

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
7274	2955 - All Ind. Safety Products Inc.	PO 17813 Parks	22.55	22.55
7275	2992 - Auto Shine	PO 16897 Car Wash - Police	75.00	75.00
7276	5889 - Blue360 Media	PO 17665 New Jersey Criminal Law and Vehicle	311.50	311.50
7277	3044 - Boyd's Pharmacy at Mansfield	PO 17852 Recreation - Basketball Supplies	435.00	435.00
7278	5699 - BSN SPORTS	PO 17867 Recreation - Basketball	809.25	809.25
7279	3077 - Courier Times	PO 17754 Advertising	639.62	639.62
7280	5700 - Carroll Engineering of NJ	PO 17886 Engineering Services	6,917.40	6,917.40
7281	4887 - ColorCraft Sign Company	PO 17853 Parks	336.00	336.00
7282	4472 - Comcast	PO 16750 Internet Service - Municipal Comple	293.52	293.52
7283	4629 - Draeger Safety Diagnostics, Inc.	PO 17789 Police - Alcotest Supplies	179.00	179.00
7284	5908 - East Street LLC	PO 17900 Safety Party Wednesday December 22n	1,100.00	1,100.00
7285	5389 - Fasolino Contracting Corporation	PO 14631 Construction / Renovation of the Po	57,918.76	57,918.76
7286	3304 - G & G Landscaping	PO 17820 Parks	85.00	85.00
7287	3331 - Gloucester County Police Acad.	PO 17799 Enrollment for Fee for Drugs in Pol	60.00	60.00
7288	5293 - Good Impressions, Inc.	PO 17846 Tax Envelopes	98.00	98.00
7289	5116 - Guardian Document Destruction Co.	PO 17847 Shred Documents	80.00	80.00
7290	5890 - HercRentals	PO 17702 Recreation	4,579.20	4,579.20
7291	3376 - Herman's Trucking, Inc.	PO 17821 Parks	32.00	32.00
7292	5240 - Hurley's Auto Repair	PO 17864 Vehicle Maintenance - 2002 Ford Tru	426.28	426.28
7293	5144 - Jeff's Tire & Auto Service, LLC	PO 17842 Vehicle Maintenance Streets & Roads	1,215.00	1,215.00
7294	5605 - Jennifer Kelly, PH.D., LLC	PO 17822 Police - Fitness for Duty Evaluatio	800.00	800.00
7295	3512 - Language Services	PO 17824 Interpreter - Court	88.20	88.20
7296	3532 - Linda Semus	PO 17877 JIF Wellness Money	765.99	765.99
7297	5714 - LORCO	PO 17801 Used Oil Removed	131.25	131.25
7298	3677 - M.S.L.R.A.	PO 17865 2016 Soccer Season Referee Fees	1,210.00	1,210.00
7299	5907 - Maurice Verschelde	PO 17909 Fingerprinting Fee Reimbursement	21.44	21.44
7300	4569 - Mershon Concrete, LLC	PO 17832 Complex Barrier for Gas Line	569.00	569.00
7301	3690 - Municipal Record Service, Inc.	PO 17841 Court Traffic Tickets	364.00	364.00
7302	3735 - Networks Plus	PO 17808 Data Processing Equipment - Name R	60.00	
		PO 17859 Telephone	1,314.16	1,374.16
7303	4893 - NJASRO	PO 17860 Safe Schools Resource Officer Train	350.00	350.00
7304	5818 - Oliver Fire Protection & Security	PO 17518 Fire Sprinkler Upgrades & Modificat	46,316.50	46,316.50
7305	5708 - PARA-PLUS	PO 17826 Interpreter - Court	452.34	452.34
7306	3908 - Powers Electric Co., Inc.	PO 17834 Parks	141.09	141.09
7307	3925 - PSE&G CO.	PO 17915 Electric & Gas October 2017	11,210.23	
		PO 17915 Electric & Gas October 2017	50.51	11,260.74
7308	3925 - PSE&G CO.	PO 17915 Electric & Gas October 2017	74.59	
		PO 17915 Electric & Gas October 2017	392.86	
		PO 17916 Electric & Gas September 2017	488.55	
		PO 17916 Electric & Gas September 2017	404.95	1,360.95
7309	3961 - Raymond Coleman & Heinold, LLP	PO 17892 General Legal Matters - Planning Bo	966.00	966.00
7310	3980 - Registrars' Assn. of N.J.	PO 17823 Dues - Clerk	75.00	75.00
7311	4454 - Springfield Township	PO 17881 OFF Duty Police Coverage NADE and A	1,540.00	1,540.00
7312	5234 - Surfstone	PO 17894 Telephone	88.38	88.38
7313	5482 - TERMINIX PROCESSING CENTER	PO 17901 Buildings & Grounds - Police Statio	133.00	133.00
7314	4598 - Theresa Nichols	PO 17906 Court Personnel	100.00	100.00
7315	4286 - TRENTON JOE	PO 17843 Police	92.00	92.00
7316	4306 - Unifirst Corp.	PO 16738 2016 Uniform Service - Streets & Ro	308.35	308.35
7317	5398 - Universal Computing Services, Inc.	PO 17856 Court	331.38	331.38
7318	4790 - W.B. MasonCo., Inc.	PO 17806 Office Supplies - Clerk and Court	266.12	
		PO 17807 Office Supplies - Clerk	135.50	
		PO 17809 Office Supplies - Police	25.87	427.49
7319	4790 - W.B. MasonCo., Inc.	PO 17812 Office Supplies - Police	204.42	
		PO 17827 Office Supplies - Land Use	51.62	256.04
TOTAL				145,136.38

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	1,070.99			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	606.94			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	360.88			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	6,917.40			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	925.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	997.18			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	188.24			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	51.62			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,803.24			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	569.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	308.35			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	131.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	248.55			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,215.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	792.44			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	280.64			
01-201-31-430-100	ELECTRICITY	1,376.04			
01-201-31-435-100	STREET LIGHTING	10,322.74			
01-201-31-440-100	TELEPHONE	1,696.06			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,008.92			
01-201-43-491-100	INTERLOCAL SPRINGFIELD COURT OF	364.00			
01-260-05-100	Due to Clearing/Claims			0.00	31,234.48
TOTALS FOR	CURRENT FUND	31,234.48	0.00	0.00	31,234.48
02-260-05-100	Due to Clearing/Claims			0.00	179.00
02-286-54-000-211	Reserve- DDEF			179.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	179.00	179.00
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			57,918.76	
04-215-20-150-400	Ord 2015-04 Municipal Bldg (Supplement)			46,316.50	
04-260-05-100	Due to Clearing/Claims			0.00	104,235.26
TOTALS FOR	CAPITAL FUND	0.00	0.00	104,235.26	104,235.26
14-201-10-100-0	Basketball Supplies	809.25			
14-201-30-100-0	Soccer Supplies	5,789.20			
14-201-55-100-0	Electricity	797.81			
14-260-05-100	Due to Clearing/Claims			0.00	7,396.26
TOTALS FOR	RECREATION REVENUE TRUST	7,396.26	0.00	0.00	7,396.26
18-201-20-100-5	Vehicle Maintenance	426.28			
18-201-20-100-6	Electric	50.51			
18-260-05-100	Due to Clearing/Claims			0.00	476.79
TOTALS FOR	CONSTRUCTION CODE TRUST	476.79	0.00	0.00	476.79
21-260-05-100	Due to Clearing/Claims			0.00	1,540.00
21-286-55-000-130	NADE			1,030.00	
21-286-55-000-140	Northern Burlington Regional HS			90.00	
21-286-55-000-330	Miscellaneous Contractors			420.00	
TOTALS FOR	POET	0.00	0.00	1,540.00	1,540.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	74.59			
30-260-05-100	Due to Clearing/Claims			0.00	74.59
TOTALS FOR	SEWER UTILITY OPERATING	74.59	0.00	0.00	74.59

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	31,234.48			
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	179.00			
Total to be paid from Fund 04	CAPITAL FUND	104,235.26			
Total to be paid from Fund 14	RECREATION REVENUE TRUST	7,396.26			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	476.79			
Total to be paid from Fund 21	POET	1,540.00			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	74.59			
		=====			
		145,136.38			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-159	17808	Networks Plus A&E: Data Proc Equip/Maint	Offsite Backups - Invoice # 31668 TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-100-299	17847 17900	Guardian Document Destruction Co. East Street LLC A&E: Miscellaneous	Otto95 - Ticket # 29256 Catering Order - Friday December 22nd @ TOTAL FOR ACCOUNT	80.00 940.99	1,020.99
TOTAL for DEPARTMENT 100					=====
					1,070.99
DEPARTMENT 120					
01-201-20-120-121	17754	Courier Times CLERK: Advertising	CLERK - ORDINANCE 2017-14 CLERK - ORDINANCE 2017-12 and ORDINANCE CLERK - RFB AXE FCTY RD IMPROV TOTAL FOR ACCOUNT	30.82 25.30 101.20	157.32
01-201-20-120-136	17806	W.B. MasonCo., Inc. CLERK: Office Supplies	Print or Write File Folder Labels White Foil Stamped Award Certificates Gold Ser Assorted Binder Clips Mini/Small/Medium Arrow Message 1/2" Page Flags "Sign Here Original Pop-Up Refill Cape Town - Item Pop-Up Note Refill Miami - Item # MMMR33 CD-R Discs 700MB/80Min Slim Jewel Cases Pro Fit Wireless Keyboard Black - Item Colored Paper (8 1/2 x 11) Sunflower Yel STOR/FILE Storage Box Letter/Legal - Ite Colored Paper (8 1/2 x 14) Sunflower Yel Recycled Copy Paper LETTER SIZE - Item # Recycled Copy Paper LETTER SIZE - Item # TOTAL FOR ACCOUNT	3.43 4.29 4.85 4.94 16.02 18.91 23.00 28.95 29.25 46.73 48.75 108.40 27.10	364.62
01-201-20-120-144	17823	Registrars' Assn. of N.J. CLERK: Dues	New Jersey Registrar's Association Membe Registrar Ashley Jolly # 4023 Registrar Caitlin Midgette # 4034 TOTAL FOR ACCOUNT	25.00 25.00 25.00	75.00
01-201-20-120-159	17808	Networks Plus CLERK: Data Proc Equip/Maint	Splash Top Remote Service - Invoice # 31 TOTAL FOR ACCOUNT	10.00	10.00
TOTAL for DEPARTMENT 120					=====
					606.94
DEPARTMENT 145					
01-201-20-145-121	17754	Courier Times TAX C: Advertising	TAX - TAX SALE 2 BTI Aff \$20 Charge TAX - TAX SALE TOTAL FOR ACCOUNT	121.44 20.00 121.44	262.88
01-201-20-145-136	17846	Good Impressions, Inc. TAX C: Office Supplies	TAX COLLECTOR #10 ENVELOPES (Quantity 1, TOTAL FOR ACCOUNT	98.00	98.00
TOTAL for DEPARTMENT 145					=====
					360.88

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Account	P0 #	Vendor	Description	Payment	Account Total
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	669.75	
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	1,163.25	
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	1,445.25	
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	282.00	
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	176.25	
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	211.50	
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	705.00	
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	141.00	
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	1,339.50	
	17886	Carroll Engineering of NJ	EXPENSES - Homestead Filed Maps	393.80	
	17886	Carroll Engineering of NJ	EXPENSES - Mileage	190.10	
	17886	Carroll Engineering of NJ	CE Project No. 17-5302.000 - Engineering	200.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		6,917.40
TOTAL for DEPARTMENT 165					6,917.40
DEPARTMENT 166					
	17877	Linda Semus	Four (4) Black Tie Gift Tower (3701) - I	316.00	
	17877	Linda Semus	Four (4) Fruit Festival - Large (1012)	436.00	
	17877	Linda Semus	Delivery Charge	13.99	
	17900	East Street LLC	Catering Order - Friday December 22nd @	159.01	
01-201-20-166-299		Miscellaneous	TOTAL FOR ACCOUNT		925.00
TOTAL for DEPARTMENT 166					925.00
DEPARTMENT 180					
	17754	Courier Times	PLANNING BOARD - PB CONDEMN REDEV 9-25 -	88.78	
	17754	Courier Times	PLANNING BOARD - PB CONDEMN REDEV 9-25	88.78	
	17754	Courier Times	PLANNING BOARD - PB RESOLUTION 08-11 and	21.62	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		199.18
	17892	Raymond Coleman & Heinold, LLP	General Planning Board Matters - October	798.00	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		798.00
TOTAL for DEPARTMENT 180					997.18
DEPARTMENT 185					
	17754	Courier Times	ZONING BOARD - RES 2017-08-06 TRI STATE	20.24	
01-201-21-185-121		ZONE: Advertising	TOTAL FOR ACCOUNT		20.24
	17892	Raymond Coleman & Heinold, LLP	General Zoning Board Matters - October 2	168.00	
01-201-21-185-127		ZONE: Legal Services	TOTAL FOR ACCOUNT		168.00
TOTAL for DEPARTMENT 185					188.24
DEPARTMENT 186					
	17827	W.B. MasonCo., Inc.	King Size Permanent Marker Chisel Tip Bl	18.83	
	17827	W.B. MasonCo., Inc.	Erasable Vertical / Horizontal Wall Plan	18.28	
	17827	W.B. MasonCo., Inc.	Floral Panoramic Desk Pad Calendar Flora	14.51	
01-201-21-186-136		LAND USE: Office Supplies	TOTAL FOR ACCOUNT		51.62
TOTAL for DEPARTMENT 186					51.62

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

Account	PO #	Vendor	Description	Payment	Account Total
	17665	Blue360 Media	New Jersey Criminal Law and Vehicle Hand	280.25	
	17665	Blue360 Media	Shipping & Handling	31.25	
01-201-25-240-133		<i>POLICE: Books & Publications</i>	TOTAL FOR ACCOUNT		311.50
	17799	Gloucester County Police Acad.	Enrollment Fee for Buck in Drugs for Pol	60.00	
01-201-25-240-135		<i>POLICE: Tuition</i>	TOTAL FOR ACCOUNT		60.00
	17809	W.B. MasonCo., Inc.	Colored File Folders Letter Size Orange	25.87	
	17812	W.B. MasonCo., Inc.	Durable View Binder with Slant Rings 3"	48.04	
	17812	W.B. MasonCo., Inc.	28-Sheet Comfort Handle Steel Two-Hole P	16.05	
	17812	W.B. MasonCo., Inc.	VISION ELITE BLX Series Rollerball Pen A	12.04	
	17812	W.B. MasonCo., Inc.	Top-Load Sheet Protector Standard Letter	12.74	
01-201-25-240-136		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		114.74
	17860	NJASRO	NJASRO TRAINING - Safe Schools Resource	350.00	
01-201-25-240-142		<i>POLICE: Education & Training</i>	TOTAL FOR ACCOUNT		350.00
	17822	Jennifer Kelly, PH.D., LLC	Pre-Employment Psychological Evaluation	400.00	
	17822	Jennifer Kelly, PH.D., LLC	Pre-Employment Psychological Evaluation	400.00	
01-201-25-240-154		<i>POLICE:Medical Testimg</i>	TOTAL FOR ACCOUNT		800.00
	17843	TRENTON JOE	WALNUT PIANO STAINED AIRFLYTE PLAQUE WIT	92.00	
	16897	Auto Shine	Police Car Wash Full Service / October 2	75.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		167.00
TOTAL for DEPARTMENT 240					1,803.24
DEPARTMENT 290					
	17832	Mershon Concrete, LLC	959 Mansfield Road West - Six (6) Cubic	354.00	
	17832	Mershon Concrete, LLC	Delivery Charge	215.00	
01-201-26-290-130		<i>ROAD: Materials & Supplies</i>	TOTAL FOR ACCOUNT		569.00
TOTAL for DEPARTMENT 290					569.00
DEPARTMENT 305					
	16738	Unifirst Corp.	Streets & Roads Uniform Service - Octobe	230.48	
	16738	Unifirst Corp.	Streets & Roads Uniform Service - Octobe	11.17	
	16738	Unifirst Corp.	Streets & Roads Uniform Service - Octobe	66.70	
01-201-26-305-132		<i>SWASTE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		308.35
TOTAL for DEPARTMENT 305					308.35
DEPARTMENT 306					
	17801	LORCO	USED OIL REMOVED - NJ - Invoice #P493837	131.25	
01-201-26-306-299		<i>RECYCLING- Miscellaneous</i>	TOTAL FOR ACCOUNT		131.25
TOTAL for DEPARTMENT 306					131.25
DEPARTMENT 310					
	17901	TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	59.00	
	17901	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	74.00	
	17812	W.B. MasonCo., Inc.	Hypoallergenic Liquid Soap Rosemary & Mi	72.12	
	17812	W.B. MasonCo., Inc.	All-Purpose Industrial Degreaser / Clean	14.00	
	17812	W.B. MasonCo., Inc.	Glass Cleaner Original Clean - Item # SJ	20.70	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		248.55
TOTAL for DEPARTMENT 310					248.55
DEPARTMENT 315					
01-201-26-315-226		17842 Jeff's Tire & Auto Service, LLC VMAINT: Streets and Roads	99 Ford F450 Dump Truck - Replace Front TOTAL FOR ACCOUNT	1,215.00	1,215.00
TOTAL for DEPARTMENT 315					1,215.00
DEPARTMENT 370					
01-201-28-370-169		17909 Maurice Vershelde REC: Basketball	Reimbursement For Fingerprinting/ Backgr TOTAL FOR ACCOUNT	21.44	21.44
01-201-28-370-299		17852 Boyd's Pharmacy at Mansfield 17852 Boyd's Pharmacy at Mansfield 17853 ColorCraft Sign Company REC: Miscellaneous	50 Ice Packs - Invoice # 229044 Five Cases (5) First Aid Kits Custom Full Color Aluminum Warning Signs TOTAL FOR ACCOUNT	350.00 85.00 336.00	771.00
TOTAL for DEPARTMENT 370					792.44
DEPARTMENT 375					
01-201-28-375-101		17813 All Ind. Safety Products Inc. 17820 G & G Landscaping 17834 Powers Electric Co., Inc. 17821 Herman's Trucking, Inc. PARKS-Twp Parks	Moldex Respirators Non-Oil Based Particu 10/18/17 - Veterans Park - Blow Out Irri Replace Photo Eye for Town Sign Near Clo Mulch - Invoice # 80292 TOTAL FOR ACCOUNT	22.55 85.00 141.09 32.00	280.64
TOTAL for DEPARTMENT 375					280.64
DEPARTMENT 430					
01-201-31-430-254		17915 PSE&G CO. 17916 PSE&G CO. ELEC: Elec Town Hall	14 Atlantic Avenue - OLD Account Number 14 Atlantic Avenue - OLD Account Number TOTAL FOR ACCOUNT	322.58 281.43	604.01
01-201-31-430-299		17915 PSE&G CO. 17915 PSE&G CO. 17915 PSE&G CO. 17915 PSE&G CO. 17915 PSE&G CO. 17915 PSE&G CO. 17915 PSE&G CO. 17916 PSE&G CO. 17916 PSE&G CO. 17916 PSE&G CO. ELEC: Miscellaneous	41 Fieldcrest Drive EMS Building - OLD A 24830 East Main Street Rec - OLD Account 24556 East Main Street - OLD Account Num Arlington Avenue Stand - OLD Account Num Pedersen Court Lighting - OLD Account Nu West Main Street Clock - OLD Account NUM 24548 East Main Street Recycle - OLD Acc 24556 East Main Street - OLD Account Num Pedersen Court Lighting - OLD Account Nu 24548 East Main Street Recycle - OLD Acc TOTAL FOR ACCOUNT	429.70 69.96 17.57 147.45 32.53 21.72 4.54 8.15 34.32 6.09	772.03
TOTAL for DEPARTMENT 430					1,376.04
DEPARTMENT 435					
01-201-31-435-271		17915 PSE&G CO. SLIGHT: Homestead Lights	Homestead Street Lights TOTAL FOR ACCOUNT	950.42	950.42

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DEPARTMENT 435					
		17915 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	43.54	
		17915 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	27.94	
		17915 PSE&G CO.	East Main Street & New York Avenue - OLD	23.20	
		17915 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	5.54	
		17915 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.10	
		17915 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	21.99	
		17916 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	94.25	
		17916 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	37.66	
		17916 PSE&G CO.	East Main Street & New York Avenue - OLD	26.65	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		381.66
		17915 PSE&G CO.	Various Locations (Complex) - OLD Accoun	8,553.69	
		17915 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	7.82	
		17915 PSE&G CO.	Legends at Mansfield Street Lighting - O	193.00	
		17915 PSE&G CO.	24548 East Main Street - OLD Account Num	236.15	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		8,990.66
TOTAL for DEPARTMENT 435					10,322.74
DEPARTMENT 440					
		17894 Surfstone	Police - Monthly Service From 11/15/2017	44.25	
01-201-31-440-242		<i>TELE: Tele - Police</i>	TOTAL FOR ACCOUNT		44.25
		17894 Surfstone	Police Fax and Concession Alarm Code - M	44.13	
		17859 Networks Plus	Monthly Recurring Charges - Billing Peri	1,314.16	
01-201-31-440-245		<i>TELE: Tele - Verizon</i>	TOTAL FOR ACCOUNT		1,358.29
		16750 Comcast	2017 BLANKET PURCHASE ORDER - Municipal	293.52	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		293.52
TOTAL for DEPARTMENT 440					1,696.06
DEPARTMENT 490					
		17826 PARA-PLUS	Spanish Interpreter - Date of Service:	137.00	
		17826 PARA-PLUS	Mileage	34.24	
		17826 PARA-PLUS	Tolls	17.02	
		17826 PARA-PLUS	Sign Language Interpreter - Date of Serv	240.00	
		17826 PARA-PLUS	Mileage	24.08	
		17824 Language Services	Telephonic Charges - Court - Invoice # 1	88.20	
01-201-43-490-128		<i>COURT: Other Professional</i>	TOTAL FOR ACCOUNT		540.54
		17856 Universal Computing Services, Inc.	Thermal Rolls - Verifone VX520 - Invoice	28.58	
		17856 Universal Computing Services, Inc.	Receipt Rolls	90.00	
		17856 Universal Computing Services, Inc.	Tally Ribbons	133.80	
		17856 Universal Computing Services, Inc.	Epson Receipt Printer Ribbon	37.00	
		17856 Universal Computing Services, Inc.	Shipping & Handling	42.00	
		17806 W.B. MasonCo., Inc.	Kraft Coin & Small Parts Envelope Side S	37.00	
01-201-43-490-136		<i>COURT: Office Supplies</i>	TOTAL FOR ACCOUNT		368.38
		17906 Theresa Nichols	Court Session on 11/16/2017	100.00	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 490					1,008.92
DEPARTMENT 491					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
01-201-43-491-500		17841 Municipal Record Service, Inc. <i>Springfield Other Expenses</i>	Shipping & Handling	49.00	
			TOTAL FOR ACCOUNT		364.00
TOTAL for DEPARTMENT 491					364.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-211		17789 Draeger Safety Diagnostics, Inc. <i>Reserve- DDEF</i>	Certification Charge Simulator - Invoice	106.00	
			Calibration Charge Simulator Probe	56.00	
			Hose Pump Sim with Sim Cuvette Hose 2"	17.00	
			TOTAL FOR ACCOUNT		179.00
TOTAL for DEPARTMENT 000					179.00
CAPITAL FUND					
DEPARTMENT 121					
04-215-20-121-810		14631 Fasolino Contracting Corporation <i>Improvement Costs</i>	Construction / Renovation of the Police	57,918.76	
			TOTAL FOR ACCOUNT		57,918.76
TOTAL for DEPARTMENT 121					57,918.76
DEPARTMENT 150					
04-215-20-150-810		17518 Oliver Fire Protection & Security <i>Construction Costs</i>	Contract with Oliver Fire Protection & S	36,516.50	
			Contract with Oliver Fire Protection & S	9,800.00	
			TOTAL FOR ACCOUNT		46,316.50
TOTAL for DEPARTMENT 150					46,316.50
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0		17867 BSN SPORTS <i>Basketball Supplies</i>	MAC X10 ELITE NFHS COMP BALL-INT - Quote	594.80	
			Spalding TF Premier Junior	106.20	
			BSN Sports Basketball Scorebook	31.00	
			BSN Sports Steel Hand Inflator	29.70	
			MESH BALL NET - BLACK	47.55	
			TOTAL FOR ACCOUNT		809.25
14-201-30-100-0		17702 HercRentals <i>Soccer Supplies</i>	Rental Light Towers - 9/20/17 thru 11/15	2,139.60	
			Rental Light Towers - 9/20/17 thru 11/15	2,039.60	
			Rental Light Towers - 9/20/17 thru 11/15	400.00	
		17865 M.S.L.R.A.	Soccer Referee Fees 9/9/17 - 10/14/017 -	1,210.00	
			TOTAL FOR ACCOUNT		5,789.20
14-201-55-100-0		17915 PSE&G CO. <i>Electricity</i>	3120 Route 206 Ball Field - OLD Account	392.86	
			3120 Route 206 Ball Field - OLD Account	404.95	
			TOTAL FOR ACCOUNT		797.81
TOTAL for DEPARTMENT 100					7,396.26

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
	17864	Hurley's Auto Repair	2002 Ford Truck Explorer Sport 4WD L6-4.	109.99	
	17864	Hurley's Auto Repair	Replace Lower Housing	125.00	
	17864	Hurley's Auto Repair	Thermostate	34.52	
	17864	Hurley's Auto Repair	Control Assembly, Main Controls, Dash Co	104.78	
	17864	Hurley's Auto Repair	Replace - Main Controls, Dash Control Un	38.00	
	17864	Hurley's Auto Repair	Antifreeze	13.99	
18-201-20-100-5		Vehicle Maintenance	TOTAL FOR ACCOUNT		426.28
	17915	PSE&G CO.	24564 East Main Street - OLD Account # 6	50.51	
18-201-20-100-6		Electric	TOTAL FOR ACCOUNT		50.51
TOTAL for DEPARTMENT 100					476.79
POET					
DEPARTMENT 000					
	17881	Springfield Township	Officer Cowperthwait on 11/1/2017 - Invo	420.00	
	17881	Springfield Township	One (1) Vehicle on 11/1/2017 for (7.0) H	70.00	
	17881	Springfield Township	Officer Walker on 11/8/2017	540.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		1,030.00
	17881	Springfield Township	One (1) Vehicle on 11/8/2017 for (9.0) H	90.00	
21-286-55-000-140		Northern Burlington Regional HS	TOTAL FOR ACCOUNT		90.00
	17881	Springfield Township	Officer Cowperthwait on 10/27/2017 - Inv	360.00	
	17881	Springfield Township	One (1) Vehicle on 10/27/2017 for (6.0)	60.00	
21-286-55-000-330		Miscellaneous Contractors	TOTAL FOR ACCOUNT		420.00
TOTAL for DEPARTMENT 000					1,540.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	17915	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	74.59	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		74.59
TOTAL for DEPARTMENT 100					74.59