

**List of Bills - CLEARING/CLAIMS ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
3299	3828 - Allegra	PO 13569 Construction Notices	700.00	700.00
3300	5598 - Bonita E Davis	PO 13706 Appliance Fee Pick Up Refund	15.00	15.00
3301	3077 - Courier Times, Inc.	PO 13620 Advertising	282.44	282.44
3302	3082 - Byer Lock Shop	PO 13659 Police Gun Safe Locker	90.00	90.00
3303	5479 - COMCAST	PO 13601 Telephone	948.43	948.43
3304	4358 - Central Jersey Equipment, LLC	PO 13663 Township Parks	51.90	51.90
3305	5466 - Cold Spring Water Company	PO 12845 Water Cooler for New Municipal Comp	57.50	57.50
3306	4472 - Comcast	PO 12828 Internet Service - Municipal Comple	371.54	371.54
3307	4829 - Community Grants Planning & Housing	PO 13655 Professional Services	6,742.36	6,742.36
3308	5262 - Corelogic Real Estate Tax Service	PO 13705 Refund of Overpayment of Taxes	2,383.42	2,383.42
3309	5567 - DAYCARE CLEANING SERVICES INC	PO 13271 Janitorial Services	1,666.66	1,666.66
3310	5501 - Garden State Removal Company	PO 12994 Trash Collection Contract per Resol	16,199.30	16,199.30
3311	3289 - Ford Motor Credit 67-434	PO 13699 Police - IAHOE LEASE	16,130.04	16,130.04
3312	5321 - Girl Scout Troop # 22253	PO 13707 Clean Communities	500.00	500.00
3313	3535 - Lippincott & Lippincott, Inc	PO 13687 Streets & Roads	1,552.00	1,552.00
3314	5537 - Lovenduski Repair and Fabrication	PO 13684 Parks	62.50	62.50
3315	3678 - MT Ambulance Squard	PO 13703 Aid to Ambulance Squad	40,000.00	40,000.00
3316	5423 - Moore Medical LLC	PO 13598 Police - Medical Testing	230.31	230.31
3317	3675 - Mr. Bob's Portable Toilets	PO 13666 Portable Toilets	854.00	854.00
3318	3690 - Municipal Record Service, Inc.	PO 13628 Court	390.00	390.00
3319	4826 - NJ State Assoc of Chiefs of Police	PO 13599 Accreditation Emblem Order	29.70	29.70
3320	3775 - NJ State League of Municipalities	PO 13698 96th Annual League Conference Pre-R	25.00	25.00
3321	5475 - NRG BUSINESS SOLUTIONS	PO 13630 Electric May 2014	2,085.27	2,085.27
3322	3735 - Networks Plus	PO 13527 Court - Computer Hard Drive Lower	600.00	
		PO 13665 Clerk - Email Marketing	450.00	
		PO 13679 Data Processing Maintenance and Web	100.00	1,150.00
3323	3680 - NEW JERSEY AMERICAN WATER	PO 13697 Water Bill	121.19	121.19
3324	3746 - New Jersey Youth Soccer - NJYS	PO 13704 Registration Fees - Recreation Socc	2,142.00	2,142.00
3325	3813 - Northern Burlington Regional	PO 13673 Vehicle Maintenance - Police	2,787.18	2,787.18
3326	3925 - PSE&G CO	PO 13667 Recreation and Street Lighting Mead	569.77	
		PO 13708 Electric & Gas August 2014	66.45	
		PO 13708 Electric & Gas August 2014	48.43	684.65
3327	3925 - PSE&G CO	PO 13708 Electric & Gas August 2014	17,854.98	17,854.98
3328	3925 - PSE&G CO	PO 13708 Electric & Gas August 2014	120.36	120.36
3329	4500 - Pedroni Fuel Co.	PO 13701 Gasoline	2,375.16	2,375.16
3330	4005 - Riggins, Inc.	PO 13702 Diesel	780.33	780.33
3331	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	2,604.00	
		PO 13383 Architectural Services For Renovati	1,049.38	3,653.38
3332	5285 - Rutgers Youth Research Council	PO 13668 Recreation	457.50	457.50
3333	5387 - SAFEGUARD	PO 13692 Court Deposit Tickets	75.01	75.01
3334	4144 - Staples Advantage	PO 13545 Court - Tax Collector - Finance - O	674.69	674.69
3335	4144 - Staples Advantage	PO 13549 Police - Office Supplies	335.08	335.08
3336	4144 - Staples Advantage	PO 13648 Office Supplies	526.19	
		PO 13661 Office Supplies	96.12	622.31
3337	4462 - State Environmental Service, Inc.	PO 13185 2014 Lynwood Farm Monitoring Contra	635.91	635.91
3338	4462 - State Environmental Service, Inc.	PO 13686 Septic System	225.00	225.00
3339	4462 - State Environmental Service, Inc.	PO 13688 Lynwood Farms Plant Operations	9,392.80	9,392.80
3340	4462 - State Environmental Service, Inc.	PO 13689 Septic System	1,350.00	1,350.00
3341	4158 - State of NJ, Dept of Health	PO 13657 July 2014 Dog License	18.60	18.60
3342	4158 - State of NJ, Dept of Health	PO 13694 August 2014 Dog License	11.40	11.40
3343	5599 - State of New Jersey	PO 13709 Boiler Inspection Fee	110.00	110.00
3344	4300 - TRUGREEN CHEMLAWN, INC.	PO 12825 Parks - Vege Control	75.00	75.00
3345	4314 - U P S	PO 13691 UPS - Police	26.48	26.48
3346	4306 - Unifirst Corp.	PO 12862 2014 Uniform Service - Streets & Ro	148.81	148.81
3347	4336 - VERIZON WIRELESS	PO 13700 Wireless Communication	1,119.57	1,119.57
3348	4352 - Vital Computer Resources, Inc	PO 13672 Tax System - Assessor	229.50	229.50
	TOTAL			138,544.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP	YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	669	90			

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	187.54			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	172.54			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	87.37			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	229.50			
01-201-25-240-100	POLICE: OTHER EXPENSES:	17,336.20			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	40,000.00			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	87.60			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,552.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,348.11			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	3,576.66			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	2,787.18			
01-201-28-370-100	RECREATION: OTHER EXPENSES	2,027.90			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	530.90			
01-201-31-430-100	ELECTRICITY	3,811.87			
01-201-31-435-100	STREET LIGHTING	16,522.13			
01-201-31-440-100	TELEPHONE	2,439.54			
01-201-31-445-100	WATER:	121.19			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,155.49			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,129.91			
01-201-43-491-100	INTERLOCAL SPRINGFIELD COURT OE	390.00			
01-205-55-000	TAX OVER PAYMENTS			2,383.42	
01-260-05-100	DUE TO CLEARING CLAIMS			0.00	115,561.95
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>113,163.53</b>	<b>0.00</b>	<b>2,398.42</b>	<b>115,561.95</b>
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	500.00
02-286-54-000-170	RESERVE: CLEAN COMMUNITIES			500.00	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
04-215-20-121-100	ORD 2012-11 SUPPL MUNICIPAL BLDG			2,604.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,604.00
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,604.00</b>	<b>2,604.00</b>
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	30.00
12-291-55-000-000	DUE TO STATE OF NJ FOR LICENSES			30.00	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
14-201-30-100-0	SOCCER SUPPLIES	2,142.00			
14-201-55-100-0	ELECTRICITY	120.36			
14-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,262.36
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>2,262.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,262.36</b>
18-201-20-100-0	OFFICE SUPPLIES	700.00			
18-201-20-100-6	ELECTRIC	48.43			
18-260-05-100	DUE TO CLEARING/CLAIMS			0.00	748.43
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>748.43</b>	<b>0.00</b>	<b>0.00</b>	<b>748.43</b>
20-260-05-100	DUE TO CLEARING/CLAIMS			0.00	6,742.36
20-286-56-000-000	RESERVE FOR COAH EXPENDITURES			6,742.36	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>6,742.36</b>	<b>6,742.36</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-260-05-100	DUE TO CLEARING/CLAIMS			0.00	702.36
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>702.36</b>	<b>0.00</b>	<b>0.00</b>	<b>702.36</b>
31-215-20-141-000	IMPROVEMENTS TO LYNWOOD FARMS SYSTEM			9,392.80	
31-260-05-100	DUE TO CLEARING/CLAIMS			0.00	9,392.80
<b>TOTALS FOR</b>	<b>SEWER UTILITY CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,392.80</b>	<b>9,392.80</b>

Total to be paid from Fund 01 CURRENT FUND	115,561.95
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	500.00
Total to be paid from Fund 04 CAPITAL FUND	2,604.00
Total to be paid from Fund 12 ANIMAL CONTROL	30.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	2,262.36
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	748.43
Total to be paid from Fund 20 COAH TRUST	6,742.36
Total to be paid from Fund 30 SEWER UTILITY OPERATING	702.36
Total to be paid from Fund 31 SEWER UTILITY CAPITAL	9,392.80
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	138,544.26



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 145</b>					
	13545	Staples Advantage	Swingline Durable Desk Stapler - Item #	12.34	
	13545	Staples Advantage	Staples Adding Machine Register and Calc	5.41	
	13545	Staples Advantage	Staples Multipurpose Paper LEITER SIZE -	43.80	
01-201-20-145-136		<b>TAX C: OFFICE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		87.37
					=====
TOTAL for DEPARTMENT 145					87.37
<b>DEPARTMENT 150</b>					
	13672	Vital Computer Resources, Inc.	Tax System - Billing Period September 20	229.50	
01-201-20-150-159		<b>TAX A: DATA PROC EQUIP/MAINT</b>	<b>TOTAL FOR ACCOUNT</b>		229.50
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TOTAL for DEPARTMENT 150					229.50
<b>DEPARTMENT 240</b>					
	13691	U P S.	Datalux Corp / Pickup Date: 08/28/14 -	26.48	
01-201-25-240-122		<b>POLICE: POSTAGE</b>	<b>TOTAL FOR ACCOUNT</b>		26.48
	13699	Ford Motor Credit 67-434	2013 Chevrolet Tahoe - 1GNLC2E09DR364869	16,130.04	
01-201-25-240-130		<b>POLICE: LEASE PAYMENTS ON VEHICLES</b>	<b>TOTAL FOR ACCOUNT</b>		16,130.04
	13549	Staples Advantage	Post-It Notes Canary Yellow - Item # 650	21.30	
	13549	Staples Advantage	Staples Gummed #10 Business Envelopes -	17.56	
	13549	Staples Advantage	BIC Wite-Out Brand Quick Dry Correction	5.90	
	13549	Staples Advantage	BIC Atlantis Retractable Ballpoint Pens	21.84	
	13549	Staples Advantage	Sanford Uni-Ball Stick Rollerball Pens F	6.45	
	13549	Staples Advantage	Sanford Uni-Ball Jetstream Retractable R	46.56	
	13549	Staples Advantage	Adams Money / Rent Receipt Book - Item #	22.08	
	13549	Staples Advantage	Staples Reinforced Top-Tab File Folders	31.37	
	13549	Staples Advantage	Post-It Pop Up Notes Canary Yellow 3" x	45.62	
	13549	Staples Advantage	Scotch Restickable Tabs 1" x 1" - Item #	3.60	
	13549	Staples Advantage	Primera Ink Cartridge 53602 Magenta - It	25.95	
	13549	Staples Advantage	Primera Ink Cartridge 53603 Yellow - It	25.95	
	13549	Staples Advantage	Primera Ink Cartridge 53601 Cyan - Item	25.95	
	13549	Staples Advantage	Primera Ink Cartridge 53604 Black - Item	34.95	
	13648	Staples Advantage	PNY 64GB Attache 2 USB Flash Drive Black	134.97	
	13648	Staples Advantage	HP 643A Magenta Original Laser Jet Ioner	190.50	
	13648	Staples Advantage	HP 643A Black Original Laser Jet Ioner C	130.78	
	13648	Staples Advantage	Sanford Uni-Ball Jetstream Retractable R	22.68	
	13648	Staples Advantage	SanDisc 4GB SDHC Card - Item # 674392	15.66	
01-201-25-240-136		<b>POLICE: OFFICE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		829.67
	13598	Moore Medical LLC	Item # 84181 - Resus Ihe Bag II Adult #5	67.62	
	13598	Moore Medical LLC	Item # 84179 - Resus Ihe Bag II Infant #	67.62	
	13598	Moore Medical LLC	Item # 84178 - Resus Ihe Bag II Child #3	67.62	
	13598	Moore Medical LLC	Item # 15051 - Mask O2 Hgh Cnc Adl NRbrt	11.88	
	13598	Moore Medical LLC	Item # 15049 - Mask O2 Hgh Cnc Ped Non R	11.88	
	13598	Moore Medical LLC	Item # 15046 - Nasal Cannula Adult Crv	2.10	
	13598	Moore Medical LLC	Fuel Surcharge	1.59	
01-201-25-240-154		<b>POLICE: MEDICAL TESTING</b>	<b>TOTAL FOR ACCOUNT</b>		230.31
	13599	NJ State Assoc of Chiefs of Police	Official NJSACOP Accreditation Emblem Or	25.20	
	13599	NJ State Assoc of Chiefs of Police	Shipping / Handling	4.50	
	13659	Byer Lock Shop	Drilled Old Lock and Installed New Ace L	25.00	
	13659	Byer Lock Shop	Service	65.00	
01-201-25-240-299		<b>POLICE: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		119.70
					=====
TOTAL for DEPARTMENT 240					17,336.20

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-260-211	13703 MI Ambulance Squard FAID: AID FIRST AID - CONTRAC		2014 Aid to Mansfield Township Ambulance TOTAL FOR ACCOUNT	40,000.00	40,000.00
TOTAL for DEPARTMENT 260					40,000.00
<b>DEPARTMENT 265</b>					
01-201-25-265-136	13661 Staples Advantage OCE: FIRE: OFFICE SUPPLIES		Staples Multipurpose Paper LEIHER SIZE - TOTAL FOR ACCOUNT	87.60	87.60
TOTAL for DEPARTMENT 265					87.60
<b>DEPARTMENT 290</b>					
01-201-26-290-299	13687 Lippincott & Lippincott, Inc ROAD: MISCELLANEOUS		Harvest Lane Sink Hole Repair - Invoice TOTAL FOR ACCOUNT	1,552.00	1,552.00
TOTAL for DEPARTMENT 290					1,552.00
<b>DEPARTMENT 305</b>					
01-201-26-305-129	12994 Garden State Removal Company SWASTE: OTHER CONTRACTUAL		Irash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,199.30	16,199.30
01-201-26-305-132	12862 Unifirst Corp. SWASTE: CLOTHING/UNIFORMS		Streets & Roads Uniform Service - Januar TOTAL FOR ACCOUNT	148.81	148.81
TOTAL for DEPARTMENT 305					16,348.11
<b>DEPARTMENT 310</b>					
01-201-26-310-124	13689 State Environmental Service, Inc. 13689 State Environmental Service, Inc. 13689 State Environmental Service, Inc. 13689 State Environmental Service, Inc. 13689 State Environmental Service, Inc. 13686 State Environmental Service, Inc. 13271 DAYCARE CLEANING SERVICES INC B&G: CLEAN/MAINTENANCE		Location: Mansfield Township Millennium Septic System Pumping and Wastewater Dis Location: The Fire House: Septic Syste Septic System Pumping and Wastewater Dis Septic System Pumping and Wastewater Dis Location: Township Civic Center Near Ba Janitorial Services April - December 201 TOTAL FOR ACCOUNT	225.00 225.00 450.00 225.00 225.00 225.00 1,666.66	3,241.66
01-201-26-310-159	13666 Mr. Bob's Portable Toilets 13666 Mr. Bob's Portable Toilets 13666 Mr. Bob's Portable Toilets 13666 Mr. Bob's Portable Toilets B&G: MILLENIUM		New Court Building Suite 2 / Service Sit New Court Building Suite 2 / Service Sit New Court Building Suite 2 / Service Sit Fuel Surcharge TOTAL FOR ACCOUNT	12.50 15.00 135.00 5.00	167.50
01-201-26-310-299	12845 Cold Spring Water Company 12845 Cold Spring Water Company 13709 State of New Jersey B&G: MISCELLANEOUS		Water Cooler New Municipal Complex Increase Purchase Order 9/18/2014 8/25/14 - Boiler State Inspection Fee B TOTAL FOR ACCOUNT	51.00 6.50 110.00	167.50
TOTAL for DEPARTMENT 310					3,576.66
<b>DEPARTMENT 315</b>					
	13673 Northern Burlington Regional 13673 Northern Burlington Regional		Unit # Mans02 - Ford As Per Attached Wor Unit # Mans06 - Ford As Per Attached Wor	90.00 297.94	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 315</b>					
		13673 Northern Burlington Regional	Unit # Mans03 - Ford As Per Attached Wor	240.37	
		13673 Northern Burlington Regional	Unit # Mans03 - Ford As Per Attached Wor	222.38	
		13673 Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	179.11	
		13673 Northern Burlington Regional	Unit # Mans01 - Ford As Per Attached Wor	947.31	
		13673 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	680.58	
01-201-26-315-221		<b>VMaint: POLICE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,787.18</b>
					=====
<b>TOTAL for DEPARTMENT 315</b>					<b>2,787.18</b>
<b>DEPARTMENT 370</b>					
		13666 Mr Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	60.00	
		13666 Mr Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	135.00	
		13666 Mr Bob's Portable Toilets	Service Call to Civic Club on Saturday J	150.00	
		13383 Rodier Ebersberger Architects	Design Development Phase - Invoice # 214	524.69	
		13383 Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	524.69	
01-201-28-370-166		<b>REC: BASEBALL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,394.38</b>
		13668 Rutgers Youth Research Council	Rutgers S.A.F.E.I.Y. Clinic Packets - In	450.00	
		13668 Rutgers Youth Research Council	Shipping & Handling	7.50	
		13667 PSE&G CO.	Columbus Civic Club Recreation Center -	176.02	
01-201-28-370-299		<b>REC: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>633.52</b>
					=====
<b>TOTAL for DEPARTMENT 370</b>					<b>2,027.90</b>
<b>DEPARTMENT 375</b>					
		13663 Central Jersey Equipment, LLC	Nylon Line - Invoice # 801237	51.90	
		13684 Lovenduski's Repair and Fabrication	Parts and Supplies - Invoice # 0004-02-1	62.50	
		13666 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 6/18	60.00	
		13666 Mr. Bob's Portable Toilets	Fuel Surcharge	5.00	
		13666 Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	60.00	
		13666 Mr. Bob's Portable Toilets	Fuel Surcharge	5.00	
		13666 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	135.00	
		13666 Mr Bob's Portable Toilets	Hand Sanitizer (1) Refill on 7/22/2014 a	11.50	
		12825 IRUGREEN CHEMLAWN, INC.	Hedding Park - Vegetation Control - Iwo	75.00	
01-201-28-375-101		<b>PARKS-TWP PARKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>465.90</b>
		13666 Mr Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 6	60.00	
		13666 Mr Bob's Portable Toilets	Fuel Surcharge	5.00	
01-201-28-375-102		<b>PARKS- MAPLETON</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.00</b>
					=====
<b>TOTAL for DEPARTMENT 375</b>					<b>530.90</b>
<b>DEPARTMENT 430</b>					
		13708 PSE&G CO	3120 Route 206 Civic Club - Account # 67	15.59	
01-201-31-430-250		<b>ELEC: ELEC CIVIC CLUB</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.59</b>
		13708 PSE&G CO	14 Atlantic Avenue Iown Hall - Account #	978.25	
01-201-31-430-254		<b>ELEC: ELEC TOWN HALL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>978.25</b>
		13708 PSE&G CO.	24548 East Main Street - Account # 67 03	1,572.87	
		13708 PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou	759.13	
		13708 PSE&G CO.	24830 East Main Street Rec - Account # 6	208.70	
		13708 PSE&G CO.	24556 East Main Street - Account # 66 30	15.59	
		13708 PSE&G CO	Arlington Avenue Stand - Account # 67 45	212.43	
		13708 PSE&G CO	Pedersen Court Lights - Account # 65 350	33.37	

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<b>DEPARTMENT 430</b>					
01-201-31-430-299	13708	PSE&G CO ELEC: MISCELLANEOUS	24548 East Main Street Recycle - Account	4.97	
			<b>TOTAL FOR ACCOUNT</b>		2,818.03
TOTAL for DEPARTMENT 430					3,811.87
<b>DEPARTMENT 435</b>					
01-201-31-435-271	13708	PSE&G CO. SLIGHT: HOMESTEAD LIGHTS	Homestead Street Lights	891.23	
			<b>TOTAL FOR ACCOUNT</b>		891.23
01-201-31-435-274	13708	PSE&G CO. SLIGHT: TRAFFIC LIGHTS	Danny Lane - Account # 65 785 576 01	96.85	
	13708	PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	68.32	
	13708	PSE&G CO.	Route 206 & East Main Street - Account #	42.08	
	13708	PSE&G CO.	East Main Street & New York Avenue - Acc	34.73	
	13708	PSE&G CO.	Old York and Hedding Road - Account # 66	6.70	
	13708	PSE&G CO.	Old York Road Rec - Account # 67 091 049	8.22	
	13708	PSE&G CO.	Route 68 Lighting - Account # 67 034 863	4.26	
			<b>TOTAL FOR ACCOUNT</b>		261.16
01-201-31-435-299	13630	NRG BUSINESS SOLUTIONS SLIGHT: MISCELLANEOUS	Various Locations - NRG Account # 9 849	1,006.82	
	13630	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,078.45	
	13667	PSE&G CO	Manchester Court Street Lighting - Unmet	393.75	
	13708	PSE&G CO	Various Locations (Complex) - Account Nu	8,021.09	
	13708	PSE&G CO	Millennium Building - Account Number # 6	4,837.42	
	13708	PSE&G CO.	Jacksonville / Hedding Road - Account #	32.21	
			<b>TOTAL FOR ACCOUNT</b>		15,369.74
TOTAL for DEPARTMENT 435					16,522.13
<b>DEPARTMENT 440</b>					
01-201-31-440-245	13601	COMCAST TELE: TELE - VERIZON	Municipal Complex - Account # 003938 - C	948.43	
			<b>TOTAL FOR ACCOUNT</b>		948.43
01-201-31-440-246	13700	VERIZON WIRELESS TELE: TELE - NEXTEL	Wireless Communication OEM / August 2, 2	40.01	
	13700	VERIZON WIRELESS	Wireless Communication OEM / September 2	40.01	
	13700	VERIZON WIRELESS	Wireless Communication Police / Septembe	1,039.55	
			<b>TOTAL FOR ACCOUNT</b>		1,119.57
01-201-31-440-249	12828	Comcast TELE: TELE- COMCAST INTERNET SERVICE	Municipal Complex Internet Service - Acc	371.54	
			<b>TOTAL FOR ACCOUNT</b>		371.54
TOTAL for DEPARTMENT 440					2,439.54
<b>DEPARTMENT 445</b>					
01-201-31-445-299	13697	NEW JERSEY AMERICAN WAIER WATER: MISCELLANEOUS	24556 Main Street Tenant - Billing Perio	12.88	
	13697	NEW JERSEY AMERICAN WAIER	Ambulance 41 Fieldcrest Drive - Billing	108.31	
			<b>TOTAL FOR ACCOUNT</b>		121.19
TOTAL for DEPARTMENT 445					121.19
<b>DEPARTMENT 447</b>					
01-201-31-447-231	13701	Pedroni Fuel Co. PETRO: GASOLINE	500.0 Gallons @ \$2.9478 - 9/05/14 - Ref	1,473.90	
	13701	Pedroni Fuel Co.	314.3 Gallons @ \$2.8675 - 9/10/14 - Ref	901.26	
			<b>TOTAL FOR ACCOUNT</b>		2,375.16



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 447</b>					
		13702 Riggins, Inc	8 6 Gallons @ \$ 3.152000	27 11	
		13702 Riggins, Inc	128.0 Gallons @ \$ 3 077300 / Invoice # 7	393 89	
01-201-31-447-234		PETRO; DIESEL FUEL	TOTAL FOR ACCOUNT		780.33

TOTAL for DEPARTMENT 447

3,155 49

**DEPARTMENT 490**

		13545 Staples Advantage	SanDisk 16GB Cruzer USB Flash - Item # 6	19.99	
		13545 Staples Advantage	Avery Framed View Binder With One Touch	30.28	
		13545 Staples Advantage	Clorox Disinfecting Wipes - Item # 36965	6.94	
		13545 Staples Advantage	BIC Round Stic Grip Ballpoint Pens Fine	1.10	
		13545 Staples Advantage	Staples Yellow Pencils - Item # 476919	0.36	
		13545 Staples Advantage	Staples Multipack Binder Clips Medium -	3.79	
		13545 Staples Advantage	Staples Brights Light Green - Item # 733	24.28	
		13545 Staples Advantage	Staples Brights Light Yellow - Item # 73	24.28	
		13545 Staples Advantage	Staples Poly Zipper Envelope Legal - Ite	8.68	
		13545 Staples Advantage	Staples Ietha-Ione Expanding File Withou	18.86	
		13545 Staples Advantage	Avery Preprinted Plastic Dividers Monthl	12.34	
		13545 Staples Advantage	Staples Bright White Multiuse Paper IEII	168.30	
		13545 Staples Advantage	3M Post-It Durable Index Tabs Blank Asso	10.94	
		13545 Staples Advantage	Post-It Super Sticky Notes - Item # 8852	26.59	
		13545 Staples Advantage	Scotch Magic Greener Iape Refill - Item	25.97	
		13545 Staples Advantage	Canon Ioner Cartridge 104 (0263B001) - I	72.20	
01-201-43-490-136		COURT; OFFICE SUPPLIES	TOTAL FOR ACCOUNT		454.90

13527 Networks Plus  
13527 Networks Plus

Inspiron 3647 Desktop - Quote # 2014079  
Shipping & Handling

575.00  
25.00

01-201-43-490-159 COURT: DATA PROC EQUIP

TOTAL FOR ACCOUNT

600.00

13692 SAFEGUARD  
13692 SAFEGUARD

Two Hundred (200) Deposit Iickets - Invo  
Shipping & Handling

63.06  
11.95

01-201-43-490-299 COURT: MISCELLANEOUS

TOTAL FOR ACCOUNT

75.01

TOTAL for DEPARTMENT 490

1,129.91

**DEPARTMENT 491**

		13628 Municipal Record Service, Inc	(500) Special Complaints # SM 004251 - I	285.00	
		13628 Municipal Record Service, Inc.	(250) DD2's	70.00	
		13628 Municipal Record Service, Inc.	Shipping & Handling	35.00	
01-201-43-491-500		SPRINGFIELD OTHER EXPENSES	TOTAL FOR ACCOUNT		390.00

TOTAL for DEPARTMENT 491

390.00

**DEPARTMENT 500**

		13706 Bonita E Davis	Appliance Fee Pick Up Refund - Refrigera	15.00	
01-194-16-500-001		MRNA-CLERK	TOTAL FOR ACCOUNT		15.00

TOTAL for DEPARTMENT 500

15.00

**STATE AND FEDERAL GRANT**

**DEPARTMENT 000**

		13707 Girl Scout Troop # 22253	Girl Scout Troop #22253 - Yaga Erwin - C	250.00	
		13707 Girl Scout Troop # 22253	Girl Scout Troop #22253 - Yaga Erwin - C	250.00	
02-286-54-000-170		RESERVE: CLEAN COMMUNITIES	TOTAL FOR ACCOUNT		500.00

TOTAL for DEPARTMENT 000

500.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 121</b>					
04-215-20-121-143	12989	Rodier Ebersberger Architects SECTION 20 COSTS	Construction Documents Phase - Invoive #	2,604.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>2,604 00</b>
TOTAL for DEPARTMENT 121					=====
					2,604 00
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 000</b>					
12-291-55-000-000	13694	State of NJ, Dept of Health	August 2014 Dog License	11.40	
	13657	State of NJ, Dept of Health	July 2014 Dog License	18 60	
		DUE TO STATE OF NJ FOR LICENSES	<b>TOTAL FOR ACCOUNT</b>		<b>30 00</b>
TOTAL for DEPARTMENT 000					=====
					30.00
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
14-201-30-100-0	13704	New Jersey Youth Soccer - NJYS SOCCER SUPPLIES	Registration Fees for 238 Players @ \$8.0	2,142 00	
			<b>TOTAL FOR ACCOUNT</b>		<b>2,142 00</b>
14-201-55-100-0	13708	PSE&G CO. ELECTRICITY	3120 Route 206 - Account # 65 760 203 09	120 36	
			<b>TOTAL FOR ACCOUNT</b>		<b>120 36</b>
TOTAL for DEPARTMENT 100					=====
					2,262 36
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
18-201-20-100-0	13569	Allegra	UCC F-223 Plumbing Approved Sticker (1,0	110.00	
	13569	Allegra	UCC F-222 -A Electrical Approved Sticker	110 00	
	13569	Allegra	UCC F-224-A Plumbing Approved Sticker (1	110 00	
	13569	Allegra	UCC F-100 Construction Permit Applicatio	217 00	
	13569	Allegra	UCC F-180 Construction Permit Notice (1,	153 00	
		OFFICE SUPPLIES	<b>TOTAL FOR ACCOUNT</b>		<b>700 00</b>
18-201-20-100-6	13708	PSE&G CO. ELECTRIC	24564 East Main Street - Account # 67 43	48.43	
			<b>TOTAL FOR ACCOUNT</b>		<b>48 43</b>
TOTAL for DEPARTMENT 100					=====
					748.43
<b>COAH TRUST</b>					
<b>DEPARTMENT 000</b>					
20-286-56-000-000	13655	Community Grants Planning & Housing	Professional Services as Administrative	1,300 00	
	13655	Community Grants Planning & Housing	Resale of 12 Augusta - Sale Price of \$11	3,238.26	
	13655	Community Grants Planning & Housing	Resale of 50 Augusta - Sale Price of \$80	2,204.10	
		RESERVE FOR COAH EXPENDITURES	<b>TOTAL FOR ACCOUNT</b>		<b>6,742 36</b>
TOTAL for DEPARTMENT 000					=====
					6,742.36
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>SEWER UTILITY OPERATING</b>						
<b>DEPARTMENT 100</b>						
30-201-30-100-202		PLANT OPERATIONS:MONITORING	TOTAL FOR ACCOUNT		635.91	
	13708	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	66.45		
30-201-30-100-250		PLANT OPERATIONS:UTILITIES	TOTAL FOR ACCOUNT		66.45	
TOTAL for DEPARTMENT 100					=====	702.36
<b>SEWER UTILITY CAPITAL</b>						
<b>DEPARTMENT 141</b>						
		13688 State Environmental Service, Inc	Commercial Emergency Vacuum Truck Servic	5,680.00		
		13688 State Environmental Service, Inc	Bulk Wastewater Disposal Fee / Tipping F	3,712.80		
31-215-20-141-171		SECTION 20 COSTS	TOTAL FOR ACCOUNT		9,392.80	
TOTAL for DEPARTMENT 141					=====	9,392.80