648	Franklin Fire Company <i>AID TO FIRE COMPANIES: Budget Aid</i>	Aid to Franklin Fire Company TOTAL FOR ACCOUNT	26,000.00	26,000.00
TOTAL for DEPARTMENT 255					26,000.00
<b>DEPARTMENT 275</b>					
01-201-25-275-128	17632	Parker McCay. P.A. <i>PROS: Other Professional</i>	Prosecutor August 2017 - Four (4) Courts TOTAL FOR ACCOUNT	1,800.00	1,800.00
TOTAL for DEPARTMENT 275					1,800.00
<b>DEPARTMENT 290</b>					
01-201-26-290-130	17543 17543	Trap Rock Industries LLC Trap Rock Industries LLC <i>ROAD: Materials &amp; Supplies</i>	Rockite - Ticket # 692510- Invoice # 807 Rockite - Ticket # 692524 TOTAL FOR ACCOUNT	320.00 160.00	480.00
01-201-26-290-299	17506	Digger's Tree Service, Inc. <i>ROAD: Miscellaneous</i>	Emergency Call on 7/8/17 to Remove Tree TOTAL FOR ACCOUNT	2,000.00	2,000.00
TOTAL for DEPARTMENT 290					2,480.00
<b>DEPARTMENT 305</b>					
01-201-26-305-132	16738	Unifirst Corp. <i>SWASTE: Clothing/Uniforms</i>	Streets & Roads Uniform Service - July 2 TOTAL FOR ACCOUNT	299.30	299.30
TOTAL for DEPARTMENT 305					299.30
<b>DEPARTMENT 306</b>					
01-201-26-306-299	17541	LORCO <i>RECYCLING- Miscellaneous</i>	USED OIL REMOVED - NJ - Invoice #P454229 TOTAL FOR ACCOUNT	140.00	140.00
TOTAL for DEPARTMENT 306					140.00
<b>DEPARTMENT 310</b>					
	17546	TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	57.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 310</b>					
01-201-26-310-124		<i>B&amp;G: Clean/Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		131.00
	17500	ABJ Sprinkler Co., Inc.	Monthly Run of Fire Pump - Invoice # 138	290.00	
	17508	GRAINGER	UNIVERSAL THERMOSTAT GUARD - Invoice # 9	88.10	
	17508	GRAINGER	TWIST ONWIRE CONNECTOR	13.28	
	17508	GRAINGER	TWIST ON WIRE CONNECTOR	13.46	
01-201-26-310-159		<i>B&amp;G: Millenium</i>	<b>TOTAL FOR ACCOUNT</b>		404.84
	17511	Crystal Springs	AUGUST 2017 / Seven (7) Crystal Springs	18.49	
01-201-26-310-299		<i>B&amp;G: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		18.49
<b>TOTAL for DEPARTMENT 310</b>					554.33
<b>DEPARTMENT 315</b>					
	17504	Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	370.00	
	17623	Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	425.98	
	17623	Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	537.58	
01-201-26-315-221		<i>VMaint: Police</i>	<b>TOTAL FOR ACCOUNT</b>		1,333.56
	17510	Manzi Heavy Equipment Maintenance	SANITATION TRUCK - ROAD SERVICE TO COLUM	539.00	
01-201-26-315-223		<i>VMaint: Sanitation</i>	<b>TOTAL FOR ACCOUNT</b>		539.00
<b>TOTAL for DEPARTMENT 315</b>					1,872.56
<b>DEPARTMENT 330</b>					
	17539	Virtua At Work	EMS Employee W.A. - Tuberculosis Questi	49.80	
	17539	Virtua At Work	EMS Employee V.C. - Respirator Question	47.45	
	17539	Virtua At Work	EMS Employee P.D. - Respirator Question	47.45	
	17539	Virtua At Work	EMS Employee A.T.D-D. - Respirator Ques	47.45	
	17539	Virtua At Work	EMS Employee J.I. - Respirator Question	47.45	
	17539	Virtua At Work	EMS Employee G.S - Respirator Questionn	47.45	
01-201-27-330-128		<i>PHEALTH: Other Professional</i>	<b>TOTAL FOR ACCOUNT</b>		287.05
<b>TOTAL for DEPARTMENT 330</b>					287.05
<b>DEPARTMENT 370</b>					
01-201-28-370-136		<i>REC: Office Supplies</i>	Reimbursement Brother P-Touch and Suppli	85.99	
	17494	NBIAA	Fees Associated with the 2017 Baseball /	2,120.10	
	17466	BSN SPORTS	SCHUTT HOLLYWOOD BURY-ALL HOME PLATE --	288.98	
	17466	BSN SPORTS	SOFT TOUCH BASE MOUNT	156.72	
	17466	BSN SPORTS	FREIGHT	75.77	
	17575	Brian Baumley	Reimbursement For Fingerprinting/ Backgr	21.44	
01-201-28-370-166		<i>REC: Baseball</i>	<b>TOTAL FOR ACCOUNT</b>		2,663.01
	17556	Matthew Konowicz	Reimbursement For Fingerprinting/ Backgr	21.44	
	17605	Wendy Chodes	Reimbursement For Fingerprinting/ Backgr	21.44	
	17589	Adam Chodes	Reimbursement For Fingerprinting/ Backgr	21.44	
	17572	Chris Mack	Reimbursement For Fingerprinting/ Backgr	21.44	
	17573	Juan Fajardo	Reimbursement For Fingerprinting/ Backgr	21.44	
	17574	Brenda Lawyer	Reimbursement For Fingerprinting/ Backgr	21.44	
	17599	Paul Narwid	Reimbursement Field Signs - The UPS Stor	102.54	
01-201-28-370-168		<i>REC: Soccer</i>	<b>TOTAL FOR ACCOUNT</b>		231.18

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 370</b>					
01-201-28-370-169		<i>REC: Basketball</i>	<b>TOTAL FOR ACCOUNT</b>		21.44
		17545 PSE&G CO.	Columbus Civic Club Recreation Center -	195.17	
		17545 PSE&G CO.	Columbus Civic Club / Concession Stand -	64.25	
		17625 PSE&G CO.	Columbus Civic Club Recreation Center -	170.97	
		17625 PSE&G CO.	Columbus Civic Club / Concession Stand -	66.14	
01-201-28-370-299		<i>REC: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		496.53
<b>TOTAL for DEPARTMENT 370</b>					3,498.15
<b>DEPARTMENT 375</b>					
		17509 Jeff's Tire & Auto Service, LLC	CARLISLE TRAILER TIRE - Invoice # 31155	85.00	
		17432 Gopher Sport	Ultra-Durable Nylon Basketball Nets - It	131.40	
		17432 Gopher Sport	Shipping & Handling	22.34	
		17498 TILL PAINTING COMPANY, INC.	K08305 Krylon White Athletic Field Paint	460.00	
		17614 DAT, L.L.C.	Total of 25 Yards (@ \$29.00 per Yard) Ce	725.00	
		17503 Central Jersey Equipment, LLC	Cotter Pins and Pin Fastener - Invoice #	3.83	
		17503 Central Jersey Equipment, LLC	Pins - Invoice # 993728	21.08	
01-201-28-375-101		<i>PARKS-Twp Parks</i>	<b>TOTAL FOR ACCOUNT</b>		1,448.65
<b>TOTAL for DEPARTMENT 375</b>					1,448.65
<b>DEPARTMENT 430</b>					
01-201-31-430-254		<i>ELEC: Elec Town Hall</i>	<b>TOTAL FOR ACCOUNT</b>		367.82
		17566 PSE&G CO.	14 Atlantic Avenue Town Hall - Account #	367.82	
		17566 PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou	594.73	
		17566 PSE&G CO.	24830 East Main Street Rec - Account # 6	73.81	
		17566 PSE&G CO.	Arlington Avenue Stand - Account # 67 45	158.35	
		17566 PSE&G CO.	Pedersen Court Lights - Account # 65 350	41.86	
		17566 PSE&G CO.	West Main Street Clock - Account # 67 40	15.46	
		17566 PSE&G CO.	24548 East Main Street - RECYCLE - Accou	4.39	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		888.60
<b>TOTAL for DEPARTMENT 430</b>					1,256.42
<b>DEPARTMENT 435</b>					
01-201-31-435-271		<i>SLIGHT: Homestead Lights</i>	<b>TOTAL FOR ACCOUNT</b>		949.66
		17566 PSE&G CO.	Homestead Street Lights	949.66	
		17566 PSE&G CO.	Danny Lane - Account # 65 785 576 01	90.38	
		17566 PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	54.90	
		17566 PSE&G CO.	Route 206 & East Main Street - Account #	35.79	
		17566 PSE&G CO.	East Main Street & New York Avenue - Acc	28.00	
		17566 PSE&G CO.	Old York and Hedding Road - Account # 66	3.14	
		17566 PSE&G CO.	Route 68 Lighting - Account # 67 034 863	19.19	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	<b>TOTAL FOR ACCOUNT</b>		231.40
		17545 PSE&G CO.	Manchester Court Street Lighting - Unmet	385.14	
		17566 PSE&G CO.	Various Locations (Complex) - Account Nu	8,546.91	
		17566 PSE&G CO.	Jacksonville / Hedding Road - Account #	32.65	
		17566 PSE&G CO.	Legends at Mansfield Street Lighting - A	191.73	
		17566 PSE&G CO.	24548 East Main Street - Account # 67 03	229.59	
		17625 PSE&G CO.	Manchester Court Street Lighting - Unmet	389.16	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		9,775.18
<b>TOTAL for DEPARTMENT 435</b>					10,956.24

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 440</b>					
01-201-31-440-242	17542	Surftone TELE: Tele - Police	Police - Monthly Service From 08/15/2017 TOTAL FOR ACCOUNT	81.92	81.92
01-201-31-440-245	17542 17580	Surftone Networks Plus TELE: Tele - Verizon	Police Fax and Concession Alarm Code - M Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	43.32 1,314.16	1,357.48
01-201-31-440-246	17627 17627	VERIZON WIRELESS VERIZON WIRELESS TELE: Tele - Nextel	Wireless Communication OEM / September 2 Wireless Communication POLICE / Septembe TOTAL FOR ACCOUNT	40.01 956.57	996.58
01-201-31-440-249	16749 16749 16750	Comcast Comcast Comcast TELE: Tele- Comcast Internet Service	SERVICE AT OLD PUBLIC WORKS GARAGE - OLD Police Internet Service - NEW SERVICE AT 2017 BLANKET PURCHASE ORDER - Municipal TOTAL FOR ACCOUNT	105.88 212.04 293.13	611.05
TOTAL for DEPARTMENT 440					3,047.03
<b>DEPARTMENT 445</b>					
01-201-31-445-299	17544 17544 17555 17579 17579 17579 17579 17579 17579 17579 17579 17579 17620 17620	NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju 3135 Route 206 HYDT - Billing Period: Ju Private Fire Service Charge 8" - Billing 24556 Main Street Tenant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: Jul 21, Mansfield Township Court - Billing Perio Franklin Fire 174 Atlantic Avenue - Bill Mansfield Township 24564 East Main Stree Mansfield Township 190 Atlantic Avenue - 3135 Route 206 HYDT - Billing Period: Au 3135 Route 206 HYDT - Billing Period:Aug TOTAL FOR ACCOUNT	23.54 3,319.14 319.04 16.54 434.50 133.53 236.43 253.62 132.32 16.54 110.29 23.54 3,319.14	8,338.17
TOTAL for DEPARTMENT 445					8,338.17
<b>DEPARTMENT 447</b>					
01-201-31-447-231	17617 17617	Majestic Oil Company Inc Majestic Oil Company Inc PETRO: Gasoline	230.0 Gallons @ \$2.0423 - 9/11/17 - Invo 330.0 Gallons @ \$2.0134 - 9/18/17 - Invo TOTAL FOR ACCOUNT	469.73 644.42	1,114.15
TOTAL for DEPARTMENT 447					1,114.15
<b>DEPARTMENT 490</b>					
01-201-43-490-128	17493	Language Services COURT: Other Professional	Telephonic Charges - Court - Invoice # 1 TOTAL FOR ACCOUNT	84.00	84.00
01-201-43-490-299	17640	Theresa Nichols COURT: Miscellaneous	Court Session on 9/21/2017 TOTAL FOR ACCOUNT	100.00	100.00
01-201-43-490-500	17637 17637 17637 17632 17632	James D. Fattorini James D. Fattorini James D. Fattorini Parker McCay, P.A. Parker McCay, P.A. MUNICIPAL COURT: Springfield Court Exp	July 2017 Public Defender - Springfield August 2017 Public Defender - Springfield September 2017 Public Defender - Springfi Prosecutor August 2017 - Four (4) Courts Monthly Discovery Administrative Fee Aug TOTAL FOR ACCOUNT	250.00 250.00 250.00 600.00 200.00	1,550.00
TOTAL for DEPARTMENT 490					1,734.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
02-286-54-000-170	17571	Girl Scout Troop #21514 <i>Reserve: Clean Communities</i>	Girl Scout Troop #21514 - Tracy Quigley	300.00	
			TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 000					=====
					300.00
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 141</b>					
04-215-20-141-710	17337 B & H		HIKVISION VID DCDE 1CH H264-5MP 1 HDMI/V	355.25	
	17501 B & H		HIKVISION VICR DCDR - Bid No: 685772370	710.50	
	17501 B & H		Vizio 32HD LED TV - Invoice # 130920836	299.98	
	17501 B & H		SANUS TV Mount	156.78	
		<i>Video Upgrade System</i>	TOTAL FOR ACCOUNT		1,522.51
TOTAL for DEPARTMENT 141					=====
					1,522.51
<b>DEPARTMENT 150</b>					
04-215-20-150-499	17557	Sclar & Sclar LLC <i>Section 20 Costs</i>	Special Counsel for Construction / Litig	304.00	
			TOTAL FOR ACCOUNT		304.00
04-215-20-150-810	17385	Networks Plus <i>Construction Costs</i>	CAT6 Cabling - Includes all CAT6 Runs fo	2,568.00	
			TOTAL FOR ACCOUNT		2,568.00
TOTAL for DEPARTMENT 150					=====
					2,872.00
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
14-201-55-100-0	17566	PSE&G CO. <i>Electricity</i>	3120 Route 206 - Account # 65 760 203 09	357.84	
			TOTAL FOR ACCOUNT		357.84
TOTAL for DEPARTMENT 100					=====
					357.84
<b>PUBLIC DEFENDER TRUST</b>					
<b>DEPARTMENT 000</b>					
15-286-56-000-000	17637	James D. Fattorini <i>Reserve for Public Defender</i>	July 2017 Public Defender - Mansfield -	750.00	
	17637	James D. Fattorini	August 2017 Public Defender - Mansfield	750.00	
	17637	James D. Fattorini	September 2017 Public Defender - Mansfie	750.00	
			TOTAL FOR ACCOUNT		2,250.00
TOTAL for DEPARTMENT 000					=====
					2,250.00
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
18-201-20-100-3	17600	NJ State League of Municipalities <i>Education and Training</i>	Jeffrey Jones - Construction Code Offici	55.00	
			TOTAL FOR ACCOUNT		55.00
18-201-20-100-5	17564	Hurley's Auto Repair <i>Vehicle Maintenance</i>	2000 Jeep Truck Cherokee 4WD L6-4.0L VIN	284.00	
			TOTAL FOR ACCOUNT		284.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
		17645 GE Capital c/o Ricoh Usa Program	Current Billing Period: 09/07/2017 - 10	15.63	
18-201-20-100-9		Data Processing			89.18
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 100			89.18
<b>COAH TRUST</b>					
<b>DEPARTMENT 000</b>					
		17527 Triad Associates	Mansfield COAH Administration Agent 2017	150.00	
		17527 Triad Associates	Services rendered for the month of July	1,100.00	
		17527 Triad Associates	Services rendered for the month of July	1,100.00	
		17527 Triad Associates	Services rendered for the month of July	1,100.00	
20-286-56-000-000		Reserve for COAH Expenditures			3,450.00
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 000			3,450.00
<b>POET</b>					
<b>DEPARTMENT 000</b>					
		17584 Springfield Township	Officer Haines on 9/6/2017 - Invoice Dat	240.00	
		17584 Springfield Township	Officer Kerr on 8/23/2017	480.00	
		17584 Springfield Township	Officer Mahan on 8/30/2017	480.00	
		17584 Springfield Township	Officer Kerr on 9/6/2017	390.00	
		17584 Springfield Township	One (1) Vehicle on 9/6/2017 for (6.5) Ho	65.00	
21-286-55-000-130		NADE			1,655.00
			TOTAL FOR ACCOUNT		
		17584 Springfield Township	Officer Mahan on 9/1/2017 - Invoice Date	210.00	
21-286-55-000-140		Northern Burlington Regional HS			210.00
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 000			1,865.00
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
		17612 Raymond Coleman & Heinold, LLP	Attend meeing; review Tri-State Petro's	259.00	
23-286-56-091-015		Tri-State Petro Inc			259.00
			TOTAL FOR ACCOUNT		
		17611 Litwornia Associates, Inc.	Review files 8/28/17. Night Meeting 8/28	325.00	
		17612 Raymond Coleman & Heinold, LLP	Review file and application tor prepare	434.00	
23-286-56-091-020		Mansfield Realty North LLC			759.00
			TOTAL FOR ACCOUNT		
		17612 Raymond Coleman & Heinold, LLP	Reviewing Sahol application and file in	280.00	
23-286-56-091-212		Thomas Sahol			280.00
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 091			1,298.00
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
		17544 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Jun 30,	1,044.39	
		17620 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Jul 29,	1,039.26	
30-201-30-100-201		PLANT OPERATIONS: Treatment			2,083.65
			TOTAL FOR ACCOUNT		
		16871 State Environmental Service, Inc.	2017 Lynnwood Farm Monitoring Contract Ja	635.91	
30-201-30-100-202		PLANT OPERATIONS:Monitoring			635.91
			TOTAL FOR ACCOUNT		



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		90.93
					=====
TOTAL for DEPARTMENT 100					2,810.49