

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5846	4728 - ABJ Sprinkler Co., Inc.	PO 16263 Monthly Fire Pump Test	187.50	187.50
5847	3079 - Burlington County Animal & Rabies	PO 16358 Care and Treatment of Animals	460.00	460.00
5848	3082 - Byer Lock Shop	PO 16264 Buildings & Grounds - Police Depart	84.00	84.00
5849	5700 - Carroll Engineering of NJ	PO 15681 Architectural / Enginnering Design	5,400.00	5,400.00
5850	4358 - Central Jersey Equipment, LLC	PO 16056 Parks - Streets & Roads	143.71	143.71
5851	4527 - Christine Alpin	PO 16360 Recreation - Replenish Petty Cash	196.02	196.02
5852	4542 - Continental Fire & Safety	PO 16267 Five Gallon Small - Fire Prevention	210.00	210.00
5853	4897 - Disc Makers	PO 16270 Data Processing Equipment Police	128.00	128.00
5854	5752 - Dominic Rotondo	PO 16354 Refund of Tax Overpayment due to Ve	483.18	483.18
5855	5753 - Earl Stillwell	PO 16369 Refund of Tax Overpayment Due to Ve	1,445.38	1,445.38
5856	4592 - Environmental Resolutions, Inc.	PO 16272 TDR - Master Plan - Farmland Preser	3,951.75	
		PO 16272 TDR - Master Plan - Farmland Preser	1,427.00	5,378.75
5857	5501 - Garden State Removal Company	PO 15387 Trash Collection Contract per Resol	16,602.45	16,602.45
5858	5389 - Fasolino Contracting Corporation	PO 14631 Construction / Renovation of the Po	30,828.57	30,828.57
5859	5682 - GE Capital c/o Ricoh Usa Program	PO 16312 Clerk - Copier Machine Images Renta	362.88	
		PO 16333 Police - Copier Machine Images Rent	284.26	647.14
5860	5240 - Hurley's Auto Repair	PO 16322 Vehicle Maintenance - 2000 Jeep Tru	315.53	315.53
5861	5502 - International Code Council	PO 16306 Construction	46.95	46.95
5862	5751 - Jacqueline Pryor	PO 16353 Refund of Tax Overpayment due to Ve	1,056.48	1,056.48
5863	3425 - James D. Fattorini	PO 16343 Public Defender July - August - Sep	2,250.00	
		PO 16343 Public Defender July - August - Sep	750.00	3,000.00
5864	5755 - Jeff Smith	PO 16385 Community Policing for Halloween	128.55	128.55
5865	5144 - Jeff's Tire & Auto Service, LLC	PO 16323 Parks	255.00	255.00
5866	3481 - Junior Greyhounds Athletic	PO 16280 Annual Fee for JGAA 2016	1,500.00	1,500.00
5867	5363 - Magee Law New Jersey	PO 16366 Legal Services	7,457.50	7,457.50
5868	4665 - Mary Bridget Enterprises, Inc.	PO 16298 Police - Uniform Patches	1,030.00	1,030.00
5869	3618 - MGL Printing Solutions	PO 16262 Finance - Purchasing Labels	610.00	610.00
5870	3680 - NEW JERSEY AMERICAN WATER	PO 16373 Water Bill	23.54	
		PO 16374 Treatment of Lynwood Farms Sewer	992.76	1,016.30
5871	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 16245 Calendar Year 2015 Assessments	412.41	412.41
5872	4500 - Pedroni Fuel Co.	PO 16375 Gasoline	2,282.64	2,282.64
5873	4583 - Phoenix Advisors, LLC	PO 16376 Financial Advisor Services - Quarte	750.00	750.00
5874	3892 - Pitney Bowes	PO 16189 Postage Supplies	196.97	196.97
5875	3900 - Pogue, Inc.	PO 16314 Sanitation - Public Entity Consorti	116.00	116.00
5876	3908 - Powers Electric Co., Inc.	PO 16281 Buildings & Grounds - Police Statio	307.36	307.36
5877	3237 - Primpont Payroll Services	PO 16291 Time and Labor Management Fee	256.60	256.60
5878	4055 - R.W. Tire Corp.	PO 16283 Ambulance - Vehicle Maintenance - T	834.18	834.18
5879	5419 - Redmond's Mulch & Stone World	PO 16321 Parks	27.00	27.00
5880	3980 - Registrars' Assn. of N.J.	PO 16384 Clerk - Registrar's Association Mee	130.00	130.00
5881	4005 - Riggins, Inc.	PO 16378 Diesel	209.66	209.66
5882	5553 - Rodier Ebersberger Architects	PO 16308 Architectural Services For Police a	19,110.00	19,110.00
5883	5387 - SAFEGUARD	PO 16307 Construction Deposit Tickets	92.46	
		PO 16307 Construction Deposit Tickets	12.87	105.33
5884	5508 - Schindler Elevator Corporation	PO 16335 Preventative Maintenance Elevator -	2,573.88	2,573.88
5885	5102 - SealMaster	PO 16327 Parks / Streets & Roads	1,608.00	1,608.00
5886	4111 - Sherwin-Williams, CO.	PO 16271 Athletic Field Paint - Parks	412.20	412.20
5887	4111 - Sherwin-Williams, CO.	PO 16275 Athletic Field Paint - Parks	158.01	158.01
5888	4111 - Sherwin-Williams, CO.	PO 16297 Athletic Field Paint - Parks	412.20	412.20
5889	4462 - State Environmental Service, Inc.	PO 15435 2016 Lynwood Farm Monitoring Contra	635.91	635.91
5890	4158 - State of NJ, Dept of Health	PO 16278 August 2016 Dog License	11.40	11.40
5891	4162 - State Toxicology Laboratory	PO 16222 State Toxicology Lab - Police	90.00	90.00
5892	4163 - State Treasurer	PO 16289 Certificate Renewal - Tax Collector	50.00	50.00
5893	4180 - Stokleys, Inc.	PO 16328 Buildings & Grounds - Service of Fi	161.00	161.00
5894	4182 - Stout & Caldwell Eng., Inc.	PO 16383 Environmental Meetings	150.00	150.00
5895	5750 - Stuart Lasher	PO 16352 Redemption of Tax Lien 14-00004 / T	14,322.21	14,322.21
5896	5745 - Taser Training Academy	PO 16284 TASER TRAINING	435.00	435.00
5897	4208 - Tedan T/A Burlington Cleaners	PO 15494 Dry Cleaning - Police	341.10	341.10
5898	5749 - Thomas Dwier	PO 16350 Refund of Tax Overpayment due to Ve	593.96	593.96
5899	4314 - U.P.S.	PO 16329 UPS - Police	22.02	22.02
5900	4352 - Vital Communications	PO 16334 Tax System - Assessor	229.50	229.50
5901	4790 - W.B. MasonCo., Inc.	PO 16246 Office Supplies	658.28	
		PO 16332 Office Supplies	41.30	
		PO 16344 Office Supplies	134.68	834.26
5902	4790 - W.B. MasonCo., Inc.	PO 16345 Office Supplies	114.43	114.43

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total	
TOTAL				126,504.24	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,691.75			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	627.56			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,718.03			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	229.50			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	7,457.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	5,400.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,260.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,614.66			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	210.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,608.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,718.45			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	3,313.74			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,149.71			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	150.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,696.02			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,408.12			
01-201-31-445-100	WATER:	23.54			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,492.30			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,516.69			
01-205-55-000	Tax Over Payments			3,579.00	
01-260-05-100	Due to Clearing/Claims			0.00	70,236.78
01-286-55-009	Reserve for Tax Sale Redemption			10,422.21	
01-286-55-010	Reserve for Tax Sale Premiums			3,900.00	
TOTALS FOR	CURRENT FUND	52,335.57	0.00	17,901.21	70,236.78
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			30,828.57	
04-215-20-150-400	Ord 2015-04 Municipal Bldg ( Supplement)			19,110.00	
04-260-05-100	Due to Clearing/Claims			0.00	49,938.57
TOTALS FOR	CAPITAL FUND	0.00	0.00	49,938.57	49,938.57
12-201-30-100-300	Clinics	460.00			
12-260-05-100	Due to Clearing/Claims			0.00	471.40
12-291-55-000-000	Due to State of NJ for Licenses			11.40	
TOTALS FOR	ANIMAL CONTROL	460.00	0.00	11.40	471.40
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	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	2,250.00	2,250.00
18-201-20-100-0	Office Supplies	92.46			
18-201-20-100-2	Books and Publications	46.95			
18-260-05-100	Due to Clearing/Claims			0.00	139.41
TOTALS FOR	CONSTRUCTION CODE TRUST	139.41	0.00	0.00	139.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
20-260-05-100	Due to Clearing/Claims			0.00	1,427.00
20-286-56-000-000	Reserve for COAH Expenditures			1,427.00	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427.00</b>	<b>1,427.00</b>
22-260-05-100	Due to Clearing/Claims			0.00	412.41
22-286-56-000-000	Reserve for Unemployment Trust			412.41	
<b>TOTALS FOR</b>	<b>UNEMPLOYMENT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>412.41</b>	<b>412.41</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	992.76			
30-203-30-100-200	(2015) PLANT OPERATIONS:OTHER EXPENSES		635.91		
30-260-05-100	Due to Clearing/Claims			0.00	1,628.67
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>992.76</b>	<b>635.91</b>	<b>0.00</b>	<b>1,628.67</b>

Total to be paid from Fund 01 CURRENT FUND	70,236.78
Total to be paid from Fund 04 CAPITAL FUND	49,938.57
Total to be paid from Fund 12 ANIMAL CONTROL	471.40
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	2,250.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	139.41
Total to be paid from Fund 20 COAH TRUST	1,427.00
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	412.41
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,628.67
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	126,504.24

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
		16350 Thomas Dwier	Refund of Tax Overpayment due to Veteran	593.96	
		16353 Jacqueline Pryor	Refund of Tax Overpayment due to Veteran	1,056.48	
		16354 Dominic Rotondo	Refund of Tax Overpayment due to Veteran	483.18	
		16369 Earl Stillwell	Refund of Tax Overpayment Due to Veteran	1,445.38	
01-205-55-000		<i>Tax Over Payments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,579.00</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>3,579.00</b>
<b>DEPARTMENT 009</b>					
		16352 Stuart Lasher	Redemption of Tax Lien - Certificate 14-	2,597.33	
		16352 Stuart Lasher	2% Redemption Penalty	51.95	
		16352 Stuart Lasher	2014 Subsequent Taxes and Interest	2,476.56	
		16352 Stuart Lasher	18% Interest to 10/26/16	890.40	
		16352 Stuart Lasher	2015 Subsequent Taxes and Interest	2,450.98	
		16352 Stuart Lasher	18% Interest to 10/26/16	570.10	
		16352 Stuart Lasher	2016 Subsequent Taxes and Interest	1,239.82	
		16352 Stuart Lasher	18% Interest to 10/26/16	93.07	
		16352 Stuart Lasher	Recording Fee	40.00	
		16352 Stuart Lasher	Search Fee	12.00	
01-286-55-009		<i>Reserve for Tax Sale Redemption</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,422.21</b>
<b>TOTAL for DEPARTMENT 009</b>					<b>10,422.21</b>
<b>DEPARTMENT 010</b>					
		16352 Stuart Lasher	Premium	3,900.00	
01-286-55-010		<i>Reserve for Tax Sale Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,900.00</b>
<b>TOTAL for DEPARTMENT 010</b>					<b>3,900.00</b>
<b>DEPARTMENT 100</b>					
		16272 Environmental Resolutions, Inc.	Transfer Of Development Rights - Profess	2,481.75	
		16272 Environmental Resolutions, Inc.	Master Plan - Land Use Plan Element - Pr	70.00	
		16272 Environmental Resolutions, Inc.	Master Plan - Reexamination - Profession	70.00	
		16272 Environmental Resolutions, Inc.	Farmland Preservation Plan Element - Pro	70.00	
01-201-20-100-162		<i>A&amp;E: Columbus Plan</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,691.75</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>2,691.75</b>
<b>DEPARTMENT 120</b>					
		16344 W.B. MasonCo., Inc.	Fan Folded Pop Up Notes - Item Number:	3.36	
		16344 W.B. MasonCo., Inc.	Magic Tape Value Pack - Item Number: MM	23.88	
		16344 W.B. MasonCo., Inc.	Spectrum Standard 92 Multipurpose Paper	107.44	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>134.68</b>
		16384 Registrars' Assn. of N.J.	NJRA 2016 Fall Meeting Registration - Ba	65.00	
		16384 Registrars' Assn. of N.J.	NJRA 2016 Fall Meeting Registration - Ba	65.00	
01-201-20-120-142		<i>CLERK: Education &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>130.00</b>
		16312 GE Capital c/o Ricoh Usa Program	Current Billing Period: 08/29/2016 - 09	294.21	
		16312 GE Capital c/o Ricoh Usa Program	Additional Images	68.67	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>362.88</b>
<b>TOTAL for DEPARTMENT 120</b>					<b>627.56</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 130</b>					
01-201-20-130-122	16189	Pitney Bowes <i>FIN: Postage</i>	793-5 Fluorescent Red Ink Cartridge - Or <b>TOTAL FOR ACCOUNT</b>	84.99	84.99
01-201-20-130-129	16291 16291 16376	Primpoint Payroll Services Primpoint Payroll Services Phoenix Advisors, LLC <i>FIN: Other Contractual Items</i>	Time and Labor Management Fee - July 201 Time and Labor Management Fee - August 2 Financial Advisor to Mansfield Township <b>TOTAL FOR ACCOUNT</b>	134.20 122.40 750.00	1,006.60
01-201-20-130-136	16262 16262 16246 16246	MGL Printing Solutions MGL Printing Solutions W.B. MasonCo., Inc. W.B. MasonCo., Inc. <i>FIN: Office Supplies</i>	CCS - Laser PO / Voucher - Form # M019-0 Shipping & Handling BIC Mechanical Pencil Xtra Life Clear Do BIC Ecolutions Xtra-Life Mechanical Penc <b>TOTAL FOR ACCOUNT</b>	559.00 51.00 8.22 8.22	626.44
<b>TOTAL for DEPARTMENT 130</b>					<b>1,718.03</b>
<b>DEPARTMENT 145</b>					
01-201-20-145-299	16289	State Treasurer <i>TAX C: Miscellaneous</i>	Tax Collector Certificate Renewal Applic <b>TOTAL FOR ACCOUNT</b>	50.00	50.00
<b>TOTAL for DEPARTMENT 145</b>					<b>50.00</b>
<b>DEPARTMENT 150</b>					
01-201-20-150-159	16334	Vital Communications <i>TAX A: Data Proc Equip/Maint</i>	Tax System - Billing Period October 2016 <b>TOTAL FOR ACCOUNT</b>	229.50	229.50
<b>TOTAL for DEPARTMENT 150</b>					<b>229.50</b>
<b>DEPARTMENT 155</b>					
01-201-20-155-280	16366 16366	Magee Law New Jersey Magee Law New Jersey <i>LEGAL: General Legal</i>	August 2016 Professional Services Render August 2016 Professional Services Render <b>TOTAL FOR ACCOUNT</b>	6,144.00 1,313.50	7,457.50
<b>TOTAL for DEPARTMENT 155</b>					<b>7,457.50</b>
<b>DEPARTMENT 165</b>					
01-201-20-165-127	15681	Carroll Engineering of NJ <i>ENG: General</i>	Resolution Accepting the Proposal of Car <b>TOTAL FOR ACCOUNT</b>	5,400.00	5,400.00
<b>TOTAL for DEPARTMENT 165</b>					<b>5,400.00</b>
<b>DEPARTMENT 180</b>					
01-201-21-180-128	16272	Environmental Resolutions, Inc. <i>PLAN: Other Professio</i>	Wainwright Property Preliminary Investig <b>TOTAL FOR ACCOUNT</b>	1,260.00	1,260.00
<b>TOTAL for DEPARTMENT 180</b>					<b>1,260.00</b>
<b>DEPARTMENT 240</b>					
01-201-25-240-122	16329	U.P.S. <i>POLICE: Postage</i>	R & R Electronics / Pickup Date: 09/13/ <b>TOTAL FOR ACCOUNT</b>	22.02	22.02

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Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
	16298	Mary Bridget Enterprises, Inc.	Patches (Patrolman)	245.00	
	16298	Mary Bridget Enterprises, Inc.	Patches (Police Department)	540.00	
01-201-25-240-132		<b>POLICE: Clothing/Uniforms</b>	<b>TOTAL FOR ACCOUNT</b>		1,030.00
	16332	W.B. MasonCo., Inc.	Hammermill Copier Digital Cover Stock Ph	40.44	
	16332	W.B. MasonCo., Inc.	Quality Park Envelope Moistener with Adh	0.86	
	16270	Disc Makers	Disc Makers Ultra DVD-R White Inkjet Ful	128.00	
	16345	W.B. MasonCo., Inc.	uni-ball Jetstream RT Roller Ball Retracc	29.40	
	16345	W.B. MasonCo., Inc.	Brother 7020 Ribbon Black - Item Number:	16.53	
	16345	W.B. MasonCo., Inc.	Brother 3015 Lift-Off Correction Tape -	24.00	
	16345	W.B. MasonCo., Inc.	Scotch Painter's Masking Tape Blue - Ite	44.50	
01-201-25-240-136		<b>POLICE: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		283.73
	16284	Taser Training Academy	Lakewood, NJ NEW TASER Instructor Course	435.00	
01-201-25-240-142		<b>POLICE: Education &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		435.00
	15494	Tedan T/A Burlington Cleaners	Police Dry Cleaning - September 2016 - I	341.10	
01-201-25-240-143		<b>POLICE: Dry Cleaning</b>	<b>TOTAL FOR ACCOUNT</b>		341.10
	16333	GE Capital c/o Ricoh Usa Program	Current Billing Period: 09/18/2016 - 10	278.21	
	16333	GE Capital c/o Ricoh Usa Program	Additional Images	6.05	
01-201-25-240-153		<b>POLICE: Office Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		284.26
	16222	State Toxicology Laboratory	06/29/2016 - Toxicology Case # 16L007940	45.00	
	16222	State Toxicology Laboratory	06/29/2016 - Toxicology Case # 16L007941	45.00	
01-201-25-240-154		<b>POLICE:Medical Testing</b>	<b>TOTAL FOR ACCOUNT</b>		90.00
	16385	Jeff Smith	Reimbursement to Jeff Smith for Purchase	128.55	
01-201-25-240-160		<b>POLICE: Community Policing</b>	<b>TOTAL FOR ACCOUNT</b>		128.55
<b>TOTAL for DEPARTMENT 240</b>					<b>2,614.66</b>
<b>DEPARTMENT 265</b>					
	16267	Continental Fire & Safety	SMOKE CHECK SPRAY 2.6OZ - PER CAN - QUOT	192.00	
	16267	Continental Fire & Safety	SHIPPING AND HANDLING	18.00	
01-201-25-265-299		<b>OCE:FIRE: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		210.00
<b>TOTAL for DEPARTMENT 265</b>					<b>210.00</b>
<b>DEPARTMENT 290</b>					
	16327	SealMaster	CrackMaster 3405 - Invoice # 0043061-IN	1,608.00	
01-201-26-290-130		<b>ROAD: Materials &amp; Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		1,608.00
<b>TOTAL for DEPARTMENT 290</b>					<b>1,608.00</b>
<b>DEPARTMENT 305</b>					
	15387	Garden State Removal Company	Trash Collection Contract per Resolution	16,602.45	
01-201-26-305-129		<b>SWASTE: Other Contractual</b>	<b>TOTAL FOR ACCOUNT</b>		16,602.45
	16314	Pogue, Inc.	2017 Public Entity Consortium - Two (2)	116.00	
01-201-26-305-299		<b>SWASTE: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		116.00
<b>TOTAL for DEPARTMENT 305</b>					<b>16,718.45</b>

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	16281	Powers Electric Co., Inc.	Replace Light Fixture in Police Station	307.36	
	16264	Byer Lock Shop	Entry Knob - Invoice # 122606	69.00	
	16264	Byer Lock Shop	Cylinder Keyed	15.00	
01-201-26-310-124		<b>B&amp;G: Clean/Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		391.36
	16328	Stokleys, Inc.	10LB CO2 Extinguisher Recharged - Invoic	21.00	
	16328	Stokleys, Inc.	15LB CO2 Extinguisher Recharged	32.00	
	16328	Stokleys, Inc.	ABC EXTINGUISHER HYDRO TESTED	75.00	
	16328	Stokleys, Inc.	NEW VALVE ASSEMBLY AND O RING	33.00	
01-201-26-310-158		<b>B&amp;G: Other Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		161.00
	16263	ABJ Sprinkler Co., Inc.	Monthly Fire Pump Test - After running p	187.50	
	16335	Schindler Elevator Corporation	Yearly Billing - Preventative Maintenan	2,573.88	
01-201-26-310-159		<b>B&amp;G: Millenium</b>	<b>TOTAL FOR ACCOUNT</b>		2,761.38
<b>TOTAL for DEPARTMENT 310</b>					<b>3,313.74</b>
<b>DEPARTMENT 315</b>					
	16322	Hurley's Auto Repair	2000 Jeep Truck Cherokee 4WD 16-4.0L VIN	315.53	
01-201-26-315-226		<b>VMaint: Streets and Roads</b>	<b>TOTAL FOR ACCOUNT</b>		315.53
	16283	R.W. Tire Corp.	10 Ford E-350 Super Duty XLT - Invoice #	278.06	
	16283	R.W. Tire Corp.	10 Ford E-350 Super Duty XLT - Invoice #	556.12	
01-201-26-315-299		<b>VMaint: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		834.18
<b>TOTAL for DEPARTMENT 315</b>					<b>1,149.71</b>
<b>DEPARTMENT 335</b>					
	16383	Stout & Caldwell Eng., Inc.	September 2016 Environmental Meeting - I	150.00	
01-201-27-335-141		<b>EHEALTH: Conferences &amp; Meetings</b>	<b>TOTAL FOR ACCOUNT</b>		150.00
<b>TOTAL for DEPARTMENT 335</b>					<b>150.00</b>
<b>DEPARTMENT 370</b>					
	16280	Junior Greyhounds Athletic	Annual Membership Fee for Northern Burli	1,500.00	
01-201-28-370-167		<b>REC: Football/Cheerleading</b>	<b>TOTAL FOR ACCOUNT</b>		1,500.00
	16360	Christine Alpin	SOCCER - Office Max - Field Signs on 8/2	21.39	
	16360	Christine Alpin	SOCCER - Office Max - Registration Flyer	60.75	
01-201-28-370-168		<b>REC: Soccer</b>	<b>TOTAL FOR ACCOUNT</b>		82.14
	16360	Christine Alpin	SPECIAL EVENTS - Field Day Prizes - \$75.	75.00	
01-201-28-370-170		<b>REC: Special Events</b>	<b>TOTAL FOR ACCOUNT</b>		75.00
	16360	Christine Alpin	MISC - Mileage to Office Max on 1/31/16	38.88	
01-201-28-370-299		<b>REC: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		38.88
<b>TOTAL for DEPARTMENT 370</b>					<b>1,696.02</b>
<b>DEPARTMENT 375</b>					
	16271	Sherwin-Williams, CO.	White Athletic Field Paint - Order Place	412.20	
	16275	Sherwin-Williams, CO.	White Athletic Field Paint - PRODUCT: C2	158.01	
	16297	Sherwin-Williams, CO.	White Athletic Field Paint - SALES NUMBE	412.20	
	16323	Jeff's Tire & Auto Service, LLC	ST205/75R15 CARLISLE TRAILER TIRE / 6 -	255.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 375</b>					
01-201-28-375-101	16056	Central Jersey Equipment, LLC PARKS-Twp Parks	PARKS - Hitch Kit 1" - Rear Receiver Hit TOTAL FOR ACCOUNT	143.71	1,408.12
TOTAL for DEPARTMENT 375					1,408.12
<b>DEPARTMENT 445</b>					
01-201-31-445-299	16373	NEW JERSEY AMERICAN WATER WATER: Miscellaneous	Special Accounts Pub Hydrant - Billing P TOTAL FOR ACCOUNT	23.54	23.54
TOTAL for DEPARTMENT 445					23.54
<b>DEPARTMENT 447</b>					
01-201-31-447-231	16375	Pedroni Fuel Co. PETRO: Gasoline	541.9 Gallons @ \$1.6756 - 10/12/16 - Ref TOTAL FOR ACCOUNT	908.01	2,282.64
01-201-31-447-234	16375	Pedroni Fuel Co. PETRO: Diesel Fuel	556.1 Gallons @ \$1.6713 - 10/04/16 - Ref TOTAL FOR ACCOUNT	929.41	209.66
01-201-31-447-234	16375	Pedroni Fuel Co.	264.9 Gallons @ \$1.6807 - 10/18/16 - Ref TOTAL FOR ACCOUNT	445.22	209.66
TOTAL for DEPARTMENT 447					2,492.30
<b>DEPARTMENT 490</b>					
01-201-43-490-122	16189	Pitney Bowes COURT: Postage	793-5 Fluorescent Red Ink Cartridge Shipping and Handling TOTAL FOR ACCOUNT	84.99 26.99	111.98
01-201-43-490-136	16246	W.B. MasonCo., Inc. COURT: Office Supplies	BIC Round Stic Xtra Precision/Xtra Life Boise FIREWORX Colored Paper Bottle Rock Boise FIREWORX Colored Paper Boomin' Buf Xerox Vitality Multipurpose Printer Pape HP 11A (Q651A) Black Original LaserJet T HP 90A (CE390A) Black Original LaserJet Brother intelliFAX-2840 Laser Fax Machin TOTAL FOR ACCOUNT	3.39 3.39 9.23 151.80 132.12 147.22 194.69	641.84
01-201-43-490-299	16307	SAFEGUARD COURT: Miscellaneous	Shipping & Handling TOTAL FOR ACCOUNT	12.87	12.87
01-201-43-490-500	16343	James D. Fattorini MUNICIPAL COURT: Springfield Court Exp	July 2016 Public Defender - Springfield August 2016 Public Defender - Springfiel September 2016 Public Defender - Springf TOTAL FOR ACCOUNT	250.00 250.00 250.00	750.00
TOTAL for DEPARTMENT 490					1,516.69
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 121</b>					
04-215-20-121-810	14631	Fasolino Contracting Corporation Improvement Costs	Construction / Renovation of the Police TOTAL FOR ACCOUNT	30,828.57	30,828.57
TOTAL for DEPARTMENT 121					30,828.57



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

Account	PO #	Vendor	Description	Payment	Account Total
		16308 Rodier Ebersberger Architects	ADDITIONAL SERVICES (6) - 06/15/16 - 07/	7,280.00	
		16308 Rodier Ebersberger Architects	ADDITIONAL SERVICES (7) - 07/15/16 - 08/	5,395.00	
		16308 Rodier Ebersberger Architects	ADDITIONAL SERVICES (8) - 08/15/16 - 09/	6,435.00	
04-215-20-150-499		<i>Section 20 Costs</i>	<b>TOTAL FOR ACCOUNT</b>		19,110.00
					=====
TOTAL for DEPARTMENT 150					19,110.00

**ANIMAL CONTROL**

**DEPARTMENT 000**

		16278 State of NJ, Dept of Health	August 2016 Dog License	11.40	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	<b>TOTAL FOR ACCOUNT</b>		11.40
					=====
TOTAL for DEPARTMENT 000					11.40

**DEPARTMENT 100**

		16358 Burlington County Animal & Rabies	Care and Treatment of Animals / August 2	30.00	
		16358 Burlington County Animal & Rabies	Care and Treatment of Animals / July 201	430.00	
12-201-30-100-300		<i>Clinics</i>	<b>TOTAL FOR ACCOUNT</b>		460.00
					=====
TOTAL for DEPARTMENT 100					460.00

**PUBLIC DEFENDER TRUST**

**DEPARTMENT 000**

		16343 James D. Fattorini	July 2016 Public Defender - Mansfield -	750.00	
		16343 James D. Fattorini	August 2016 Public Defender - Mansfield	750.00	
		16343 James D. Fattorini	September 2016 Public Defender - Mansfie	750.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	<b>TOTAL FOR ACCOUNT</b>		2,250.00
					=====
TOTAL for DEPARTMENT 000					2,250.00

**CONSTRUCTION CODE TRUST**

**DEPARTMENT 100**

		16307 SAFEGUARD	(300) DEPOSIT TICKETS DTR for CONSTRUCTI	92.46	
18-201-20-100-0		<i>Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		92.46
		16306 International Code Council	American National Standard Accessible an	36.95	
		16306 International Code Council	Shipping	10.00	
18-201-20-100-2		<i>Books and Publications</i>	<b>TOTAL FOR ACCOUNT</b>		46.95
					=====
TOTAL for DEPARTMENT 100					139.41

**COAH TRUST**

**DEPARTMENT 000**

		16272 Environmental Resolutions, Inc.	COAH - Housing Element & Fair Share Plan	1,427.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		1,427.00
					=====
TOTAL for DEPARTMENT 000					1,427.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
22-286-56-000-000	16245	NJ Dept. Labor - Div. Emp Accts. <i>Reserve for Unemployment Trust</i>	Calendar Year 2015 Assessments <b>TOTAL FOR ACCOUNT</b>	412.41	412.41
<b>TOTAL for DEPARTMENT 000</b>					<b>412.41</b>

**SEWER UTILITY OPERATING**

**DEPARTMENT 100**

30-201-30-100-201	16374	NEW JERSEY AMERICAN WATER <i>PLANT OPERATIONS: Treatment</i>	Lynnwood Farms - Billing Period: 08/31/ <b>TOTAL FOR ACCOUNT</b>	992.76	992.76
30-203-30-100-202	15435	State Environmental Service, Inc. <i>(2015) PLANT OPERATIONS:Monitoring</i>	2016 Lynnwood Farm Monitoring Contract Ja <b>TOTAL FOR ACCOUNT</b>	635.91	635.91
<b>TOTAL for DEPARTMENT 100</b>					<b>1,628.67</b>