

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3350	5540 - The Corporate Connection	PO 13676 Administration - Name Plates	57 48	57.48
	TOTAL			57.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK; OTHER EXPENSES:	28.74			
01-260-05-100	DUE TO CLEARING CLAIMS			0 00	57.48
TOTALS FOR	CURRENT FUND	57.48	0.00	0.00	57.48

Total to be paid from Fund 01 CURRENT FUND

57.48

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57.48

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
		13676 The Corporate Connection	One (1) Name Plates @ \$24.99 Each - 2" x	24.99	
		13676 The Corporate Connection	Freight - Administration	3.75	
01-201-20-100-299		<i>A&E: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		28.74
					=====
TOTAL for DEPARTMENT 100					28.74
DEPARTMENT 120					
		13676 The Corporate Connection	NEW JERSEY Notary Stamp **STATE OF NEW J	24.99	
		13676 The Corporate Connection	Freight - Clerk	3.75	
01-201-20-120-136		<i>CLERK: OFFICE SUPPLIES</i>	TOTAL FOR ACCOUNT		28.74
					=====
TOTAL for DEPARTMENT 120					28.74

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Check#	Vendor	Description	Payment	Check Total
3351	5507 - Atlantic Plumbing Supply Corp	PO 13731 Buildings & Grounds	38 43	38 43
3352	3021 - Billows Electric Supply	PO 13603 Lightbulbs - Firehouse	36 06	36 06
3353	3039 - Bordentown Township	PO 13649 OFF Duty Police Coverage Manheim -	605 00	605 00
3354	3039 - Bordentown Township	PO 13671 OFF Duty Police Coverage Manheim -	770.00	770 00
3355	3039 - Bordentown Township	PO 13740 OFF Duty Police Coverage Manheim -	1,540.00	1,540 00
3356	3073 - Burlington Co, Solid Waste Depart	PO 12929 Landfill	20,211.19	20,211 19
3357	3138 - Columbus Central Veterinary	PO 13658 Animal Care	95.00	95 00
3358	4472 - Comcast	PO 12827 Internet Service - Police	98 76	98 76
3359	3238 - Eagle Point Gun/T.J Morris & Son	PO 12458 Ammo - Police	1,479 10	
		PO 13118 Ammo - Police	1,479 10	
		PO 13140 Ammo - Police	93 60	3,051 80
3360	5505 - Elkhart Plastics Inc	PO 13733 Police	340.58	340 58
3361	5575 - Hatch Mott MacDonald	PO 13378 Wastewater System Improvements-Engi	12,950.00	12,950 00
3362	5363 - Magee Law New Jersey	PO 12863 Legal Services	9,166 67	9,166 67
3363	3775 - NJ State League of Municipalities	PO 13710 99th Annual League Conference Pre-R	55.00	
		PO 13710 99th Annual League Conference Pre-R	275.00	330 00
3364	3775 - NJ State League of Municipalities	PO 13718 Legislative Bulletin - Finance	7 00	7 00
3365	5475 - NRG BUSINESS SOLUTIONS	PO 13716 Electric May 2014	1,350 52	1,350 52
3366	3735 - Networks Plus	PO 13750 Updated Website Information	25 00	25 00
3367	3680 - NEW JERSEY AMERICAN WATER	PO 13714 Water Bill	12 88	
		PO 13756 Water Bill	3,085 60	
		PO 13757 Water Bill	22.04	3,120 52
3368	3850 - Parker McCay P.A	PO 13727 Prosecutor	2,293 80	2,293 80
3369	5314 - RICOH USA INC.	PO 13711 Clerk - Copier Machine Images Renta	302 91	302 91
3370	5314 - RICOH USA INC.	PO 13751 Court - Copier Machine Rental	73 64	73 64
3371	3961 - Raymond Coleman & Heinold, LLP	PO 13728 Various Matters	350 00	350 00
3372	3986 - REMINGTON, VERNICK & ARANGO	PO 13749 Inspection for Ihe Municipal Comple	591 00	
		PO 13759 Engineering Services and Lynwood Fa	1,715 00	
		PO 13759 Engineering Services and Lynwood Fa	237 50	2,543 50
3373	4175 - Stevenson Supply, Inc	PO 13735 Buildings & Grounds	574 75	574 75
3374	5482 - TERMINIX PROCESSING CENTER	PO 13755 Buildings & Grounds	65 00	65 00
3375	4251 - TILL PAINTING COMPANY, INC	PO 13669 Athletic Field Paint - Parks	940 00	940 00
3376	4306 - Unifirst Corp.	PO 12862 2014 Uniform Service - Streets & Ro	188 60	188 60
3377	4333 - VERIZON	PO 13741 Telephone	43 23	
		PO 13741 Telephone	323 75	366 98
3378	5301 - Wireless Communications&Electronics	PO 13693 Police - Radio Antennas	86 00	86 00
TOTAL				61,521 71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	357 91			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	7 00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	55 00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,166 67			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	2,306 00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	405 00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,024 28			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,600 00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	188 60			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	714 24			
01-201-27-340-100	ANIMAL CONTROL: OTHER EXPENSES	95 00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	940 00			
01-201-31-435-100	STREET LIGHTING	1,350 52			
01-201-31-440-100	TELEPHONE	422 51			
01-201-31-445-100	WATER:	3,120 52			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	20,211 19			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	693 80			
01-203-25-240-100	(2013) POLICE: OTHER EXPENSES:		1,479 10		
01-203-43-490-100	(2013) MUNICIPAL COURT: OTHER EXPENSES		73 64		
01-260-05-100	DUE TO CLEARING CLAIMS			0.00	45,320 98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	43,768 24	1,552 74	0 00	45,320 98
04-215-20-121-100	ORD 2012-11 SUPPL MUNICIPAL BLDG			12,950 00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0 00	12,950 00
TOTALS FOR	CAPITAL FUND	0 00	0 00	12,950 00	12,950 00
18-201-20-100-3	EDUCAIION AND IRANING	55 00			
18-260-05-100	DUE TO CLEARING/CLAIMS			0 00	55 00
TOTALS FOR	CONSTRUCTION CODE TRUST	55 00	0 00	0 00	55 00
21-260-05-100	DUE TO CLEARING/CLAIMS			0 00	2,915 00
21-286-55-000-130	NADE			2,915 00	
TOTALS FOR	POET	0 00	0 00	2,915 00	2,915 00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	43 23			
30-260-05-100	DUE TO CLEARING/CLAIMS			0 00	43 23
TOTALS FOR	SEWER UTILITY OPERATING	43 23	0 00	0 00	43 23
31-215-20-141-000	IMPROVEMENTS TO LYNWOOD FARMS SYSIEM			237 50	
31-260-05-100	DUE TO CLEARING/CLAIMS			0 00	237 50
TOTALS FOR	SEWER UTILITY CAPITAL	0 00	0 00	237 50	237 50

Total to be paid from Fund 01 CURRENI FUND	45,320 98
Total to be paid from Fund 04 CAPIIAL FUND	12,950 00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	55 00
Total to be paid from Fund 21 POET	2,915 00
Total to be paid from Fund 30 SEWER UILITY OPERATING	43 23
Total to be paid from Fund 31 SEWER UTILITY CAPITAL	237 50
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	61,521 71

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
		13710 NJ State League of Municipalities	Roberty J Higgins - Mayor and Patricia H	55 00	
		13710 NJ State League of Municipalities	Janice DiGiuseppe - Iownship Committee a	55 00	
01-201-20-100-141		<i>A&E: CONFERENCES & MEETINGS</i>	TOTAL FOR ACCOUNT		110 00
					=====
TOTAL for DEPARTMENT 100					110 00
DEPARTMENT 120					
		13710 NJ State League of Municipalities	Linda Semus - Iownship Clerk and Mark Se	55 00	
01-201-20-120-141		<i>CLERK: CONFERENCES & MEETINGS</i>	TOTAL FOR ACCOUNT		55 00
		13711 RICOH USA INC	Current Billing Period: 08/23/2014 - 09	269 04	
		13711 RICOH USA INC	Additional Images	33 87	
01-201-20-120-158		<i>CLERK: OTHER EQUIP/SUPPLIES</i>	TOTAL FOR ACCOUNT		302 91
					=====
TOTAL for DEPARTMENT 120					357 91
DEPARTMENT 130					
		13718 NJ State League of Municipalities	Legislative Bulletin 2014-2015 / Id: 14	7 00	
01-201-20-130-133		<i>FIN: BOOKS & PUBLICATIONS</i>	TOTAL FOR ACCOUNT		7 00
					=====
TOTAL for DEPARTMENT 130					7 00
DEPARTMENT 150					
		13710 NJ State League of Municipalities	Robin Bucchi - Iax Assessor and Frank Bu	55 00	
01-201-20-150-141		<i>TAX A: CONFERENCES & MEETINGS</i>	TOTAL FOR ACCOUNT		55 00
					=====
TOTAL for DEPARTMENT 150					55 00
DEPARTMENT 155					
		12863 Magee Law New Jersey	August 30, 2014 to September 30, 2014 Pr	9,166.67	
01-201-20-155-280		<i>LEGAL: GENERAL LEGAL</i>	TOTAL FOR ACCOUNT		9,166 67
					=====
TOTAL for DEPARTMENT 155					9,166 67
DEPARTMENT 165					
		13749 REMINGTON, VERNICK & ARANGO	Inspection for the Municipal Complex Wat	591.00	
		13759 REMINGTON, VERNICK & ARANGO	NJ American Water Service Application -	1,715.00	
01-201-20-165-127		<i>ENG: GENERAL</i>	TOTAL FOR ACCOUNT		2,306 00
					=====
TOTAL for DEPARTMENT 165					2,306 00
DEPARTMENT 180					
		13728 Raymond Coleman & Heinold, LLP	Research concerning merger of planning b	350 00	
01-201-21-180-127		<i>PLAN: LEGAL SERVICES</i>	TOTAL FOR ACCOUNT		350 00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
01-201-21-180-141		PLAN: CONFERENCES & MEETINGS	TOTAL FOR ACCOUNT		55 00
TOTAL for DEPARTMENT 180					405 00
DEPARTMENT 240					
01-201-25-240-142		13118 Eagle Point Gun/I J Morris & Son 13140 Eagle Point Gun/I J. Morris & Son POLICE: EDUCATION & TRAINING	AE223G American Eagle .223 cal 50 gr am Two (2) Bundles FBI-Q Targets - Ticket # TOTAL FOR ACCOUNT	1,479.10 93.60	1,572 70
01-201-25-240-152		13693 Wireless Communications&Electronics 13693 Wireless Communications&Electronics POLICE: RADIOS	Laird Antenna - Quotation Number: C1853 Motorola Style NMO COAX with MINI UHF Co TOTAL FOR ACCOUNT	74 00 12.00	86.00
01-201-25-240-159		13750 Networks Plus POLICE: DATA PROC EQUIP/MAINT	Updated Website Information - Backed Up TOTAL FOR ACCOUNT	25 00	25.00
01-201-25-240-299		13733 Elkhart Plastics Inc 13733 Elkhart Plastics Inc POLICE: MISCELLANEOUS	SUV Cargo Caddy Black Part # 302002A01 UPS Shipping TOTAL FOR ACCOUNT	294.53 46 05	340 58
01-203-25-240-142		12458 Eagle Point Gun/I J Morris & Son (2013) POLICE: EDUCATION & TRAINING	AE223G American Eagle .223 cal 50 gr. am TOTAL FOR ACCOUNT	1,479 10	1,479 10
TOTAL for DEPARTMENT 240					3,503 38
DEPARTMENT 275					
01-201-25-275-128		13727 Parker McCay P A. PROS: OTHER PROFESSIONAL	Prosecutor August 2014 - Four (4) Courts TOTAL FOR ACCOUNT	1,600.00	1,600 00
TOTAL for DEPARTMENT 275					1,600 00
DEPARTMENT 305					
01-201-26-305-132		12862 Unifirst Corp. SWASTE: CLOTHING/UNIFORMS	Streets & Roads Uniform Service - Januar TOTAL FOR ACCOUNT	188 60	188 60
TOTAL for DEPARTMENT 305					188 60
DEPARTMENT 310					
01-201-26-310-159		13603 Billows Electric Supply 13755 IERMINIX PROCESSING CENIER 13731 Atlantic Plumbing Supply Corp 13731 Atlantic Plumbing Supply Corp 13735 Stevenson Supply, Inc B&G: MILLENIUM	Lightbulbs Firehouse - Invoice # 2431131 Pest Control - Work Order # 13017921867 Iwelve (12) 16 x 16 x 1 AIR FILIER - Inv Iwelve (12) 16 x 20 x 1 AIR FILIER Materials to Correct Drainage from Ice M TOTAL FOR ACCOUNT	36.06 65.00 20.11 18.32 574 75	714.24
TOTAL for DEPARTMENT 310					714 24
DEPARTMENT 340					
01-201-27-340-299		13658 Columbus Central Veterinary ANIMAL: MISCELLANEOUS	Stray Cat - Services by Kelly Stephan - TOTAL FOR ACCOUNT	95.00	95.00
TOTAL for DEPARTMENT 340					95 00

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-28-375-101	13669	IILL PAINIING COMPANY, INC. PARKS-TWP PARKS	K08305 Krylon White Athletic Field Paint TOTAL FOR ACCOUNT	940.00	940 00
TOTAL for DEPARTMENT 375					940 00
DEPARTMENT 435					
01-201-31-435-299	13716	NRG BUSINESS SOLUIIONS SLIGHT: MISCELLANEOUS	Various Locations - NRG Account # 9 783 Various Locations - NRG Account # 9 783 Various Locations - NRG Account # 9 849 Various Locations - NRG Account # 9 783 TOTAL FOR ACCOUNT	20 08 25 62 1,283 30 21 52	1,350 52
TOTAL for DEPARTMENT 435					1,350 52
DEPARTMENT 440					
01-201-31-440-245	13741	VERIZON TELE: TELE - VERIZON	Account Number: 609-291-1712 017 75Y / Account Number: 609-291-5680 178 67Y / Account Number: 609-324-2965 733 21Y / TOTAL FOR ACCOUNT	90 46 196 13 37 16	323 75
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					422 51
DEPARTMENT 445					
01-201-31-445-299	13714	NEW JERSEY AMERICAN WAIER WATER: MISCELLANEOUS	Mansfield Iownship New York Avenue - Bil 3135 Route 206 HYDI - Billing Period: A Special Accounts Pub Hydrant - Billing P TOTAL FOR ACCOUNT	12 88 3,085 60 22 04	3,120 52
TOTAL for DEPARTMENT 445					3,120 52
DEPARTMENT 465					
01-201-32-465-299	12929	Burlington Co, Solid Waste Depart SW/LF: MISCELLANEOUS	LandFill January 2014 - December 2014 TOTAL FOR ACCOUNT	20,211.19	20,211 19
TOTAL for DEPARTMENT 465					20,211 19
DEPARTMENT 490					
01-201-43-490-500	13727	Parker McCay P A MUNICIPAL COURT: SPRINGFIELD COURT EXP	Prosecutor August 2014 - Four (4) Courts Total Disbursements August 2014 TOTAL FOR ACCOUNT	600 00 93 80	693 80
01-203-43-490-299	13751	RICOH USA INC (2013) COURT: MISCELLANEOUS	Current Billing Period: 09/01/14 - 09/3 TOTAL FOR ACCOUNT	73 64	73 64
TOTAL for DEPARTMENT 490					767 44

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 121					
	13378	Hatch Mott MacDonald	Invoice # IV00197311 - ACIIVIIY: 331004	8,400 00	
	13378	Hatch Mott MacDonald	Invoice # IV00197311 - ACIIVIIY: 331004	4,550 00	
04-215-20-121-143	SECTION 20 COSTS		TOTAL FOR ACCOUNT		12,950 00
					=====
TOTAL for DEPARTMENT 121					12,950 00

CONSTRUCTION CODE TRUST

DEPARTMENT 100

18-201-20-100-3	13710	NJ State League of Municipalities	Jeffrey Jones - Construction Code Offici	55.00	
	EDUCATION AND TRAINING		TOTAL FOR ACCOUNT		55 00
					=====
TOTAL for DEPARTMENT 100					55 00

POET

DEPARTMENT 000

	13649	Bordentown Iownship	Chief Nucera on 8/6/2014 - Invoice # MAN	55.00	
	13649	Bordentown Iownship	Patrolman Richard Brettell on 8/6/2014	440.00	
	13649	Bordentown Iownship	Sergeant Matt Crowell on 8/6/2014	110.00	
	13671	Bordentown Iownship	Chief Nucera on 8/20/2014 - Invoice # MA	55.00	
	13671	Bordentown Iownship	Sergeant Mark Costner on 8/20/2014	110.00	
	13671	Bordentown Iownship	Lt Brian Pesce on 8/20/2014	165 00	
	13671	Bordentown Iownship	Sergeant Matt Crowell on 8/20/2014	110.00	
	13671	Bordentown Iownship	Patrolman Richard Brettell on 8/20/2014	330 00	
	13740	Bordentown Iownship	Chief Nucera on 8/27/2014 - Invoice # MA	82.50	
	13740	Bordentown Iownship	Sergeant Mark Costner on 8/27/2014	302.50	
	13740	Bordentown Iownship	Sergeant Crowell on 8/27/2014	110.00	
	13740	Bordentown Iownship	Patrolman Biddle on 8/27/2014	495 00	
	13740	Bordentown Iownship	Patrolman Brettell on 9/3/2014	220 00	
	13740	Bordentown Iownship	Captain Hand on 9/3/2014	220 00	
	13740	Bordentown Iownship	It Pesce on 9/3/2014	110 00	
21-286-55-000-130	NADE		TOTAL FOR ACCOUNT		2,915 00
					=====
TOTAL for DEPARTMENT 000					2,915 00

SEWER UTILITY OPERATING

DEPARTMENT 100

30-201-30-100-250	13741	VERIZON	Account Number: 609-291-5010 495 55Y /	43 23	
	PLANT OPERATIONS:UTILITIES		TOTAL FOR ACCOUNT		43 23
					=====
TOTAL for DEPARTMENT 100					43.23

SEWER UTILITY CAPITAL

DEPARTMENT 141

31-215-20-141-710	13759	REMINGTON, VERNICK & ARANGO	Inspection for the Lynwood Farms Pump St	237.50	
	IMPROVEMENTS TO LYNWOOD FARMS SYSTEM		TOTAL FOR ACCOUNT		237 50
					=====
TOTAL for DEPARTMENT 141					237.50