

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5116	4481 - Reserve Account	PO 15547 Postage	3,800.00	
		PO 15547 Postage	200.00	4,000.00
5117	4308 - UNITED STATES POSTAL SERVICE	PO 15564 Stamped Envelopes - Tax Collector	1,131.00	1,131.00
TOTAL				5,131.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	400.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,331.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	200.00			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	200.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	400.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	200.00			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,200.00			
01-260-05-100	Due to Clearing.Claims			0.00	4,931.00
TOTALS FOR	CURRENT FUND	4,931.00	0.00	0.00	4,931.00
18-201-20-100-1	Postage	200.00			
18-260-05-100	Due to Clearing/Claims			0.00	200.00
TOTALS FOR	CONSTRUCTION CODE TRUST	200.00	0.00	0.00	200.00

Total to be paid from Fund 01 CURRENT FUND 4,931.00
 Total to be paid from Fund 18 CONSTRUCTION CODE TRUST 200.00
 =====
 5,131.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
	15547	Reserve Account	Clerk	400.00	
01-201-20-120-122		CLERK; Postage			400.00
			TOTAL FOR ACCOUNT		400.00
TOTAL for DEPARTMENT 120					400.00
DEPARTMENT 150					
	15564	UNITED STATES POSTAL SERVICE	Forever Window Envelopes #10 - Item #210	1,114.60	
	15564	UNITED STATES POSTAL SERVICE	Shipping	16.40	
	15547	Reserve Account	Tax Assessor	200.00	
01-201-20-150-122		TAX A: Postage			1,331.00
			TOTAL FOR ACCOUNT		1,331.00
TOTAL for DEPARTMENT 150					1,331.00
DEPARTMENT 180					
	15547	Reserve Account	Planning Board	200.00	
01-201-21-180-122		PLAN: Postage			200.00
			TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 180					200.00
DEPARTMENT 185					
	15547	Reserve Account	Zoning Board of Adjustments	200.00	
01-201-21-185-122		ZONE:Postage			200.00
			TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 185					200.00
DEPARTMENT 186					
	15547	Reserve Account	Land Use	400.00	
01-201-21-186-122		LAND USE: Postage			400.00
			TOTAL FOR ACCOUNT		400.00
TOTAL for DEPARTMENT 186					400.00
DEPARTMENT 240					
	15547	Reserve Account	Police	200.00	
01-201-25-240-122		POLICE: Postage			200.00
			TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 240					200.00
DEPARTMENT 490					
	15547	Reserve Account	Court	2,200.00	
01-201-43-490-122		COURT: Postage			2,200.00
			TOTAL FOR ACCOUNT		2,200.00
TOTAL for DEPARTMENT 490					2,200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
	15547	Reserve Account	Construction	200.00	
18-201-20-100-1		Postage			200.00
			TOTAL FOR ACCOUNT		200.00
					=====
		TOTAL for DEPARTMENT 100			200.00

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Check#	Vendor	Description	Payment	Check Total
5118	5643 - Ashley Jolly	PO 15566 Rabies Clinic	60.00	60.00
5119	2992 - Auto Shine	PO 15515 Car Wash - Police	36.00	36.00
5120	3001 - Barbara Crammer	PO 15567 Rabies Clinic	60.00	60.00
5121	3044 - Boyd's Pharmacy at Mansfield	PO 15363 Recreation - Basketball Supplies	96.00	96.00
5122	3073 - Burlington Co, Solid Waste Depart.	PO 15465 Landfill	15,905.66	15,905.66
5123	5665 - Burlington County Detectives Assoc	PO 14661 Detective Membership Dues	110.00	110.00
5124	3077 - Courier Times	PO 15535 Advertising	773.26	773.26
5125	4472 - Comcast	PO 15330 Internet Service - Police	105.90	105.90
5126	5650 - DEJANA Truck & Utility Equipment Co	PO 15449 Streets & Roads - Snow Plow	5.98	5.98
5127	5062 - Dr. Kelly Stephan	PO 15583 Rabie Clinic - March 5th, 2015	225.00	225.00
5128	4629 - Draeger Safety Diagnostics, Inc.	PO 15335 Police - Alcotest Supplies	169.00	169.00
5129	4975 - EMR Power Systems, LLC	PO 15500 Service to Generator Systems	1,214.22	
		PO 15500 Service to Generator Systems	554.67	1,768.89
5130	5080 - Epic System Group	PO 15512 Municipal Building - Central Statio	138.00	138.00
5131	5693 - Goldenberg, Mackler, Sayegh, Mintz, Pfe	PO 15479 Tax Sale Certificate Foreclosures	201.44	201.44
5132	5696 - heartsmart.com	PO 15480 Defibrillator Pads - Police	2,915.00	2,915.00
5133	3376 - Herman's Trucking, Inc.	PO 15509 Recycling	250.60	250.60
5134	5240 - Hurley's Auto Repair	PO 15503 Vehicle Maintenance - Construction	292.46	292.46
5135	5710 - Johnson Specialized Transportation	PO 15559 Towing Application Fee Refund	100.00	100.00
5136	5236 - Kelly Winthrop LLC	PO 15482 Deer Carcass Removal	34.50	34.50
5137	3512 - Language Services	PO 15483 Interpreter - Court	69.30	69.30
5138	5503 - Lereta LLC	PO 15568 Refund of Tax Overpayment	1,166.99	1,166.99
5139	3532 - Linda Semus	PO 15565 Rabies Clinic	60.00	60.00
5140	3578 - Manzi Heavy Equipment Maintenance	PO 15526 Vehicle Maintenance - Sanitation	1,567.00	1,567.00
5141	3680 - NEW JERSEY AMERICAN WATER	PO 15546 Water Bill	3,319.14	3,319.14
5142	3778 - NJ Planning Officials	PO 15473 Zoning Board and Planning Board	345.00	345.00
5143	4974 - NJ Shade Tree Federation	PO 15487 NJ Shade Tree Federation Membership	95.00	95.00
5144	4826 - NJ State Assoc. of Chiefs of Police	PO 15520 Dues	275.00	275.00
5145	5372 - NJAES Office Continuing Education	PO 15392 Clean Communities Certification Tra	260.00	260.00
5146	3850 - Parker McCay, P.A.	PO 15553 Prosecutor	2,500.00	2,500.00
5147	4500 - Pedroni Fuel Co.	PO 15543 Gasoline	883.93	883.93
5148	5640 - Police and Sheriff's Press	PO 15488 Police	17.49	17.49
5149	5636 - R.M. Palmer	PO 15552 Special Events	216.48	216.48
5150	5520 - RENE GADOURY Electrical Contracting	PO 15472 Municipal Complex Expenses - Parkin	2,633.12	2,633.12
5151	4005 - Riggins, Inc.	PO 15550 Diesel	383.34	383.34
5152	5387 - SAFEGUARD	PO 15525 Mansfield / Springfield Court	66.67	66.67
5153	4068 - Sanzie's Uniforms	PO 15493 Police Uniforms	36.00	
		PO 15524 Police Uniforms	132.28	168.28
5154	4119 - Sirchie Finger Print Laboratories	PO 15463 Police Supplies	624.96	624.96
5155	4454 - Springfield Township	PO 15519 OFF Duty Police Coverage NADE Manhe	1,200.00	1,200.00
5156	4454 - Springfield Township	PO 15534 OFF Duty Police Coverage NBRHS	615.00	615.00
5157	4462 - State Environmental Service, Inc.	PO 15435 2016 Lynwood Farm Monitoring Contra	635.91	635.91
5158	4182 - Stout & Caldwell Eng., Inc.	PO 15513 Environmental Meetings	300.00	300.00
5159	4208 - Tedan T/A Burlington Cleaners	PO 15494 Dry Cleaning - Police	274.65	274.65
5160	5482 - TERMINIX PROCESSING CENTER	PO 15542 Buildings & Grounds - Municipal Com	68.00	68.00
5161	5466 - The Water Guy	PO 15468 Water Cooler for Municipal Complex	10.00	10.00
5162	4372 - West Payment Center	PO 15560 Tax Assessor - Subscription Product	245.50	245.50
5163	4272 - Trap Rock Industries LLC	PO 15531 Pot Holes - Streets/Roads	133.50	133.50
5164	4333 - VERIZON	PO 15544 Telephone	136.45	
		PO 15544 Telephone	45.61	182.06
5165	5468 - Virtua At Work	PO 15523 Public Health - EMS Respirator.	95.25	95.25
5166	4352 - Vital Computer Resources, Inc.	PO 15495 Tax System - Assessor	229.50	229.50
TOTAL				41,888.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-015	MRNA- Clothing Bins			2,915.00	
01-194-16-500-001	MRNA-Clerk			100.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	350.98			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	146.28			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	475.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	201.44			
01-201-21-180-100	PLAN: OTHER EXPENSES:	256.68			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	364.32			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,418.18			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,700.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	139.48			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	48.75			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,361.22			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,567.00			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	37.45			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	129.50			
01-201-28-370-100	RECREATION: OTHER EXPENSES	216.48			
01-201-31-440-100	TELEPHONE	242.35			
01-201-31-445-100	WATER:	3,319.14			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,267.27			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	15,905.66			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	935.97			
01-203-25-240-100	(2015) POLICE: OTHER EXPENSES:		146.00		
01-203-26-306-100	(2015) RECYCLING- OTHER EXPENSES		157.05		
01-203-26-310-100	(2015) BUILDING & GROUNDS: OTHER EXPENSE		2,702.12		
01-203-27-335-100	(2015) ENVIRONMENTAL HEALTH: OTHER EXPEN		300.00		
01-203-28-375-100	(2015) PARK MAINTENANCE- OTHER EXPENSES		44.80		
01-205-55-000	Tax Over Payments			1,166.99	
01-260-05-100	Due to Clearing/Claims			0.00	37,615.11
TOTALS FOR	CURRENT FUND	30,083.15	3,349.97	4,181.99	37,615.11
02-260-05-100	Due to Clearing/Claims			0.00	429.00
02-286-54-000-170	Reserve: Clean Communities			260.00	
02-286-54-000-211	Reserve- DDEF			169.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	429.00	429.00
12-201-30-100-300	Clinics	405.00			
12-260-05-100	Due to Clearing/Claims			0.00	405.00
TOTALS FOR	ANIMAL CONTROL	405.00	0.00	0.00	405.00
14-201-10-100-0	Basketball Supplies	96.00			
14-260-05-100	Due to Clearing/Claims			0.00	96.00
TOTALS FOR	RECREATION REVENUE TRUST	96.00	0.00	0.00	96.00
18-201-20-100-5	Vehicle Maintenance	292.46			
18-260-05-100	Due to Clearing/Claims			0.00	292.46
TOTALS FOR	CONSTRUCTION CODE TRUST	292.46	0.00	0.00	292.46
21-260-05-100	Due to Clearing/Claims			0.00	1,815.00
21-286-55-000-130	NADE			1,200.00	
21-286-55-000-140	Northern Burlington Regional HS			615.00	
TOTALS FOR	POET	0.00	0.00	1,815.00	1,815.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	600.28			
30-203-30-100-200	(2015) PLANT OPERATIONS:OTHER EXPENSES		635.91		
30-260-05-100	Due to Clearing/Claims			0.00	1,236.19
TOTALS FOR	SEWER UTILITY OPERATING	600.28	635.91	0.00	1,236.19

Total to be paid from Fund 01 CURRENT FUND	37,615.11
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	429.00
Total to be paid from Fund 12 ANIMAL CONTROL	405.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	96.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	292.46
Total to be paid from Fund 21 POET	1,815.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,236.19
	<u>41,888.76</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	15568	Lereta LLC <i>Tax Over Payments</i>	Refund of Tax Overpayment - Block 13.01	1,166.99	
			TOTAL FOR ACCOUNT		1,166.99
TOTAL for DEPARTMENT 000					1,166.99
DEPARTMENT 015					
01-194-16-015	15480	heartsmart.com	Item # 861304 - Philips HeartStart FRx D	2,190.00	
	15480	heartsmart.com	Item # YC - Philips HeartStart Pelican C	350.00	
	15480	heartsmart.com	Item # 989803139311 - Philips HeartStart	136.00	
	15480	heartsmart.com	Item # 989803139261 - Philips HeartStart	84.00	
	15480	heartsmart.com	Item # 989803139321 - Philips HeartStart	25.00	
	15480	heartsmart.com	Item # 989803139271 - Philips HeartStart	130.00	
		<i>MRNA- Clothing Bins</i>	TOTAL FOR ACCOUNT		2,915.00
TOTAL for DEPARTMENT 015					2,915.00
DEPARTMENT 100					
01-201-20-100-121	15535	Courier Times	Administration - 2016-1-3 Appointment Pr	51.52	
	15535	Courier Times	Administration - 2016-1-5 Risk Managemen	60.26	
	15535	Courier Times	Administration - 2016-1-7 Meeting Schedu	49.22	
	15535	Courier Times	Administration - 2016-1-8 Holiday Schedu	43.70	
	15535	Courier Times	Administration - 2016-1-21 TRIAD	41.86	
	15535	Courier Times	Administration - BID FARMLAND TO LEASE	26.68	
	15535	Courier Times	Administration - ORDINANCE 2016-1 and OR	35.42	
	15535	Courier Times	Administration - Mansfield Bid for Offic	42.32	
		<i>A&E: Advertising</i>	TOTAL FOR ACCOUNT		350.98
TOTAL for DEPARTMENT 100					350.98
DEPARTMENT 120					
01-201-20-120-121	15535	Courier Times	Clerk - Adoption of Resolution 2015-10-0	18.40	
	15535	Courier Times	Clerk - ReZoning Ordinance Amending Chap	42.32	
	15535	Courier Times	Clerk - Adoption of Ordinance 2016-1-2	30.82	
	15535	Courier Times	Clerk - Redevelopment Program Columbus	20.24	
		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		111.78
01-201-20-120-299	15482	Kelly Winthrop LLC	Mill Lane - 1/8/2016 - Invoice # 211	34.50	
		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		34.50
TOTAL for DEPARTMENT 120					146.28
DEPARTMENT 150					
01-201-20-150-133	15560	West Payment Center	NJ CR S/SK/F/EK V1-2A 2016 PAMS (4): NJ	78.50	
	15560	West Payment Center	NJ RULES OF COURT STATE KEYRULES V. IA 20	55.00	
	15560	West Payment Center	NJ COURT RULES FED V. II 2016 PAMPHLET	75.00	
	15560	West Payment Center	NJ RULES OF COURT FED KEYRULES V. IIA 201	37.00	
		<i>TAX A: Books & Publica</i>	TOTAL FOR ACCOUNT		245.50
01-201-20-150-159	15495	Vital Computer Resources, Inc.	Tax System - Billing Period February 201	229.50	
		<i>TAX A: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		229.50
TOTAL for DEPARTMENT 150					475.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
01-201-20-155-280		15479 Goldenberg,Mackler,Sayegh,Mintz,Pfe <i>LEGAL: General Legal</i>	For Professional Services Rendered Throu TOTAL FOR ACCOUNT	201.44	201.44
TOTAL for DEPARTMENT 155					201.44
DEPARTMENT 180					
01-201-21-180-121		15535 Courier Times <i>PLAN: Advertising</i>	Planning - C-2 HIGHWAY COMMERCIAL DISTRI Planning - ORDINANCE 2016-3 SPECIAL MEET Planning - Planning Board Annual Meeting Planning - Contracts Awarded TOTAL FOR ACCOUNT	35.88 18.86 37.72 49.22	141.68
01-201-21-180-142		15473 NJ Planning Officials <i>PLAN: Education & Training</i>	2016 NJPO Winter-Spring Programs Mandato TOTAL FOR ACCOUNT	115.00	115.00
TOTAL for DEPARTMENT 180					256.68
DEPARTMENT 185					
01-201-21-185-121		15535 Courier Times <i>ZONE: Advertising</i>	Zoning - Resolution 2016-01-02 Appointme Zoning - NOTICE MANSFIELD TOWNSHIP ZONIN Zoning - 2016 Annual Scheduled Meetings Zoning - Zoning Board Meeting Cancelled TOTAL FOR ACCOUNT	49.22 40.94 30.36 13.80	134.32
01-201-21-185-142		15473 NJ Planning Officials <i>ZONE: Education & Training</i>	2016 NJPO Winter-Spring Programs Mandato TOTAL FOR ACCOUNT	115.00 115.00	230.00
TOTAL for DEPARTMENT 185					364.32
DEPARTMENT 240					
01-201-25-240-132		15493 Samzie's Uniforms 15524 Samzie's Uniforms 15524 Samzie's Uniforms 15524 Samzie's Uniforms <i>POLICE: Clothing/Uniforms</i>	NJ TIE TACS - Invoice # 97293 KYLE BUCK - BDU Trousers with Stripe - I Long Sleeve Shirt NameTape TOTAL FOR ACCOUNT	36.00 69.58 57.70 5.00	168.28
01-201-25-240-143		15494 Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	Police Dry Cleaning - January 2016 - Inv TOTAL FOR ACCOUNT	274.65	274.65
01-201-25-240-144		15520 NJ State Assoc. of Chiefs of Police <i>POLICE: Dues</i>	2016 Membership Dues - New Jersey State TOTAL FOR ACCOUNT	275.00	275.00
01-201-25-240-154		15523 Virtua At Work <i>POLICE:Medical Testing</i>	POLICE Employee S.R. - Pre-Placement Phy TOTAL FOR ACCOUNT	57.80	57.80
		15463 Sirchie Finger Print Laboratories 15463 Sirchie Finger Print Laboratories 15463 Sirchie Finger Print Laboratories 15463 Sirchie Finger Print Laboratories 15463 Sirchie Finger Print Laboratories 15463 Sirchie Finger Print Laboratories 15463 Sirchie Finger Print Laboratories 15463 Sirchie Finger Print Laboratories 15463 Sirchie Finger Print Laboratories 15463 Sirchie Finger Print Laboratories	PREPRINTED (KRAFT) BAGS (5x3x9)/100 - Qu KRAFT EVIDENCE BAGS (7x4x13)/100 Black Hole Faraday Bag with Window EVIDENCE RIFLE BOX / 25 EACH EVIDENCE BOX - KNIFE / 25 EACH EVIDENCE BOX - GUN / 25 EACH COUNTERFEIT DETECTION PEN L Scale Metric - 105mm x 105mm ADH BACK FOR SCALES - BLACK ON WHITE	39.80 43.60 55.10 61.70 28.45 34.44 9.64 9.40 9.69	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		15463 Sirchie Finger Print Laboratories	PHOTO REFERENCE SCALE	11.58	
		15463 Sirchie Finger Print Laboratories	Applicator Shields - 24 Pack	38.76	
		15463 Sirchie Finger Print Laboratories	EZ-DRY SWAB BOXES / 100 PACK	47.45	
		15463 Sirchie Finger Print Laboratories	EZ-DRY SWAB BOX EVIDENCE SEALS / 100	14.20	
		15463 Sirchie Finger Print Laboratories	CAP-SHURE STERILE SWABS / 100 EACH	91.68	
		15463 Sirchie Finger Print Laboratories	Swab Boxes Plain Vented / 100	44.18	
		15463 Sirchie Finger Print Laboratories	PHOTO REFERENCE SCALE (300x150)	20.80	
		15463 Sirchie Finger Print Laboratories	Shipping & Handling	57.69	
		15488 Police and Sheriff's Press	Holoview (R) Secure ID Card - Rohrman -	15.00	
		15488 Police and Sheriff's Press	Shipping & Handling	2.49	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		642.45
		14661 Burlington County Detectives Assoc	Membership Dues for January 1, 2015 thro	110.00	
01-203-25-240-141		<i>(2015) POLICE: Conferences & Meeting</i>	TOTAL FOR ACCOUNT		110.00
		15515 Auto Shine	Police Car Wash Full Service / January 2	36.00	
01-203-25-240-299		<i>(2015) POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		36.00
TOTAL for DEPARTMENT 240					1,564.18
DEPARTMENT 275					
		15553 Parker McCay. P.A.	Prosecutor January 2016 - Four (4) Court	1,700.00	
01-201-25-275-128		<i>PROS: Other Professional</i>	TOTAL FOR ACCOUNT		1,700.00
TOTAL for DEPARTMENT 275					1,700.00
DEPARTMENT 290					
		15449 DEJANA Truck & Utility Equipment Co	ELECTRICAL PART # 5324 - Invoice # CP250	5.98	
		15531 Trap Rock Industries LLC	Rockite - Ticket # 221984 - Invoice # 80	79.50	
		15531 Trap Rock Industries LLC	Rockite - Ticket # 221994	54.00	
01-201-26-290-130		<i>ROAD: Materials & Supplies</i>	TOTAL FOR ACCOUNT		139.48
TOTAL for DEPARTMENT 290					139.48
DEPARTMENT 306					
		15509 Herman's Trucking, Inc.	TK # 43423 - 1/6/2016 - Dumping Leaves -	48.75	
01-201-26-306-299		<i>RECYCLING- Miscellaneous</i>	TOTAL FOR ACCOUNT		48.75
		15509 Herman's Trucking, Inc.	TK # 41493 - 12/4/2015 - Dumping Leaves	113.55	
		15509 Herman's Trucking, Inc.	TK # 42494 - 12/18/2015 - Dumping Leaves	43.50	
01-203-26-306-299		<i>(2015) RECYCLING- Miscellaneous</i>	TOTAL FOR ACCOUNT		157.05
TOTAL for DEPARTMENT 306					205.80
DEPARTMENT 310					
		15542 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	68.00	
		15500 EMR Power Systems, LLC	Police Department: Generator Serial # 8	215.34	
		15500 EMR Power Systems, LLC	EMS: Generator Serial # H110241333: Ma	316.71	
01-201-26-310-124		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		600.05
		15512 Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
		15500 EMR Power Systems, LLC	Municipal Building: Generator Serial #	682.17	
01-201-26-310-159		<i>B&G: Millenium</i>	TOTAL FOR ACCOUNT		751.17

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Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
01-201-26-310-299		<i>B&G: Miscellaneous</i>	TOTAL FOR ACCOUNT		10.00
	15512	Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
	15472	RENE GADOURY Electrical Contracting	Ripped Up Asphalt and Changed / Fixed Un	2,633.12	
01-203-26-310-159		<i>(2015) B&G: Millenium</i>	TOTAL FOR ACCOUNT		2,702.12
TOTAL for DEPARTMENT 310					4,063.34
DEPARTMENT 315					
	15526	Manzi Heavy Equipment Maintenance	Service Truck Change Engine Oil and Filt	1,377.00	
	15526	Manzi Heavy Equipment Maintenance	Repair Hydraulic Control Linkage at Rear	190.00	
01-201-26-315-223		<i>VMMAINT: Sanitation</i>	TOTAL FOR ACCOUNT		1,567.00
TOTAL for DEPARTMENT 315					1,567.00
DEPARTMENT 330					
	15523	Virtua At Work	EMS Employee S.J. - Respirator Questionn	37.45	
01-201-27-330-128		<i>PHEALTH: Other Professional</i>	TOTAL FOR ACCOUNT		37.45
TOTAL for DEPARTMENT 330					37.45
DEPARTMENT 335					
	15535	Courier Times	Environmental - 2016 Environmental Commi	34.50	
01-201-27-335-121		<i>EHEALTH: Advertising</i>	TOTAL FOR ACCOUNT		34.50
	15487	NJ Shade Tree Federation	Municipal Membership 2016 - Invoice # M2	95.00	
01-201-27-335-141		<i>EHEALTH: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		95.00
	15513	Stout & Caldwell Eng., Inc.	August 2015 Environmental Meeting - Invo	150.00	
	15513	Stout & Caldwell Eng., Inc.	September 2015 Environmental Meeting	150.00	
01-203-27-335-141		<i>(2015) EHEALTH: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 335					429.50
DEPARTMENT 370					
	15552	R.M. Palmer	Eleven (11) Cases - Twenty Four (24) per	216.48	
01-201-28-370-170		<i>REC: Special Events</i>	TOTAL FOR ACCOUNT		216.48
TOTAL for DEPARTMENT 370					216.48
DEPARTMENT 375					
	15509	Herman's Trucking, Inc.	TOPSOIL - Invoice # 112540	44.80	
01-203-28-375-101		<i>(2015) PARKS-Twp Parks</i>	TOTAL FOR ACCOUNT		44.80
TOTAL for DEPARTMENT 375					44.80
DEPARTMENT 440					
	15544	VERIZON	Account Number: 609-291-1712 017 75Y /	93.09	
	15544	VERIZON	Account Number: 609-324-2965 733 21Y /	43.36	
01-201-31-440-245		<i>TELE: Tele - Verizon</i>	TOTAL FOR ACCOUNT		136.45

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		105.90
TOTAL for DEPARTMENT 440					242.35
DEPARTMENT 445					
		15546 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: J	3,295.60	
		15546 NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	23.54	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		3,319.14
TOTAL for DEPARTMENT 445					3,319.14
DEPARTMENT 447					
		15543 Pedroni Fuel Co.	400.0 Gallons @ \$1.1596 - 2/19/16 - Ref	463.84	
		15543 Pedroni Fuel Co.	334.2 Gallons @ \$1.2570 - 2/26/16 - Ref	420.09	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		883.93
		15550 Riggins, Inc.	107.9 Gallons @ \$ 1.460000 / Invoice # 7	157.53	
		15550 Riggins, Inc.	163.1 Gallons @ \$ 1.384500 / Invoice # 7	225.81	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		383.34
TOTAL for DEPARTMENT 447					1,267.27
DEPARTMENT 465					
		15465 Burlington Co, Solid Waste Depart.	February 2016 - Statement Number # ST088	15,905.66	
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		15,905.66
TOTAL for DEPARTMENT 465					15,905.66
DEPARTMENT 490					
		15483 Language Services	Telephonic Charges - Court - Invoice # 1	69.30	
01-201-43-490-128		COURT: Other Professional	TOTAL FOR ACCOUNT		69.30
		15525 SAFEGUARD	(200) DEPOSIT TICKETS DTS - FORMAT 3PT -	54.40	
		15525 SAFEGUARD	Shipping & Handling	12.27	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		66.67
		15553 Parker McCay. P.A.	Prosecutor January 2016 - Four (4) Court	600.00	
		15553 Parker McCay. P.A.	Monthly Discovery Administrative Fee (Ja	200.00	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		800.00
TOTAL for DEPARTMENT 490					935.97
DEPARTMENT 500					
		15559 Johnson Specialized Transportation	Towing Refund Application Fee - Johnson	100.00	
01-194-16-500-001		MRNA-Clerk	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 500					100.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
02-286-54-000-170	15392	NJAES Office Continuing Education <i>Reserve: Clean Communities</i>	Clean Communities Certification Training TOTAL FOR ACCOUNT	260.00	260.00
02-286-54-000-211	15335	Draeger Safety Diagnostics, Inc. 15335 Draeger Safety Diagnostics, Inc. 15335 Draeger Safety Diagnostics, Inc. 15335 Draeger Safety Diagnostics, Inc. <i>Reserve- DDEF</i>	Certification Charge Simulator - Invoice Cal Charge Sim Probe Hose Pump Sim with Sim Cuvette Hose 2" Gasket Sim Jar 4"ODX.139"WALL # 240 TOTAL FOR ACCOUNT	85.00 45.00 17.00 22.00	169.00
TOTAL for DEPARTMENT 000					429.00
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300	15567	Barbara Crammer	2016 Rabies Clinic 3/05/2016 - Barbara C	60.00	
	15566	Ashley Jolly	2016 Rabies Clinic 3/05/2016 - Ashley Jo	60.00	
	15565	Linda Semus	2016 Rabies Clinic 3/05/2016 - Linda Sem	60.00	
	15583	Dr. Kelly Stephan	Rabies Clinic - 3/5/2016 - Three (3) Hou	225.00	
<i>Clinics</i>				TOTAL FOR ACCOUNT	405.00
TOTAL for DEPARTMENT 100					405.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0	15363	Boyd's Pharmacy at Mansfield	Ice Packs - Invoice # 229480	36.00	
	15363	Boyd's Pharmacy at Mansfield	Ten (10) First Aid Kits	60.00	
<i>Basketball Supplies</i>				TOTAL FOR ACCOUNT	96.00
TOTAL for DEPARTMENT 100					96.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-5	15503	Hurley's Auto Repair	2002 Ford Truck Explorer - Parts and Lab	292.46	
<i>Vehicle Maintenance</i>				TOTAL FOR ACCOUNT	292.46
TOTAL for DEPARTMENT 100					292.46
POET					
DEPARTMENT 000					
21-286-55-000-130	15519	Springfield Township	Officer Haines on 2/10/2016 - Invoice Da	240.00	
	15519	Springfield Township	Officer Mahan on 2/3/2016	480.00	
	15519	Springfield Township	Officer Walker on 2/10/2016	480.00	
<i>NADE</i>				TOTAL FOR ACCOUNT	1,200.00
21-286-55-000-140	15534	Springfield Township	Officer Cowperthwait on 2/8/2016 - Invoi	180.00	
	15534	Springfield Township	Officer Walker on 2/5/2016	135.00	
	15534	Springfield Township	Officer Walker on 2/8/2016	180.00	
	15534	Springfield Township	Officer Walker on 2/11/2016	120.00	
<i>Northern Burlington Regional HS</i>				TOTAL FOR ACCOUNT	615.00
TOTAL for DEPARTMENT 000					1,815.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
	15544	VERIZON	Account Number: 609-291-5010 495 55Y /	45.61	
	15500	EMR Power Systems, LLC	Lynwood Pump Station: Generator Serial	394.67	
	15500	EMR Power Systems, LLC	Lynwood Pump Station: Generator Serial	160.00	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		600.28
	15435	State Environmental Service, Inc.	2016 Lynwood Farm Monitoring Contract Ja	635.91	
30-203-30-100-202		<i>(2015) PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		635.91
TOTAL for DEPARTMENT 100					1,236.19