

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6005	5770 - Northern Burlington Wrestling Boos	PO 16553 Clean Communities	300.00	300.00
6006	5083 - A.G.'s Auto Glass, Inc.	PO 16492 Vehicle Maintenance - Police	295.00	295.00
6007	4728 - ABJ Sprinkler Co., Inc.	PO 16491 Monthly Fire Pump Test and Service	157.50	157.50
6008	5646 - ACCSES NEW JERSEY, INC.	PO 15506 General Janitorial Cleaning Service	1,132.85	1,132.85
6009	4896 - Applied Concepts, Inc.	PO 16431 Police - Stalker Radar	102.00	102.00
6010	5507 - Atlantic Plumbing Supply Corp	PO 16511 Buildings & Grounds - Air Filters	84.76	84.76
6011	5767 - ATPRO TRANSMISSION	PO 16487 Vehicle Maintenance - Construction	1,495.00	1,495.00
6012	3021 - Billows Electric Supply	PO 16494 Buildings & Grounds	92.98	92.98
6013	3073 - Burlington Co, Solid Waste Depart.	PO 15465 Landfill	23,252.79	23,252.79
6014	3077 - Courier Times	PO 16438 Advertising	1,138.02	
		PO 16495 Subscription - Clerk	276.64	1,414.66
6015	3089 - Capehart & Scatchard, P.A.	PO 16496 General Legal Services	288.00	288.00
6016	4358 - Central Jersey Equipment, LLC	PO 16056 Parks - Streets & Roads	379.31	379.31
6017	5358 - Chapman Ford Sales	PO 16498 Vehicle Maintenance - Police	45.24	45.24
6018	2949 - Columbus Agway	PO 16414 Parks	17.99	17.99
6019	5433 - Columbus Cub Scout Pack #72	PO 16556 Clean Communities	300.00	300.00
6020	4472 - Comcast	PO 15330 Internet Service - Police	105.90	105.90
6021	4537 - Crafts Creek Springhill Brook Water	PO 16557 Clean Communities	500.00	500.00
6022	5212 - Direct Energy Business	PO 16501 Natural Gas	869.46	869.46
6023	3233 - Dorothy Wirth	PO 16543 Clean Communities	1,149.36	1,149.36
6024	4833 - Gail Allison	PO 16565 Light Tour - Special Events	143.67	143.67
6025	3310 - Garden State Hwy. Products, Inc.	PO 16503 Streets & Roads	216.40	216.40
6026	5682 - GE Capital c/o Ricoh Usa Program	PO 16531 Construction - Copier Machine Image	73.55	
		PO 16517 Clerk - Copier Machine Images Renta	350.66	424.21
6027	5528 - Girl Scout Troop # 22049	PO 16558 Clean Communities	250.00	250.00
6028	5689 - Girl Scout Troop # 25800	PO 16559 Clean Communities	300.00	300.00
6029	4849 - Girl Scout Troop #21514	PO 16555 Clean Communities	300.00	300.00
6030	4675 - Girl Scout Troop 25729	PO 16561 Clean Communities	200.00	200.00
6031	5764 - Gold Type Business Machines	PO 16480 Eticketing	733.46	733.46
6032	5747 - Jeffrey M. Burd	PO 16568 Redemption of Tax Lien 16-00001 / T	1,418.09	1,418.09
6033	3474 - Joseph Monzo	PO 16475 League of Municiplalties Expenses	49.00	49.00
6034	5363 - Magee Law New Jersey	PO 16551 Legal Services	5,834.50	5,834.50
6035	3570 - MANSFIELD TWP HISTORIAL SOC.	PO 16562 Clean Communities	500.00	500.00
6036	3618 - MGL Printing Solutions	PO 16060 Dog and Cat Supplies	765.00	765.00
6037	3690 - Municipal Record Service, Inc.	PO 16505 Court	1,211.00	1,211.00
6038	3735 - Networks Plus	PO 16507 Data Processing Equipment - Name R	780.00	
		PO 16512 Telephone	712.56	1,492.56
6039	3680 - NEW JERSEY AMERICAN WATER	PO 16513 Water Bill	23.54	
		PO 16547 Treatment of Lynwood Farms Sewer	1,033.91	1,057.45
6040	5715 - NJ Advance Media	PO 16441 Advertising	44.08	44.08
6041	5771 - Northern Burlington HS Boys Soccer	PO 16554 Clean Communities	300.00	300.00
6042	5211 - PABCO Industries, LLC	PO 16342 Leaf Bags	937.00	937.00
6043	3850 - Parker McCay, P.A.	PO 16514 Prosecutor - October 2016	2,500.00	2,500.00
6044	5733 - PatrolPC	PO 16155 Patrol PC Fixed Mount Computers	10,898.00	10,898.00
6045	4500 - Pedroni Fuel Co.	PO 16538 Gasoline	1,336.27	1,336.27
6046	5640 - Police and Sheriff's Press	PO 16508 Police	17.49	17.49
6047	3925 - PSE&G CO.	PO 16515 Recreation and Street Lighting Mead	539.65	539.65
6048	3925 - PSE&G CO.	PO 16532 Electric & Gas October 2016	12,491.57	
		PO 16532 Electric & Gas October 2016	171.88	12,663.45
6049	3925 - PSE&G CO.	PO 16532 Electric & Gas October 2016	125.48	
		PO 16532 Electric & Gas October 2016	197.20	322.68
6050	5724 - Ray Moriconi Jr.	PO 16567 Hedding Road - Municipal Buidng Ac	2,300.00	2,300.00
6051	5314 - RICOH USA INC.	PO 16490 Court - Copier Machine Rental	73.64	73.64
6052	4005 - Riggins, Inc.	PO 16546 Diesel	503.72	503.72
6053	5285 - Rutgers Youth Research Council	PO 16509 Recreation	793.00	793.00
6054	5387 - SAFEGUARD	PO 16518 Recreation Deposit Tickets	105.33	105.33
6055	4068 - Samzie's Uniforms	PO 16461 Police Uniforms	932.84	932.84
6056	5102 - SealMaster	PO 16519 Parks / Streets & Roads	7,336.00	7,336.00
6057	5102 - SealMaster	PO 16520 Parks / Streets & Roads	3,286.00	3,286.00
6058	4674 - Senior Girl Scout Troop # 23294	PO 16560 Clean Communities	500.00	500.00
6059	5754 - South Jersey Paper Products	PO 16380 Urinal Screen (18" x 42") - Include	330.00	330.00
6060	4454 - Springfield Township	PO 16534 OFF Duty Police Coverage NADE Manhe	1,305.00	1,305.00
6061	4144 - Staples Advantage	PO 16402 Office Supplies	40.89	
		PO 16483 Office Supplies	431.49	472.38
6062	4462 - State Environmental Service, Inc.	PO 16521 Emergency Call Out: ALARM	130.00	130.00

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Check#	Vendor	Description	Payment	Check Total
6063	4158 - State of NJ, Dept of Health	PO 16549 September and October 2016 Dog Lice	6.00	6.00
6064	4162 - State Toxicology Laboratory	PO 16381 State Toxicology Lab - Police	90.00	90.00
6065	5234 - Surfstone	PO 16523 Telephone	317.95	317.95
6066	5482 - TERMINIX PROCESSING CENTER	PO 16510 Buildings & Grounds - Police Statio	249.00	249.00
6067	3388 - Home Depot Credit Services	PO 16533 Parks	203.67	203.67
6068	5675 - The Occupational Training Center of	PO 16449 Sanitation	2,376.00	2,376.00
6069	4276 - TREASURER STATE OF NJ	PO 16564 Third Quarter 2016 Marriage / Civil	350.00	350.00
6070	4286 - TRENTON JOE	PO 16525 Police - Clothing & Uniforms	50.00	50.00
6071	4306 - Unifirst Corp.	PO 15664 2016 Uniform Service - Streets & Ro	216.30	216.30
6072	4312 - Upbeat	PO 16351 Clean Communities	480.38	480.38
6073	4333 - VERIZON	PO 16527 Telephone	138.30	
		PO 16527 Telephone	46.70	185.00
6074	4336 - VERIZON WIRELESS	PO 16528 Wireless Communication	1,135.62	1,135.62
6075	5468 - Virtua At Work	PO 16529 Pre-Placement Physical Exam	57.80	57.80
6076	4790 - W.B. MasonCo., Inc.	PO 16040 Office Supplies	269.74	
		PO 16269 Office Supplies	103.07	
		PO 16478 Office Supplies	64.99	
		PO 16488 Office Supplies	85.27	
		PO 16489 Office Supplies and Rec Supplies	142.41	665.48
6077	5768 - William McGeever	PO 16563 Tax Overpayment Refund	250.00	250.00
TOTAL				101,137.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	1,211.48			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,060.34			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	76.20			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	267.06			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	6,122.50			
01-201-21-180-100	PLAN: OTHER EXPENSES:	313.86			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	431.49			
01-201-22-201-100	ZONING ENFORCEMENT: OTHER EXPENSES	85.27			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,946.86			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	64.99			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,700.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	10,838.40			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	216.30			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,824.15			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	719.55			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	16.10			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,161.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	221.66			
01-201-31-430-100	ELECTRICITY	1,569.43			
01-201-31-435-100	STREET LIGHTING	11,791.60			
01-201-31-440-100	TELEPHONE	2,410.33			
01-201-31-445-100	WATER:	23.54			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,839.99			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	23,252.79			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,464.24			
01-203-28-370-100	(2015) RECREATION: OTHER EXPENSES		13.32		
01-203-31-435-100	(2015) STREET LIGHTING		393.20		
01-205-55-000	Tax Over Payments			250.00	
01-260-05-100	Due to Clearing.Claims			0.00	74,053.74
01-286-55-001	Due to State for Marriage Licenses			350.00	
01-286-55-009	Reserve for Tax Sale Redemption			1,418.09	
TOTALS FOR	CURRENT FUND	71,629.13	406.52	2,018.09	74,053.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-260-05-100	Due to Clearing/Claims			0.00	8,392.74
02-286-54-000-170	Reserve: Clean Communities			6,016.74	
02-286-54-000-241	Reserve- Recycling Tonnage			2,376.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	8,392.74	8,392.74
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			2,300.00	
04-215-20-161-000	Ord 2016-10 Police SUV's			10,898.00	
04-260-05-100	Due to Clearing/Claims			0.00	13,198.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	13,198.00	13,198.00
12-201-20-100-200	Dog Licensing Supplies	765.00			
12-260-05-100	Due to Clearing/Claims			0.00	771.00
12-291-55-000-000	Due to State of NJ for Licenses			6.00	
TOTALS FOR	ANIMAL CONTROL	765.00	0.00	6.00	771.00
14-201-55-100-0	Electricity	197.20			
14-260-05-100	Due to Clearing/Claims			0.00	197.20
TOTALS FOR	RECREATION REVENUE TRUST	197.20	0.00	0.00	197.20
16-201-35-010-0	Light Tour	143.67			
16-260-05-100	Due to Clearing/Claims			0.00	143.67
TOTALS FOR	SPECIAL EVENTS TRUST	143.67	0.00	0.00	143.67
18-201-20-100-5	Vehicle Maintenance	1,495.00			
18-201-20-100-6	Electric	171.88			
18-201-20-100-9	Data Processing	73.55			
18-260-05-100	Due to Clearing/Claims			0.00	1,740.43
TOTALS FOR	CONSTRUCTION CODE TRUST	1,740.43	0.00	0.00	1,740.43
21-260-05-100	Due to Clearing/Claims			0.00	1,305.00
21-286-55-000-130	NADE			1,305.00	
TOTALS FOR	POET	0.00	0.00	1,305.00	1,305.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,336.09			
30-260-05-100	Due to Clearing/Claims			0.00	1,336.09
TOTALS FOR	SEWER UTILITY OPERATING	1,336.09	0.00	0.00	1,336.09

Total to be paid from Fund 01 CURRENT FUND	74,053.74
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	8,392.74
Total to be paid from Fund 04 CAPITAL FUND	13,198.00
Total to be paid from Fund 12 ANIMAL CONTROL	771.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	197.20
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	143.67
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,740.43
Total to be paid from Fund 21 POET	1,305.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 30 SEWER UTILITY OPERATING		1,336.09			
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		101,137.87			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	16563	William McGeever Tax Over Payments	Refund of Tax Overpayment due to Allowan	250.00	
			TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 000					250.00
DEPARTMENT 001					
01-286-55-001	16564	TREASURER STATE OF NJ Due to State for Marriage Licenses	Third Quarter 2016 Marriage / Civil Unio	350.00	
			TOTAL FOR ACCOUNT		350.00
TOTAL for DEPARTMENT 001					350.00
DEPARTMENT 009					
01-286-55-009	16568	Jeffrey M. Burd	Redemption of Tax Lien - Certificate 16-	588.92	
	16568	Jeffrey M. Burd	18% Interest to 12/14/16	26.50	
	16568	Jeffrey M. Burd	2% Redemption Penalty	11.78	
	16568	Jeffrey M. Burd	2016 Subsequent Taxes and Interest	731.25	
	16568	Jeffrey M. Burd	8% Interest to 12/14/16	7.64	
	16568	Jeffrey M. Burd	Recording Fee	40.00	
	16568	Jeffrey M. Burd	Search Fee	12.00	
		Reserve for Tax Sale Redemption	TOTAL FOR ACCOUNT		1,418.09
TOTAL for DEPARTMENT 009					1,418.09
DEPARTMENT 100					
01-201-20-100-121	16438	Courier Times A&E: Advertising	Administration - RES 2016-8-3 HEINHOLD	40.48	
	16438	Courier Times	Administration - SYNOPSIS OF AUDIT 2015	331.20	
	16438	Courier Times	Administration - PH 9-26 RE MASTER PLAN	59.80	
			TOTAL FOR ACCOUNT		431.48
01-201-20-100-159	16507	Networks Plus A&E: Data Proc Equip/Maint	Annual Web Hosting - Invoice # 27507	200.00	
	16507	Networks Plus	Name Registration Renewal	30.00	
	16507	Networks Plus	Email Marketng Constant Contact-One (1)	500.00	
	16507	Networks Plus	Offsite Backups - Invoice # 27372	50.00	
			TOTAL FOR ACCOUNT		780.00
TOTAL for DEPARTMENT 100					1,211.48
DEPARTMENT 120					
01-201-20-120-121	16438	Courier Times CLERK: Advertising	Clerk - ORD 2016-12, 2016-13 FINAL	27.14	
	16438	Courier Times	Clerk - ORD 2016-14 AND 15 INTRO	40.94	
	16438	Courier Times	Clerk - 2016-8-3, 2016-8-10, 2016-8-11,	64.86	
	16438	Courier Times	Clerk - RRESCHED MTG TO 9-28	30.36	
			TOTAL FOR ACCOUNT		163.30
01-201-20-120-136	16040	W.B. MasonCo., Inc. CLERK: Office Supplies	Pendaflex X-Ray Hanging File Folders LEG	42.02	
	16040	W.B. MasonCo., Inc.	Georgia Pacific Spectrum Standard 92 Mul	161.16	
	16040	W.B. MasonCo., Inc.	Logitech M525 Wireless Mouse Compact Bla	38.08	
	16040	W.B. MasonCo., Inc.	Post It Pop Up Notes Refill Cape Town Co	16.37	
	16040	W.B. MasonCo., Inc.	Duracell Quantum Alkaline Batteries with	12.11	
			TOTAL FOR ACCOUNT		269.74

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
01-201-20-120-158	16517	GE Capital c/o Ricoh Usa Program CLERK: Other Equip/Supplies	Additional Images	56.45	
			TOTAL FOR ACCOUNT		350.66
01-201-20-120-299	16495	Courier Times CLERK: Miscellaneous	Burlington County Times Renewal Subscrip	276.64	
			TOTAL FOR ACCOUNT		276.64
TOTAL for DEPARTMENT 120					=====
					1,060.34
DEPARTMENT 130					
01-201-20-130-136	16402	Staples Advantage FIN: Office Supplies	Post-It Original Pop Up Notes Cape Town	25.79	
	16402	Staples Advantage	Post-It Arrow Flags "Sign Here" Assorted	1.41	
			TOTAL FOR ACCOUNT		27.20
01-201-20-130-145	16475	Joseph Monzo FIN: Travel	11/15 lunch	27.00	
	16475	Joseph Monzo	11/16 lunch	22.00	
			TOTAL FOR ACCOUNT		49.00
TOTAL for DEPARTMENT 130					=====
					76.20
DEPARTMENT 145					
01-201-20-145-121	16438	Courier Times TAX C: Advertising	Tax Collector - TAX SALE 9/14/16	118.68	
	16438	Courier Times	2 BTI Aff \$20 Charge	20.00	
	16438	Courier Times	Tax Collector - TAX SALE 9/14/16	118.68	
			TOTAL FOR ACCOUNT		257.36
01-201-20-145-136	16402	Staples Advantage TAX C: Office Supplies	Staples Adding Machine Rolls - Ten (10)	9.70	
			TOTAL FOR ACCOUNT		9.70
TOTAL for DEPARTMENT 145					=====
					267.06
DEPARTMENT 155					
01-201-20-155-280	16496	Capehart & Scatchard, P.A. LEGAL: General Legal	Professional Services Rendered through 1	288.00	
	16551	Magee Law New Jersey	October 2016 Professional Services Rende	4,928.00	
	16551	Magee Law New Jersey	October 2016 Professional Services Rende	906.50	
			TOTAL FOR ACCOUNT		6,122.50
TOTAL for DEPARTMENT 155					=====
					6,122.50
DEPARTMENT 180					
01-201-21-180-121	16438	Courier Times PLAN: Advertising	Planning Board - PH 8-22 RES 2016-7-3 -	68.08	
	16438	Courier Times	Planning Board - RV PH 8-22 RES 2016-7-3	70.38	
	16438	Courier Times	2 BTI Aff \$20 Charge	20.00	
	16438	Courier Times	Planning Board - RV PH 8-22 RES 2016-7-3	70.38	
	16438	Courier Times	Planning Board - RES 2016-14 GRANTED	20.70	
	16438	Courier Times	Planning Board - RES 2016-8-5 GRANTED	20.24	
	16441	NJ Advance Media	PLANNING BOARD - TT-Public Notice / NOTI	44.08	
			TOTAL FOR ACCOUNT		313.86
TOTAL for DEPARTMENT 180					=====
					313.86
DEPARTMENT 186					

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 186					
01-201-21-186-299		LAND USE: Miscellaneous	TOTAL FOR ACCOUNT		431.49
TOTAL for DEPARTMENT 186					431.49
DEPARTMENT 201					
		16488 W.B. MasonCo., Inc.	Universal Three Inch Box Bottom Pressboa	16.66	
		16488 W.B. MasonCo., Inc.	Universal Recycled Interior File Folders	68.61	
01-201-22-201-299		ZONING OFFICER: Miscellaneous	TOTAL FOR ACCOUNT		85.27
TOTAL for DEPARTMENT 201					85.27
DEPARTMENT 240					
		16461 Samzie's Uniforms	SGT ED TYLER - TROUSERS WITH STRIPE - IN	327.00	
		16461 Samzie's Uniforms	L/S SHIRT	151.92	
		16461 Samzie's Uniforms	METAL BUTTONS	6.00	
		16461 Samzie's Uniforms	SGT CHEVRONS	10.00	
		16461 Samzie's Uniforms	ZIPPERS	20.00	
		16461 Samzie's Uniforms	3 HASH	6.00	
		16461 Samzie's Uniforms	SGT DAN PACHUTA - L/S SHIRT - INVOICE #	151.92	
		16461 Samzie's Uniforms	ZIPPERS	20.00	
		16461 Samzie's Uniforms	METAL BUTTONS	6.00	
		16461 Samzie's Uniforms	SGT CHEVRONS	10.00	
		16461 Samzie's Uniforms	2 STARS ON SLEEVE	6.00	
		16461 Samzie's Uniforms	TROUSERS WITH STRIPE	218.00	
		16525 TRENTON JOE	Range Instructor Hats (2-Small / Medium)	50.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		982.84
		16381 State Toxicology Laboratory	08/01/2016 - Toxicology Case # 16L009211	45.00	
		16381 State Toxicology Laboratory	08/01/2016 - Toxicology Case # 16L009212	45.00	
		16529 Virtua At Work	POLICE Employee J.F. - Pre-Placement Phy	57.80	
01-201-25-240-154		POLICE:Medical Testing	TOTAL FOR ACCOUNT		147.80
		16431 Applied Concepts, Inc.	200-0769-00 25 MPH / 40 KPH KA Tuning Fo	46.00	
		16431 Applied Concepts, Inc.	200-0770-00 25 MPH / 64 KPH KA Tuning Fo	46.00	
		16431 Applied Concepts, Inc.	Shipping & Handling	10.00	
01-201-25-240-158		POLICE: Other Equipment	TOTAL FOR ACCOUNT		102.00
		16480 Gold Type Business Machines	Eticketing Plus Quarter Ending 9/30/2016	366.73	
		16380 South Jersey Paper Products	Urinal Screen (18" x 42") - Includes Con	330.00	
		16508 Police and Sheriff's Press	Holoview (R) Secure ID Card - Flakker -	15.00	
		16508 Police and Sheriff's Press	Shipping & Handling	2.49	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		714.22
TOTAL for DEPARTMENT 240					1,946.86
DEPARTMENT 265					
		16478 W.B. MasonCo., Inc.	Blinding White Copy Paper Three Hole Pun	64.99	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		64.99
TOTAL for DEPARTMENT 265					64.99
DEPARTMENT 275					
		16514 Parker McCay, P.A.	Prosecutor October 2016 - Four (4) Court	1,700.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		1,700.00
TOTAL for DEPARTMENT 275					1,700.00

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DEPARTMENT 290					
	16519	SealMaster	Crack Pro 260 Rental - Three (3) Week Re	4,050.00	
	16519	SealMaster	Crack Master 3405	3,216.00	
	16519	SealMaster	MSV Service	70.00	
	16520	SealMaster	Crack Master 3405 - Invoice # 0043917-IN	3,216.00	
	16520	SealMaster	MSV Service	70.00	
01-201-26-290-130	ROAD: Materials & Supplies		TOTAL FOR ACCOUNT		10,622.00
	16503	Garden State Hwy. Products, Inc.	SP-EGB-White on Green "WELCOME TO TOWNSH	85.00	
	16503	Garden State Hwy. Products, Inc.	DOUBLE FACED WHITE / GREEN SIGN - Surry	24.00	
	16503	Garden State Hwy. Products, Inc.	DOUBLE FACED WHITE / GREEN SIGN - Countr	24.00	
	16503	Garden State Hwy. Products, Inc.	990X Extruded 90 Degree Cross - 5 1/2" B	83.40	
01-201-26-290-299	ROAD: Miscellaneous		TOTAL FOR ACCOUNT		216.40
TOTAL for DEPARTMENT 290					10,838.40
DEPARTMENT 305					
	15664	Unifirst Corp.	Streets & Roads Uniform Service - Novemb	203.45	
	15664	Unifirst Corp.	Streets & Roads Uniform Service - Novemb	12.85	
01-201-26-305-132	SWASTE: Clothing/Uniforms		TOTAL FOR ACCOUNT		216.30
TOTAL for DEPARTMENT 305					216.30
DEPARTMENT 310					
	15506	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,132.85	
	16494	Billows Electric Supply	Lighbulbs - Rec Bathroom - Invoice # 332	92.98	
	16510	TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	57.00	
	16510	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	64.00	
	16510	TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	57.00	
	16510	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	71.00	
01-201-26-310-124	B&G: Clean/Maintenance		TOTAL FOR ACCOUNT		1,474.83
	16511	Atlantic Plumbing Supply Corp	Twelve (12) 25 x 20 x 2 AIR FILTERS and	84.76	
	16491	ABJ Sprinkler Co., Inc.	Monthly Fire Pump Test - Work Order # 13	157.50	
01-201-26-310-159	B&G: Millenium		TOTAL FOR ACCOUNT		242.26
	16402	Staples Advantage	Staples 12 QT Plastic Locking Lid Contai	3.99	
	16269	W.B. MasonCo., Inc.	Read Right Pink Ribbon Compressed Gas Du	60.54	
	16269	W.B. MasonCo., Inc.	Dark Walnut Poster - DAXN15M2259T	42.53	
01-201-26-310-299	B&G: Miscellaneous		TOTAL FOR ACCOUNT		107.06
TOTAL for DEPARTMENT 310					1,824.15
DEPARTMENT 315					
	16492	A.G.'s Auto Glass, Inc.	Rear Window with Defroster Grid and Ante	295.00	
	16498	Chapman Ford Sales	INDICATOR ASSEMBLY - Invoice # 421887	18.65	
	16498	Chapman Ford Sales	TUBE ASSEMBLY - Invoice # 421094	26.59	
01-201-26-315-221	VMaint: Police		TOTAL FOR ACCOUNT		340.24
	16056	Central Jersey Equipment, LLC	Starter Motor Reman - Invoice # 943343	33.81	
	16056	Central Jersey Equipment, LLC	Starter Motor Reman - Invoice # 943343	22.50	
	16056	Central Jersey Equipment, LLC	Starter Motor Reman - Invoice # 943343	246.68	
	16056	Central Jersey Equipment, LLC	Starter Motor Reman - Invoice # 943343	76.32	
01-201-26-315-226	VMaint: Streets and Roads		TOTAL FOR ACCOUNT		379.31
TOTAL for DEPARTMENT 315					719.55

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-27-335-121	16438	Courier Times <i>EHEALTH: Advertising</i>	Environmental - SPEC MTG 9/27 ENVIRONMEN TOTAL FOR ACCOUNT	16.10	16.10
TOTAL for DEPARTMENT 335					16.10
DEPARTMENT 370					
01-201-28-370-136	16489	W.B. MasonCo., Inc. <i>REC: Office Supplies</i>	Ampad Earthwise Recycled Writing Pad - I Earthsense Commercial Recycled Large Tra TOTAL FOR ACCOUNT	18.18 18.87	37.05
01-201-28-370-169	16489	W.B. MasonCo., Inc. <i>REC: Basketball</i>	Johnson & Johnson Red Cross Portable Tra Avery Shipping Labels Laser - Item # AVE TOTAL FOR ACCOUNT	95.70 9.66	105.36
01-201-28-370-299	16518	SAFEGUARD 16515 PSE&G CO. 16509 Rutgers Youth Research Council 16509 Rutgers Youth Research Council <i>REC: Miscellaneous</i>	(300) DEPOSIT TICKETS DTR for RECREATION Columbus Civic Club Recreation Center - Rutgers S.A.F.E.T.Y. Clinic Packet - 4th Shipping & Handling TOTAL FOR ACCOUNT	92.46 133.13 780.00 13.00	1,018.59
01-203-28-370-299	16515	PSE&G CO. <i>(2015) REC: Miscellaneous</i>	Columbus Civic Club / Concession Stand - TOTAL FOR ACCOUNT	13.32	13.32
TOTAL for DEPARTMENT 370					1,174.32
DEPARTMENT 375					
01-201-28-375-101	16533	Home Depot Credit Services <i>PARKS-Twp Parks</i>	SUPPLIES FOR PARKS MAINTENANCE - Invoice TOTAL FOR ACCOUNT	203.67	203.67
01-201-28-375-102	16414	Columbus Agway <i>PARKS- Mapleton</i>	30" Replacement Bent Fork Handle - Invoi TOTAL FOR ACCOUNT	17.99	17.99
TOTAL for DEPARTMENT 375					221.66
DEPARTMENT 430					
01-201-31-430-254	16532	PSE&G CO. 16501 Direct Energy Business <i>ELEC: Elec Town Hall</i>	14 Atlantic Avenue Town Hall - Account # 14 Atlantic Avenue - Account #: 613998/ TOTAL FOR ACCOUNT	645.21 60.73	705.94
01-201-31-430-299	16532	PSE&G CO. 16532 PSE&G CO. 16532 PSE&G CO. 16532 PSE&G CO. 16532 PSE&G CO. 16532 PSE&G CO. 16532 PSE&G CO. 16501 Direct Energy Business 16501 Direct Energy Business <i>ELEC: Miscellaneous</i>	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 West Main Street Clock - Account # 67 40 24548 East Main Street Recycle - Account 41 Fieldcrest Drive - Account #: 613998 24830 East Main Street - Account #: 613 TOTAL FOR ACCOUNT	490.38 115.12 8.43 158.94 33.08 15.90 4.58 27.35 9.71	863.49
TOTAL for DEPARTMENT 430					1,569.43
DEPARTMENT 435					
01-201-31-435-271	16532	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights TOTAL FOR ACCOUNT	868.80	868.80

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
	16532	PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	56.88	
	16532	PSE&G CO.	Route 206 & East Main Street - Account #	32.62	
	16532	PSE&G CO.	East Main Street & New York Avenue - Acc	24.80	
	16532	PSE&G CO.	Old York and Hedding Road - Account # 66	6.10	
	16532	PSE&G CO.	Old York Road Rec - Account # 67 091 049	4.25	
	16532	PSE&G CO.	Route 68 Lighting - Account # 67 034 863	8.99	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		229.49
	16532	PSE&G CO.	Various Locations (Complex) - Account Nu	9,486.07	
	16532	PSE&G CO.	Jacksonville / Hedding Road - Account #	30.48	
	16532	PSE&G CO.	Legends at Mansfield Street Lighting - A	206.09	
	16532	PSE&G CO.	24548 East Main Street - Account # 67 03	199.00	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		10,693.31
	16515	PSE&G CO.	Manchester Court Street Lighting - Unmet	393.20	
01-203-31-435-299		<i>(2015) SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		393.20
TOTAL for DEPARTMENT 435					12,184.80
DEPARTMENT 440					
01-201-31-440-242	16523	Surftone	Police - Monthly Service From 11/15/2016	245.11	
		<i>TELE: Tele - Police</i>	TOTAL FOR ACCOUNT		245.11
	16512	Networks Plus	Monthly Recurring Charges - Billing Peri	712.56	
	16527	VERIZON	Account Number: 609-291-1712 017 75Y /	93.89	
	16527	VERIZON	Account Number: 609-324-2965 733 21Y /	44.41	
	16523	Surftone	Police Fax and Concession Alarm Code - M	72.84	
01-201-31-440-245		<i>TELE: Tele - Verizon</i>	TOTAL FOR ACCOUNT		923.70
	16528	VERIZON WIRELESS	Wireless Communication Police / November	1,095.61	
	16528	VERIZON WIRELESS	Wireless Communication OEM / November 2,	40.01	
01-201-31-440-246		<i>TELE: Tele - Nextel</i>	TOTAL FOR ACCOUNT		1,135.62
	15330	Comcast	Police Internet Service - OLD Account #	105.90	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		105.90
TOTAL for DEPARTMENT 440					2,410.33
DEPARTMENT 445					
01-201-31-445-299	16513	NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	23.54	
		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		23.54
TOTAL for DEPARTMENT 445					23.54
DEPARTMENT 447					
01-201-31-447-231	16538	Pedroni Fuel Co.	433.7 Gallons @ \$1.6202 - 11/23/16 - Ref	702.68	
	16538	Pedroni Fuel Co.	402.0 Gallons @ \$1.5761 - 11/30/16 - Ref	633.59	
		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		1,336.27
01-201-31-447-234	16546	Riggins, Inc.	280.0 Gallons @ \$ 1.799000 / Invoice # 7	503.72	
		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		503.72
TOTAL for DEPARTMENT 447					1,839.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-32-465-299	15465	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	November 2016 - Statement Number # ST089 TOTAL FOR ACCOUNT	23,252.79	23,252.79
TOTAL for DEPARTMENT 465					23,252.79
DEPARTMENT 490					
01-201-43-490-123	16505	Municipal Record Service, Inc.	Five Hundred (500) Special Complaints #	300.00	
	16505	Municipal Record Service, Inc.	Five Hundred (500) Case Jackets Custom I	140.00	
	16505	Municipal Record Service, Inc.	Four (4) Cartons ATS Carbonless Mailers	628.00	
	16505	Municipal Record Service, Inc.	Shipping & Handling	143.00	
	<i>COURT: Printing and Binding</i>			TOTAL FOR ACCOUNT	1,211.00
01-201-43-490-299	16480	Gold Type Business Machines	Eticketing Plus Quarter Ending 9/30/2016	366.73	
	16490	RICOH USA INC.	Current Billing Period: 11/01/2016 - 11	73.64	
	16518	SAFEGUARD	Shipping & Handling	12.87	
	<i>COURT: Miscellaneous</i>			TOTAL FOR ACCOUNT	453.24
01-201-43-490-500	16514	Parker McCay. P.A.	Prosecutor October 2016 - Four (4) Court	600.00	
	16514	Parker McCay. P.A.	Monthly Discovery Administrative Fee (Oc	200.00	
	<i>MUNICIPAL COURT: Springfield Court Exp</i>			TOTAL FOR ACCOUNT	800.00
TOTAL for DEPARTMENT 490					2,464.24
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	16342	PABCO Industries, LLC	2-PLY PAPER LEAF BAGS - 50 / BUNDLE - Qu	846.00	
	16342	PABCO Industries, LLC	Shipping Charge	91.00	
	16351	Upbeat	1402-30 DogiPot Dispenser Bags / 30 Rol	420.00	
	16351	Upbeat	Shipping	60.38	
	16562	MANSFIELD TWP HISTORICAL SOC.	Mansfield Township Historical Society -	500.00	
	16555	Girl Scout Troop #21514	Girl Scout Troop #21514 - Beth Litus - C	300.00	
	16556	Columbus Cub Scout Pack #72	Columbus Cub Scout Pack #72 - Pamela Hym	300.00	
	16557	Crafts Creek Springhill Brook Water	Crafts Creek - Spring Hill Brook Watersh	500.00	
	16558	Girl Scout Troop # 22049	Girl Scout Troop # 22049 - Jean Pompei -	250.00	
	16559	Girl Scout Troop # 25800	Girl Scout Jr Cadets Troop # 25800 - Wen	300.00	
	16560	Senior Girl Scout Troop # 23294	Girl Scout Troop # 23294 - Melanie Golow	500.00	
	16561	Girl Scout Troop 25729	Girl Scout Troop # 25729 - Pennylynn Oke	200.00	
	16543	Dorothy Wirth	Administrators Salary 5% of Clean Commun	1,149.36	
	16553	Northern Burlington Wrestling Boos	Northern Burlington Wrestling Boosters -	300.00	
	16554	Northern Burlington HS Boys Soccer	Northern Burlington High School Boys Soc	300.00	
	<i>Reserve: Clean Communities</i>			TOTAL FOR ACCOUNT	6,016.74
02-286-54-000-241	16449	The Occupational Training Center of	96 Gallon Toters @ \$47.52 Each - Invoice	2,376.00	
	<i>Reserve- Recycling Tonnage</i>			TOTAL FOR ACCOUNT	2,376.00
TOTAL for DEPARTMENT 000					8,392.74
CAPITAL FUND					
DEPARTMENT 121					
04-215-20-121-810	16567	Ray Moriconi Jr.	Millings to be Spread on Municipal Build	2,300.00	
	<i>Improvement Costs</i>			TOTAL FOR ACCOUNT	2,300.00
TOTAL for DEPARTMENT 121					2,300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	16155	PatrolPC	PatrolPC Core i Value Intel Generation 3	7,830.00	
	16155	PatrolPC	Windows 7 Pro 64 Bit w/Win 7 Pro License	468.00	
	16155	PatrolPC	Rugged Backlit Keyboard - TG3 KBA-BLTX K	466.00	
	16155	PatrolPC	Internal 2D Law Enforcement Imaging Sca	790.00	
	16155	PatrolPC	Pedestal Mounting System for 2016 Chevy	1,260.00	
	16155	PatrolPC	120W A/C Power Adaptor US Plug	84.00	
04-215-20-161-143		Acquisition of Police SUV's	TOTAL FOR ACCOUNT		10,898.00
TOTAL for DEPARTMENT 161					10,898.00
ANIMAL CONTROL					
DEPARTMENT 000					
	16549	State of NJ, Dept of Health	September 2016 Dog License	4.80	
	16549	State of NJ, Dept of Health	October 2016 Dog License	1.20	
12-291-55-000-000		Due to State of NJ for Licenses	TOTAL FOR ACCOUNT		6.00
TOTAL for DEPARTMENT 000					6.00
DEPARTMENT 100					
	16060	MGL Printing Solutions	(800) NJ Dog License Tags for 2017 - Bra	358.00	
	16060	MGL Printing Solutions	(200) Cat License Tags for 2017 - Alumin	143.00	
	16060	MGL Printing Solutions	(1,000) Dog License Forms	249.00	
	16060	MGL Printing Solutions	Shipping	15.00	
12-201-20-100-200		Dog Licensing Supplies	TOTAL FOR ACCOUNT		765.00
TOTAL for DEPARTMENT 100					765.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	16532	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	197.20	
14-201-55-100-0		Electricity	TOTAL FOR ACCOUNT		197.20
TOTAL for DEPARTMENT 100					197.20
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
	16565	Gail Allison	Cups - Hot Chocolate - "D" Batteries - H	143.67	
16-201-35-010-0		Light Tour	TOTAL FOR ACCOUNT		143.67
TOTAL for DEPARTMENT 010					143.67
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	16487	ATPRO TRANSMISSION	Construction White Explorer - REBUILT TR	1,495.00	
18-201-20-100-5		Vehicle Maintenance	TOTAL FOR ACCOUNT		1,495.00
	16532	PSE&G CO.	24564 East Main Street - Account # 67 43	171.88	
18-201-20-100-6		Electric	TOTAL FOR ACCOUNT		171.88
	16531	GE Capital c/o Ricoh Usa Program	Current Billing Period: 11/07/2016 - 12	73.55	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		73.55
TOTAL for DEPARTMENT 100					1,740.43

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	16534	Springfield Township	Officer Cowperthwait on 11/16/2016 - Inv	240.00	
	16534	Springfield Township	Officer Kerr on 11/2/2016	450.00	
	16534	Springfield Township	Officer Walker on 10/19/2016	300.00	
	16534	Springfield Township	Officer Walker on 11/16/2016	240.00	
	16534	Springfield Township	One (1) Vehicle on 11/2/2016 for Seven a	75.00	
21-286-55-000-130	NADE		TOTAL FOR ACCOUNT		1,305.00
TOTAL for DEPARTMENT 000					1,305.00

SEWER UTILITY OPERATING

DEPARTMENT 100					
30-201-30-100-201	16547	NEW JERSEY AMERICAN WATER <i>PLANT OPERATIONS: Treatment</i>	Lynnwood Farms - Billing Period: 10/29/ TOTAL FOR ACCOUNT	1,033.91	1,033.91
30-201-30-100-202	16521	State Environmental Service, Inc. <i>PLANT OPERATIONS:Monitoring</i>	EMERGENCY CALL OUT: ALARM - Field Labor TOTAL FOR ACCOUNT	130.00	130.00
30-201-30-100-250	16532	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	125.48	
	16527	VERIZON	Account Number: 609-291-5010 495 55Y /	46.70	
		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		172.18
TOTAL for DEPARTMENT 100					1,336.09