

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
7168	4413 - TREASURER, STATE OF NEW JERSEY	PO 17795 Millenium Building - Elevator Safet	409.00	409.00
	TOTAL			409.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	409.00			
01-260-05-100	Due to Clearing.Claims			0.00	409.00
TOTALS FOR	CURRENT FUND	409.00	0.00	0.00	409.00

Total to be paid from Fund 01 CURRENT FUND

409.00
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 409.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 310					
	17795	TREASURER, STATE OF NEW JERSEY	Millenium Building Annual Inspection Fee	409.00	
01-201-26-310-159		B&G; Millenium	TOTAL FOR ACCOUNT		409.00
					=====
TOTAL for DEPARTMENT 310					409.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
7169	4413 - TREASURER, STATE OF NEW JERSEY	PO 17796 Millenium Building - Elevator Safet	777.00	777.00
	TOTAL			777.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	777.00			
01-260-05-100	Due to Clearing.Claims			0.00	777.00
TOTALS FOR	CURRENT FUND	777.00	0.00	0.00	777.00

Total to be paid from Fund 01 CURRENT FUND

777.00

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777.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 310					
	17796	TREASURER, STATE OF NEW JERSEY	Millenium Building Annual Inspection Fee	368.00	
	17796	TREASURER, STATE OF NEW JERSEY	Millenium Building Annual Inspection Fee	409.00	
01-201-26-310-159		<i>B&G: Millenium</i>	TOTAL FOR ACCOUNT		777.00
TOTAL for DEPARTMENT 310					777.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
7170	4728 - ABJ Sprinkler Co., Inc.	PO 17732 Monthly Fire Pump Test	217.50	217.50
7171	5646 - ACCSES NEW JERSEY, INC.	PO 16868 General Janitorial Cleaning Service	1,175.34	1,175.34
7172	5461 - ATLANTIC TACTICAL	PO 17563 Police	3,843.32	3,843.32
7173	5661 - Barlow Auto Group	PO 16668 Vehicle Maintenance - AMBULANCE REP	4,685.87	4,685.87
7174	5897 - BC Bulldogs Baseball	PO 17784 Clean Communities	500.00	500.00
7175	5699 - BSN SPORTS	PO 17531 Recreation	7,175.98	7,175.98
7176	3073 - Burlington Co, Solid Waste Depart.	PO 16791 Landfill	21,793.72	21,793.72
7177	3079 - Burlington County Animal & Rabies	PO 17778 Care and Treatment of Animals	90.00	90.00
7178	5896 - Caitlin Midgette	PO 17777 Clerk's Office	42.45	42.45
7179	3089 - Capehart & Scatchard, P.A.	PO 17779 General Legal Services	522.00	522.00
7180	5700 - Carroll Engineering of NJ	PO 17042 Municipal Building Fire Protection	1,524.80	
		PO 17723 Engineering Services	6,662.25	
		PO 17773 Escrow	707.00	8,894.05
7181	4358 - Central Jersey Equipment, LLC	PO 17713 Office of Emergency Management - Ge	1,937.96	1,937.96
7182	3138 - Columbus Central Veterinary	PO 17774 Animal Care	1,306.64	1,306.64
7183	4472 - Comcast	PO 16749 Internet Service - Police	85.93	85.93
7184	5727 - Doug Borgstrom	PO 17788 Fire Prevention - Reimbursement for	39.47	39.47
7185	5080 - Epic System Group	PO 17746 Commercial Fire	440.00	440.00
7186	5080 - Epic System Group	PO 17753 Municipal Building - Central Statio	69.00	69.00
7187	5682 - GE Capital c/o Ricoh Usa Program	PO 17727 Police - Copier Machine Images Rent	313.07	313.07
7188	5238 - Girl Scout Troop # 25112	PO 17785 Clean Communities	250.00	250.00
7189	4675 - Girl Scout Troop 25729	PO 17787 Clean Communities	250.00	250.00
7190	3376 - Herman's Trucking, Inc.	PO 17781 Buildings & Grounds - Clock on Main	32.00	32.00
7191	5240 - Hurley's Auto Repair	PO 17736 Vehicle Maintenance - 2002 Ford Tru	589.99	589.99
7192	5502 - International Code Council	PO 17693 Fire Prevention	24.25	24.25
7193	3512 - Language Services	PO 17714 Interpreter - Court	86.10	86.10
7194	3618 - MGL Printing Solutions	PO 17715 Forms - Tax and Finance	41.00	41.00
7195	3735 - Networks Plus	PO 17173 IT Contract - Resolution 2017-4-7	1,541.67	1,541.67
7196	3680 - NEW JERSEY AMERICAN WATER	PO 17791 Water Bill	3,342.68	
		PO 17791 Water Bill	997.09	4,339.77
7197	5898 - Northern Burlington Greyhounds Socc	PO 17786 Clean Communities	250.00	250.00
7198	4991 - Northern Burlington Soccer Club	PO 17783 Clean Communities	250.00	250.00
7199	3237 - Primpoint Payroll Services	PO 17766 Time and Labor Management Fee	136.00	136.00
7200	5724 - Ray Moriconi Jr.	PO 17759 Stormwater Inlet Replacement - 959	1,500.00	1,500.00
7201	5716 - Ready Refresh	PO 16772 Water Cooler for Municipal Complex	15.94	15.94
7202	5899 - Renee Heller	PO 17792 Reimbursement of Soccer Registratio	65.00	65.00
7203	5387 - SAFEGUARD	PO 17725 FINANCE OFFICE - CLEARING CHECKS	302.11	302.11
7204	4144 - Staples Advantage	PO 17681 Police and Finance	41.30	
		PO 17711 Police	190.16	231.46
7205	4158 - State of NJ, Dept of Health	PO 17734 September 2017 Dog License	20.40	20.40
7206	4162 - State Toxicology Laboratory	PO 17550 State Toxicology Lab - Police	90.00	90.00
7207	5234 - Surfstone	PO 17776 Telephone	96.05	96.05
7208	4276 - TREASURER STATE OF NJ	PO 17708 Third Quarter 2017 Marriage / Civil	125.00	125.00
7209	4314 - U.P.S.	PO 17528 UPS - Buildings & Grounds	19.82	19.82
7210	4306 - Unifirst Corp.	PO 16738 2016 Uniform Service - Streets & Ro	247.94	247.94
7211	4312 - Upbeat	PO 17305 Clean Communities	8,377.30	8,377.30
7212	4333 - VERIZON	PO 17775 Telephone	47.70	47.70
7213	4790 - W.B. MasonCo., Inc.	PO 17588 Office Supplies	315.45	
		PO 17644 Office Supplies - Police	10.99	
		PO 17712 Office Supplies	250.37	576.81
7214	5900 - Walter & Katherine Bula	PO 17797 Refund of Duplicate Tax Payment	1,871.51	1,871.51
7215	4378 - WILL HOPE & SON	PO 17654 Environmental	311.00	311.00
TOTAL				74,821.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-015	MRNA- Clothing Bins			3,843.32	
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	42.45			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	461.06			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	150.72			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,541.67			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	522.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	8,187.05			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	19.99			
01-201-25-240-100	POLICE: OTHER EXPENSES:	714.91			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	2,253.41			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	63.72			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	247.94			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,969.60			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	4,685.87			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	311.00			
01-201-27-340-100	ANIMAL CONTROL: OTHER EXPENSES	1,306.64			
01-201-28-370-100	RECREATION: OTHER EXPENSES	28.32			
01-201-31-440-100	TELEPHONE	181.98			
01-201-31-445-100	WATER:	3,342.68			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	21,793.72			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	86.10			
01-205-55-000	Tax Over Payments			1,871.51	
01-260-05-100	Due to Clearing/Claims			0.00	53,750.66
01-286-55-001	Due to State for Marriage Licenses			125.00	
TOTALS FOR	CURRENT FUND	47,910.83	0.00	5,839.83	53,750.66
02-260-05-100	Due to Clearing/Claims			0.00	9,877.30
02-286-54-000-170	Reserve: Clean Communities			9,877.30	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	9,877.30	9,877.30
04-215-20-170-700	2017-07 Various Capital Improvements			1,500.00	
04-260-05-100	Due to Clearing/Claims			0.00	1,500.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	1,500.00	1,500.00
12-201-30-100-300	Clinics	90.00			
12-260-05-100	Due to Clearing/Claims			0.00	110.40
12-291-55-000-000	Due to State of NJ for Licenses			20.40	
TOTALS FOR	ANIMAL CONTROL	90.00	0.00	20.40	110.40
14-195-10-208	Soccer Fees			65.00	
14-201-30-100-0	Soccer Supplies	7,175.98			
14-260-05-100	Due to Clearing/Claims			0.00	7,240.98
TOTALS FOR	RECREATION REVENUE TRUST	7,175.98	0.00	65.00	7,240.98
18-201-20-100-5	Vehicle Maintenance	589.99			
18-260-05-100	Due to Clearing/Claims			0.00	589.99
TOTALS FOR	CONSTRUCTION CODE TRUST	589.99	0.00	0.00	589.99
23-260-05-100	Due to Clearing/Claims			0.00	707.00
23-286-56-091-100	Minors Escrow			707.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	707.00	707.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,044.79			
30-260-05-100	Due to Clearing/Claims			0.00	1,044.79
TOTALS FOR	SEWER UTILITY OPERATING	1,044.79	0.00	0.00	1,044.79

Total to be paid from Fund 01 CURRENT FUND	53,750.66
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	9,877.30
Total to be paid from Fund 04 CAPITAL FUND	1,500.00
Total to be paid from Fund 12 ANIMAL CONTROL	110.40
Total to be paid from Fund 14 RECREATION REVENUE TRUST	7,240.98
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	589.99
Total to be paid from Fund 23 DEVELOPERS ESCROW	707.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,044.79

	74,821.12

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	17797	Walter & Katherine Bula Tax Over Payments	Refund of Duplicate Tax Payment - Block	1,871.51	
			TOTAL FOR ACCOUNT		1,871.51
TOTAL for DEPARTMENT 000					=====
					1,871.51
DEPARTMENT 001					
01-286-55-001	17708	TREASURER STATE OF NJ Due to State for Marriage Licenses	Third Quarter 2017 Marriage / Civil Unio	125.00	
			TOTAL FOR ACCOUNT		125.00
TOTAL for DEPARTMENT 001					=====
					125.00
DEPARTMENT 015					
01-194-16-015	17563	ATLANTIC TACTICAL MRNA- Clothing Bins	Safariland 7360 7TS Holster - Right Hand	1,296.00	
	17563	ATLANTIC TACTICAL	Safariland 7360 7TS Holster - Left Hand	162.00	
	17563	ATLANTIC TACTICAL	Safariland ALS Guard - Right Hand	23.85	
	17563	ATLANTIC TACTICAL	Streamlight TLR-1 HL with Lithium Batte	2,361.47	
			TOTAL FOR ACCOUNT		3,843.32
TOTAL for DEPARTMENT 015					=====
					3,843.32
DEPARTMENT 120					
01-201-20-120-136	17777	Caitlin Midgette CLERK: Office Supplies	Reimbursement for Notary Seal	42.45	
			TOTAL FOR ACCOUNT		42.45
TOTAL for DEPARTMENT 120					=====
					42.45
DEPARTMENT 130					
01-201-20-130-129	17766	Primpoint Payroll Services FIN: Other Contractual Items	Time and Labor Management Fee - Septembe	136.00	
			TOTAL FOR ACCOUNT		136.00
01-201-20-130-136	17712	W.B. MasonCo., Inc.	ACCO Smooth Economy Paper Clip Steel Wir	11.63	
	17725	SAFEGUARD	1,000 L4 PBL HOLOGRAM - CLEARING ACCOUNT	284.83	
	17725	SAFEGUARD	SHIPPING / HANDLING	17.28	
	17681	Staples Advantage	BIC Mechanical Pencils - Item # 104927 -	3.03	
	17681	Staples Advantage	BIC Mechanical Pencils - Item # 730882 -	8.29	
			TOTAL FOR ACCOUNT		325.06
TOTAL for DEPARTMENT 130					=====
					461.06
DEPARTMENT 145					
	17715	MGL Printing Solutions	TC09 - PD5 - Post Tax Year Statement For	29.00	
	17715	MGL Printing Solutions	Shipping & Handling	12.00	
	17712	W.B. MasonCo., Inc.	Boise FIREWORX Colored Paper Garden Spri	9.36	
	17712	W.B. MasonCo., Inc.	Boise FIREWORX Colored Paper Powder Pin	3.39	
	17712	W.B. MasonCo., Inc.	Epson ERC38B Ribbon Black - Item # EPSER	4.58	
	17712	W.B. MasonCo., Inc.	Rediform Voice Mail Wirebound Log Books	4.26	
	17712	W.B. MasonCo., Inc.	Highland Self Stick Notes 3x3 Assorted P	11.15	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
		17712 W.B. MasonCo., Inc.	AT-A-GLANCE Floral Panoramic Desk Pad 20	14.51	
		17712 W.B. MasonCo., Inc.	AT-A-GLANCE DayMinder Weekly Planner Bla	29.26	
		17712 W.B. MasonCo., Inc.	COSCO 2000PLUS Dial-N-Stamp - 12 Phrases	8.79	
		17712 W.B. MasonCo., Inc.	Universal Standard Chisel Point 210 Stri	0.88	
		17712 W.B. MasonCo., Inc.	Oxford PressGuard Report Cover Prong Cli	9.03	
01-201-20-145-136		TAX C: Office Supplies	TOTAL FOR ACCOUNT		150.72
TOTAL for DEPARTMENT 145					150.72
DEPARTMENT 150					
		17173 Networks Plus	IT Service Contract - Includes Township,	1,541.67	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,541.67
TOTAL for DEPARTMENT 150					1,541.67
DEPARTMENT 155					
		17779 Capehart & Scatchard, P.A.	Mansfield Township P.B.A. NEGOTIATIONS 2	486.00	
		17779 Capehart & Scatchard, P.A.	Mansfield Township GENERAL - Professiona	36.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		522.00
TOTAL for DEPARTMENT 155					522.00
DEPARTMENT 165					
		17042 Carroll Engineering of NJ	Resolution 2017-2-1 Authorizing an Emerg	1,524.80	
		17723 Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	211.50	
		17723 Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	705.00	
		17723 Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	493.50	
		17723 Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	211.50	
		17723 Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	564.00	
		17723 Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	1,480.50	
		17723 Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	1,621.50	
		17723 Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	1,374.75	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		8,187.05
TOTAL for DEPARTMENT 165					8,187.05
DEPARTMENT 200					
		17712 W.B. MasonCo., Inc.	Verbatim Universal Card Reader USB 2.0 B	19.99	
01-201-22-200-299		OCE:PM: Miscellaneous	TOTAL FOR ACCOUNT		19.99
TOTAL for DEPARTMENT 200					19.99
DEPARTMENT 240					
		17644 W.B. MasonCo., Inc.	Tripp Lite HDMI Cables 3 Ft Black - Item	10.99	
		17712 W.B. MasonCo., Inc.	Scotch Two-Roll Desktop Tape Dispenser 3	80.71	
		17681 Staples Advantage	Cyber Acoustics CA-2014 Multimedia Speak	29.98	
		17711 Staples Advantage	Dell RKR9T DW316 USB 2.0 External Slim D	90.18	
		17711 Staples Advantage	Verbatim External Slimline CD/DVD Writer	99.98	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		311.84
		17727 GE Capital c/o Ricoh Usa Program	Current Billing Period: 09/18/2017 - 10	278.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-153		<i>POLICE: Office Equipment</i>	TOTAL FOR ACCOUNT		313.07
	17550	State Toxicology Laboratory	6/21/2017 - Random Toxicology Case # 17L	45.00	
	17550	State Toxicology Laboratory	6/21/2017 - Random Toxicology Case # 17L	45.00	
01-201-25-240-154		<i>POLICE:Medical Testimg</i>	TOTAL FOR ACCOUNT		90.00
TOTAL for DEPARTMENT 240					714.91
Office of Emergency Management					
	17588	W.B. MasonCo., Inc.	basyx VL525 Mesh High Back Task Chair Bl	295.00	
	17588	W.B. MasonCo., Inc.	BIC Cover-It Correction Fluid - Item # B	0.13	
	17588	W.B. MasonCo., Inc.	Zebra Z-Grip Retractable Ballpoint Pen B	20.32	
	17713	Central Jersey Equipment, LLC	HONDA EB5000X GENERATOR 5000 WATT - Quot	1,937.96	
01-201-25-252-158		<i>EMGMT: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		2,253.41
TOTAL for Office of Emergency Management					2,253.41
DEPARTMENT 265					
	17693	International Code Council	ECPA '15 IPMC 1Y - Invoice # 1000813004	24.25	
	17788	Doug Borgstrom	Reimbursement for Tablet Mount	39.47	
01-201-25-265-299		<i>OCE:FIRE: Miscellaneous</i>	TOTAL FOR ACCOUNT		63.72
TOTAL for DEPARTMENT 265					63.72
DEPARTMENT 305					
	16738	Unifirst Corp.	Streets & Roads Uniform Service - Septem	247.94	
01-201-26-305-132		<i>SWASTE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		247.94
TOTAL for DEPARTMENT 305					247.94
DEPARTMENT 310					
	16868	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,175.34	
01-201-26-310-124		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		1,175.34
	17732	ABJ Sprinkler Co., Inc.	Monthly Run of Fire Pump - Invoice # 139	217.50	
	17753	Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
	17746	Epic System Group	Emergency Service Call Fee - Invoice # 1	95.00	
	17746	Epic System Group	Standard Commercial Labor Rate - Emergen	345.00	
01-201-26-310-159		<i>B&G: Millenium</i>	TOTAL FOR ACCOUNT		726.50
	17528	U.P.S.	Grainger / Pickup Date: 7/28/17 - Tracki	19.82	
	17781	Herman's Trucking, Inc.	TK#80292 10/17/17 Herman's Mulch - Invoi	32.00	
	16772	Ready Refresh	9/21 - Reference # 4683936837 - Quantity	15.94	
01-201-26-310-299		<i>B&G: Miscellaneous</i>	TOTAL FOR ACCOUNT		67.76
TOTAL for DEPARTMENT 310					1,969.60
DEPARTMENT 315					
	16668	Barlow Auto Group	Replaced Compressor, Condenser, Lines, E	881.98	
	16668	Barlow Auto Group	Replaced Compressor, Condenser, Lines, E	1,425.00	
	16668	Barlow Auto Group	Replaced Compressor, Condenser, Lines, E	1,052.91	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-201-26-315-299	16668	Barlow Auto Group VMAINT: Miscellaneous	Increase Purchase Order by \$1,246.98 - 0 TOTAL FOR ACCOUNT	1,246.98	4,685.87
TOTAL for DEPARTMENT 315					4,685.87
DEPARTMENT 335					
01-201-27-335-141	17654	WILL HOPE & SON EHEALTH: Conferences & Meetings	Inscribe the Bottom of a Used Bevel Top TOTAL FOR ACCOUNT	311.00	311.00
TOTAL for DEPARTMENT 335					311.00
DEPARTMENT 340					
01-201-27-340-299	17774	Columbus Central Veterinary ANIMAL: Miscellaneous	Date of Invoice 02-14-17 for Services Fe Date of Invoice 07-06-17 for Services Ju Date of Invoice 07-13-17 for Services Ju Date of Invoice 07-16-17 for Services Ju Date of Invoice 08-17-17 for Services Au Date of Invoice 08-29-17 for Services Au TOTAL FOR ACCOUNT	326.15 108.00 186.00 21.00 225.55 439.94	1,306.64
TOTAL for DEPARTMENT 340					1,306.64
DEPARTMENT 370					
01-201-28-370-136	17712	W.B. MasonCo., Inc. REC: Office Supplies	Safco Round Wastebasket Steel Black - It TOTAL FOR ACCOUNT	28.32	28.32
TOTAL for DEPARTMENT 370					28.32
DEPARTMENT 440					
01-201-31-440-242	17776	Surftone TELE: Tele - Police	Police - Monthly Service From 10/15/2017 TOTAL FOR ACCOUNT	52.07	52.07
01-201-31-440-245	17776	Surftone TELE: Tele - Verizon	Police Fax and Concession Alarm Code - M TOTAL FOR ACCOUNT	43.98	43.98
01-201-31-440-249	16749	Comcast TELE: Tele- Comcast Internet Service	SERVICE AT OLD PUBLIC WORKS GARAGE - OLD TOTAL FOR ACCOUNT	85.93	85.93
TOTAL for DEPARTMENT 440					181.98
DEPARTMENT 445					
01-201-31-445-299	17791	NEW JERSEY AMERICAN WATER WATER: Miscellaneous	3135 Route 206 HYDT - Billing Period: Se 3135 Route 206 HYDT - Billing Period: Se TOTAL FOR ACCOUNT	23.54 3,319.14	3,342.68
TOTAL for DEPARTMENT 445					3,342.68
DEPARTMENT 465					
01-201-32-465-299	16791	Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	October 2017 - Statement Number # ST0907 TOTAL FOR ACCOUNT	21,793.72	21,793.72
TOTAL for DEPARTMENT 465					21,793.72

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	17714	Language Services	Telephonic Charges - Court - Invoice # 1	86.10	
01-201-43-490-128		COURT: Other Professional			86.10
			TOTAL FOR ACCOUNT		86.10
TOTAL for DEPARTMENT 490					86.10

STATE AND FEDERAL GRANT

DEPARTMENT 000					
	17305	Upbeat	F1021M - Ultra 32 Gallon Expanded Steel	3,950.00	
	17305	Upbeat	F1021M - Ultra 32 Gallon Expanded Steel	3,555.00	
	17305	Upbeat	Freight	872.30	
	17783	Northern Burlington Soccer Club	Northern Burlington Soccer Club - Northe	250.00	
	17784	BC Bulldogs Baseball	BC Bulldogs Baseball - Bill Perry - Clea	500.00	
	17785	Girl Scout Troop # 25112	Girl Scouts of Central & Southern NJ Tro	250.00	
	17786	Northern Burlington Greyhounds Socc	Northern Burlington Greyhounds Soccer -	250.00	
	17787	Girl Scout Troop 25729	Girl Scout Troop # 25729 - Pennylynn Oke	250.00	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		9,877.30
TOTAL for DEPARTMENT 000					9,877.30

CAPITAL FUND

DEPARTMENT 170					
	17759	Ray Moriconi Jr.	959 Mansfield Road West - Expose 10" CMP	1,500.00	
04-215-20-170-703		Stormwater Inlet Replacement	TOTAL FOR ACCOUNT		1,500.00
TOTAL for DEPARTMENT 170					1,500.00

ANIMAL CONTROL

DEPARTMENT 000					
	17734	State of NJ, Dept of Health	September 2017 Dog License	20.40	
12-291-55-000-000		Due to State of NJ for Licenses	TOTAL FOR ACCOUNT		20.40
TOTAL for DEPARTMENT 000					20.40

DEPARTMENT 100					
	17778	Burlington County Animal & Rabies	Care and Treatment of Animals / Septembe	90.00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		90.00
TOTAL for DEPARTMENT 100					90.00

RECREATION REVENUE TRUST

DEPARTMENT 100					
	17531	BSN SPORTS	Item Number 1291070 - Euro Club Goal 8 x	3,679.99	
	17531	BSN SPORTS	Item Number 1291087- Euro Club Goal 7 x	3,495.99	
14-201-30-100-0		Soccer Supplies	TOTAL FOR ACCOUNT		7,175.98
TOTAL for DEPARTMENT 100					7,175.98

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

Account	PO #	Vendor	Description	Payment	Account Total
14-195-10-208	17792	Renee Heller Soccer Fees	Reimbursement of Soccer Registration Fee TOTAL FOR ACCOUNT	65.00	65.00
TOTAL for DEPARTMENT 208					65.00

CONSTRUCTION CODE TRUST

DEPARTMENT 100

18-201-20-100-5	17736	Hurley's Auto Repair Vehicle Maintenance	2002 Ford Truck Explorer Sport 4WD L6-4. TOTAL FOR ACCOUNT	589.99	589.99
TOTAL for DEPARTMENT 100					589.99

DEVELOPERS ESCROW

DEPARTMENT 091

23-286-56-091-116	17773	Carroll Engineering of NJ CO Inspections	CO Insp 30 Wildflower Court TOTAL FOR ACCOUNT	250.00	250.00
23-286-56-091-119	17773	Carroll Engineering of NJ Driveway Inspections	Driveway Insp. 44 Wildflower Court TOTAL FOR ACCOUNT	250.00	250.00
23-286-56-091-132	17773	Carroll Engineering of NJ Margolis (All Three LTD)	Final document review with Township Admi TOTAL FOR ACCOUNT	207.00	207.00
TOTAL for DEPARTMENT 091					707.00

SEWER UTILITY OPERATING

DEPARTMENT 100

30-201-30-100-201	17791	NEW JERSEY AMERICAN WATER PLANT OPERATIONS: Treatment	Lynnwood Farms -- Billing Period: Sep 01, TOTAL FOR ACCOUNT	997.09	997.09
30-201-30-100-250	17775	VERIZON PLANT OPERATIONS:Utilities	Account Number: 609-291-5010 495 55Y / TOTAL FOR ACCOUNT	47.70	47.70
TOTAL for DEPARTMENT 100					1,044.79