

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3201	2955 - All Ind Safety Products Inc.	PO 13637 Parks	239.90	239.90
3202	5597 - Andrew and Meghan Smith	PO 13690 Refund of Iax Overpayment	1,046.15	1,046.15
3203	4896 - Applied Concepts, Inc	PO 13561 Police - Stalker Radar	166.00	166.00
3204	5596 - Astra Radio Communications	PO 13653 T33045 Surveillance Kit without Ear	120.00	120.00
3205	5507 - Atlantic Plumbing Supply Corp	PO 13571 Buildings & Grounds	7.50	7.50
3206	5507 - Atlantic Plumbing Supply Corp	PO 13602 Buildings & Grounds	138.82	138.82
3207	2992 - Auto Shine	PO 13037 Car Wash - Police	32.00	32.00
3208	5251 - B & H	PO 13614 Police - APC for Server	943.78	943.78
3209	3039 - Bordentown Township	PO 13515 Animal Control Services for Period	340.00	340.00
3210	3039 - Bordentown Township	PO 13525 Animal Control Services for Period	510.00	510.00
3211	3039 - Bordentown Township	PO 13552 Animal Control Services for Period	467.50	467.50
3212	3039 - Bordentown Township	PO 13584 OFF Duty Police Coverage Manheim -	1,485.00	1,485.00
3213	3039 - Bordentown Township	PO 13585 OFF Duty Police Coverage Manheim -	2,145.00	2,145.00
3214	3039 - Bordentown Township	PO 13616 Animal Control Services for Period	2,167.50	2,167.50
3215	3073 - Burlington Co, Solid Waste Depart	PO 12929 Landfill	20,092.78	20,092.78
3216	5577 - CERTIFIED STEEL COMPANY	PO 13387 Rec Irust - Steel Posts for Scorebo	1,451.07	1,451.07
3217	4358 - Central Jersey Equipment, LLC	PO 13572 Streets & Roads	124.96	
		PO 13595 Streets & Roads and Township Parks	201.17	326.13
3218	3100 - Certified Speedometer Service	PO 13543 Vehicle Calibration Police	219.00	219.00
3219	5358 - Chapman Ford Sales	PO 13567 Vehicle Maintenance - Police	12.42	12.42
3220	5120 - Chris Mack	PO 13677 Soccer Fee Registration Refund	65.00	65.00
3221	4527 - Christine Alpin	PO 13654 Recreation - Replenish Petty Cash	199.78	199.78
3222	5466 - Cold Spring Water Company	PO 12845 Water Cooler for New Municipal Comp	57.50	57.50
3223	2949 - Columbus Agway	PO 13546 Parks	100.00	100.00
3224	4472 - Comcast	PO 12827 Internet Service - Police	98.76	98.76
3225	4829 - Community Grants Planning & Housing	PO 13529 Professional Services	1,300.00	1,300.00
3226	5567 - DAYCARE CLEANING SERVICES INC.	PO 13271 Janitorial Services	1,666.66	1,666.66
3227	5091 - Datalux Corp.	PO 13592 Police Tahoe Purchase - Tracer Mobi	4,595.00	4,595.00
3228	5212 - Direct Energy Business	PO 13544 Natural Gas	257.16	
		PO 13624 Natural Gas	98.19	355.35
3229	5284 - E-ZPass	PO 13593 Tolls	100.00	100.00
3230	3245 - Edmunds & Associates, Inc.	PO 13582 Iax Collector - 2014 July Tax Billi	1,130.47	1,130.47
3231	5578 - FDR Hitches	PO 13401 OEM Trailer - Ordinance 2014-11 - M	8,840.80	8,840.80
3232	3310 - Garden State Hwy. Products, Inc	PO 13581 Buildings & Grounds	82.40	82.40
3233	3310 - Garden State Hwy. Products, Inc	PO 13646 Buildings & Grounds	45.00	45.00
3234	5575 - Hatch Mott MacDonald	PO 13378 Wastewater System Improvements-Engi	2,100.00	2,100.00
3235	3396 - Houston's	PO 13577 Vehicle Maintenance - Ambulance	2,239.72	2,239.72
3236	4841 - Independent Investors	PO 13675 Redemption of Iax Lien 13-00007 / I	22,910.95	22,910.95
3237	4596 - J III Electronics, Inc.	PO 13458 Security Monitoring	198.00	198.00
3238	3425 - James D. Fattorini	PO 13650 Public Defender August 2014	250.00	
		PO 13650 Public Defender August 2014	750.00	1,000.00
3239	5144 - Jeff's Tire & Auto Service, LLC	PO 13615 Construction - Vehicle Maintenance	1,451.45	1,451.45
3240	3658 - L-3 Communications Mobile-Vision	PO 13186 Police - In Car Video Server	13,596.60	13,596.60
3241	3512 - Language Services	PO 13606 Interpreter - Court	126.00	126.00
3242	3546 - Lou Glass Associates	PO 13640 Mansfield Planning Board - IDR Prog	510.00	
		PO 13683 Mansfield Planning Board - IDR Prog	306.00	816.00
3243	5537 - Lovenduski's Repair and Fabrication	PO 13530 Vehicle Maintenance - Streets & Roa	1,229.00	1,229.00
3244	5363 - Magee Law New Jersey	PO 12863 Legal Services	9,166.67	9,166.67
3245	5592 - Mary Ann Jones, Etals	PO 13617 Refund of Iax Overpayment	1,672.78	1,672.78
3246	5423 - Moore Medical LLC	PO 13538 Police - Medical Testing	874.59	874.59
3247	4453 - Mt. Holly Auto Parts, Inc.	PO 13611 Vehicle Maintenance - Police	72.80	72.80
3248	3689 - Municipal Information Systems, Inc	PO 13568 Printer Paper - Construction	624.00	624.00
3249	3726 - NBIAA	PO 13652 Recreation - Basketball	1,346.15	1,346.15
3250	4565 - Weights and Measures	PO 13541 Police - Tuning Forks Tested	120.00	120.00
3251	4826 - NJ State Assoc of Chiefs of Police	PO 13537 Accreditation Program - Police	1,332.00	1,332.00
3252	3775 - NJ State League of Municipalities	PO 13621 Prepping for Labor Negotiations Sem	225.00	225.00
3253	3735 - Networks Plus	PO 13114 IP Contract - Resolution 2012-3-18	4,325.00	
		PO 13300 Police	565.00	
		PO 13536 Administrator - New Workstation	1,325.00	
		PO 13618 Data Processing Maintenance	50.00	
		PO 13597 OEM - Email Marketing	450.00	6,715.00
3254	3680 - NEW JERSEY AMERICAN WATER	PO 13540 Water Bill	121.19	
		PO 13664 Water Bill	22.04	
		PO 13670 Water Bill	238.04	381.27
3255	5593 - New Jersey Association of School Re	PO 13612 Safe School Resource Officer Traini	295.00	295.00
3256	3925 - PSE&G CO	PO 13656 Electric & Gas July 2014	112.85	112.85

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Check#	Vendor	Description	Payment	Check Total
3257	3925 - PSE&G CO.	PO 13656 Electric & Gas July 2014	17,291 33	17,291 33
3258	3925 - PSE&G CO.	PO 13656 Electric & Gas July 2014	51 19	
		PO 13656 Electric & Gas July 2014	524 94	576 13
3259	4500 - Pedroni Fuel Co	PO 13634 Gasoline	4,621 23	4,621 23
3260	4664 - Philip Rosenau Co Inc.	PO 13399 Buildings & Grounds	51 91	51 91
3261	3892 - Pitney Bowes	PO 13317 Pitney Bowes Rental Charges	180 00	
		PO 13528 One Year Equipment Maintenance Agre	411 00	591 00
3262	3908 - Powers Electric Co., Inc.	PO 13594 Material for Civic Club Scoreboard	865 27	865 27
3263	3237 - Primpoint Payroll Services	PO 13633 Time and Labor Management Fee	237 20	237 20
3264	5477 - Print and Mail Communications LLC	PO 13547 Tax Collector - Printing & Binding	738 37	738 37
3265	5314 - RICOH USA INC.	PO 13550 Clerk - Copier Machine Images Renta	383.90	383 90
3266	5314 - RICOH USA INC.	PO 13623 Court - Copier Machine Rental	73.64	73 64
3267	3961 - Raymond Coleman & Heinold, LLP	PO 13681 Various Matters	42.00	42 00
3268	3986 - REMINGTON, VERNICK & ARANGO	PO 13644 Engineering Services and Lynwood Fa	3,192.31	
		PO 13644 Engineering Services and Lynwood Fa	1,380 00	4,572 31
3269	4005 - Riggins, Inc.	PO 13631 Diesel	1,662.68	1,662 68
3270	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	10,114 00	
		PO 13383 Architectural Services For Renovati	3,023 19	13,137 19
3271	5387 - SAFEGUARD	PO 13635 Finance - Deposit Tickets	64 50	64 50
3272	4127 - Southern NJ Employee Benefits Fund	PO 13685 Employee Benefits - Dental	2,264 00	2,264 00
3273	5296 - STAPLES CREDIT PLAN	PO 13564 Civic Club Demo Project Prints	5 37	5 37
3274	4433 - SZABO'S SIGNS, INC	PO 13613 Police - Speed Trap Trailer Letteri	200 00	200 00
3275	5102 - SealMaster	PO 13539 Parks / Streets & Roads	765 00	765 00
3276	5102 - SealMaster	PO 13636 Parks / Streets & Roads	727 50	727 50
3277	4454 - Springfield Township	PO 13588 OFF Duty Police Coverage NBCRHS - G	285 00	285 00
3278	4144 - Staples Advantage	PO 13507 Clerk - Office Supplies	116 39	116 39
3279	4462 - State Environmental Service, Inc.	PO 13185 2014 Lynwood Farm Monitoring Contra	635 91	635 91
3280	4462 - State Environmental Service, Inc.	PO 13560 New Municipal Complex Expenses	1,350 00	1,350 00
3281	4462 - State Environmental Service, Inc.	PO 13607 Septic System	967 50	967 50
3282	4462 - State Environmental Service, Inc	PO 13625 Lynwood Farm - Commercial Emergency	8,396 65	8,396 65
3283	4162 - State Toxicology Laboratory	PO 13557 Random Pesting - Police	90 00	90 00
3284	4163 - State Treasurer	PO 13610 Certificate Renewal - Tax Collector	50 00	50 00
3285	5234 - Surfstone	PO 13645 Telephone	316 83	316 83
3286	5482 - TERMINIX PROCESSING CENTER	PO 13696 Buildings & Grounds	65 00	65 00
3287	4276 - TREASURER STATE OF NJ	PO 13555 Second Quarter 2014 Marriage / Civi	300 00	300 00
3288	4286 - TRENTON JOE	PO 13638 Police - Clothing & Uniforms	479 00	479 00
3289	4300 - TRUGREEN CHEMLAWN, INC.	PO 12825 Parks - Vege Control	845 25	845 25
3290	4208 - Tedan T/A Burlington Cleaners	PO 12944 Dry Cleaning - Police	217 10	
		PO 12944 Dry Cleaning - Police	260 38	477 48
3291	5093 - GENUINE PARTS COMPANY	PO 13596 Vehicle Maintenance - Parks	133 40	
		PO 13647 Vehicle Maintenance	10 27	143 67
3292	4272 - Trap Rock Industries LLC	PO 13662 Pot Holes - Streets/Roads	121 90	121 90
3293	4314 - U P S.	PO 13619 Clerk - UPS	9 80	9 80
3294	4308 - UNITED STATES POSTAL SERVICE	PO 13643 Stamped Envelopes - Tax Collector	573 45	573 45
3295	4312 - Upbeat	PO 13385 Clean Communities	8,445 60	8,445 60
3296	4333 - VERIZON	PO 13632 Telephone	43 23	
		PO 13632 Telephone	384 77	428 00
3297	5468 - Virtua At Work	PO 13605 Public Health - EMS Respirator	348 40	348 40
3298	4352 - Vital Computer Resources, Inc	PO 13589 Tax System - Assessor	229 50	229 50

TOTAL

192,698.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP	YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,932	09			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	2,154	20			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	2,492	29			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	229	50			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,166	67			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	3,192	31			
01-201-21-180-100	PLAN: OTHER EXPENSES:	42	00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-220-100	EMPLOYER GROUP INSURANCE: OTHER EXPENSES	2,264.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	6,140.85			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	450.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,944.48			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	4,349.89			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,783.21			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	348.40			
01-201-28-370-100	RECREATION: OTHER EXPENSES	3,222.97			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,397.00			
01-201-31-430-100	ELECTRICITY	3,977.68			
01-201-31-435-100	STREET LIGHTING	13,669.00			
01-201-31-440-100	TELEPHONE	800.36			
01-201-31-445-100	WATER:	381.27			
01-201-31-447-100	PETROLEUM PRODUCTS:	6,283.91			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	20,092.78			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	671.50			
01-203-43-490-100	(2013) MUNICIPAL COURT: OTHER EXPENSES		73.64		
01-205-55-000	TAX OVER PAYMENTS			2,718.93	
01-260-05-100	DUE TO CLEARING CLAIMS			0.00	116,270.25
01-286-55-001	DUE TO STATE FOR MARRIAGE LICENSES			300.00	
01-286-55-009	RESERVE FOR TAX SALE REDEMPTION			8,410.95	
01-286-55-010	RESERVE FOR TAX SALE PREMIUMS			14,500.00	
TOTALS FOR	CURRENT FUND	90,266.73	73.64	25,929.88	116,270.25
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	8,445.60
02-286-54-000-170	RESERVE: CLEAN COMMUNITIES			8,445.60	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	8,445.60	8,445.60
04-215-20-121-100	ORD 2012-11 SUPPL. MUNICIPAL BLDG			13,539.00	
04-215-20-141-100	ORD 2014-11 VARIOUS CAPITAL IMPROVEMENTS			27,032.40	
04-227-55-000-000	RESERVE FOR SEWER PLANI- CENTEX			816.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	41,387.40
TOTALS FOR	CAPITAL FUND	0.00	0.00	41,387.40	41,387.40
12-201-30-100-300	CLINICS	3,485.00			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	3,485.00
TOTALS FOR	ANIMAL CONTROL	3,485.00	0.00	0.00	3,485.00
14-194-10-0	SOCCER FEES			65.00	
14-201-10-100-0	BASKETBALL SUPPLIES	1,346.15			
14-201-55-100-0	ELECTRICITY	112.85			
14-201-75-100-0	MISCELLANEOUS	198.00			
14-260-05-100	DUE TO CLEARING/CLAIMS			0.00	4,038.34
14-286-56-000-000	RESERVE FOR RECREATION GENERAL			2,316.34	
TOTALS FOR	RECREATION REVENUE TRUST	1,657.00	0.00	2,381.34	4,038.34
15-260-05-100	DUE TO CLEARING/CLAIMS			0.00	750.00
15-286-56-000-000	RESERVE FOR PUBLIC DEFENDER			750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-5	VEHICLE MAINTENANCE	1,451.45			
18-201-20-100-6	ELECTRIC	51.19			
18-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,126.64
TOTALS FOR	CONSTRUCTION CODE TRUST	2,126.64	0.00	0.00	2,126.64
20-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,300.00
20-286-56-000-000	RESERVE FOR COAH EXPENDITURES			1,300.00	
TOTALS FOR	COAH TRUST	0.00	0.00	1,300.00	1,300.00
21-260-05-100	DUE TO CLEARING/CLAIMS			0.00	3,915.00
21-286-55-000-130	NADE			3,630.00	
21-286-55-000-140	NORTHERN BURLINGTON REGIONAL HS			285.00	
TOTALS FOR	POET	0.00	0.00	3,915.00	3,915.00
30-201-30-100-200	PLANT OPERATIONS: OTHER EXPENSES	1,204.08			
30-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,204.08
TOTALS FOR	SEWER UTILITY OPERATING	1,204.08	0.00	0.00	1,204.08
31-215-20-141-000	IMPROVEMENTS TO LYNWOOD FARMS SYSTEM			9,776.65	
31-260-05-100	DUE TO CLEARING/CLAIMS			0.00	9,776.65
TOTALS FOR	SEWER UTILITY CAPITAL	0.00	0.00	9,776.65	9,776.65

Total to be paid from Fund 01 CURRENT FUND	116,270.25
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	8,445.60
Total to be paid from Fund 04 CAPITAL FUND	41,387.40
Total to be paid from Fund 12 ANIMAL CONTROL	3,485.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	4,038.34
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,126.64
Total to be paid from Fund 20 COAH TRUST	1,300.00
Total to be paid from Fund 21 POET	3,915.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,204.08
Total to be paid from Fund 31 SEWER UTILITY CAPITAL	9,776.65

	192,698.96

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		13617 Mary Ann Jones, Etals	Refund of Tax Overpayment - Block 59 Lot	1,672 78	
		13690 Andrew and Meghan Smith	Refund of Tax Overpayment - Block 31 01	1,046 15	
01-205-55-000		<i>TAX OVER PAYMENTS</i>	TOTAL FOR ACCOUNT		2,718.93
					=====
TOTAL for DEPARTMENT 000					2,718.93
DEPARTMENT 001					
		13555 IREASURER STATE OF NJ	Second Quarter 2014 Marriage / Civil Uni	300 00	
01-286-55-001		<i>DUE TO STATE FOR MARRIAGE LICENSES</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 001					300.00
DEPARTMENT 009					
		13675 Independent Investors	Redemption of Tax Lien 13-00007 - Certif	1,163 47	
		13675 Independent Investors	2% Redemption Penalty	23 27	
		13675 Independent Investors	Search Fee	12 00	
		13675 Independent Investors	Recording Fee	40 00	
		13675 Independent Investors	Subsequent Taxes & Interest Paid (2013)	4,254 28	
		13675 Independent Investors	8% & 18% Interest to 9/10/2014	645.85	
		13675 Independent Investors	Subsequent Taxes & Interest Paid (2014)	2,149 56	
		13675 Independent Investors	18% Interest to 9/10/2014	122.52	
01-286-55-009		<i>RESERVE FOR TAX SALE REDEMPTION</i>	TOTAL FOR ACCOUNT		8,410.95
					=====
TOTAL for DEPARTMENT 009					8,410.95
DEPARTMENT 010					
		13675 Independent Investors	Premium	14,500 00	
01-286-55-010		<i>RESERVE FOR TAX SALE PREMIUMS</i>	TOTAL FOR ACCOUNT		14,500.00
					=====
TOTAL for DEPARTMENT 010					14,500.00
DEPARTMENT 100					
		13564 SIAPLES CREDII PLAN	Civic Club Demo Project B&W WF Scanning	5 37	
01-201-20-100-123		<i>AGE: PRINTING & BINDING</i>	TOTAL FOR ACCOUNT		5.37
		13621 NJ State League of Municipalities	Prepping for Labor Negotiations - Who Ne	225 00	
01-201-20-100-142		<i>AGE: EDUCATION & TRAINING</i>	TOTAL FOR ACCOUNT		225.00
		13618 Networks Plus	August 2014 Offsite Backups - Invoice #	50 00	
01-201-20-100-159		<i>AGE: DATA PROC EQUIP/MAINT</i>	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 100					280.37
DEPARTMENT 120					
		13507 Staples Advantage	Staples Multipurpose Paper LETTER Size -	87.60	
		13507 Staples Advantage	Post-It Professional Design Pop-Up Note	6 71	
		13507 Staples Advantage	Adams Money / Rent Receipt Book Ruled 3-	22 08	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
01-201-20-120-136		CLERK: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		126.19
	13550	RICOH USA INC.	Current Billing Period: 07/23/2014 - 08	269.04	
	13550	RICOH USA INC.	Additional Images	114.86	
01-201-20-120-158		CLERK: OTHER EQUIP/SUPPLIES	TOTAL FOR ACCOUNT		383.90
	13114	Networks Plus	Clerk @ 28% of Total Contract Price	2,422.00	
01-201-20-120-159		CLERK: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		2,422.00
TOTAL for DEPARTMENT 120					2,932.09
DEPARTMENT 130					
	13317	Pitney Bowes	Billing Account Number: 1555-5424-88-4	90.00	
	13528	Pitney Bowes	Equipment Maintenance, Integrated Weighi	22.00	
	13528	Pitney Bowes	Equipment Maintenance, DM400C ppt mm bas	183.50	
01-201-20-130-122		FIN: POSTAGE	TOTAL FOR ACCOUNT		295.50
	13633	Primpoint Payroll Services	Time and Labor Management Fee - July 201	197.20	
	13633	Primpoint Payroll Services	One (1) Box of Payroll Envelopes	35.00	
	13633	Primpoint Payroll Services	Worker's Compensation Report 2013	5.00	
01-201-20-130-129		FIN: OTHER CONTRACTUAL ITEMS	TOTAL FOR ACCOUNT		237.20
	13635	SAFEGUARD	Two Hundred (200) Deposit Tickets - Recr	52.55	
	13635	SAFEGUARD	Shipping & Handling	11.95	
01-201-20-130-158		FIN: OTHER EQUIP/ SUPPLIES	TOTAL FOR ACCOUNT		64.50
	13114	Networks Plus	Finance @ 18% of Total Contract Price -	1,557.00	
01-201-20-130-159		FIN: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		1,557.00
TOTAL for DEPARTMENT 130					2,154.20
DEPARTMENT 145					
	13643	UNITED STATES POSTAL SERVICE	Forever Window Envelopes #10 - Item #210	557.30	
	13643	UNITED STATES POSTAL SERVICE	Shipping	16.15	
01-201-20-145-122		TAX C: POSTAGE	TOTAL FOR ACCOUNT		573.45
	13547	Print and Mail Communications LLC	Job # 9304 - Print Insert Letter for Iax	270.60	
	13547	Print and Mail Communications LLC	Job # 9397 - Iax Mailing Insert Iax Bill	303.77	
	13547	Print and Mail Communications LLC	Job # 9313 - #10 Window Envelopes in Bla	164.00	
	13582	Edmunds & Associates, Inc.	Calendar 2-Part Iax Bills - Invoice # 14	1,096.47	
	13582	Edmunds & Associates, Inc	Blank Bills (Per Hundred)	34.00	
01-201-20-145-123		TAX C: PRINTING & BINDING	TOTAL FOR ACCOUNT		1,868.84
	13610	State Treasurer	Iax Collector Certificate Renewal Applic	50.00	
01-201-20-145-299		TAX C: MISCELLANEOUS	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 145					2,492.29
DEPARTMENT 150					
	13589	Vital Computer Resources, Inc.	Iax System - Billing Period August 2014	229.50	
01-201-20-150-159		TAX A: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		229.50
TOTAL for DEPARTMENT 150					229.50

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01-201-20-155-280	12863	Magee Law New Jersey LEGAL: GENERAL LEGAL	Increase Purchase Order Approved by Joe TOTAL FOR ACCOUNT	9,166 67	9,166 67
TOTAL for DEPARTMENT 155					9,166 67
DEPARTMENT 165					
01-201-20-165-127	13644	REMINGTON, VERNICK & ARANGO ENG: GENERAL	NJ American Water Service Application - Inspection for the Municipal Complex Wat TOTAL FOR ACCOUNT	700 00 2,492 31	3,192 31
TOTAL for DEPARTMENT 165					3,192 31
DEPARTMENT 180					
01-201-21-180-127	13681	Raymond Coleman & Heinold, LLP PLAN: LEGAL SERVICES	Telephone Call with Committee Members an TOTAL FOR ACCOUNT	42 00	42 00
TOTAL for DEPARTMENT 180					42 00
DEPARTMENT 220					
01-201-23-220-203	13685	Southern NJ Employee Benefits Fund GROUP: DENTAL INSURANCE	August 2014 Dental TOTAL FOR ACCOUNT	2,264 00	2,264 00
TOTAL for DEPARTMENT 220					2,264 00
DEPARTMENT 240					
01-201-25-240-132	13638	IRENION JOE POLICE: CLOTHING/UNIFORMS	FlexFit Hats Navy S/M - Invoice # 48214 FlexFit Hats Navy L/XL Custom 3M Vinyl Reflective Adhesive Back Camera Ready Artwork TOTAL FOR ACCOUNT	224 00 160 00 65 00 30 00	479 00
01-201-25-240-142	13612	New Jersey Association of School Re POLICE: EDUCATION & TRAINING	Safe Schools Resource Officer Training - TOTAL FOR ACCOUNT	295 00	295 00
01-201-25-240-143	12944	Pedan T/A Burlington Cleaners POLICE: DRY CLEANING	Police Dry Cleaning - January 2014 throu Police Dry Cleaning - January 2014 throu TOTAL FOR ACCOUNT	217 10 260 38	477 48
01-201-25-240-154	13538	Moore Medical LLC POLICE: MEDICAL TESTING	Item # 53690 - Trauma Management Kit / M Item # 95181 - Cylinder O2 D w/Z Valve E Item # 95184 - Regulator O-25LPM Brass+A Item # 86172 - Fuel Surcharge 6/27/2014 - Random Test - Toxicology Cas 6/27/2014 - Random Test - Toxicology Cas TOTAL FOR ACCOUNT	597.27 156 36 119.37 1 59 45 00 45 00	964 59
01-201-25-240-158	13614	B & H POLICE: OTHER EQUIPMENT	APC Smart UPS C 1500VA 2U LCD 120V/REG - TOTAL FOR ACCOUNT	943 78	943 78
01-201-25-240-159	13300	Networks Plus POLICE: DATA PROC EQUIP/MAINT	NAS PRO2 - Readynas PRO2 NAS 2Bay ReadyN Shipping & Handling Police @ 16% of Total Contract Price TOTAL FOR ACCOUNT	550 00 15 00 346 00	911 00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-161		POLICE: ACCREDITATION	TOTAL FOR ACCOUNT		1,332.00
		13541 Weights and Measures	Twelve (12) Tuning Forks Iested July 25t	120 00	
		13561 Applied Concepts, Inc	Dual SL Remote Control with Screw Latch	109 00	
		13561 Applied Concepts, Inc.	40 MPH/64 KPH KA Tuning Fork	21 00	
		13561 Applied Concepts, Inc.	25 MPH/40 KPH KA Tuning Fork	21 00	
		13561 Applied Concepts, Inc.	Shipping & Handling	15 00	
		13613 SZABO'S SIGNS, INC.	Black Reflective Lettering for Speed Ira	200 00	
		13037 Auto Shine	Police Car Wash Full Service / January -	32 00	
		13653 Astra Radio Communications	I33045 Surveillance Kit without Earbuds	120 00	
		13593 E-2Pass	MINIMUM PAYMENT WHEN BALANCE IS LOW - St	100 00	
01-201-25-240-299		POLICE: MISCELLANEOUS	TOTAL FOR ACCOUNT		738.00
TOTAL for DEPARTMENT 240					6,140.85
Office of Emergency Management					
01-201-25-252-158		EMGMT: OTHER EQUIP/SUPPLIES	TOTAL FOR ACCOUNT		450.00
		13597 Networks Plus	Email Marketing - OEM - Billing for Cons	450 00	
TOTAL for Office of Emergency Management					450.00
DEPARTMENT 290					
01-201-26-290-130		ROAD: MATERIALS & SUPPLIES	TOTAL FOR ACCOUNT		1,614.40
		13539 SealMaster	CrackMaster D/F Supreme - Invoice # 0118	765 00	
		13636 SealMaster	CrackMaster D/F Supreme - Invoice # 0119	727 50	
		13662 Irap Rock Industries LLC	Rockite - Iicket # 436071 - Invoice # 80	121 90	
01-201-26-290-299		ROAD: MISCELLANEOUS	TOTAL FOR ACCOUNT		330.08
		13572 Central Jersey Equipment, LLC	5410 John Deere Flail Iractor - Parts -	124 96	
		13581 Garden State Hwy Products, Inc.	EGP SPEED HUMP Sign - Invoice # 101276	82 40	
		13595 Central Jersey Equipment, LLC	5410 John Deere Flail Iractor - Bearing	103 87	
		13595 Central Jersey Equipment, LLC	FREIGHI	18 85	
TOTAL for DEPARTMENT 290					1,944.48
DEPARTMENT 310					
01-201-26-310-124		B&G: CLEAN/MAINTENANCE	TOTAL FOR ACCOUNT		4,054.89
		13571 Atlantic Plumbing Supply Corp	20 x 20 x 1 Air Filters - Filters for Ro	7 50	
		13399 Philip Rosenau Co Inc	HealthGuard Urinal Screen Blocks - Iwo (38 28	
		13399 Philip Rosenau Co Inc	Freight	13 63	
		13560 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225 00	
		13560 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225 00	
		13560 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225 00	
		13560 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225 00	
		13560 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225 00	
		13560 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225 00	
		13602 Atlantic Plumbing Supply Corp	Bugler G5769 Nitrile Powder Free LARGE G	11 32	
		13607 State Environmental Service, Inc.	Pump Iownship Buildings at Ihe Following	967 50	
		13271 DAYCARE CLEANING SERVICES INC.	Janitorial Services April - December 201	1,666 66	
01-201-26-310-159		B&G: MILLENIUM	TOTAL FOR ACCOUNT		192.50
		13602 Atlantic Plumbing Supply Corp	20 x 20 x 1 Air Filters - Invoice # S239	127 50	
		13696 IERMINIX PROCESSING CENTER	Pest Control - Work Order # 13017921866	65 00	
		12845 Cold Spring Water Company	Water Cooler New Municipal Complex - Inv	57.50	

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		102 50	
TOTAL for DEPARTMENT 310					=====	4,349 89
DEPARTMENT 315						
		13567 Chapman Ford Sales	Washers - Invoice # 379544	12 42		
		13543 Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	219 00		
		13611 Mt Holly Auto Parts, Inc.	Car # 10 - Radar / VMS Trailer and OEM I	72 80		
01-201-26-315-221		VMaint: POLICE	TOTAL FOR ACCOUNT		304 22	
		13530 Lovenduski's Repair and Fabrication	5410 John Deere Loader - Repaired two hy	697 00		
		13530 Lovenduski's Repair and Fabrication	997 2Irac - Replace isolator on drive li	532 00		
01-201-26-315-226		VMaint: STREETS AND ROADS	TOTAL FOR ACCOUNT		1,229 00	
		13577 Houston's	2008 GMC C4500 - Full Rear Brake Job - P	2,239 72		
		13647 GENUINE PARIS COMPANY	Bulbs and Funnel - Invoice # 038900	10 27		
01-201-26-315-299		VMaint: MISCELLANEOUS	TOTAL FOR ACCOUNT		2,249 99	
TOTAL for DEPARTMENT 315					=====	3,783 21
DEPARTMENT 330						
		13605 Virtua At Work	EMS Employee W A. - Respirator Questionn	49 80		
		13605 Virtua At Work	EMS Employee A D - Respirator Questionn	46 85		
		13605 Virtua At Work	EMS Employee M F - Respirator Questionn	46 85		
		13605 Virtua At Work	EMS Employee J I - Respirator Questionn	46 85		
		13605 Virtua At Work	EMS Employee L L - Respirator Questionn	46 85		
		13605 Virtua At Work	EMS Employee K M - PPD - PPD	16 80		
		13605 Virtua At Work	EMS Employee D W S. - Respirator Questio	46 85		
		13605 Virtua At Work	EMS Employee J W - Urine Drug Screen 5-	47 55		
01-201-27-330-128		PHEALTH: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		348 40	
TOTAL for DEPARTMENT 330					=====	348 40
DEPARTMENT 370						
		13654 Christine Alpin	Office Supplies - CVS - 4/28/2014	4 99		
01-201-28-370-136		REC: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		4 99	
		13383 Rodier Ebersberger Architects	Architectural Services For Renovations I	399 76		
		13383 Rodier Ebersberger Architects	Design Development Phase - Invoice # 214	1,748 95		
		13383 Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	874 48		
		13654 Christine Alpin	Flags for Iournament - Party City - 7/9/	51 33		
		13654 Christine Alpin	Cable lies - The Home Depot - 4/24/2014	13 85		
		13654 Christine Alpin	Training Baseballs - Walmart - 4/7/2014	7 99		
		13654 Christine Alpin	First Aid Kit - Walmart - 7/7/2014	9 60		
01-201-28-370-166		REC: BASEBALL	TOTAL FOR ACCOUNT		3,105 96	
		13654 Christine Alpin	Copies for Registration Flyer - OfficeMa	35 70		
01-201-28-370-168		REC: SOCCER	TOTAL FOR ACCOUNT		35 70	
		13654 Christine Alpin	Mansfield Recreation Field Day Donation	25 00		
		13654 Christine Alpin	Memorial Day Flowers - ACME - 5/18/2014	32 10		
		13654 Christine Alpin	Baseballs - Target - 4/10/2014	16 22		
01-201-28-370-170		REC: SPECIAL EVENTS	TOTAL FOR ACCOUNT		73 32	
		13654 Christine Alpin	Mileage to ACME for Memorial Day Flowers	3 00		
01-201-28-370-299		REC: MISCELLANEOUS	TOTAL FOR ACCOUNT		3 00	
TOTAL for DEPARTMENT 370					=====	3,222 97

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
	13546	Columbus Agway	Guide Lime Athletic Field Marker 50# - I	100 00	
	12825	IRUGREEN CHEMLAWN, INC	Columbus Park - Vegetation Control Three	400 00	
	12825	IRUGREEN CHEMLAWN, INC	Columbus Park - Vegetation Control Three	445 25	
	13595	Central Jersey Equipment, LLC	MISC PARIS - Spring - Invoice # 796041	3.95	
	13595	Central Jersey Equipment, LLC	MISC PARIS - Guard	74.50	
	13637	All Ind Safety Products Inc	Polyethylene 10" Funnel for Type I Metal	5.00	
	13637	All Ind. Safety Products Inc.	Five (5) Gallon Safety Can Iype I Metal	47.30	
	13637	All Ind. Safety Products Inc	Powder Free Latex XI Gloves	8.80	
	13637	All Ind. Safety Products Inc	Dozen Iop Grain Drivers Glove Unlined Si	178.80	
	13596	GENUINE PARIS COMPANY	5410 John Deere Loader - Iape for Hydrau	2.99	
	13596	GENUINE PARIS COMPANY	5410 John Deere Loader - Hydraulic Oil -	130.41	
01-201-28-375-101		PARKS-TWP PARKS	TOTAL FOR ACCOUNT		1,397 00
TOTAL for DEPARTMENT 375					1,397 00
DEPARTMENT 430					
	13544	Direct Energy Business	3120 Route 206 - Account #: 613998/6143	0 57	
	13656	PSE&G CO.	3120 Route 206 Civic Club - Account # 67	15 94	
01-201-31-430-250		ELEC: ELEC CIVIC CLUB	TOTAL FOR ACCOUNT		16 51
	13624	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	8 74	
	13544	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	8 27	
	13544	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	10 40	
	13656	PSE&G CO	14 Atlantic Avenue Iown Hall - Account #	917 00	
01-201-31-430-254		ELEC: ELEC TOWN HALL	TOTAL FOR ACCOUNT		944 41
	13624	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	13 16	
	13624	Direct Energy Business	24548 East Main Street - Account #: 613	38 85	
	13624	Direct Energy Business	24830 East Main Street - Account #: 613	2 18	
	13544	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	14 36	
	13544	Direct Energy Business	24548 East Main Street - Account #: 613	40 21	
	13544	Direct Energy Business	24830 East Main Street - Account #: 613	2 24	
	13544	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	12 64	
	13544	Direct Energy Business	24548 East Main Street - Account #: 613	36 72	
	13544	Direct Energy Business	24830 East Main Street - Account #: 613	1 66	
	13656	PSE&G CO.	24548 East Main Street - Account # 67 03	1,736 25	
	13656	PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou	672 57	
	13656	PSE&G CO.	24830 East Main Street Rec - Account # 6	197 91	
	13656	PSE&G CO.	24556 East Main Street - Account # 66 30	15 57	
	13656	PSE&G CO.	Arlington Avenue Stand - Account # 67 45	182 58	
	13656	PSE&G CO	Pedersen Court Lights - Account # 65 350	32 55	
	13656	PSE&G CO	West Main Street Clock - Account # 67 40	11 11	
	13656	PSE&G CO	24548 East Main Street Recycle - Account	6 20	
01-201-31-430-299		ELEC: MISCELLANEOUS	TOTAL FOR ACCOUNT		3,016 76
TOTAL for DEPARTMENT 430					3,977 68
DEPARTMENT 435					
01-201-31-435-271	13656	PSE&G CO.	Homestead Street Lights	874 30	
		SLIGHT: HOMESTEAD LIGHTS	TOTAL FOR ACCOUNT		874 30
	13656	PSE&G CO	Danny Iane - Account # 65 785 576 01	95 61	
	13656	PSE&G CO	Route 68 Mapleton - Account # 66 364 747	62 97	
	13656	PSE&G CO.	Route 206 & East Main Street - Account #	40 90	
	13656	PSE&G CO.	East Main Street & New York Avenue - Acc	33 67	
	13656	PSE&G CO.	Old York and Hedding Road - Account # 66	6 77	
	13656	PSE&G CO.	Old York Road Rec - Account # 67 091 049	5 90	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-274		SLIGHT: TRAFFIC LIGHTS	TOTAL FOR ACCOUNT		250.08
	13624	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	35.26	
	13544	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	106.37	
	13544	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	23.72	
	13656	PSE&G CO	Various Locations (Complex) - Account Nu	7,868.68	
	13656	PSE&G CO.	Millennium Building - Account Number # 6	4,478.99	
	13656	PSE&G CO.	Jacksonville / Hedding Road - Account #	31.60	
01-201-31-435-299		SLIGHT: MISCELLANEOUS	TOTAL FOR ACCOUNT		12,544.62
TOTAL for DEPARTMENT 435					13,669.00
DEPARTMENT 440					
01-201-31-440-242		13645 Surfstone TELE: TELE - POLICE	Police - Account # 150394 - Invoice # 69 TOTAL FOR ACCOUNT	245.42	245.42
	13632	VERIZON	Account Number: 609-291-1712 017 75Y /	155.85	
	13632	VERIZON	Account Number: 609-291-5680 178 67Y /	196.13	
	13632	VERIZON	Account Number: 609-324-2965 733 21Y /	32.79	
	13645	Surfstone	Complex - Account # 149232 - Invoice # 6	71.41	
01-201-31-440-245		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		456.18
01-201-31-440-249		12827 Comcast TELE: TELE- COMCAST INTERNET SERVICE	Police Internet Service - Account # 2000 TOTAL FOR ACCOUNT	98.76	98.76
TOTAL for DEPARTMENT 440					800.36
DEPARTMENT 445					
01-201-31-445-299		13540 NEW JERSEY AMERICAN WAIER 13540 NEW JERSEY AMERICAN WAIER 13664 NEW JERSEY AMERICAN WAIER 13670 NEW JERSEY AMERICAN WAIER 13670 NEW JERSEY AMERICAN WAIER 13670 NEW JERSEY AMERICAN WAIER 13670 NEW JERSEY AMERICAN WAIER WATER: MISCELLANEOUS	24556 Main Street Tenant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing Special Accounts Pub Hydrant - Billing P Franklin Fire 174 Atlantic Avenue - Bill Mansfield Iownship 24564 East Main Stree Mansfield Iownship 190 Atlantic Avenue - Mansfield Iownship Court - Billing Perio TOTAL FOR ACCOUNT	12.88 108.31 22.04 103.59 12.88 57.17 64.40	381.27
TOTAL for DEPARTMENT 445					381.27
DEPARTMENT 447					
01-201-31-447-231		13634 Pedroni Fuel Co. 13634 Pedroni Fuel Co 13634 Pedroni Fuel Co 13634 Pedroni Fuel Co. PETRO: GASOLINE	521.1 Gallons @ \$2.8935 - 8/07/14 - Ref 422.6 Gallons @ \$2.9170 - 8/14/14 - Ref 370.0 Gallons @ \$2.8608 - 8/20/14 - Ref 281.5 Gallons @ \$2.9208 - 8/26/14 - Ref TOTAL FOR ACCOUNT	1,507.80 1,232.72 1,058.50 822.21	4,621.23
01-201-31-447-234		13631 Riggins, Inc 13631 Riggins, Inc. 13631 Riggins, Inc PETRO: DIESEL FUEL	167.0 Gallons @ \$ 3.199300 / Invoice # 7 169.0 Gallons @ \$ 3.165500 / Invoice # 7 188.6 Gallons @ \$ 3.146500 / Invoice # 7 TOTAL FOR ACCOUNT	534.28 534.97 593.43	1,662.68
TOTAL for DEPARTMENT 447					6,283.91

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-32-465-299	12929	Burlington Co, Solid Waste Depart.	LandFill January 2014 - December 2014	20,092.78	
		SW/LF: MISCELLANEOUS	TOTAL FOR ACCOUNT		20,092.78
TOTAL for DEPARTMENT 465					20,092.78
DEPARTMENT 490					
01-201-43-490-122	13317	Pitney Bowes	Rental - Half Court	90.00	
	13528	Pitney Bowes	Equipment Maintenance, Integrated Weighi	22.00	
	13528	Pitney Bowes	Equipment Maintenance, DM400C ppt mm bas	183.50	
		COURT: POSTAGE	TOTAL FOR ACCOUNT		295.50
01-201-43-490-128	13606	Language Services	Telephonic Charges - Court - Invoice # 1	126.00	
		COURT: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		126.00
01-201-43-490-500	13650	James D. Fattorini	August 2014 Public Defender - Springfiel	250.00	
		MUNICIPAL COURT: SPRINGFIELD COURT EXP	TOTAL FOR ACCOUNT		250.00
01-203-43-490-299	13623	RICOH USA INC.	Current Billing Period: 08/01/14 - 08/3	73.64	
		(2013) COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		73.64
TOTAL for DEPARTMENT 490					745.14
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	13385	Upbeat	F1021L - 32 Gallon Expanded Metal Receipt	2,070.00	
	13385	Upbeat	F1021L - 32 Gallon Expanded Metal Receipt	2,070.00	
	13385	Upbeat	F1023 - 32 Gallon Flat Iop RCPI-SID - CO	930.00	
	13385	Upbeat	F1023 - 32 Gallon Flat Iop RCPI-SID - CO	930.00	
	13385	Upbeat	1002-2 Aluminum Jr Bag Dispenser - Invo	618.00	
	13385	Upbeat	1402-30 DogiPot Dispenser Bags / 30 Rol	420.00	
	13385	Upbeat	Additional Charges - Invoice # 551405	1,407.60	
		RESERVE: CLEAN COMMUNITIES	TOTAL FOR ACCOUNT		8,445.60
TOTAL for DEPARTMENT 000					8,445.60
CAPITAL FUND					
DEPARTMENT 000					
04-227-55-000-000	13640	Lou Glass Associates	Meet with Ed Fox to Prepare for Orleans	102.00	
	13640	Lou Glass Associates	Review Proposed Revisions to Form Based	102.00	
	13640	Lou Glass Associates	Meet with Orleans and Township Officials	306.00	
	13683	Lou Glass Associates	Review Form Based Code in Preparation fo	306.00	
		RESERVE FOR SEWER PLANT- CENTEX	TOTAL FOR ACCOUNT		816.00
TOTAL for DEPARTMENT 000					816.00
DEPARTMENT 121					
04-215-20-121-143	12989	Rodier Ebersberger Architects	Design Development Phase - Invoice # 213	2,604.00	
	12989	Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	6,510.00	
	12989	Rodier Ebersberger Architects	Iopography Survey-Contract Addendum - In	1,000.00	
	13378	Hatch Mott MacDonald	Invoice # IV00195402 - ACIIVIIY: 331004	1,050.00	
	13378	Hatch Mott MacDonald	Invoice # IV00195402 - ACIIVIIY: 331004	1,050.00	
		SECTION 20 COSTS	TOTAL FOR ACCOUNT		12,214.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 121					
04-215-20-121-810	13536	Networks Plus IMPROVEMENT COSTS	Shipping & Handling	25.00	
			TOTAL FOR ACCOUNT		1,325 00
TOTAL for DEPARTMENT 121					13,539 00
DEPARTMENT 141					
04-215-20-141-710	13186	L-3 Communications Mobile-Vision VIDEO UPGRADE SYSTEM	Hardware Only Iower Server - Quote Numbe	6,440 25	
			DVD Backup Robot with attached Workstati	1,059 75	
			DVD Backup Robot with attached Workstati	2,655 60	
			One (1) Day On-Site Installation - Invoi	2,743 50	
			Installation of Operating System and DES	697 50	
			TOTAL FOR ACCOUNT		13,596 60
04-215-20-141-711	13592	Datalux Corp. POLICE SUV	One (1) Itracer Mobile Data System - One	4,595.00	
			TOTAL FOR ACCOUNT		4,595.00
04-215-20-141-714	13401	FDR Hitches OEM TRAILER	8 5' x 18' Cargo Irtailer 5200lbs Axles	7,430.00	
			U & UXI Package 1 Includes Rear Ramp D	360.00	
			E-Irack - recessed Welded in Place Tri	237.60	
			36" Side Door Upgrade	35.20	
			1 Foot Extended Tongue with Ithird Member	320.00	
			Adjustabec Iri-Ball	458.00	
			TOTAL FOR ACCOUNT		8,840 80
TOTAL for DEPARTMENT 141					27,032 40
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300	13515	Bordentown Iownship CLINICS	May 9, 2014 - 2 Hours @ \$85 00 - ACO Ond	170 00	
			May 13, 2014 - 2 Hours @ \$85 00 - ACO On	170 00	
			May 21, 2014 - 2 Hours @ \$85 00 - ACO On	170 00	
			May 28, 2014 - 2 Hours @ \$85 00 - ACO Ga	170 00	
			May 28, 2014 - 1 Hour @ \$85 00 - ACO Gar	85 00	
			May 29, 2014 - 1 Hour @ \$85.00 - ACO Gar	85.00	
			June 21, 2014 - 2 Hours @ \$85.00 - ACO O	170 00	
			June 24, 2014 - 5 Hour @ \$85 00 - ACO O	42.50	
			June 25, 2014 - 1.5 Hours @ \$85.00 - ACO	127.50	
			June 26, 2014 - 1.5 Hours @ \$85.00 - ACO	127.50	
			June 30, 2014 - 5 Hours @ \$85 00 - ACO	42 50	
			July 1, 2014 - 2 Hours @ \$85.00 - ACO On	170 00	
			July 3, 2014 - 1 5 Hours @ \$85 00 - ACO	127 50	
			July 4, 2014 - 2 Hours @ \$85 00 - ACO On	170.00	
			July 5, 2014 - 2 Hours @ \$85 00 - ACO Ga	170 00	
			July 16, 2014 - 4 Hours @ \$85.00 - ACO O	340.00	
			July 17, 2014 - 2 Hours @ \$85 00 - ACO O	170.00	
			July 19, 2014 - 3.5 Hours @ \$85.00 - ACO	297.50	
			July 20, 2014 - 2 Hours @ \$85 00 - ACO G	170 00	
			July 21, 2014 - 2 Hours @ \$85 00 - ACO G	170 00	
			July 23, 2014 - 2 Hours @ \$85 00 - ACO O	170 00	
			July 24, 2014 - 2 Hours @ \$85 00 - ACO G	170 00	
			TOTAL FOR ACCOUNT		3,485 00
TOTAL for DEPARTMENT 100					3,485 00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 0					
14-194-10-0	13677	Chris Mack SOCCER FEES	Soccer fee Registration Refund TOTAL FOR ACCOUNT	65 00	65 00
TOTAL for DEPARTMENT 0					65 00
DEPARTMENT 000					
14-286-56-000-000	13387 13594	CERIFIED SIEEL COMPANY Powers Electric Co , Inc. RESERVE FOR RECREATION GENERAL	WF W8 x 31 Galvanized Steel Posts - Sale Material for Civic Club Scoreboard - Inv TOTAL FOR ACCOUNT	1,451 07 865 27	2,316 34
TOTAL for DEPARTMENT 000					2,316 34
DEPARTMENT 100					
14-201-10-100-0	13652	NBIAA BASKETBALL SUPPLIES	Northern Gym Rental - Basketball - Invoi TOTAL FOR ACCOUNT	1,346.15	1,346 15
14-201-55-100-0	13656	PSE&G CO. ELECTRICITY	3120 Route 206 - Account # 65 760 203 09 TOTAL FOR ACCOUNT	112.85	112 85
14-201-75-100-0	13458	J III Electronics, Inc MISCELLABEOUS	Monitoring 2 Security Systems 1 Cellular TOTAL FOR ACCOUNT	198.00	198 00
TOTAL for DEPARTMENT 100					1,657 00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000	13650	James D Fattorini RESERVE FOR PUBLIC DEFENDER	August 2014 Public Defender - Mansfield TOTAL FOR ACCOUNT	750.00	750 00
TOTAL for DEPARTMENT 000					750 00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	13568 13568	Municipal Information Systems, Inc. Municipal Information Systems, Inc OFFICE SUPPLIES	PP4 Rev Permit Printer Paper - Order Pla Shipping TOTAL FOR ACCOUNT	584.00 40.00	624 00
18-201-20-100-5	13615	Jeff's Iire & Auto Service, LLC LABOR - Computerized Wheel Alignment	2002 Ford Explorer - LABOR - Install Upp LABOR - Computerized Wheel Alignment	127.50 59.95	
	13615	Jeff's Iire & Auto Service, LLC	PARIS - Replace Front Upper Control Arms	210 00	
	13615	Jeff's Iire & Auto Service, LLC	PARIS - Replace L/F Lower Ball Joint	70 00	
	13615	Jeff's Iire & Auto Service, LLC	PARIS - Replace Front Brake Pads / Overh	115 00	
	13615	Jeff's Iire & Auto Service, LLC	PARIS - Replace Front Brake Rotors / Iab	160 00	
	13615	Jeff's Iire & Auto Service, LLC	2002 Ford Explorer - PARIS - 265 / 70R 1	592 00	
	13615	Jeff's Iire & Auto Service, LLC	PARIS - 25 x 8 50-14 4 Carlisle Multi-Ir	117 00	
18-201-20-100-5	VEHICLE MAINTENANCE		TOTAL FOR ACCOUNT		1,451 45
18-201-20-100-6	13656	PSE&G CO ELECTRIC	24564 East Main Street - Account # 67 43 TOTAL FOR ACCOUNT	51.19	51 19
TOTAL for DEPARTMENT 100					2,126 64

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
20-286-56-000-000	13529	Community Grants Planning & Housing	Professional Services as Administrative	1,300 00	
		RESERVE FOR COAH EXPENDITURES	TOTAL FOR ACCOUNT		1,300 00
TOTAL for DEPARTMENT 000					1,300 00

POET

DEPARTMENT 000

	13585	Bordentown Iownship	Sergeant Mark Costner on 7/2/2014 - Invo	220 00	
	13585	Bordentown Iownship	Patrolman Joseph Ciabattoni on 7/2/2014	275 00	
	13585	Bordentown Iownship	It Brian Pesce on 7/9/2014	110 00	
	13585	Bordentown Iownship	Patrolman Kevin Guire on 7/9/2014	495 00	
	13585	Bordentown Iownship	Captain Norman Hand on 7/9/2014	110 00	
	13585	Bordentown Iownship	Patrolman Kevin Guire on 7/16/2014 - Inv	220 00	
	13585	Bordentown Iownship	Patrolman Joseph Ciabattoni on 7/16/2014	220 00	
	13585	Bordentown Iownship	Chief Nucera on 7/23/2014	55 00	
	13585	Bordentown Iownship	Sergeant Mark Costner on 7/23/2014	165 00	
	13585	Bordentown Iownship	Patrolman Kevin Guire on 7/23/2014	275 00	
	13584	Bordentown Iownship	Patrolman Anthony Biddle on 6/4/2014 - I	220 00	
	13584	Bordentown Iownship	Detective Joshua Pavlov on 6/4/2014	110 00	
	13584	Bordentown Iownship	Patrolman Kevin Guire on 6/11/2014	330 00	
	13584	Bordentown Iownship	Patrolman Joseph Ciabattoni on 6/18/2014	165 00	
	13584	Bordentown Iownship	Patrolman Anthony Biddle on 6/18/2014	330 00	
	13584	Bordentown Iownship	Patrolman Richard Brettell on 6/25/2014	330 00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		3,630 00
	13588	Springfield Iownship	Officer Walker - Invoice Date: June 27,	240 00	
	13588	Springfield Iownship	Vehicle Rate	45 00	
21-286-55-000-140		NORTHERN BURLINGTON REGIONAL HS	TOTAL FOR ACCOUNT		285 00
TOTAL for DEPARTMENT 000					3,915 00

SEWER UTILITY OPERATING

DEPARTMENT 100

	13185	State Environmental Service, Inc	2014 Lynwood Farm Monitoring Contract	565.98	
	13185	State Environmental Service, Inc	Increase Purchase Order 8/26/2014	69.93	
30-201-30-100-202		PLANT OPERATIONS: MONITORING	TOTAL FOR ACCOUNT		635.91
	13632	VERIZON	Account Number: 609-291-5010 495 55Y /	43.23	
	13656	PSE&G CO	Oaklynn Drive - Account # 66 657 933 03	524.94	
30-201-30-100-250		PLANT OPERATIONS: UTILITIES	TOTAL FOR ACCOUNT		568.17
TOTAL for DEPARTMENT 100					1,204 08

SEWER UTILITY CAPITAL

DEPARTMENT 141

	13625	State Environmental Service, Inc	Commercial Emergency Vacuum Truck Servic	5,125 00	
	13625	State Environmental Service, Inc	Bulk Wastewater Disposal Fee / Tipping F	3,271.65	
	13644	REMINGTON, VERNICK & ARANGO	Improvements to Lynwood Farms Pump Stati	380 00	
	13644	REMINGTON, VERNICK & ARANGO	Inspection for the Lynwood Farms Pump St	1,000.00	
31-215-20-141-710		IMPROVEMENTS TO LYNWOOD FARMS SYSTEM	TOTAL FOR ACCOUNT		9,776 65
TOTAL for DEPARTMENT 141					9,776 65

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

Account	PO #	Vendor	Description	Payment	Account Total
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