

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5505	5363 - Magee Law New Jersey	PO 15938 Legal Services	7,248.00	7,248.00
5506	3735 - Networks Plus	PO 15670 Twenty (20) VA Smart UPS	2,450.00	2,450.00
5507	4500 - Pedroni Fuel Co.	PO 15910 Gasoline	2,029.13	2,029.13
5508	4005 - Riggins, Inc.	PO 15909 Diesel	604.36	604.36
TOTAL				12,331.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	7,248.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,450.00			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,633.49			
01-260-05-100	Due to Clearing.Claims			0.00	12,331.49
TOTALS FOR	CURRENT FUND	12,331.49	0.00	0.00	12,331.49

Total to be paid from Fund 01 CURRENT FUND

12,331.49
 =====
 12,331.49

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 155					
01-201-20-155-280	15938	Magee Law New Jersey <i>LEGAL: General Legal</i>	April 2016 Professional Services Rendere	7,248.00	
			TOTAL FOR ACCOUNT		7,248.00
TOTAL for DEPARTMENT 155					7,248.00
DEPARTMENT 310					
01-201-26-310-299	15670	Networks Plus <i>B&G: Miscellaneous</i>	1500 VA Smart UPS - Invoice # 24556	900.00	
	15670	Networks Plus	550 VA UPS	1,500.00	
	15670	Networks Plus	Shipping & Handling	50.00	
			TOTAL FOR ACCOUNT		2,450.00
TOTAL for DEPARTMENT 310					2,450.00
DEPARTMENT 447					
01-201-31-447-231	15910	Pedroni Fuel Co. <i>PETRO: Gasoline</i>	331.2 Gallons @ \$1.8029 - 5/18/16 - Ref	597.12	
	15910	Pedroni Fuel Co.	405.0 Gallons @ \$1.8149 - 5/25/16 - Ref	735.03	
	15910	Pedroni Fuel Co.	394.8 Gallons @ \$1.7654 - 6/01/16 - Ref	696.98	
			TOTAL FOR ACCOUNT		2,029.13
01-201-31-447-234	15909	Riggins, Inc. <i>PETRO: Diesel Fuel</i>	186.2 Gallons @ \$ 1.787500 / Invoice # 7	332.83	
	15909	Riggins, Inc.	151.1 Gallons @ \$ 1.797000 / Invoice # 7	271.53	
			TOTAL FOR ACCOUNT		604.36
TOTAL for DEPARTMENT 447					2,633.49

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5510	4728 - ABJ Sprinkler Co., Inc.	PO 15982 Monthly Fire Pump Test	150.00	150.00
5511	5646 - ACCSES NEW JERSEY, INC.	PO 15506 General Janitorial Cleaning Service	1,132.85	1,132.85
5512	2955 - All Ind. Safety Products Inc.	PO 15941 Clean Communities	951.86	951.86
5513	5584 - All Traffic Solutions	PO 15636 SpeedAlert 24 Radar Message Sign (R	1,500.00	1,500.00
5514	2992 - Auto Shine	PO 15515 Car Wash - Police	54.00	54.00
5515	5614 - AWARDS and MORE	PO 15915 Baseball	464.00	464.00
5516	3021 - Billows Electric Supply	PO 15955 Buildings & Grounds	289.41	289.41
5517	3039 - Bordentown Township	PO 15914 Animal Control Services for Period:	1,317.50	1,317.50
5518	3039 - Bordentown Township	PO 15917 OFF Duty Police Coverage Manheim 5/	1,545.00	1,545.00
5519	3070 - BURLCOJIF	PO 16033 BURLCO JIF Insurance Fund Year 2016	128,131.00	128,131.00
5520	3073 - Burlington Co, Solid Waste Depart.	PO 15465 Landfill	24,623.37	24,623.37
5521	3079 - Burlington County Animal & Rabies	PO 16002 Care and Treatment of Animals	10.00	10.00
5522	3077 - Courier Times	PO 15956 Advertising	819.42	819.42
5523	3078 - Burlington County Treasurer	PO 16003 COPS MORE PROGRAM FEES - POLICE	2,442.83	2,442.83
5524	3082 - Byer Lock Shop	PO 15957 Buildings & Grounds - Police Depart	80.00	80.00
5525	3086 - Canon Business Solutions, Inc.	PO 15951 Maintenance Copier	311.52	311.52
5526	5700 - Carroll Engineering of NJ	PO 15891 Engineering Services	3,346.50	
		PO 15987 Revised CDBG Application	759.00	4,105.50
5527	4358 - Central Jersey Equipment, LLC	PO 15979 Parks	91.86	
		PO 15993 Parks	254.96	
		PO 16025 Streets & Roads	68.72	415.54
5528	5728 - Cerullo Fire Protection, Inc.	PO 15997 Water Flow Test	2,225.00	2,225.00
5529	3071 - Clerk of Burlington County	PO 15985 Filing Fees - Clerk	8.00	8.00
5530	4887 - ColorCraft Sign Company	PO 16031 Recreation	322.00	322.00
5531	4472 - Comcast	PO 15330 Internet Service - Police	105.90	105.90
5532	5479 - COMCAST	PO 15986 Telephone	271.26	271.26
5533	4542 - Continental Fire & Safety	PO 15928 Five Gallon Small - Fire Prevention	81.00	81.00
5534	4537 - Crafts Creek Springhill Brook Water	PO 15996 Clean Communities	500.00	500.00
5535	5212 - Direct Energy Business	PO 16004 Natural Gas	419.51	
		PO 16005 Natural Gas	3,255.52	3,675.03
5536	3238 - Eagle Point Gun/T.J. Morris & Son	PO 15958 Ammo - Police	5,178.24	5,178.24
5537	5080 - Epic System Group	PO 15959 Commercial Fire	85.68	85.68
5538	5501 - Garden State Removal Company	PO 15387 Trash Collection Contract per Resol	16,602.45	16,602.45
5539	5389 - Fasolino Contracting Corporation	PO 14631 Construction / Renovation of the Po	69,279.18	69,279.18
5540	5730 - Frank Melicharek	PO 16038 Retrun of Escrow Funds	1,184.92	1,184.92
5541	3304 - G & G Landscaping	PO 15961 Parks	130.48	130.48
5542	3308 - Gametime Inc.-Marturano Rec Co	PO 15807 PlayGround Equipment Replacement Pa	1,024.73	1,024.73
5543	3310 - Garden State Hwy. Products, Inc.	PO 15960 Streets & Roads	380.00	380.00
5544	3310 - Garden State Hwy. Products, Inc.	PO 16007 Streets & Roads	108.00	108.00
5545	5682 - GE Capital c/o Ricoh Usa Program	PO 15952 Police - Copier Machine Images Rent	312.19	
		PO 16018 Clerk - Copier Machine Images Renta	381.15	693.34
5546	3357 - GW Tire Service Inc.	PO 15651 Vehicle Maintenance - Sanitation	1,236.90	1,236.90
5547	5696 - heartsmart.com	PO 15871 Defibrillator Pads - Police	42.00	42.00
5548	5502 - International Code Council	PO 15947 Construction	68.00	68.00
5549	3425 - James D. Fattorini	PO 16008 Public Defender March 2016	2,250.00	
		PO 16008 Public Defender March 2016	750.00	3,000.00
5550	5144 - Jeff's Tire & Auto Service, LLC	PO 15963 Parks	209.00	209.00
5551	3512 - Language Services	PO 15964 Interpreter - Court	69.30	69.30
5552	3532 - Linda Semus	PO 16009 Field Day 6/11/16 - Special Events	163.26	163.26
5553	4987 - Lucille Suffel	PO 16010 Court Personnel	75.00	75.00
5554	5363 - Magee Law New Jersey	PO 16057 Legal Services	11,783.00	11,783.00
5555	4665 - Mary Bridget Enterprises, Inc.	PO 15904 Court Security - Mansfield PD Court	144.00	144.00
5556	3618 - MGL Printing Solutions	PO 15949 Tax Collector	162.00	162.00
5557	5662 - Michael Fitzpatrick	PO 15962 Administration	138.72	138.72
5558	3650 - Miller Ford Truck Service Center	PO 15724 Vehicle Maintenance - AMBULANCE REP	810.12	810.12
5559	3675 - Mr. Bob's Portable Toilets	PO 15926 Portable Toilets	294.15	
		PO 15950 Portable Toilets	239.40	533.55
5560	3735 - Networks Plus	PO 15968 Data Processing Equipment	50.00	
		PO 15989 Telephone	712.56	762.56
5561	3680 - NEW JERSEY AMERICAN WATER	PO 15944 Treatment of Lynwood Farms Sewer	1,020.98	
		PO 16011 Water Bill	1,074.76	
		PO 16012 Water Bill	3,319.14	5,414.88
5562	5715 - NJ Advance Media	PO 15679 Advertising	129.63	
		PO 15793 Advertising	300.00	429.63
5563	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 15954 1st Quarter 2016 Unemployment Benef	65.09	65.09

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Check#	Vendor	Description	Payment	Check Total
5564	3764 - NJ Div. of Alcoholic Beverage	PO 15969 Liquor License Renewal	12.00	12.00
5565	3813 - Northern Burlington Regional	PO 15970 Vehicle Maintenance - Police	1,021.74	1,021.74
5566	3850 - Parker McCay, P.A.	PO 15971 Prosecutor	2,500.00	2,500.00
5567	4500 - Pedroni Fuel Co.	PO 16014 Gasoline	2,731.62	2,731.62
5568	4583 - Phoenix Advisors, LLC	PO 16047 Financial Advisor Services - Quarte	750.00	750.00
5569	3904 - Poster Compliance Center	PO 15972 Poster Compliance Renewal	69.00	69.00
5570	5477 - Print and Mail Communications LLC	PO 15992 Tax Collector - Postage	1,697.37	1,697.37
5571	3925 - PSE&G CO.	PO 16015 Recreation and Street Lighting Mead	582.57	582.57
5572	3925 - PSE&G CO.	PO 16028 Electric & Gas May 2016	11,821.74	
		PO 16028 Electric & Gas May 2016	20.53	11,842.27
5573	3925 - PSE&G CO.	PO 16028 Electric & Gas May 2016	116.42	
		PO 16028 Electric & Gas May 2016	145.83	262.25
5574	3961 - Raymond Coleman & Heinold, LLP	PO 15983 General Legal Matters - Planning Bo	238.00	238.00
5575	5716 - Ready Refresh	PO 15894 Water Cooler for Municipal Complex	25.87	25.87
5576	5314 - RICOH USA INC.	PO 16017. Court - Copier Machine Rental	73.64	73.64
5577	4005 - Riggins, Inc.	PO 15953 Diesel	1,229.48	1,229.48
5578	5202 - Rutger, The State University of NJ	PO 15980 Tax Collector Class	1,099.00	1,099.00
5579	5387 - SAFEGUARD	PO 15981 Mansfield / Springfield Court	77.55	77.55
5580	4068 - Samzie's Uniforms	PO 15973 Police Uniforms	60.00	60.00
5581	4454 - Springfield Township	PO 15946 OFF Duty Police Coverage NADE Manhe	1,725.00	1,725.00
5582	4454 - Springfield Township	PO 15991 OFF Duty Police Coverage NADE Manhe	600.00	600.00
5583	4454 - Springfield Township	PO 15999 OFF Duty Police Coverage NADE Manhe	1,770.00	1,770.00
5584	4454 - Springfield Township	PO 16000 OFF Duty Police Coverage NBRHS	480.00	480.00
5585	4454 - Springfield Township	PO 16050 OFF Duty Police Coverage NADE	1,110.00	1,110.00
5586	4462 - State Environmental Service, Inc.	PO 15435 2016 Lynwood Farm Monitoring Contra	635.91	635.91
5587	4462 - State Environmental Service, Inc.	PO 15974 Septic System Pumping	1,512.50	1,512.50
5588	4158 - State of NJ, Dept of Health	PO 15977 May 2016 Dog License	39.60	39.60
5589	5234 - Surfstone	PO 16022 Telephone	323.21	323.21
5590	5725 - Synergy Sign & Graphics LLC	PO 15905 Recreation - Signs	185.00	185.00
5591	4208 - Tedan T/A Burlington Cleaners	PO 15494 Dry Cleaning - Police	217.10	217.10
5592	5482 - TERMINIX PROCESSING CENTER	PO 15975 Buildings & Grounds - Police Statio	116.00	116.00
5593	5482 - TERMINIX PROCESSING CENTER	PO 16023 Buildings & Grounds - Police Statio	123.00	123.00
5594	3388 - Home Depot Credit Services	PO 15988 Parks - Builidings & Grounds - Stre	412.70	412.70
5595	4372 - West Payment Center	PO 15923 Tax Collector	220.00	220.00
5596	5093 - GENUINE PARTS COMPANY	PO 15913 Buildings & Grounds	7.35	
		PO 15966 Vehicle Maintenance	21.99	
		PO 15967 Vehicle Maintenance	1.66	31.00
5597	4272 - Trap Rock Industries LLC	PO 15945 Pot Holes - Streets/Roads	234.00	234.00
5598	4306 - Unifirst Corp.	PO 15664 2016 Uniform Service - Streets & Ro	165.24	165.24
5599	4333 - VERIZON	PO 15976 Telephone	131.35	
		PO 15976 Telephone	29.89	161.24
5600	4336 - VERIZON WIRELESS	PO 15990 Wireless Communication	945.50	945.50
5601	5468 - Virtua At Work	PO 15948 Public Health - EMS Respirator	115.60	115.60
5602	4352 - Vital Computer Resourses, Inc.	PO 15943 Tax System - Assessor	229.50	229.50
5603	4790 - W.B. MasonCo., Inc.	PO 16024 Office Supplies	41.96	41.96
TOTAL				330,972.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	257.72			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	622.42			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	750.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	3,178.37			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	385.26			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	11,783.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	4,105.50			
01-201-21-180-100	PLAN: OTHER EXPENSES:	248.44			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	41.18			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	155.76			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	37,029.86			
01-201-23-215-100	WORKERS COMPENSATION INS: OTHER EXPENSES	91,101.14			
01-201-25-240-100	POLICE: OTHER EXPENSES:	10,753.92			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	81.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,700.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	817.06			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,767.69			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	6,076.10			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,092.41			
01-201-28-370-100	RECREATION: OTHER EXPENSES	828.08			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	2,195.79			
01-201-31-430-100	ELECTRICITY	4,812.91			
01-201-31-435-100	STREET LIGHTING	10,683.86			
01-201-31-440-100	TELEPHONE	2,489.78			
01-201-31-445-100	WATER:	4,393.90			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,961.10			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	24,623.37			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,845.49			
01-203-28-370-100	(2015) RECREATION: OTHER EXPENSES		11.61		
01-203-31-435-100	(2015) STREET LIGHTING		386.75		
01-260-05-100	Due to Clearing/Claims			0.00	245,179.47
TOTALS FOR	CURRENT FUND	244,781.11	398.36	0.00	245,179.47
02-260-05-100	Due to Clearing/Claims			0.00	1,451.86
02-286-54-000-170	Reserve: Clean Communities			1,451.86	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	1,451.86	1,451.86
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			69,279.18	
04-260-05-100	Due to Clearing/Claims			0.00	69,279.18
TOTALS FOR	CAPITAL FUND	0.00	0.00	69,279.18	69,279.18
12-201-30-100-300	Clinics	1,627.50			
12-260-05-100	Due to Clearing/Claims			0.00	1,667.10
12-291-55-000-000	Due to State of NJ for Licenses			39.60	
TOTALS FOR	ANIMAL CONTROL	1,627.50	0.00	39.60	1,667.10
14-201-20-100-0	Baseball Supplies	464.00			
14-201-55-100-0	Electricity	145.83			
14-260-05-100	Due to Clearing/Claims			0.00	609.83
TOTALS FOR	RECREATION REVENUE TRUST	609.83	0.00	0.00	609.83
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
16-201-30-100-0	Field Day Project	163.26			
16-260-05-100	Due to Clearing/Claims			0.00	163.26
TOTALS FOR	SPECIAL EVENTS TRUST	163.26	0.00	0.00	163.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-2	Books and Publications	68.00			
18-201-20-100-6	Electric	20.53			
18-260-05-100	Due to Clearing/Claims			0.00	88.53
TOTALS FOR	CONSTRUCTION CODE TRUST	88.53	0.00	0.00	88.53
21-260-05-100	Due to Clearing/Claims			0.00	7,230.00
21-286-55-000-130	NADE			6,750.00	
21-286-55-000-140	Northern Burlington Regional HS			480.00	
TOTALS FOR	POET	0.00	0.00	7,230.00	7,230.00
22-260-05-100	Due to Clearing/Claims			0.00	65.09
22-286-56-000-000	Reserve for Unemployment Trust			65.09	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	65.09	65.09
23-260-05-100	Due to Clearing/Claims			0.00	1,184.92
23-286-56-091-100	Minors Escrow			1,184.92	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	1,184.92	1,184.92
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,167.29			
30-203-30-100-200	(2015) PLANT OPERATIONS:OTHER EXPENSES		635.91		
30-260-05-100	Due to Clearing/Claims			0.00	1,803.20
TOTALS FOR	SEWER UTILITY OPERATING	1,167.29	635.91	0.00	1,803.20

Total to be paid from Fund 01 CURRENT FUND	245,179.47
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,451.86
Total to be paid from Fund 04 CAPITAL FUND	69,279.18
Total to be paid from Fund 12 ANIMAL CONTROL	1,667.10
Total to be paid from Fund 14 RECREATION REVENUE TRUST	609.83
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	2,250.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	163.26
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	88.53
Total to be paid from Fund 21 POET	7,230.00
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	65.09
Total to be paid from Fund 23 DEVELOPERS ESCROW	1,184.92
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,803.20

330,972.44

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-133	15972	Poster Compliance Center <i>A&E: Books & Publications</i>	New Jersey 1-Year Compliance Plan Renew TOTAL FOR ACCOUNT	69.00	69.00
01-201-20-100-159	15962 15968	Michael Fitzpatrick Networks Plus <i>A&E: Data Proc Equip/Maint</i>	GoToMyPC Personal 1-PC Annual - Plan Ren Offsite Backups - June 2016 - Invoice # TOTAL FOR ACCOUNT	138.72 50.00	188.72
TOTAL for DEPARTMENT 100					=====
					257.72
DEPARTMENT 120					
01-201-20-120-121	15679 15679 15956 15956 15956 15956	NJ Advance Media NJ Advance Media Courier Times Courier Times Courier Times Courier Times <i>CLERK: Advertising</i>	CLERK - Resolution 2016-01-07 / Publicat CLERK - Resolution 2016-01-01 / Publicat Clerk - ORDINANCE 2016-6 and -7 MTG 5-25 Clerk - ORDINANCE 2016-6 and ORDINANCE 2 Clerk - ORDINANCE 2016-8 and ORDINANCE 2 Clerk - ORDINANCE 2016-10 TOTAL FOR ACCOUNT	27.55 20.30 45.54 34.50 39.10 54.28	221.27
01-201-20-120-158	16018 16018	GE Capital c/o Ricoh Usa Program GE Capital c/o Ricoh Usa Program <i>CLERK: Other Equip/Supplies</i>	Current Billing Period: 05/29/2016 - 06 Additional Images TOTAL FOR ACCOUNT	294.21 86.94	381.15
01-201-20-120-299	15969 15985	NJ Div. of Alcoholic Beverage Clerk of Burlington County <i>CLERK: Miscellaneous</i>	Liquor License Renewal Applications for Filing Fee for Zoning Permit - Block 10. TOTAL FOR ACCOUNT	12.00 8.00	20.00
TOTAL for DEPARTMENT 120					=====
					622.42
DEPARTMENT 130					
01-201-20-130-129	16047	Phoenix Advisors, LLC <i>FIN: Other Contractual Items</i>	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	750.00	750.00
TOTAL for DEPARTMENT 130					=====
					750.00
DEPARTMENT 145					
01-201-20-145-122	15992	Print and Mail Communications LLC <i>TAX C: Postage</i>	Postage Used - Invoice # 21360 TOTAL FOR ACCOUNT	1,697.37	1,697.37
01-201-20-145-123	15949 15949	MGL Printing Solutions MGL Printing Solutions <i>TAX C: Printing & Binding</i>	TC35 Tax Payment Stickers - 1,000 Per Lo Shipping TOTAL FOR ACCOUNT	148.00 14.00	162.00
01-201-20-145-133	15923 15923 15923 15923 15923	West Payment Center West Payment Center West Payment Center West Payment Center West Payment Center <i>TAX C: Books & Publications</i>	NJ STAT T54:1-54:4-22.9 2016 PP - Invoi NJ STAT T54:8A-54:32A 2016 PP NJ STAT T54:32B-54:47E 2016 PP NJ STAT T54:23-54:8 2016 PP NJ STAT T54:48-54A:E 2016 PP TOTAL FOR ACCOUNT	44.00 44.00 44.00 44.00 44.00	220.00
01-201-20-145-142	15980	Rutger, The State University of NJ <i>TAX C: Education & Training</i>	Tax Collection I - Class Code: TC-4301- TOTAL FOR ACCOUNT	1,099.00	1,099.00
TOTAL for DEPARTMENT 145					=====
					3,178.37

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
		15951 Canon Business Solutions, Inc.	Half Paid Assessor	155.76	
		15943 Vital Computer Resources, Inc.	Tax System - Billing Period June 2016 -	229.50	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		385.26
TOTAL for DEPARTMENT 150					385.26
DEPARTMENT 155					
		16057 Magee Law New Jersey	May 2016 Professional Services Rendered	10,784.00	
		16057 Magee Law New Jersey	May 2016 Professional Services Rendered	999.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		11,783.00
TOTAL for DEPARTMENT 155					11,783.00
DEPARTMENT 165					
		15891 Carroll Engineering of NJ	CE PROJECT NO. 16-5430.000 - BILLING SUM	586.50	
		15891 Carroll Engineering of NJ	CE PROJECT NO. 16-5430.000 - BILLING SUM	414.00	
		15891 Carroll Engineering of NJ	CE PROJECT NO. 16-5430.000 - BILLING SUM	483.00	
		15891 Carroll Engineering of NJ	CE PROJECT NO. 16-5430.000 - BILLING SUM	621.00	
		15891 Carroll Engineering of NJ	CE PROJECT NO. 16-5430.000 - BILLING SUM	1,242.00	
		15987 Carroll Engineering of NJ	CEC Project No. 16-5430 - Phase 007: Re	759.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		4,105.50
TOTAL for DEPARTMENT 165					4,105.50
DEPARTMENT 180					
		15679 NJ Advance Media	PLANNING BOARD - Special Urgent Meeting	10.44	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		10.44
		15983 Raymond Coleman & Heinold, LLP	General Planning Board Matters - May 201	238.00	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		238.00
TOTAL for DEPARTMENT 180					248.44
DEPARTMENT 185					
		15679 NJ Advance Media	ZONING BOARD - Resolution 2016-01-01 / P	21.75	
		15679 NJ Advance Media	ZONING BOARD - Annual Scheduled Meeting	19.43	
01-201-21-185-121		ZONE: Advertising	TOTAL FOR ACCOUNT		41.18
TOTAL for DEPARTMENT 185					41.18
DEPARTMENT 186					
		15951 Canon Business Solutions, Inc.	Maintenance Copier Base - Half Paid Land	155.76	
01-201-21-186-159		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		155.76
TOTAL for DEPARTMENT 186					155.76
DEPARTMENT 210					
		16033 BURLCOJIF	Fund Year 2016 - Liability @ 28.90% - Se	37,029.86	
01-201-23-210-206		LIABINS: Liability Insurance	TOTAL FOR ACCOUNT		37,029.86
TOTAL for DEPARTMENT 210					37,029.86

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 215					
	16033	BURLCOJIF	Fund Year 2016 - Workers' Compensation A	91,101.14	
01-201-23-215-201		WCOMP: Workers Compensation	TOTAL FOR ACCOUNT		91,101.14
TOTAL for DEPARTMENT 215					91,101.14
DEPARTMENT 240					
	15956	Courier Times	Police - HW NJ MOD-Combo - Employment -	646.00	
01-201-25-240-121		POLICE: Advertising	TOTAL FOR ACCOUNT		646.00
	15904	Mary Bridget Enterprises, Inc.	NAVY 4-XL Gildan Moisture Wick Polo with	48.00	
	15904	Mary Bridget Enterprises, Inc.	NAVY 4-XXL Gildan Moisture Wick Polo wit	48.00	
	15904	Mary Bridget Enterprises, Inc.	NAVY 4-3XL Gildan Moisture Wick Polo wit	48.00	
	15973	Samzie's Uniforms	MK3 HOLDER - Invoice # 98906	60.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		204.00
	16024	W.B. MasonCo., Inc.	Adams Business Forms Receipt Book - Thre	41.96	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		41.96
	15958	Eagle Point Gun/T.J. Morris & Son	AE45A @ \$297.79 / Case - Ticket # 105266	1,488.95	
	15958	Eagle Point Gun/T.J. Morris & Son	AE40R3 @ \$248.54 / Case	1,242.70	
	15958	Eagle Point Gun/T.J. Morris & Son	AE223 @ \$150.92 / Case	905.52	
	15958	Eagle Point Gun/T.J. Morris & Son	LE13200 @ \$109.95 / Case	439.80	
	15958	Eagle Point Gun/T.J. Morris & Son	LE127RS @ \$109.95 / Case	439.80	
	15958	Eagle Point Gun/T.J. Morris & Son	P45HST2 @ \$353.57 / Case	353.57	
	15958	Eagle Point Gun/T.J. Morris & Son	P40H53G @ \$307.90 / Case	307.90	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		5,178.24
	15494	Tedan T/A Burlington Cleaners	Police Dry Cleaning - May 2016 - Invoice	217.10	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		217.10
	15952	GE Capital c/o Ricoh Usa Program	Current Billing Period: 05/18/2016 - 06	278.21	
	15952	GE Capital c/o Ricoh Usa Program	Additional Images	33.98	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		312.19
	15948	Virtua At Work	POLICE Employee R.F. - Pre-Placement Phy	57.80	
	15948	Virtua At Work	POLICE Employee J.Z. - Pre-Placement Phy	57.80	
01-201-25-240-154		POLICE: Medical Testing	TOTAL FOR ACCOUNT		115.60
	15636	All Traffic Solutions	App, Traffic Suite (12mo): Equip Mgmt,	1,500.00	
	16003	Burlington County Treasurer	Cops More Program Fees Annual Software A	2,442.83	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		3,942.83
	15515	Auto Shine	Police Car Wash Full Service / May 2016	54.00	
	15871	heartsmart.com	Philips HeartStart FRx - Smart Pads II (42.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		96.00
TOTAL for DEPARTMENT 240					10,753.92
Office of Emergency Management					
	15928	Continental Fire & Safety	VP RACING FIVE (5) GALLON PAIL SEF94 FUE	81.00	
01-201-25-252-158		EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT		81.00
TOTAL for Office of Emergency Management					81.00
DEPARTMENT 275					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 275					
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		1,700.00
TOTAL for DEPARTMENT 275					1,700.00
DEPARTMENT 290					
01-201-26-290-130		15988 Home Depot Credit Services 15945 Trap Rock Industries LLC 15945 Trap Rock Industries LLC 16025 Central Jersey Equipment, LLC ROAD: Materials & Supplies	Blacktop Patch - Quikrete Concrete Mix - Rockite - Ticket #299753 - Invoice # 805 Rockite - Ticket #299789 Pin Fastener - Filler Cap - 61PMMC3 44E TOTAL FOR ACCOUNT	48.84 81.00 153.00 46.22	329.06
01-201-26-290-299		15960 Garden State Hwy. Products, Inc. 16007 Garden State Hwy. Products, Inc. 16007 Garden State Hwy. Products, Inc. ROAD: Miscellaneous	2# x 10' Green U-Channel Post - Invoice W2-2R 30x30x.080 HIP RIGHT SIDE ROAD Sig W2-2R 30x30x.080 HIP LEFT SIDE ROAD Sign TOTAL FOR ACCOUNT	380.00 54.00 54.00	488.00
TOTAL for DEPARTMENT 290					817.06
DEPARTMENT 305					
01-201-26-305-129		15387 Garden State Removal Company SWASTE: Other Contractual	Trash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,602.45	16,602.45
01-201-26-305-132		15664 Unifirst Corp. SWASTE: Clothing/Uniforms	Streets & Roads Uniform Service - June 2 TOTAL FOR ACCOUNT	165.24	165.24
TOTAL for DEPARTMENT 305					16,767.69
DEPARTMENT 310					
01-201-26-310-124		15506 ACCSES NEW JERSEY, INC. 15506 ACCSES NEW JERSEY, INC. 15975 TERMINIX PROCESSING CENTER 15975 TERMINIX PROCESSING CENTER 15988 Home Depot Credit Services 15988 Home Depot Credit Services 15988 Home Depot Credit Services 15988 Home Depot Credit Services 15988 Home Depot Credit Services 15988 Home Depot Credit Services 15913 GENUINE PARTS COMPANY 15974 State Environmental Service, Inc. 15974 State Environmental Service, Inc. 15957 Byer Lock Shop 15957 Byer Lock Shop 15955 Billows Electric Supply 16023 TERMINIX PROCESSING CENTER 16023 TERMINIX PROCESSING CENTER 15997 Cerullo Fire Protection, Inc. B&G: Clean/Maintenance	Janitorial Services for Township of Mans Janitorial Services for Township of Mans Pest Control Police Station - Work Order Pest Control Municipal Complex - Work Or BR40 SIMM LED 18W (90W) DEWALT 20V MAX LI-ION BL COMPACT DRI - B ENERGIZER MAX C BATTERIES - Buildings & Twelve (12) Gallon Heavy Duty Tote - POL Light Bulbs - POLICE Screws - Toggle Bolts - PUBLIC WORKS Millenium Compressor Oil - Invoice # 075 Pump Septic Tanks: Concessions at Ball ADDITIONAL: Field Labor (In Man Hours) Police Department Door Lock Repaired - I Service Light Bulbs for Police Department - Recr Pest Control Police Station - Work Order Pest Control Municipal Complex - Work Or Cerullo Fire Protection Proposes to do t TOTAL FOR ACCOUNT	601.45 531.40 55.00 61.00 20.97 199.00 37.41 49.85 9.97 11.24 7.35 1,350.00 162.50 15.00 65.00 289.41 55.00 68.00 2,225.00	5,814.55
01-201-26-310-159		15982 ABJ Sprinkler Co., Inc. 15959 Epic System Group B&G: Millenium	Monthly Fire Pump Test - Work Order # 13 Commercial Fire - Includes Daily Timer T TOTAL FOR ACCOUNT	150.00 85.68	235.68
		15894 Ready Refresh 15894 Ready Refresh	5/06 - Reference # 4464809237 - Quantity 5/14 - Reference # 4471381667 - DELIVERY	20.93 3.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		25.87
TOTAL for DEPARTMENT 310					6,076.10
DEPARTMENT 315					
		15970 Northern Burlington Regional	Unit # Mans05 - Ford As Per Attached Wor	159.82	
		15970 Northern Burlington Regional	Unit # Mans01 - Ford As Per Attached Wor	124.75	
		15970 Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wo	139.99	
		15970 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet As Per A	367.69	
		15970 Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	229.49	
01-201-26-315-221		VMAINT: Police	TOTAL FOR ACCOUNT		1,021.74
		15651 GW Tire Service Inc.	1998 Mack - Road Service to Yard - Auror	1,236.90	
01-201-26-315-223		VMAINT: Sanitation	TOTAL FOR ACCOUNT		1,236.90
		15724 Miller Ford Truck Service Center	Open Purchase Order for Anticipated Ambu	810.12	
		15966 GENUINE PARTS COMPANY	3HP BELT - Invoice # 076408	21.99	
		15967 GENUINE PARTS COMPANY	3HP BELT - This Item was Purchased on In	-21.99	
		15967 GENUINE PARTS COMPANY	FHP BELT - Invoice # 076428	23.65	
01-201-26-315-299		VMAINT: Miscellaneous	TOTAL FOR ACCOUNT		833.77
TOTAL for DEPARTMENT 315					3,092.41
DEPARTMENT 370					
		15905 Synergy Sign & Graphics LLC	Custom Signs - Eight (8) Boy Signs and T	165.00	
		15905 Synergy Sign & Graphics LLC	Postage and Delivery	20.00	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		185.00
		15679 NJ Advance Media	RECREATION - Recreation Committee / Publ	16.53	
		15679 NJ Advance Media	RECREATION - Recreation Committee / Publ	13.63	
		16015 PSE&G CO.	Columbus Civic Club Recreation Center -	184.21	
		15926 Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	58.83	
		15950 Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	47.88	
		16031 ColorCraft Sign Company	12" x 18" Aluminum Sign with Border - Wh	322.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		643.08
		16015 PSE&G CO.	Columbus Civic Club / Concession Stand -	11.61	
01-203-28-370-299		(2015) REC: Miscellaneous	TOTAL FOR ACCOUNT		11.61
TOTAL for DEPARTMENT 370					839.69
DEPARTMENT 375					
		15961 G & G Landscaping	06/03/16 - Irrigation Start Up @ Veteran	100.00	
		15961 G & G Landscaping	06/03/16 - Irrigation Repair @ Veterans	30.48	
		15988 Home Depot Credit Services	Quick Links for Swings - Invoice # 5043	35.42	
		15807 Gametime Inc.-Marturano Rec Co	PlayGround Equipment at Mansfield Commun	1,024.73	
		15963 Jeff's Tire & Auto Service, LLC	26X12.00-12 CARLISLE MULTITRAC TURF - In	119.00	
		15963 Jeff's Tire & Auto Service, LLC	15X6.00-6 CARLISLE STRAIGHT RIB - Invoic	90.00	
		15979 Central Jersey Equipment, LLC	V-BELF and SUPERCUT - Invoice # 915122	91.86	
		15926 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 1/1/	58.83	
		15926 Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	58.83	
		15926 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	58.83	
		15950 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 4/23	47.88	
		15950 Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	47.88	
		15950 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	47.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
01-201-28-375-101	16025	Central Jersey Equipment, LLC PARKS-Twp Parks	Diagnostic on STIHL FS80R for Repair - I TOTAL FOR ACCOUNT	22.50	2,089.08
01-201-28-375-102	15926 15950	Mr. Bob's Portable Toilets Mr. Bob's Portable Toilets PARKS- Mapleton	Arlington Drive / Service Site 32748 / 1 Arlington Drive / Service Site 32748 / 4 TOTAL FOR ACCOUNT	58.83 47.88	106.71
TOTAL for DEPARTMENT 375					2,195.79
DEPARTMENT 430					
01-201-31-430-254	16004 16005 16028	Direct Energy Business Direct Energy Business PSE&G CO. ELEC: Elec Town Hall	14 Atlantic Avenue - Account #: 613998/ Millenium Building - Direct Energy Custo 14 Atlantic Avenue Town Hall - Account # TOTAL FOR ACCOUNT	48.61 3,233.11 647.43	3,929.15
01-201-31-430-299	16004 16004 16005 16028 16028 16028 16028 16028 16028 16028 16028 16028	Direct Energy Business Direct Energy Business Direct Energy Business PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. ELEC: Miscellaneous	41 Fieldcrest Drive - Account #: 613998 24830 East Main Street - Account #: 613 Jacksonville / Hedding Road - Direct Ene 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 TOTAL FOR ACCOUNT	17.64 9.71 22.41 355.55 166.20 8.44 251.10 32.63 14.53 5.55	883.76
TOTAL for DEPARTMENT 430					4,812.91
DEPARTMENT 435					
01-201-31-435-271	16028	PSE&G CO. SLIGHT: Homestead Lights	Homestead Street Lights TOTAL FOR ACCOUNT	843.49	843.49
01-201-31-435-274	16028 16028 16028 16028 16028 16028 16028	PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. SLIGHT: Traffic Lights	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	95.92 55.17 30.75 25.74 6.26 4.60 13.78	232.22
01-201-31-435-299	16004 16028 16028 16028 16028	Direct Energy Business PSE&G CO. PSE&G CO. PSE&G CO. PSE&G CO. SLIGHT: Miscellaneous	3135 Route 206 - Account #: 613998/6143 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	343.55 8,772.33 8.32 194.84 289.11	9,608.15
01-203-31-435-299	16015	PSE&G CO. (2015) SLIGHT: Miscellaneous	Manchester Court Street Lighting - Unmet TOTAL FOR ACCOUNT	386.75	386.75
TOTAL for DEPARTMENT 435					11,070.61
DEPARTMENT 440					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
01-201-31-440-242		TELE: Tele - Police	TOTAL FOR ACCOUNT		249.43
		15989 Networks Plus	Monthly Recurring Charges - Billing Peri	712.56	
		15976 VERIZON	Account Number: 609-291-1712 017 75Y /	88.02	
		15976 VERIZON	Account Number: 609-324-2965 733 21Y /	43.33	
		15986 COMCAST	Municipal Complex - Account # 003938 - C	135.63	
		15986 COMCAST	Municipal Complex - Account # 003938 - C	135.63	
		16022 Surfstone	Police Fax and Concession Alarm Code - M	73.78	
01-201-31-440-245		TELE: Tele - Verizon	TOTAL FOR ACCOUNT		1,188.95
		15990 VERIZON WIRELESS	Wireless Communication Police / June 2,	905.49	
		15990 VERIZON WIRELESS	Wireless Communication OEM / June 2, 201	40.01	
01-201-31-440-246		TELE: Tele - Nextel	TOTAL FOR ACCOUNT		945.50
		15330 Comcast	Police Internet Service - OLD Account #	105.90	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		105.90
TOTAL for DEPARTMENT 440					2,489.78
DEPARTMENT 445					
		16011 NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	14.51	
		16011 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	403.16	
		16011 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	116.38	
		16011 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: May 21,	194.29	
		16011 NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	186.73	
		16011 NEW JERSEY AMERICAN WATER	Mansfield Township New York Avenue - Bil	1.79	
		16011 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	116.06	
		16011 NEW JERSEY AMERICAN WATER	Mansfield Township 24564 East Main Stree	14.51	
		16011 NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	27.33	
		16012 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: M	3,295.60	
		16012 NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	23.54	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		4,393.90
TOTAL for DEPARTMENT 445					4,393.90
DEPARTMENT 447					
		16014 Pedroni Fuel Co.	717.7 Gallons @ \$1.7156 - 6/13/16 - Ref	1,231.29	
		16014 Pedroni Fuel Co.	467.5 Gallons @ \$1.6547 - 6/20/16 - Ref	773.57	
		16014 Pedroni Fuel Co.	442.2 Gallons @ \$1.6435 - 6/28/16 - Ref	726.76	
01-201-31-447-231		PETRO: GasoLine	TOTAL FOR ACCOUNT		2,731.62
		15953 Riggins, Inc.	123.8 Gallons @ \$ 1.798300 / Invoice # 3	222.63	
		15953 Riggins, Inc.	201.6 Gallons @ \$ 1.840000 / Invoice # 7	370.94	
		15953 Riggins, Inc.	104.4 Gallons @ \$ 1.791700 / Invoice # 7	187.05	
		15953 Riggins, Inc.	100.0 Gallons @ \$ 1.812000 / Invoice # 7	181.20	
		15953 Riggins, Inc.	50.0 Gallons @ \$ 1.812000	90.60	
		15953 Riggins, Inc.	100.6 Gallons @ \$ 1.760000 / Invoice # 7	177.06	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		1,229.48
TOTAL for DEPARTMENT 447					3,961.10
DEPARTMENT 465					
		15465 Burlington Co, Solid Waste Depart.	June 2016 - Statement Number # ST088819	24,623.37	
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		24,623.37
TOTAL for DEPARTMENT 465					24,623.37

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-43-490-128	15964	Language Services <i>COURT: Other Professional</i>	Telephonic Charges - Court - Invoice # 1 TOTAL FOR ACCOUNT	69.30	69.30
01-201-43-490-299	15981 15981 16010 16017	SAFEGUARD SAFEGUARD Lucille Suffel RICOH USA INC. <i>COURT: Miscellaneous</i>	(200) DEPOSIT TICKETS DTS - FORMAT 3PT - Shipping & Handling Court Session on 6/16/2016 - Sound Recor Current Billing Period: 06/01/2016 - 06 TOTAL FOR ACCOUNT	65.28 12.27 75.00 73.64	226.19
01-201-43-490-500	15971 15971 16008 16008 16008	Parker McCay, P.A. Parker McCay, P.A. James D. Fattorini James D. Fattorini James D. Fattorini <i>MUNICIPAL COURT: Springfield Court Exp</i>	Prosecutor May 2016 - Four (4) Courts - Monthly Discovery Administrative Fee (Ma April 2016 Public Defender - Springfield May 2016 Public Defender - Springfield - June 2016 Public Defender - Springfield TOTAL FOR ACCOUNT	600.00 200.00 250.00 250.00 250.00	1,550.00
TOTAL for DEPARTMENT 490					1,845.49

STATE AND FEDERAL GRANT

DEPARTMENT 000

02-286-54-000-170	15941 15941 15941 15996	All Ind. Safety Products Inc. All Ind. Safety Products Inc. All Ind. Safety Products Inc. Crafts Creek Springhill Brook Water <i>Reserve: Clean Communities</i>	Dozen Top Grain Drivers Gloves Unlined S Dozen Brown Jersey Gloves Case Thirty (30) Gallon Trash Bags Crafts Creek - Spring Hill Brook Watersh TOTAL FOR ACCOUNT	755.15 105.30 91.41 500.00	1,451.86
TOTAL for DEPARTMENT 000					1,451.86

CAPITAL FUND

DEPARTMENT 121

04-215-20-121-810	14631	Fasolino Contracting Corporation <i>Improvement Costs</i>	Construction / Renovation of the Police TOTAL FOR ACCOUNT	69,279.18	69,279.18
TOTAL for DEPARTMENT 121					69,279.18

ANIMAL CONTROL

DEPARTMENT 000

12-291-55-000-000	15977	State of NJ, Dept of Health <i>Due to State of NJ for Licenses</i>	May 2016 Dog License TOTAL FOR ACCOUNT	39.60	39.60
TOTAL for DEPARTMENT 000					39.60

DEPARTMENT 100

12-201-30-100-300	15914 15793 15793 15793 15793 15793 16002	Bordentown Township NJ Advance Media NJ Advance Media NJ Advance Media NJ Advance Media NJ Advance Media Burlington County Animal & Rabies Clinics	Animal Control Officer's Response Times DOG TRUST - TT-Rabies Clinic / Publicati DOG TRUST - TT-Rabies Clinic / Publicati DOG TRUST - TT-Rabies Clinic / Publicati DOG TRUST - TT-Rabies Clinic / Publicati DOG TRUST - TT-Rabies Clinic / Publicati Care and Treatment of Animals / May 2016 TOTAL FOR ACCOUNT	1,317.50 60.00 60.00 60.00 60.00 60.00 10.00	1,627.50
TOTAL for DEPARTMENT 100					1,627.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
	15915	AWARDS and MORE	Softball Medals - Invoice # 1954	88.00	
	15915	AWARDS and MORE	Baseball Medals	168.00	
	15915	AWARDS and MORE	T-Ball Medals	208.00	
14-201-20-100-0		<i>Baseball Supplies</i>	TOTAL FOR ACCOUNT		464.00
	16028	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	145.83	
14-201-55-100-0		<i>Electricity</i>	TOTAL FOR ACCOUNT		145.83
TOTAL for DEPARTMENT 100					609.83

PUBLIC DEFENDER TRUST

DEPARTMENT 000

	16008	James D. Fattorini	April 2016 Public Defender - Mansfield -	750.00	
	16008	James D. Fattorini	May 2016 Public Defender - Mansfield - 5	750.00	
	16008	James D. Fattorini	June 2016 Public Defender - Mansfield -	750.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		2,250.00
TOTAL for DEPARTMENT 000					2,250.00

SPECIAL EVENTS TRUST

DEPARTMENT 100

	16009	Linda Semus	Flowers - Gift Card - Card for Little Mi	87.03	
	16009	Linda Semus	Pageant Satin Sash for Little Miss Colum	49.49	
	16009	Linda Semus	Wristbands for Field Day - Party City	26.74	
16-201-30-100-0		<i>Field Day Project</i>	TOTAL FOR ACCOUNT		163.26
TOTAL for DEPARTMENT 100					163.26

CONSTRUCTION CODE TRUST

DEPARTMENT 100

	15947	International Code Council	2015 International Swimming Pool and Spa	57.00	
	15947	International Code Council	Shipping	11.00	
18-201-20-100-2		<i>Books and Publications</i>	TOTAL FOR ACCOUNT		68.00
	16028	PSE&G CO.	24564 East Main Street - Account # 67 43	20.53	
18-201-20-100-6		<i>Electric</i>	TOTAL FOR ACCOUNT		20.53
TOTAL for DEPARTMENT 100					88.53

POET

DEPARTMENT 000

	15917	Bordentown Township	Patrolman Hess on 5/04/2016 - Invoice #	275.00	
	15917	Bordentown Township	Sergeant Crowell on 5/04/2016	100.00	
	15917	Bordentown Township	Patrolman Kotora on 5/11/2016	275.00	
	15917	Bordentown Township	Lt Mount on 5/11/2016	175.00	
	15917	Bordentown Township	Chief Nucera on 5/11/2016	50.00	
	15917	Bordentown Township	Sergeant Roohr on 5/11/2016	400.00	
	15917	Bordentown Township	Usage of One (1) Police Vehicle - Full D	90.00	
	15917	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
	15946	Springfield Township	Officer Cowperthwait on 6/1/2016 - Invoi	540.00	
	15946	Springfield Township	Officer Kerr on 6/1/2016	180.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	15946	Springfield Township	Officer Walker on 6/1/2016	480.00	
	15946	Springfield Township	One (1) Vehicle at Full Day Vehicle Rate	90.00	
	15991	Springfield Township	Officer Haines on 6/8/2016 - Invoice Dat	420.00	
	15991	Springfield Township	Officer Kerr on 6/8/2016	180.00	
	15999	Springfield Township	Officer Cowperthwait on 6/9/2016 - Invoi	420.00	
	15999	Springfield Township	Officer Mahan on 6/8/2016	420.00	
	15999	Springfield Township	Officer Mahan on 6/13/2016	240.00	
	15999	Springfield Township	Officer Walker on 6/9/2016	420.00	
	15999	Springfield Township	Officer Walker on 6/15/2016	180.00	
	15999	Springfield Township	One (1) Vehicle at Full Day Vehicle Rate	90.00	
	16050	Springfield Township	Officer Cowperthwait on 6/22/2016 - Invo	540.00	
	16050	Springfield Township	Officer Walker on 6/22/2016	480.00	
	16050	Springfield Township	One (1) Vehicle at Full Day Rate on 6/22	90.00	
21-286-55-000-130		<i>NADE</i>	TOTAL FOR ACCOUNT		6,750.00
	16000	Springfield Township	Officer Cowperthwait on 6/16/2016 - Invo	240.00	
	16000	Springfield Township	Officer Walker on 6/16/2016	240.00	
21-286-55-000-140		<i>Northern Burlington Regional HS</i>	TOTAL FOR ACCOUNT		480.00
TOTAL for DEPARTMENT 000					7,230.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
22-286-56-000-000	15954	NJ Dept. Labor - Div. Emp Accts. <i>Reserve for Unemployment Trust</i>	INTEREST: CALYR/2014 - QTR2/2015 - QTR4	65.09	
			TOTAL FOR ACCOUNT		65.09
TOTAL for DEPARTMENT 000					65.09
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-198	16038	Frank Melicharek <i>Melicharek</i>	Return of Escrow Funds - Frank Melichare	1,184.92	
			TOTAL FOR ACCOUNT		1,184.92
TOTAL for DEPARTMENT 091					1,184.92
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	15944	NEW JERSEY AMERICAN WATER <i>PLANT OPERATIONS: Treatment</i>	Lynwood Farms - Billing Period: 04/29/	1,020.98	
			TOTAL FOR ACCOUNT		1,020.98
30-201-30-100-250	15976	VERIZON	Account Number: 609-291-5010 495 55Y /	29.89	
	16028	PSE&G CO. <i>PLANT OPERATIONS:Utilities</i>	Oaklynn Drive - Account # 66 657 933 03	116.42	
			TOTAL FOR ACCOUNT		146.31
30-203-30-100-202	15435	State Environmental Service, Inc. <i>(2015) PLANT OPERATIONS:Monitoring</i>	2016 Lynwood Farm Monitoring Contract Ja	635.91	
			TOTAL FOR ACCOUNT		635.91
TOTAL for DEPARTMENT 100					1,803.20