

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment.	Check Total
5946	3640 - Midlands Soccer Tournament	PO 16371 Registration Fees - Soccer	1,500.00	1,500.00
5947	5724 - Ray Moriconi Jr.	PO 16318 Mihalik - 959 Mansfield Road West	500.00	
		PO 16337 Hedding Road - Municipal Building Ac	4,750.00	5,250.00
TOTAL				6,750.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	500.00			
01-260-05-100	Due to Clearing/Claims			0.00	500.00
TOTALS FOR	CURRENT FUND	500.00	0.00	0.00	500.00
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			4,750.00	
04-260-05-100	Due to Clearing/Claims			0.00	4,750.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	4,750.00	4,750.00
14-201-30-100-0	Soccer Supplies	1,500.00			
14-260-05-100	Due to Clearing/Claims			0.00	1,500.00
TOTALS FOR	RECREATION REVENUE TRUST	1,500.00	0.00	0.00	1,500.00

Total to be paid from Fund 01 CURRENT FUND	500.00
Total to be paid from Fund 04 CAPITAL FUND	4,750.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,500.00
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	6,750.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 290					
01-201-26-290-299	16318	Ray Moriconi Jr. ROAD: Miscellaneous	Perforate Bottom of Existing Inlet to Al	500.00	
			TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 290					=====
					500.00
CAPITAL FUND					
DEPARTMENT 121					
04-215-20-121-810	16337	Ray Moriconi Jr. Improvement Costs	'A' Inlet - Quote Date: August 19, 2016	1,500.00	
	16337	Ray Moriconi Jr.	Concrete Head Wall	450.00	
	16337	Ray Moriconi Jr.	50 L.F. of 8" Diameter Ductile Iron Pipe	400.00	
	16337	Ray Moriconi Jr.	Construct Swale, Seed & Stabilize	2,400.00	
			TOTAL FOR ACCOUNT		4,750.00
TOTAL for DEPARTMENT 121					=====
					4,750.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-30-100-0	16371	Midlands Soccer Tournament Soccer Supplies	Midlands Recreation Soccer Tournament Re	1,500.00	
			TOTAL FOR ACCOUNT		1,500.00
TOTAL for DEPARTMENT 100					=====
					1,500.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5948	5763 - Edible Arrangements - 219	PO 16479 JIF Wellness Money	765.99	765.99
	TOTAL			765.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-008	MRNA- Insurance (JIF Safety)			765.99	
01-260-05-100	Due to Clearing.Claims			0.00	765.99
TOTALS FOR	CURRENT FUND	0.00	0.00	765.99	765.99

Total to be paid from Fund 01 CURRENT FUND

765.99

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765.99

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 500					
	16479	Edible Arrangements - 219	Four (4) Black Tie Gift Tower (3701) - I	316.00	
	16479	Edible Arrangements - 219	Four (4) Fruit Festival - Large (1012)	436.00	
	16479	Edible Arrangements - 219	Delivery Charge	13.99	
01-194-16-500-008		MRNA- Insurance (JIF Safety)	TOTAL FOR ACCOUNT		765.99
					=====
TOTAL for DEPARTMENT 500					765.99

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5949	5761 - Antoinette Ferrare	PO 16471 Tax Overpayment Refund	250.00	250.00
5950	5507 - Atlantic Plumbing Supply Corp	PO 16452 Buildings & Grounds - Air Filters	87.08	87.08
5951	5461 - ATLANTIC TACTICAL	PO 16357 Police	126.00	126.00
5952	5471 - ATS Mechanical, Inc.	PO 16450 Buildings & Grounds - Police Statio	243.00	243.00
5953	3079 - Burlington County Animal & Rabies	PO 16466 Care and Treatment of Animals	10.00	10.00
5954	5700 - Carroll Engineering of NJ	PO 16447 Engineering Services	5,934.00	5,934.00
5955	4542 - Continental Fire & Safety	PO 16415 OEM	648.00	648.00
5956	3167 - Crest Paper Products	PO 16456 Paper Products	153.48	153.48
5957	5389 - Fasolino Contracting Corporation	PO 14631 Construction / Renovation of the Po	18,901.90	18,901.90
5958	5066 - Fernbrook Nursery Inc.	PO 16404 Veteran's Park	551.00	551.00
5959	3304 - G & G Landscaping	PO 16458 Parks	85.00	85.00
5960	5682 - GE Capital c/o Ricoh Usa Program	PO 16451 Police - Copier Machine Images Rent	284.26	284.26
5961	3313 - General Code, LLC	PO 16418 Supplement Project	621.61	
		PO 16419 Supplement Project	1,975.16	2,596.77
5962	3387 - Holman & Frenia, P.C.	PO 16439 Audit	2,700.00	2,700.00
5963	5240 - Hurley's Auto Repair	PO 16465 Vehicle Maintenance - 2002 Ford Tru	728.19	728.19
5964	5240 - Hurley's Auto Repair	PO 16474 Vehicle Maintenance - 2000 Jeep Tru	498.73	498.73
5965	5765 - John Gusz	PO 16473 Tax Overpayment Refund	250.00	250.00
5966	3512 - Language Services	PO 16422 Interpreter - Court	113.40	113.40
5967	3532 - Linda Semus	PO 16486 JIF Safety Incentive Awards Reimbur	355.25	355.25
5968	3535 - Lippincott & Lippincott, Inc.	PO 16423 Buildings & Grounds Municipal Compl	800.00	800.00
5969	5714 - LORCO	PO 16444 Used Oil Removal	140.00	140.00
5970	4665 - Mary Bridget Enterprises, Inc.	PO 16227 Fire Prevention Supplies	4,485.00	4,485.00
5971	5760 - Mykola & Olga Dereka	PO 16469 Tax Overpayment Refund Block 23 Lot	250.00	250.00
5972	3735 - Networks Plus	PO 15835 IT Contract - Resolution 2015-5-8	4,375.00	4,375.00
5973	3680 - NEW JERSEY AMERICAN WATER	PO 16459 Treatment of Lynwood Farms Sewer	1,032.74	1,032.74
5974	4281 - Treasurer-State of New Jersey	PO 16470 New Jersey Department of Environmen	890.00	890.00
5975	3778 - NJ Planning Officials	PO 16442 New Jersey Planning Officials 2017	440.00	440.00
5976	3798 - NJ Police Chiefs Foundation	PO 16386 Police - Subscription for Video Tra	250.00	250.00
5977	5762 - Ocwen Financial Servicing LLC	PO 16472 Refund of Overpayment of Taxes	10,259.55	10,259.55
5978	4500 - Pedroni Fuel Co.	PO 16427 Gasoline	2,822.96	2,822.96
5979	3892 - Pitney Bowes	PO 16406 Pitney Bowes Rental Charges	177.00	177.00
5980	5688 - Premier Security & Electronics Inc	PO 15161 Contract to provide Data and CCTV w	14,588.00	
		PO 16446 Additions to the CCTV System in the	1,272.00	15,860.00
5981	3925 - PSE&G CO.	PO 16467 Electric & Gas September 2016	12,592.53	
		PO 16467 Electric & Gas September 2016	36.24	12,628.77
5982	3925 - PSE&G CO.	PO 16467 Electric & Gas September 2016	136.55	
		PO 16467 Electric & Gas September 2016	129.85	266.40
5983	3940 - R & R Electronics	PO 16390 Police Radar	353.46	353.46
5984	3961 - Raymond Coleman & Heinold, LLP	PO 16440 General Matters - Planning Board an	948.00	948.00
5985	3961 - Raymond Coleman & Heinold, LLP	PO 16445 General Legal Matters - Planning Bo	1,613.00	1,613.00
5986	5716 - Ready Refresh	PO 16248 Water Cooler for Municipal Complex	16.90	16.90
5987	4005 - Riggins, Inc.	PO 16428 Diesel	1,399.00	1,399.00
5988	5387 - SAFEGUARD	PO 16429 Mansfield / Springfield Court	105.33	105.33
5989	4068 - Samzie's Uniforms	PO 16391 Police Uniforms	497.16	497.16
5990	5756 - Sclar & Sclar LLC	PO 16397 Special Counsel for Construction /	3,844.10	3,844.10
5991	4111 - Sherwin-Williams, CO.	PO 16398 Athletic Field Paint - Parks	412.20	412.20
5992	5296 - STAPLES CREDIT PLAN	PO 16454 Office Supplies	41.32	41.32
5993	4180 - Stokleys, Inc.	PO 16392 Buildings & Grounds - Service of Fi	974.00	974.00
5994	4208 - Tedan T/A Burlington Cleaners	PO 15494 Dry Cleaning - Police	224.60	224.60
5995	4314 - U.P.S.	PO 16435 UPS - Police	61.06	61.06
5996	5759 - ULINE	PO 16434 OEM and Buildings & Grounds	2,015.76	2,015.76
5997	4328 - VCI EMERGENCY VEHICLE, INC.	PO 16457 OEM Trailer Lettering	240.00	240.00
5998	4352 - Vital Communications	PO 16448 Tax System - Assessor	229.50	229.50
5999	4790 - W.B. MasonCo., Inc.	PO 16403 Office Supplies	150.53	
		PO 16468 Office Supplies	227.68	378.21
6000	4790 - W.B. MasonCo., Inc.	PO 16468 Office Supplies	159.68	
		PO 16477 Office Supplies	254.17	413.85
6001	4790 - W.B. MasonCo., Inc.	PO 16484 Office Supplies	841.33	841.33
6002	5301 - Wireless, Communications&Electronics	PO 16234 Police - Two Trunk Mounted Modems f	1,828.00	1,828.00

TOTAL

105,630.26

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Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-015	MRNA- Clothing Bins			3,100.00	
01-194-16-500-008	MRNA- Insurance (JIF Safety)			355.25	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,784.76			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	418.58			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	93.56			
01-201-20-135-100	AUDIT SERVICES: OTHER EXPENSES:	2,700.00			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	115.97			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	229.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	5,934.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,616.66			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	1,237.67			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	116.04			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,050.71			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	1,596.00			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	4,644.68			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	140.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	3,582.22			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	890.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,048.20			
01-201-31-430-100	ELECTRICITY	1,826.15			
01-201-31-435-100	STREET LIGHTING	10,766.38			
01-201-31-447-100	PETROLEUM PRODUCTS:	4,221.96			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	643.44			
01-205-55-000	Tax Over Payments			11,009.55	
01-260-05-100	Due to Clearing,Claims			0.00	61,121.28
TOTALS FOR	CURRENT FUND	46,656.48	0.00	14,464.80	61,121.28
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			33,489.90	
04-215-20-150-400	Ord 2015-04 Municipal Bldg (Supplement)			3,844.10	
04-260-05-100	Due to Clearing/Claims			0.00	37,334.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	37,334.00	37,334.00
12-201-30-100-300	Clinics	10.00			
12-260-05-100	Due to Clearing/Claims			0.00	10.00
TOTALS FOR	ANIMAL CONTROL	10.00	0.00	0.00	10.00
14-201-55-100-0	Electricity	129.85			
14-260-05-100	Due to Clearing/Claims			0.00	129.85
TOTALS FOR	RECREATION REVENUE TRUST	129.85	0.00	0.00	129.85
18-201-20-100-0	Office Supplies	227.68			
18-201-20-100-5	Vehicle Maintenance	1,226.92			
18-201-20-100-6	Electric	36.24			
18-201-20-100-9	Data Processing	4,375.00			
18-260-05-100	Due to Clearing/Claims			0.00	5,865.84
TOTALS FOR	CONSTRUCTION CODE TRUST	5,865.84	0.00	0.00	5,865.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,169.29			
30-260-05-100	Due to Clearing/Claims			0.00	1,169.29
TOTALS FOR	SEWER UTILITY OPERATING	1,169.29	0.00	0.00	1,169.29

Total to be paid from Fund 01 CURRENT FUND	61,121.28
Total to be paid from Fund 04 CAPITAL FUND	37,334.00
Total to be paid from Fund 12 ANIMAL CONTROL	10.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	129.85
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	5,865.84
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,169.29
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	105,630.26

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	16469	Mykola & Olga Dereka	Refund of Tax Overpayment due to Allowan	250.00	
	16473	John Gusz	Refund of Tax Overpayment due to Allowan	250.00	
	16472	Ocwen Financial Servicing LLC	Refund of Overpayment of Taxes - Darrell	5,210.00	
	16472	Ocwen Financial Servicing LLC	Refund of Overpayment of Taxes - Darrell	5,049.55	
	16471	Antoinette Ferrare	Refund of Tax Overpayment due to Allowan	250.00	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		11,009.55
TOTAL for DEPARTMENT 000					11,009.55
DEPARTMENT 015					
	16234	Wireless Communications&Electronics	PURCHASE OF TWO TRUNK MOUNTED MODEMS FOR	1,148.00	
	16234	Wireless Communications&Electronics	Antenna Plus Tri-Bank Antenna White	250.00	
	16234	Wireless Communications&Electronics	Installation	300.00	
	16234	Wireless Communications&Electronics	Cross Over Cable and Programming	130.00	
	16446	Premier Security & Electronics Inc	Arkans 16 Port POE+ Network Switch - Ad	860.00	
	16446	Premier Security & Electronics Inc	HIK Vision 3MP Mini Dome Camera - Addit	412.00	
01-194-16-015		MRNA- Clothing Bins	TOTAL FOR ACCOUNT		3,100.00
TOTAL for DEPARTMENT 015					3,100.00
DEPARTMENT 100					
	16419	General Code, LLC	Supplement Project - Supplement Number 1	1,465.81	
	16419	General Code, LLC	Composition	384.11	
	16419	General Code, LLC	Duplication, Finish & Handling	110.24	
	16419	General Code, LLC	Shipping & Handling	15.00	
	16418	General Code, LLC	Supplement Project - Supplement Number 1	419.29	
	16418	General Code, LLC	Composition	110.80	
	16418	General Code, LLC	Duplication, Finish & Handling	76.52	
	16418	General Code, LLC	Shipping & Handling	15.00	
01-201-20-100-133		A&E: Books & Publications	TOTAL FOR ACCOUNT		2,596.77
	16442	NJ Planning Officials	2017 Dues Governing Body - January 1, 20	146.67	
01-201-20-100-144		A&E: Dues	TOTAL FOR ACCOUNT		146.67
	16454	STAPLES CREDIT PLAN	OPRA REQUEST - 4/11/16 - Invoice # 70692	33.64	
	16454	STAPLES CREDIT PLAN	OPRA REQUEST - 3/17/16 - Invoice # 67058	7.68	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		41.32
TOTAL for DEPARTMENT 100					2,784.76
DEPARTMENT 120					
	16406	Pitney Bowes	Billing Account Number: 0012661623 / Pr	59.00	
01-201-20-120-122		CLERK: Postage	TOTAL FOR ACCOUNT		59.00
	16484	W.B. MasonCo., Inc.	AT-A-GLANCE Ruled Desk Pad 2017 - Item #	6.78	
	16484	W.B. MasonCo., Inc.	AT-A-GLANCE Paper Flowers Desk Pad 2017	23.70	
	16484	W.B. MasonCo., Inc.	Paper Mate Liquid Paper DryLine Mini Cor	17.46	
	16484	W.B. MasonCo., Inc.	TOPS Money/Rent Receipt Books Three-Part	100.10	
	16484	W.B. MasonCo., Inc.	AT-A-GLANCE Erasable Vertical / Horizont	23.65	
	16484	W.B. MasonCo., Inc.	Georgia Pacific Spectrum Standard 92 Mul	107.44	
	16484	W.B. MasonCo., Inc.	PaperPro inSHAPE Stapler Purple - Item	9.09	
	16484	W.B. MasonCo., Inc.	Avery Easy Peel Laser Address Labels - I	17.74	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
01-201-20-120-136	16484	W.B. MasonCo., Inc. CLERK: Office Supplies	Neenah Paper Astrobrights Colored Cardst	32.96	
			TOTAL FOR ACCOUNT		359.58
TOTAL for DEPARTMENT 120					418.58
DEPARTMENT 130					
01-201-20-130-122	16406	Pitney Bowes FIN: Postage	Billing Account Number: 0012661623 / Pr	59.00	
			TOTAL FOR ACCOUNT		59.00
01-201-20-130-136	16403	W.B. MasonCo., Inc. FIN: Office Supplies	Ampad Scratch Pad Notebook - Item Number	34.56	
			TOTAL FOR ACCOUNT		34.56
TOTAL for DEPARTMENT 130					93.56
DEPARTMENT 135					
01-201-20-135-299	16439	Holman & Frenia, P.C. AUDIT: Miscellaneous	In Accordance with Professional Services	1,200.00	
			Additional Time Related to GASB 68 Testi	1,500.00	
			TOTAL FOR ACCOUNT		2,700.00
TOTAL for DEPARTMENT 135					2,700.00
DEPARTMENT 145					
01-201-20-145-136	16403	W.B. MasonCo., Inc. TAX C: Office Supplies	Epson ERC38B Ribbon Black - EPSERC38B	2.86	
	16403	W.B. MasonCo., Inc.	Oxford PressGuard Report Cover Prong Cli	15.05	
	16403	W.B. MasonCo., Inc.	Oxford PressGuard Report Cover Prong Cli	15.05	
	16403	W.B. MasonCo., Inc.	Rediform Voice Mail Wirebound Log Books	4.14	
	16403	W.B. MasonCo., Inc.	AT-A-GLANCE Seascape Panoramic Desk Pad	14.51	
	16403	W.B. MasonCo., Inc.	AT-A-GLANCE Floral Panoramic Desk Pad -	14.51	
	16403	W.B. MasonCo., Inc.	PM Company Single Ply Thermal Cash Regis	20.59	
	16403	W.B. MasonCo., Inc.	DayMinder Weekly Planner 2017 - Item # A	29.26	
			TOTAL FOR ACCOUNT		115.97
TOTAL for DEPARTMENT 145					115.97
DEPARTMENT 150					
01-201-20-150-159	16448	Vital Communications TAX A: Data Proc Equip/Maint	Tax System - Billing Period November 201	229.50	
			TOTAL FOR ACCOUNT		229.50
TOTAL for DEPARTMENT 150					229.50
DEPARTMENT 165					
01-201-20-165-127	16447	Carroll Engineering of NJ ENG: General	CE Project No. 16-5430.000: Engineering	3,208.50	
	16447	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	1,173.00	
	16447	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	207.00	
	16447	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	517.50	
	16447	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	207.00	
	16447	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	276.00	
	16447	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	138.00	
	16447	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	207.00	
			TOTAL FOR ACCOUNT		5,934.00
TOTAL for DEPARTMENT 165					5,934.00

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Account	PO #	Vendor	Description	Payment	Account Total
	16440	Raymond Coleman & Heinold, LLP	General Planning Board Matters - August	798.00	
	16445	Raymond Coleman & Heinold, LLP	General Planning Board Matters - Septemb	672.00	
01-201-21-180-127		<i>PLAN: Legal Services</i>	TOTAL FOR ACCOUNT		1,470.00
	16442	NJ Planning Officials	2017 Dues Planning Board - January 1, 20	146.66	
01-201-21-180-144		<i>PLAN: Dues</i>	TOTAL FOR ACCOUNT		146.66
TOTAL for DEPARTMENT 180					1,616.66
DEPARTMENT 185					
	16440	Raymond Coleman & Heinold, LLP	General Zoning Board Matters - August 20	150.00	
	16445	Raymond Coleman & Heinold, LLP	General Zoning Board Matters - September	941.00	
01-201-21-185-127		<i>ZONE: Legal Services</i>	TOTAL FOR ACCOUNT		1,091.00
	16442	NJ Planning Officials	2017 Dues Zoning Board - January 1, 2017	146.67	
01-201-21-185-299		<i>ZONE: Miscellaneous</i>	TOTAL FOR ACCOUNT		146.67
TOTAL for DEPARTMENT 185					1,237.67
DEPARTMENT 186					
	16484	W.B. MasonCo., Inc.	Cardinal Superlife Easy Open Locking Sla	56.00	
	16484	W.B. MasonCo., Inc.	Paper Mate Profile Elite Retractable Bal	43.18	
	16484	W.B. MasonCo., Inc.	Paper Mate ComfortMate Ultra RT Ballpoin	8.43	
	16484	W.B. MasonCo., Inc.	Paper Mate ComfortMate Ultra RT Ballpoin	8.43	
01-201-21-186-136		<i>LAND USE: Office Supplies</i>	TOTAL FOR ACCOUNT		116.04
TOTAL for DEPARTMENT 186					116.04
DEPARTMENT 240					
	16435	U.P.S.	TASER International / Pickup Date: 09/2	21.46	
	16435	U.P.S.	NJ State Toxicology Lab / Pickup Date:	39.60	
01-201-25-240-122		<i>POLICE: Postage</i>	TOTAL FOR ACCOUNT		61.06
	16391	Samzie's Uniforms	SGT MUELLER - S/S SHIRT - INVOICE # 1001	136.16	
	16391	Samzie's Uniforms	BUTTONS	6.00	
	16391	Samzie's Uniforms	ADD ZIPPERS	20.00	
	16391	Samzie's Uniforms	SGT CHEVRONS	10.00	
	16391	Samzie's Uniforms	TROUSERS WITH GOLD STRIPE	128.00	
	16391	Samzie's Uniforms	BATES BOOT	85.00	
	16391	Samzie's Uniforms	KEN ALLEN - RAIN CAP COVERS - INVOICE #	112.00	
01-201-25-240-132		<i>POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		497.16
	16477	W.B. MasonCo., Inc.	Colored File Folders Straight Cut Reinfo	35.38	
	16477	W.B. MasonCo., Inc.	Colored File Folders Straight Cut Reinfo	35.38	
	16477	W.B. MasonCo., Inc.	Colored File Folders Straight Cut Reinfo	35.38	
	16477	W.B. MasonCo., Inc.	Colored File Folders Straight Cut Reinfo	35.38	
	16477	W.B. MasonCo., Inc.	Tuff Laminated End Tab Folder Manila Let	112.65	
01-201-25-240-136		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		254.17
	16386	NJ Police Chiefs Foundation	Agency Subscription for the DLG Path of	250.00	
01-201-25-240-142		<i>POLICE: Education & Training</i>	TOTAL FOR ACCOUNT		250.00
	15494	Tedan T/A Burlington Cleaners	Police Dry Cleaning - October 2016 - Inv	224.60	
01-201-25-240-143		<i>POLICE: Dry Cleaning</i>	TOTAL FOR ACCOUNT		224.60
	16451	GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/18/2016 - 11	278.21	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-153		<i>POLICE: Office Equipment</i>	TOTAL FOR ACCOUNT		284.26
		16390 R & R Electronics	Repair Stalker DSR Radar SN # 33881 - In	75.00	
		16390 R & R Electronics	Stalker Display Board-Reconditioned	83.51	
		16390 R & R Electronics	Shipping Cost	14.95	
		16390 R & R Electronics	Repair / Diagnose Stalker DSR Antenna 02	75.00	
		16390 R & R Electronics	16' Antenna Cable Stalker Dual / DSR	105.00	
		16357 ATLANTIC TACTICAL	Safariland OC / Mace Holder - Quote # SQ	126.00	
01-201-25-240-158		<i>POLICE: Other Equipment</i>	TOTAL FOR ACCOUNT		479.46
TOTAL for DEPARTMENT 240					2,050.71
Office of Emergency Management					
		16434 ULINE	S20509 Totes	92.00	
		16434 ULINE	S20510 Totes	194.00	
		16434 ULINE	S20511 Totes	258.00	
		16434 ULINE	S10512 Hard Hat Yellow	60.00	
		16434 ULINE	S2744 Caution Tape	104.00	
		16415 Continental Fire & Safety	VP Racing SEF 94 Straight	324.00	
		16415 Continental Fire & Safety	VP Racing SEF 94 50:1	324.00	
		16457 VCI EMERGENCY VEHICLE, INC.	OEM Trailer Lettering as Requested - MAN	240.00	
01-201-25-252-158		<i>EMGMT: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		1,596.00
TOTAL for Office of Emergency Management					1,596.00
DEPARTMENT 265					
		16468 W.B. MasonCo., Inc.	Avery Shipping Tags Manila - Item # AVE1	4.01	
		16468 W.B. MasonCo., Inc.	Pentel WOW! Retractable Ballpoint Pen Bl	24.45	
		16468 W.B. MasonCo., Inc.	Westcott All Purpose Value 8" Bent Sciss	22.14	
		16468 W.B. MasonCo., Inc.	Baumgartens Business Card Magnets White	7.99	
		16468 W.B. MasonCo., Inc.	Universal Glue Top Writing Pads Legal Ru	40.42	
		16468 W.B. MasonCo., Inc.	AT-A-GLANCE Monthly Wall Calendar with R	22.99	
		16468 W.B. MasonCo., Inc.	Post-It Notes Mini Cubes Green Wave - It	14.66	
		16468 W.B. MasonCo., Inc.	Avery Two-Side Printable Clean Edge Busi	23.02	
01-201-25-265-136		<i>OCE: FIRE: Office Supplies</i>	TOTAL FOR ACCOUNT		159.68
		16227 Mary Bridget Enterprises, Inc.	Fire Helmets - Invoice # 22319	585.00	
		16227 Mary Bridget Enterprises, Inc.	Pencils	230.00	
		16227 Mary Bridget Enterprises, Inc.	Erasers	450.00	
		16227 Mary Bridget Enterprises, Inc.	School Kits	1,250.00	
		16227 Mary Bridget Enterprises, Inc.	Water Bottles w/ Helmet	675.00	
		16227 Mary Bridget Enterprises, Inc.	Roll of Jr. Fire Fighter Sticker	220.00	
		16227 Mary Bridget Enterprises, Inc.	Oven Sticks	540.00	
		16227 Mary Bridget Enterprises, Inc.	Brochures Fire Safety for Seniors	165.00	
		16227 Mary Bridget Enterprises, Inc.	Glow In The Dark Bracelets	370.00	
01-201-25-265-142		<i>OCE: FIRE: Education Training</i>	TOTAL FOR ACCOUNT		4,485.00
TOTAL for DEPARTMENT 265					4,644.68
DEPARTMENT 306					
01-201-26-306-299		16444 LORCO <i>RECYCLING- Miscellaneous</i>	USED OIL REMOVAL NJ - Invoice # P427829-	140.00	
TOTAL FOR ACCOUNT					140.00
TOTAL for DEPARTMENT 306					140.00

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-310-124	16450	ATS Mechanical, Inc. <i>B&G: Clean/Maintenance</i>	Diagnostic found filter very dirty. Unit TOTAL FOR ACCOUNT	243.00	243.00
01-201-26-310-135	16434	ULINE 16434 ULINE 16456 Crest Paper Products <i>B&G: Janitorial</i>	H-1563 Flammable Liquids Cabinet Freight / Handling MB550A White Multi Fold Towel - Order Pl TOTAL FOR ACCOUNT	1,158.00 149.76 153.48	1,461.24
01-201-26-310-158	16392	Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. 16392 Stokleys, Inc. <i>B&G: Other Equipment</i>	ABC EXTINGUISHERS INSPECTED - Invoice # 5LB ABC EXTINGUISHER RECHARGED 10LB ABC EXTINGUISHER RECHARGED ABC EXTINGUISHER HYDRO TESTED 2.5 GAL WATER EXTINGUISHER INSPECTED 2.5 GAL WATER EXTINGUISHER RECHARGED 2.5 GAL WATER EXTINGUISHER HYDRO TESTED WET CHEM EXTINGUISHER HYDRO TESTED AND R CO2 EXTINGUISHER INSPECTED 15LB CO2 EXTINGUISHER HYDRO TESTED CO2 EXTINGUISHER HYDRO TESTED NEW VALVE ASSEMBLY AND "O" RING WET CHEM FOIL DISC TOTAL FOR ACCOUNT	300.00 48.00 147.00 25.00 4.00 12.00 50.00 125.00 20.00 52.00 54.00 132.00 5.00	974.00
01-201-26-310-159	16452	Atlantic Plumbing Supply Corp 16423 Lippincott & Lippincott, Inc. <i>B&G: Millenium</i>	Twelve (12) 25 x 25 x 2 AIR FILTERS and Removal of Existing Concrete Blocks as p TOTAL FOR ACCOUNT	87.08 800.00	887.08
01-201-26-310-299	16248	Ready Refresh <i>B&G: Miscellaneous</i>	10/13 - Reference # 4537014708 - Quantit TOTAL FOR ACCOUNT	16.90	16.90
TOTAL for DEPARTMENT 310					3,582.22
DEPARTMENT 315					
01-201-26-315-223	16470	Treasurer-State of New Jersey <i>VMaint: Sanitation</i>	Vehicle Registration Renewal Fee Five (5) TOTAL FOR ACCOUNT	890.00	890.00
TOTAL for DEPARTMENT 315					890.00
DEPARTMENT 375					
01-201-28-375-101	16398	Sherwin-Williams, CO. 16404 Fernbrook Nursery Inc. 16404 Fernbrook Nursery Inc. 16458 G & G Landscaping <i>PARKS-Twp Parks</i>	White Athletic Field Paint - Order Place Cornus Florida 'Cherokee Princess' - Or Ilex Aquipernyi 'Dragon Lady' 11/03/16 - Veterans Park Irrigation Syst TOTAL FOR ACCOUNT	412.20 95.00 456.00 85.00	1,048.20
TOTAL for DEPARTMENT 375					1,048.20
DEPARTMENT 430					
01-201-31-430-254	16467	PSE&G CO. <i>ELEC: Elec Town Hall</i>	14 Atlantic Avenue Town Hall - Account # TOTAL FOR ACCOUNT	805.74	805.74
	16467	PSE&G CO. 16467 PSE&G CO. 16467 PSE&G CO. 16467 PSE&G CO. 16467 PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou 24830 East Main Street Rec - Account # 6 24556 East Main Street - Account # 66 30 Arlington Avenue Stand - Account # 67 45 Pedersen Court Lights - Account # 65 350	647.73 133.03 16.71 166.17 32.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-299	16467	PSE&G CO. <i>ELEC: Miscellaneous</i>	24548 East Main Street Recycle - Account TOTAL FOR ACCOUNT	6.33	1,020.41
TOTAL for DEPARTMENT 430					1,826.15
DEPARTMENT 435					
01-201-31-435-271	16467	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights TOTAL FOR ACCOUNT	863.83	863.83
01-201-31-435-274	16467	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Danny Lane - Account # 65 785 576 01 Route 68 Mapleton - Account # 66 364 747 Route 206 & East Main Street - Account # East Main Street & New York Avenue - Acc Old York and Hedding Road - Account # 66 Old York Road Rec - Account # 67 091 049 Route 68 Lighting - Account # 67 034 863 TOTAL FOR ACCOUNT	94.26 66.03 36.69 28.67 6.37 4.25 16.46	252.73
01-201-31-435-299	16467	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Various Locations (Complex) - Account Nu Jacksonville / Hedding Road - Account # Legends at Mansfield Street Lighting - A 24548 East Main Street - Account # 67 03 TOTAL FOR ACCOUNT	9,214.54 33.83 198.91 202.54	9,649.82
TOTAL for DEPARTMENT 435					10,766.38
DEPARTMENT 447					
01-201-31-447-231	16427	Pedroni Fuel Co. <i>PETRO: Gasoline</i>	443.4 Gallons @ \$1.7040 - 10/25/16 - Ref 625.0 Gallons @ \$1.6740 - 11/04/16 - Ref 363.9 Gallons @ \$1.5993 - 11/10/16 - Ref 283.3 Gallons @ \$1.5502 - 11/16/16 - Ref TOTAL FOR ACCOUNT	755.55 1,046.25 581.99 439.17	2,822.96
01-201-31-447-234	16428	Riggins, Inc. <i>PETRO: Diesel Fuel</i>	186.6 Gallons @ \$ 1.856300 / Invoice # 7 320.0 Gallons @ \$ 1.843400 / Invoice # 7 265.9 Gallons @ \$ 1.740200 / Invoice # 7 TOTAL FOR ACCOUNT	346.39 589.89 462.72	1,399.00
TOTAL for DEPARTMENT 447					4,221.96
DEPARTMENT 490					
01-201-43-490-122	16406	Pitney Bowes <i>COURT: Postage</i>	Billing Account Number: 0012661623 / Pr TOTAL FOR ACCOUNT	59.00	59.00
01-201-43-490-128	16422	Language Services <i>COURT: Other Professional</i>	Telephonic Charges - Court - Invoice # 1 TOTAL FOR ACCOUNT	113.40	113.40
	16484	W.B. MasonCo., Inc.	AT-A-GLANCE Erasable Vertical / Horizont	23.65	
	16484	W.B. MasonCo., Inc.	Oxford PressGuard Coated Cover Prong Cli	90.30	
	16484	W.B. MasonCo., Inc.	Oxford PressGuard Report Cover Prong Cli	21.07	
	16484	W.B. MasonCo., Inc.	House of Doolittle Recycled Compact Acad	5.42	
	16484	W.B. MasonCo., Inc.	House of Doolittle Recycled Two-Color Mo	25.76	
	16484	W.B. MasonCo., Inc.	AT-A-GLANCE Wirebound Monthly Desk / Wal	6.96	
	16484	W.B. MasonCo., Inc.	Post-It Notes Original Pads in Cape Tow	14.02	
	16484	W.B. MasonCo., Inc.	Sharpie Gel Highlighter Bullet Tip Fluor	17.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	16484	W.B. MasonCo., Inc.	Dust-Off Disposable Compressed Gas Duste	25.66	
	16484	W.B. MasonCo., Inc.	Cardinal Traditional OneStep Index Syste	12.16	
	16484	W.B. MasonCo., Inc.	Boise FIREWORX Colored Paper Bottle Rock	47.96	
01-201-43-490-136		<i>COURT: Office Supplies</i>	TOTAL FOR ACCOUNT		365.71
	16429	SAFEGUARD	(300) DEPOSIT TICKETS DTS - FORMAT 3PT -	92.46	
	16429	SAFEGUARD	Shipping & Handling	12.87	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		105.33
TOTAL for DEPARTMENT 490					643.44
DEPARTMENT 500					
	16486	Linda Semus	JIF Safety Incentive Awards to be Awarde	355.25	
01-194-16-500-008		<i>MRNA- Insurance (JIF Safety)</i>	TOTAL FOR ACCOUNT		355.25
TOTAL for DEPARTMENT 500					355.25
CAPITAL FUND					
DEPARTMENT 121					
	15161	Premier Security & Electronics Inc	Contract Awarded to Premier Security for	14,588.00	
	14631	Fasolino Contracting Corporation	Construction / Renovation of the Police	18,901.90	
04-215-20-121-810		<i>Improvement Costs</i>	TOTAL FOR ACCOUNT		33,489.90
TOTAL for DEPARTMENT 121					33,489.90
DEPARTMENT 150					
	16397	Sclar & Sclar LLC	Special Counsel for Construction / Litig	3,844.10	
04-215-20-150-499		<i>Section 20 Costs</i>	TOTAL FOR ACCOUNT		3,844.10
TOTAL for DEPARTMENT 150					3,844.10
ANIMAL CONTROL					
DEPARTMENT 100					
	16466	Burlington County Animal & Rabies	Care and Treatment of Animals / Septembe	10.00	
12-201-30-100-300		<i>Clinics</i>	TOTAL FOR ACCOUNT		10.00
TOTAL for DEPARTMENT 100					10.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	16467	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	129.85	
14-201-55-100-0		<i>Electricity</i>	TOTAL FOR ACCOUNT		129.85
TOTAL for DEPARTMENT 100					129.85
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	16468	W.B. MasonCo., Inc.	X-ACTO Laser Guillotine Trimmer - EPI262	59.15	
	16468	W.B. MasonCo., Inc.	AT-A-GLANCE Vertical / Horizontal Wall C	34.14	
	16468	W.B. MasonCo., Inc.	AT-A-GLANCE Puppies Monthly Desk Pad Cal	14.51	
	16468	W.B. MasonCo., Inc.	BlueLine DuraGlobe Monthly Desk Pad Cale	6.22	
	16468	W.B. MasonCo., Inc.	BIC Clic Stic Ballpoint Retractable Pen	36.24	
	16468	W.B. MasonCo., Inc.	SanDisk Cruzer Glide USB Flash Drive 8GB	29.48	
	16468	W.B. MasonCo., Inc.	SanDisk Cruzer Glide USB Flash Drive 16G	43.64	
18-201-20-100-0		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		227.68
	16474	Hurley's Auto Repair	2000 Jeep Truck Cherokee 4WD L6-4.0L VIN	498.73	
	16465	Hurley's Auto Repair	2002 Ford Truck Explorer Sport 4WD V6-4.	728.19	
18-201-20-100-5		<i>Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		1,226.92
	16467	PSE&G CO.	24564 East Main Street - Account # 67 43	36.24	
18-201-20-100-6		<i>Electric</i>	TOTAL FOR ACCOUNT		36.24
	15835	Networks Plus	Construction @ 26% of Total Contract Pri	4,375.00	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		4,375.00
TOTAL for DEPARTMENT 100					=====
					5,865.84
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	16459	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: 09/30/	1,032.74	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,032.74
	16467	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	136.55	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		136.55
TOTAL for DEPARTMENT 100					=====
					1,169.29