

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3420	5584 - All Traffic Solutions	PO 13480 SpeedAlert 24 Radar Message Sign (R	14,730.00	14,730.00
3421	5222 - Anchor Rubber Stamp	PO 13773 Notary Kit - Clerk	65.00	65.00
3422	3064 - Association of Municipal Assessors	PO 13778 Cell Tower and Antennae - Assessmen	35.00	35.00
3423	2992 - Auto Shine	PO 13037 Car Wash - Police	35.00	35.00
3424	3039 - Bordentown Township	PO 13651 OFF Duty Police Coverage - Liberty	192.50	192.50
3425	3039 - Bordentown Township	PO 13768 OFF Duty Police Coverage Manheim -	1,540.00	1,540.00
3426	3039 - Bordentown Township	PO 13825 OFF Duty Police Coverage Manheim -	1,265.00	1,265.00
3427	3039 - Bordentown Township	PO 13835 Animal Control Services for Period:	2,337.50	2,337.50
3428	3044 - Boyd's Pharmacy at Mansfield	PO 13798 Recreation - Soccer Supplies	200.00	200.00
3429	3073 - Burlington Co, Solid Waste Depart..	PO 12929 Landfill	21,860.88	21,860.88
3430	3079 - Burlington County Animal & Rabies	PO 13804 Care and Treatment of Animals	544.00	
		PO 13836 Care and Treatment of Animals	360.00	904.00
3431	3077 - Courier Times, Inc.	PO 13860 Advertising	172.50	172.50
3432	5479 - COMCAST	PO 13824 Telephone	948.14	948.14
3433	5358 - Chapman Ford Sales	PO 13780 Vehicle Maintenance - Police	1,033.56	1,033.56
3434	5466 - Cold Spring Water Company	PO 12845 Water Cooler for New Municipal Comp	59.00	59.00
3435	4472 - Comcast	PO 12827 Internet Service - Police	98.76	98.76
3436	5602 - Commerical Furniture Resource Inc	PO 13823 Cubicles - Used	3,156.00	3,156.00
3437	4829 - Community Grants Planning & Housing	PO 13815 Professional Services	1,300.00	1,300.00
3438	5600 - Debbie Regi	PO 13803 Special Events - Field Day	31.84	31.84
3439	5603 - Dengler Services Inc	PO 13840 Demolition of Civic Club Building	12,000.00	12,000.00
3440	5212 - Direct Energy Business	PO 13721 Natural Gas	73.29	
		PO 13796 Natural Gas	21.48	94.77
3441	3248 - EFINGER Sporting Goods Co.	PO 13800 Recreation - Soccer	7,676.00	
		PO 13834 Recreation - Soccer	457.70	8,133.70
3442	3245 - Edmunds & Associates, Inc.	PO 13848 Added Omitted Tax Bill	270.00	270.00
3443	3297 - Franklin Fire Company	PO 13822 Aid to Fire Company	26,300.00	26,300.00
3444	3304 - G & G Landscaping	PO 13843 Parks	75.00	75.00
3445	3341 - Grainger	PO 13725 Public Wo	516.50	516.50
3446	3310 - Garden State Hwy. Products, Inc.	PO 13839 Streets & Roads	209.00	209.00
3447	5575 - Hatch Mott MacDonald	PO 13378 Wastewater System Improvements-Engi	8,375.00	8,375.00
3448	4596 - J III Electronics, Inc.	PO 13808 Security Monitoring	198.00	198.00
3449	3425 - James D. Fattorini	PO 13802 Public Defender September and Octob	375.00	
		PO 13802 Public Defender September and Octob	1,125.00	1,500.00
3450	3512 - Language Services	PO 13791 Interpreter - Court	77.70	77.70
3451	3518 - Municipal Emergency Services Inc	PO 13425 Police - Point Blank Body Armour wi	1,292.00	1,292.00
3452	3546 - Lou Glass Associates	PO 13781 Columbus Plan	612.00	
		PO 13781 Columbus Plan	255.00	
		PO 13794 Mansfield Planning Board	510.00	1,377.00
3453	3677 - M.S.L.R.A.	PO 13857 Fall Soccer Referees Fees - Recreat	1,804.00	1,804.00
3454	5363 - Magee Law New Jersey	PO 12863 Legal Services	9,166.67	9,166.67
3455	3578 - Manzi Heavy Equipment Maintenance	PO 13845 Vehicle Maintenance - Streets & Roa	498.00	498.00
3456	5416 - Michael J. Rogers	PO 13827 Police - Accreditation	400.00	400.00
3457	3640 - Midlands Soccer Tournament	PO 13856 Registration Fees - Soccer	1,500.00	1,500.00
3458	3759 - NJ Depart. of Community Affairs	PO 13786 Thirrd Quarter 2014 DCA Fees	2,545.00	2,545.00
3459	3735 - Networks Plus	PO 13837 Administration - Refurbished Hard D	70.75	
		PO 13837 Administration - Refurbished Hard D	125.00	
		PO 13788 Data Processing Equipment	250.00	445.75
3460	3680 - NEW JERSEY AMERICAN WATER	PO 13583 Water Bill	221.38	
		PO 13785 Water Bill	121.19	
		PO 13787 Water Bill	226.34	
		PO 13810 Water Bill	9,256.80	9,825.71
3461	3680 - NEW JERSEY AMERICAN WATER	PO 13819 Water Bill	22.04	
		PO 13847 Water Bill	221.41	243.45
3462	3813 - Northern Burlington Regional	PO 13790 Vehicle Maintenance - Police	1,459.87	1,459.87
3463	3850 - Parker McCay, P.A.	PO 13826 Prosecutor	2,401.60	2,401.60
3464	5583 - Patricia Mellor	PO 13792 Court Personnel	75.00	
		PO 13813 Court Personnel	150.00	225.00
3465	4500 - Pedroni Fuel Co.	PO 13818 Gasoline	2,782.04	2,782.04
3466	4583 - Phoenix Advisors, LLC	PO 13828 Financial Advisor Services - Quarte	750.00	750.00
3467	3900 - Pogue, Inc.	PO 13816 Sanitation - Public Entity Consorti	116.00	116.00
3468	3237 - Primpont Payroll Services	PO 13720 Time and Labor Management Fee	122.40	122.40
3469	3237 - Primpont Payroll Services	PO 13829 Time and Labor Management Fee	193.80	193.80
3470	5314 - RICOH USA INC.	PO 13830 Court - Copier Machine Rental	73.64	73.64
3471	3986 - REMINGTON, VERNICK & ARANGO	PO 13789 Inspection for The Municipal Comple	5,916.69	

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

Check#	Vendor	Description	Payment	Check Total
3472	5553 - Rodier Ebersberger Architects	PO 13851 Engineering Services and Lynwood Fa	1,549.60	7,466.29
		PO 12989 Architectural Services For Police a	7,330.23	
		PO 13383 Architectural Services For Renovati	349.79	7,680.02
3473	5387 - SAFEGUARD	PO 13806 Mansfield / Springfield Court - Che	378.51	378.51
3474	4144 - Staples Advantage	PO 13723 Office Supplies	140.41	
		PO 13739 Office Supplies	133.42	273.83
3475	4462 - State Environmental Service, Inc.	PO 13807 Septic System	1,125.00	1,125.00
3476	4462 - State Environmental Service, Inc.	PO 13858 Lynwood Farm - Commercial Emergency	4,755.00	
		PO 13858 Lynwood Farm - Commercial Emergency	3,274.20	8,029.20
3477	4462 - State Environmental Service, Inc.	PO 13859 Lynwood Farm - Commercial Emergency	23,969.01	
		PO 13859 Lynwood Farm - Commercial Emergency	10,784.01	34,753.02
3478	4158 - State of NJ, Dept of Health	PO 13784 September 2014 Dog License	8.40	8.40
3479	4294 - TRISTATE OFFICE SOLUTIONS	PO 13801 Maintenance Contract - Construction	120.00	120.00
3480	4208 - Tedan T/A Burlington Cleaners	PO 12944 Dry Cleaning - Police	281.08	281.08
3481	5093 - GENUINE PARTS COMPANY	PO 13814 Vehicle Maintenance - Recycling Iru	89.49	89.49
3482	4272 - Trap Rock Industries LLC	PO 13838 Pot Holes - Streets/Roads	110.40	110.40
3483	4306 - Unifirst Corp.	PO 12862 2014 Uniform Service - Streets & Ro	152.56	152.56
3484	5398 - Universal Computing Services, Inc.	PO 13779 Court	59.72	59.72
3485	4333 - VERIZON	PO 13832 Telephone	323.88	
		PO 13832 Telephone	43.28	367.16
3486	4336 - VERIZON WIRELESS	PO 13817 Wireless Communication	958.74	958.74
3487	5468 - Virtua At Work	PO 13782 Public Health - EMS Respirator	317.95	317.95
3488	4352 - Vital Computer Resources, Inc.	PO 13629 Vital Tax System - Assessor	60.00	
		PO 13767 Chapter 75 Notices - Tax Assessor	1,380.06	
		PO 13795 Tax System - Assessor	229.50	1,669.56
TOTAL				208,777.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	87.60			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	1,403.44			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	303.48			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,756.08			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,166.67			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	7,466.29			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,294.50			
01-201-25-240-100	POLICE: OTHER EXPENSES:	15,743.86			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	3,156.00			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	26,300.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,600.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	835.90			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	268.56			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,225.11			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,080.92			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	317.95			
01-201-28-370-100	RECREATION: OTHER EXPENSES	349.79			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	75.00			
01-201-31-430-100	ELECTRICITY	57.68			
01-201-31-435-100	STREET LIGHTING	37.09			
01-201-31-440-100	TELEPHONE	2,329.52			
01-201-31-445-100	WATER:	10,069.16			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,782.04			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	21,860.88			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,657.63			
01-203-43-490-100	{2013} MUNICIPAL COURT: OTHER EXPENSES		73.64		
01-260-05-100	Due to Clearing Claims			0.00	113,423.79
TOTALS FOR	CURRENT FUND	113,350.15	73.64	0.00	113,423.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-260-05-100	Due to Clearing/Claims			0.00	13,292.00
02-286-54-000-190	Reserve: Boby Armor Replacement			1,292.00	
02-286-54-000-290	Reserve: County Park Development			12,000.00	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>13,292.00</b>	<b>13,292.00</b>
04-215-20-030-200	2003-02 Sewer Imp to Lynwood Farms			23,969.01	
04-215-20-121-100	Ord 2012-11 Suppl Municipal Bldg			15,705.23	
04-227-55-000-000	Reserve for Sewer Plant- Centex			.255.00	
04-260-05-100	Due to Clearing/Claims			0.00	39,929.24
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>39,929.24</b>	<b>39,929.24</b>
12-201-30-100-300	Clinics	3,241.50			
12-260-05-100	Due to Clearing/Claims			0.00	3,249.90
12-291-55-000-000	Due to State of NJ for Licenses			8.40	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>3,241.50</b>	<b>0.00</b>	<b>8.40</b>	<b>3,249.90</b>
14-201-30-100-0	Soccer Supplies	11,637.70			
14-201-75-100-0	Miscellaneous	198.00			
14-260-05-100	Due to Clearing/Claims			0.00	11,835.70
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>11,835.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,835.70</b>
15-260-05-100	Due to Clearing/Claims			0.00	1,125.00
15-286-56-000-000	Reserve for Public Defender			1,125.00	
<b>TOTALS FOR</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>1,125.00</b>
16-201-30-100-0	Field Day Project	31.84			
16-260-05-100	Due to Clearing/Claims			0.00	31.84
<b>TOTALS FOR</b>	<b>SPECIAL EVENTS TRUST</b>	<b>31.84</b>	<b>0.00</b>	<b>0.00</b>	<b>31.84</b>
18-201-20-100-7	Office Equipment	120.00			
18-201-20-100-9	Data Processing	70.75			
18-260-05-100	Due to Clearing/Claims			0.00	2,735.75
18-291-56-000-000	Due to State- DCA Training Fees			2,545.00	
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>190.75</b>	<b>0.00</b>	<b>2,545.00</b>	<b>2,735.75</b>
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	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
21-260-05-100	Due to Clearing/Claims			0.00	2,997.50
21-286-55-000-0270	Liberty Lakes			192.50	
21-286-55-000-130	NADE			2,805.00	
<b>TOTALS FOR</b>	<b>POET</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997.50</b>	<b>2,997.50</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-260-05-100	Due to Clearing/Claims			0.00	3,317.48
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>3,317.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,317.48</b>
31-215-20-141-000	Improvements to Lynwood Farms System			15,539.01	
31-260-05-100	Due to Clearing/Claims			0.00	15,539.01
<b>TOTALS FOR</b>	<b>SEWER UTILITY CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,539.01</b>	<b>15,539.01</b>

Total to be paid from Fund 01 CURRENI FUND	113,423.79
Total to be paid from Fund 02 SIATE AND FEDERAL GRANI	13,292.00
Total to be paid from Fund 04 CAPIIAL FUND	39,929.24
Total to be paid from Fund 12 ANIMAL CONIROL	3,249.90
Total to be paid from Fund 14 RECREAIION REVENUE TRUST	11,835.70
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	1,125.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	31.84
Total to be paid from Fund 18 CONSRUCTION CODE TRUST	2,735.75
Total to be paid from Fund 20 COAH TRUST	1,300.00
Total to be paid from Fund 21 POET	2,997.50
Total to be paid from Fund 30 SEWER UILLIY OPERATING	3,317.48
Total to be paid from Fund 31 SEWER UILLIY CAPITAL	15,539.01
	<b>208,777.21</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 100</b>					
		13837 Networks Plus	Remove HD & keep for 60 days - Installed	50 00	
		13837 Networks Plus	Updated Website Information - Backed up	25 00	
		13837 Networks Plus	October 2014 Offsite Backups - Invoice #	50 00	
01-201-20-100-159		<i>A&amp;E: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		125.00
					=====
TOTAL for DEPARTMENT 100					125.00
<b>DEPARTMENT 120</b>					
		13739 Staples Advantage	Staples Multipurpose Paper LEYER SIZE -	87 60	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		87.60
					=====
TOTAL for DEPARTMENT 120					87.60
<b>DEPARTMENT 130</b>					
		13828 Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	750 00	
		13720 Primpoint Payroll Services	Time and Labor Management Fee - August 2	122 40	
		13829 Primpoint Payroll Services	Time and Labor Management Fee - Septembe	193 80	
01-201-20-130-129		<i>FIN: Other Contractual Items</i>	<b>TOTAL FOR ACCOUNT</b>		1,066.20
		13739 Staples Advantage	Swingline Durable Desk Stapler - Item #	12 34	
		13806 SAFEGUARD	One Thousand (1,000) L4 PBL Hologram - C	243 02	
		13806 SAFEGUARD	Shipping & Handling	16 88	
01-201-20-130-136		<i>FIN: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		272.24
		13773 Anchor Rubber Stamp	Value Notary Kit - Ashley E Jolly - Comm	59 50	
		13773 Anchor Rubber Stamp	Shipping / Handling	5 50	
01-201-20-130-299		<i>FIN: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		65.00
					=====
TOTAL for DEPARTMENT 130					1,403.44
<b>DEPARTMENT 145</b>					
		13848 Edmunds & Associates, Inc	2014 Added / Omitted Tax Billing - Invoi	270 00	
01-201-20-145-123		<i>TAX C: Printing &amp; Binding</i>	<b>TOTAL FOR ACCOUNT</b>		270.00
		13739 Staples Advantage	Staples Brights RED - Item # 733081 - In	12 14	
		13739 Staples Advantage	Scotch Magic Tape - Item # 489211	16 85	
		13739 Staples Advantage	Pentel Twist Erase III Mechanical Pencil	4 49	
01-201-20-145-136		<i>TAX C: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		33.48
					=====
TOTAL for DEPARTMENT 145					303.48
<b>DEPARTMENT 150</b>					
		13767 Vital Computer Resources, Inc.	Chapter 75 Notices Postage & Handling (4	1,374 96	
		13767 Vital Computer Resources, Inc	Increase Chapter 75 Notices Postage & Ha	5 10	
01-201-20-150-122		<i>TAX A: Postage</i>	<b>TOTAL FOR ACCOUNT</b>		1,380.06
		13723 Staples Advantage	Adams Money / Rent Receipt Book Ruled 3-	51 52	
01-201-20-150-136		<i>TAX A: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		51.52
		13778 Association of Municipal Assessors	Cell Towers and Antennae - Assessment an	35 00	
01-201-20-150-142		<i>TAX A: Education &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		35.00

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Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 150</b>					
		13629 Vital Computer Resources, Inc.	Shipping	16 00	
		13795 Vital Computer Resources, Inc.	Iax System - Billing Period October 2014	229 50	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		289.50
TOTAL for DEPARTMENT 150					=====
					1,756.08
<b>DEPARTMENT 155</b>					
		12863 Magee Law New Jersey	Increase Purchase Order Approved by Joe	9,166 67	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		9,166.67
TOTAL for DEPARTMENT 155					=====
					9,166.67
<b>DEPARTMENT 165</b>					
		13789 REMINGTON, VERNICK & ARANGO	Inspection for the Municipal Complex Wat	5,916 69	
		13851 REMINGTON, VERNICK & ARANGO	NJ American Water Service Application -	541 04	
		13851 REMINGTON, VERNICK & ARANGO	FY2015 NJDOI Trust Fund Municipal Aid Pr	1,008 56	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		7,466.29
TOTAL for DEPARTMENT 165					=====
					7,466.29
<b>DEPARTMENT 180</b>					
		13860 Courier Iimes, Inc	Planning Board - BIDS: FARMLAND IO LEAS	24 84	
		13860 Courier Iimes, Inc	Planning Board - Ordinances 2014-8 & 201	30 36	
		13860 Courier Iimes, Inc	Planning Board - Notice Township of Mans	78 66	
		13860 Courier Iimes, Inc.	Planning Board - Ordinance 2014-10 / May	38 64	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		172.50
		13781 Lou Glass Associates	Mansfield Planning Board - Draft Sending	204 00	
		13781 Lou Glass Associates	Mansfield Planning Board - Prepare for a	408 00	
		13794 Lou Glass Associates	Review and Respond to Questions about Co	510 00	
01-201-21-180-128		PLAN: Other Professio	TOTAL FOR ACCOUNT		1,122.00
TOTAL for DEPARTMENT 180					=====
					1,294.50
<b>DEPARTMENT 240</b>					
		12944 Vedan I/A Burlington Cleaners	Police Dry Cleaning - January 2014 throu	281 08	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		281.08
		13480 All Itraffic Solutions	SpeedAlert 24 Radar Message Sign (RMS) -	8,550 00	
		13480 All Itraffic Solutions	App, Itraffic Suite (12mo); Equip Mgmt, R	700 00	
		13480 All Itraffic Solutions	Trailer - AISS	3,040 00	
		13480 All Itraffic Solutions	Shipping	650 00	
		13480 All Itraffic Solutions	Trailer Battery Kit, 470Ah Deep Cycle Ba	940 00	
		13480 All Itraffic Solutions	Solar Panel, 60W; Includes Bracket for I	850 00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		14,730.00
		13827 Michael J. Rogers	Policy Review and Development (Accredita	240 00	
		13827 Michael J. Rogers	Policy Review and Development (Accredita	160 00	
01-201-25-240-161		POLICE: Accreditation	TOTAL FOR ACCOUNT		400.00
		13788 Networks Plus	Web Hosting & Domain Name Renewal for ma	200 00	
		13788 Networks Plus	Domain Name Renewal for mansfielddpd.org	25 00	
		13788 Networks Plus	Domain Name Renewal for mansfieldtownshi	25 00	

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Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
	13723	Staples Advantage	Clorox Disinfecting Wipes - Item # 61632	16 80	
	13723	Staples Advantage	Clorox Disinfecting Wipes - Item # 61631	16 80	
	13037	Auto Shine	Police Car Wash Full Service / January -	35 00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>332.78</b>
TOTAL for DEPARTMENT 240					<b>15,743.86</b>
<b>Office of Emergency Management</b>					
	13823	Commerical Furniture Resource Inc	Ieknion Boulevard Workstations - 6' x 6'	2,356 00	
	13823	Commerical Furniture Resource Inc	Complete Delivery - Assembly Installatio	800 00	
01-201-25-252-158		<i>EMGMT: Other Equip/Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,156.00</b>
TOTAL for Office of Emergency Management					<b>3,156.00</b>
<b>DEPARTMENT 255</b>					
	13822	Franklin Fire Company	Aid to Franklin Fire Company	26,300 00	
01-201-25-255-211		<i>AID TO FIRE COMPANIES: Budget Aid</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,300.00</b>
TOTAL for DEPARTMENT 255					<b>26,300.00</b>
<b>DEPARTMENT 275</b>					
	13826	Parker McCay, P A	Prosecutor September 2014 - Four (4) Cou	1,600 00	
01-201-25-275-128		<i>PROS: Other Professional</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,600.00</b>
TOTAL for DEPARTMENT 275					<b>1,600.00</b>
<b>DEPARTMENT 290</b>					
	13838	Irap Rock Industries LLC	Rockite - Iicket # 480454 - Invoice # 80	110 40	
01-201-26-290-130		<i>ROAD: Materials &amp; Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>110.40</b>
	13725	Grainger	FUEL IRANSFER PUMP - 1/4 HP - 15GPM - MA	516 50	
01-201-26-290-150		<i>ROAD: Work Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>516.50</b>
	13839	Garden State Hwy Products, Inc	IRACTOR CROSSING SIGN - Invoice # 102910	102 50	
	13839	Garden State Hwy Products, Inc	SPEED LIMII 40 MPH SIGN	82 50	
	13839	Garden State Hwy Products, Inc	DOUBLE FACED WHITE / GREEN SIGN BRIDLE W	24 00	
01-201-26-290-299		<i>ROAD: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>209.00</b>
TOTAL for DEPARTMENT 290					<b>835.90</b>
<b>DEPARTMENT 305</b>					
	12862	Unifirst Corp	Streets & Roads Uniform Service - Januar	152 56	
01-201-26-305-132		<i>SWASTE: Clothing/Uniforms</i>	<b>TOTAL FOR ACCOUNT</b>		<b>152.56</b>
	13816	Pogue, Inc	2015 Public Entity Consortium - Iwo (2)	116 00	
01-201-26-305-299		<i>SWASTE: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>116.00</b>
TOTAL for DEPARTMENT 305					<b>268.56</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
		13723 Staples Advantage	Brighton Screens - Item # 071078 - Invoi	20.43	
		13723 Staples Advantage	Simple Green All Purpose Concentrated Cl	10.62	
		13723 Staples Advantage	Pine-Sol Multi Surface Cleaner - Item #	10.06	
		13807 State Environmental Service, Inc	Location: Mansfield Iownship Millennium	225.00	
		13807 State Environmental Service, Inc	Septic System Pumping and Wastewater Dis	225.00	
		13807 State Environmental Service, Inc	Septic System Pumping and Wastewater Dis	225.00	
		13807 State Environmental Service, Inc	Septic System Pumping and Wastewater Dis	225.00	
01-201-26-310-124		<i>B&amp;G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		1,166.11
		12845 Cold Spring Water Company	Increase Purchase Order 9/18/2014	59.00	
01-201-26-310-299		<i>B&amp;G: Miscellaneous</i>	TOTAL FOR ACCOUNT		59.00
TOTAL for DEPARTMENT 310					=====
					1,225.11
<b>DEPARTMENT 315</b>					
		13780 Chapman Ford Sales	Crown Victoria - Invoice # 380078	1,024.90	
		13780 Chapman Ford Sales	Car # 3 - Invoice # 379675	8.66	
		13790 Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	131.39	
		13790 Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	340.90	
		13790 Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wo	697.26	
		13790 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	290.32	
01-201-26-315-221		<i>VMAINT: Police</i>	TOTAL FOR ACCOUNT		2,493.43
		13814 GENUINE PARIS COMPANY	Recycling Truck - Battery and Fuses - In	89.49	
01-201-26-315-222		<i>VMAINT: Recycle</i>	TOTAL FOR ACCOUNT		89.49
		13845 Manzi Heavy Equipment Maintenance	1998 Ford F450 Dump - Service Truck - Pa	498.00	
01-201-26-315-226		<i>VMAINT: Streets and Roads</i>	TOTAL FOR ACCOUNT		498.00
TOTAL for DEPARTMENT 315					=====
					3,080.92
<b>DEPARTMENT 330</b>					
		13782 Virtua At Work	EMS Employee L A F - Respirator Questio	46.85	
		13782 Virtua At Work	EMS Employee S.G. - Respirator Fit Iesti	28.45	
		13782 Virtua At Work	EMS Employee L.L. - PPD	8.40	
		13782 Virtua At Work	EMS Employee M.M. - Respirator Questionn	46.85	
		13782 Virtua At Work	EMS Employee I.M.R. - Respirator Questio	46.85	
		13782 Virtua At Work	EMS Employee M.W.B. - Respirator Questio	46.85	
		13782 Virtua At Work	EMS Employee R.F. - Respirator Questionn	46.85	
		13782 Virtua At Work	EMS Employee P.R. - Respirator Questionn	46.85	
01-201-27-330-128		<i>PHEALTH: Other Professional</i>	TOTAL FOR ACCOUNT		317.95
TOTAL for DEPARTMENT 330					=====
					317.95
<b>DEPARTMENT 370</b>					
		13383 Rodier Ebersberger Architects	Design Development Phase - Invoice # 214	349.79	
01-201-28-370-166		<i>REC: Baseball</i>	TOTAL FOR ACCOUNT		349.79
TOTAL for DEPARTMENT 370					=====
					349.79
<b>DEPARTMENT 375</b>					
		13843 G & G Landscaping	10/10/14 Veterans Park Irrigation System	75.00	
01-201-28-375-101		<i>PARKS-Twp Parks</i>	TOTAL FOR ACCOUNT		75.00
TOTAL for DEPARTMENT 375					=====
					75.00



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 430</b>					
		13796 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	7.70	
		13721 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	6.03	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		13.73
		13796 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	12.12	
		13796 Direct Energy Business	24830 East Main Street - Account #: 613	1.66	
		13721 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	12.59	
		13721 Direct Energy Business	24548 East Main Street - Account #: 613	16.49	
		13721 Direct Energy Business	24830 East Main Street - Account #: 613	1.09	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		43.95
TOTAL for DEPARTMENT 430					57.68
<b>DEPARTMENT 435</b>					
		13721 Direct Energy Business	3135 Route 206 - Account #: 613998/6143	37.09	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		37.09
TOTAL for DEPARTMENT 435					37.09
<b>DEPARTMENT 440</b>					
		13832 VERIZON	Account Number: 609-291-1712 017 75Y /	90.49	
		13832 VERIZON	Account Number: 609-291-5680 178 67Y /	196.23	
		13832 VERIZON	Account Number: 609-324-2965 733 21Y /	37.16	
		13824 COMCASI	Municipal Complex - Account # 003938 - C	948.14	
01-201-31-440-245		TELE: Tele - Verizon	TOTAL FOR ACCOUNT		1,272.02
		13817 VERIZON WIRELESS	Wireless Communication OEM / October 2,	40.01	
		13817 VERIZON WIRELESS	Wireless Communication Police / October	918.73	
01-201-31-440-246		TELE: Tele - Nextel	TOTAL FOR ACCOUNT		958.74
		12827 Comcast	Police Internet Service - Account # 2000	98.76	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		98.76
TOTAL for DEPARTMENT 440					2,329.52
<b>DEPARTMENT 445</b>					
		13787 NEW JERSEY AMERICAN WAIER	Franklin Fire 174 Atlantic Avenue - Bill	103.61	
		13787 NEW JERSEY AMERICAN WAIER	Mansfield Township 24564 East Main Stree	12.88	
		13787 NEW JERSEY AMERICAN WAIER	Mansfield Township 190 Atlantic Avenue -	27.64	
		13787 NEW JERSEY AMERICAN WAIER	Mansfield Township Court - Billing Perio	69.33	
		13787 NEW JERSEY AMERICAN WAIER	Mansfield Township New York Avenue - Bil	12.88	
		13810 NEW JERSEY AMERICAN WAIER	3135 Route 206 HYDI - Billing Period: S	3,085.60	
		13810 NEW JERSEY AMERICAN WAIER	3135 Route 206 HYDI - Billing Period: D	3,085.60	
		13810 NEW JERSEY AMERICAN WAIER	3135 Route 206 HYDT - Billing Period: J	3,085.60	
		13819 NEW JERSEY AMERICAN WAIER	Special Accounts Pub Hydrant - Billing P	22.04	
		13583 NEW JERSEY AMERICAN WAIER	Franklin Fire 174 Atlantic Avenue - Bill	103.58	
		13583 NEW JERSEY AMERICAN WAIER	Mansfield Township 24564 East Main Stree	12.88	
		13583 NEW JERSEY AMERICAN WAIER	Mansfield Township 190 Atlantic Avenue -	27.64	
		13583 NEW JERSEY AMERICAN WAIER	Mansfield Township Court - Billing Perio	64.40	
		13583 NEW JERSEY AMERICAN WAIER	Mansfield Township New York Avenue - Bil	12.88	
		13785 NEW JERSEY AMERICAN WAIER	24556 Main Street Tenant - Billing Perio	12.88	
		13785 NEW JERSEY AMERICAN WAIER	Ambulance 41 Fieldcrest Drive - Billing	108.31	
		13847 NEW JERSEY AMERICAN WAIER	Franklin Fire 174 Atlantic Avenue - Bill	103.61	
		13847 NEW JERSEY AMERICAN WAIER	Mansfield Township 24564 East Main Stree	12.88	
		13847 NEW JERSEY AMERICAN WAIER	Mansfield Township 190 Atlantic Avenue -	27.64	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 445</b>					
01-201-31-445-299	13847	NEW JERSEY AMERICAN WATER WATER: Miscellaneous	Mansfield Township New York Avenue - Bil TOTAL FOR ACCOUNT	12.88	10,069.16
TOTAL for DEPARTMENT 445					10,069.16
<b>DEPARTMENT 447</b>					
01-201-31-447-231	13818	Pedroni Fuel Co. PETRO: Gasoline	416 1 Gallons @ \$2 3988 - 10/15/14 - Ref TOTAL FOR ACCOUNT	998.14	2,782.04
TOTAL for DEPARTMENT 447					2,782.04
<b>DEPARTMENT 465</b>					
01-201-32-465-299	12929	Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	LandFill January 2014 - December 2014 TOTAL FOR ACCOUNT	21,860.88	21,860.88
TOTAL for DEPARTMENT 465					21,860.88
<b>DEPARTMENT 490</b>					
01-201-43-490-128	13791	Language Services COURT: Other Professional	Telephonic Charges - Court - Invoice # 1 TOTAL FOR ACCOUNT	77.70	77.70
01-201-43-490-136	13779	Universal Computing Services, Inc. COURT: Office Supplies	3" Receipt Roll Paper / 2 Part Carbonles Shipping & Handling TOTAL FOR ACCOUNT	49.50 10.22	59.72
01-201-43-490-299	13792	Patricia Mellor COURT: Miscellaneous	Court Session on 10/9/2014 TOTAL FOR ACCOUNT	75.00	343.61
01-201-43-490-500	13802	James D. Fattorini MUNICIPAL COURT: Springfield Court Exp	September 2014 Public Defender - Springf TOTAL FOR ACCOUNT	250.00	1,176.60
01-203-43-490-299	13802	James D. Fattorini RICOH USA INC (2013) COURT: Miscellaneous	October 2014 Public Defender - Springfie Current Billing Period: 10/01/14 - 10/3 TOTAL FOR ACCOUNT	125.00 73.64	73.64
TOTAL for DEPARTMENT 490					1,731.27
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
02-286-54-000-190	13425	Municipal Emergency Services Inc Reserve: Boby Armor Replacement	POINI BLANK BODY ARMOR Vision IIIA Vest TOTAL FOR ACCOUNT	1,068.00	1,292.00
02-286-54-000-290	13840	Dengler Services Inc Reserve: County Park Development	Complete Demolition and Removal of Civic TOTAL FOR ACCOUNT	12,000.00	12,000.00
TOTAL for DEPARTMENT 000					13,292.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>CAPITAL FUND</b>						
<b>DEPARTMENT 000</b>						
04-227-55-000-000	13781	Lou Glass Associates Reserve for Sewer Plant- Centex	Mansfield Planning Board - IDR Project - TOTAL FOR ACCOUNT	255.00	255.00	
TOTAL for DEPARTMENT 000					=====	255.00
<b>DEPARTMENT 030</b>						
04-215-20-030-210	13859	State Environmental Service, Inc.	Commercial Emergency Vacuum Truck Servic	3,408.49		
	13859	State Environmental Service, Inc.	Commercial Emergency Vacuum Truck Servic	2,937.50		
	13859	State Environmental Service, Inc.	Field Labor (In Man Hours) As Described	3,380.00		
	13859	State Environmental Service, Inc.	MATERIALS, PARIS and/or SUPPLIES Due to	7,680.00		
	13859	State Environmental Service, Inc.	SIEVENSON #491504 LYNNWOOD FARMS	42.03		
	13859	State Environmental Service, Inc.	TOWNSHIP OF MANSFIELD - LFSSA 5 HP 230 V	1,479.81		
	13859	State Environmental Service, Inc.	1/4" SS Shackle for LFSSA Pump Station P	23.09		
	13859	State Environmental Service, Inc.	Root24 #m3630D Pressurized Force Main w/	991.89		
	13859	State Environmental Service, Inc.	Lynnwood Farms: Labor to Reconnect Sewa	880.00		
	13859	State Environmental Service, Inc.	LFSSA - LANGHORNE ELECIRIC #1030 DIAGNOS	300.00		
	13859	State Environmental Service, Inc.	Shafts & Sleeves #404-1161 - Confined Sp	2,846.20		
TOTAL FOR ACCOUNT					23,969.01	
TOTAL for DEPARTMENT 030					=====	23,969.01
<b>DEPARTMENT 121</b>						
04-215-20-121-143	12989	Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	2,604.00		
	12989	Rodier Ebersberger Architects	Sanitary Sewer System - Contract Addendu	4,680.00		
	12989	Rodier Ebersberger Architects	21309 Mansfield - 8 Prints - Invoice #	30.82		
	12989	Rodier Ebersberger Architects	MarkUp - Invoice # 21309-10	15.41		
	13378	Hatch Mott MacDonald	Invoice # IV00199651 - ACIIVIIY: 331004	350.00		
	13378	Hatch Mott MacDonald	Invoice # IV00199651 - ACIIVIIY: 331004	525.00		
	13378	Hatch Mott MacDonald	Invoice # IV00199651 - ACIIVIIY: 331004	7,500.00		
TOTAL FOR ACCOUNT					15,705.23	
TOTAL for DEPARTMENT 121					=====	15,705.23
<b>ANIMAL CONTROL</b>						
<b>DEPARTMENT 000</b>						
12-291-55-000-000	13784	State of NJ, Dept of Health Due to State of NJ for Licenses	September 2014 Dog License TOTAL FOR ACCOUNT	8.40	8.40	
TOTAL for DEPARTMENT 000					=====	8.40
<b>DEPARTMENT 100</b>						
	13836	Burlington County Animal & Rabies	Care and Ireatment of Animals / Septembe	360.00		
	13835	Bordentown Township	August 24, 2014 - 2 5 Hours @ \$85.00 - A	212.50		
	13835	Bordentown Township	August 25, 2014 - 2 5 Hours @ \$85.00 - A	212.50		
	13835	Bordentown Township	August 26, 2014 - 1.5 Hours @ \$85.00 - A	127.50		
	13835	Bordentown Township	August 27, 2014 - 1.5 Hours @ \$85.00 - A	127.50		
	13835	Bordentown Township	August 27, 2014 - 2 0 Hours @ \$85.00 - A	170.00		
	13835	Bordentown Township	September 4, 2014 - 2.5 Hours @ \$85.00 -	212.50		
	13835	Bordentown Township	September 8, 2014 - 2 5 Hours @ \$85.00 -	212.50		
	13835	Bordentown Township	September 16, 2014 - 2 0 Hours @ \$85.00	170.00		
	13835	Bordentown Township	September 17, 2014 - 2.0 Hours @ \$85.00	170.00		

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 100</b>					
		13835 Bordentown Township	September 17, 2014 - 1.5 Hours @ \$85.00	127.50	
		13835 Bordentown Township	September 18, 2014 - 5 Hours @ \$85.00 -	42.50	
		13835 Bordentown Township	September 18, 2014 - 2 0 Hours @ \$85.00	170.00	
		13835 Bordentown Township	September 19, 2014 - 1 5 Hours @ \$85.00	127.50	
		13804 Burlington County Animal & Rabies	Care and Ireatment of Animals / May 2014	30.00	
		13804 Burlington County Animal & Rabies	Care and Ireatment of Animals / June 201	35.25	
		13804 Burlington County Animal & Rabies	Care and Ireatment of Animals / July 201	148.75	
		13804 Burlington County Animal & Rabies	Care and Ireatment of Animals / August 2	330.00	
12-201-30-100-300		<i>Clinics</i>	<b>TOTAL FOR ACCOUNT</b>		3,241.50
<b>TOTAL for DEPARTMENT 100</b>					=====
					3,241.50

### RECREATION REVENUE TRUST

<b>DEPARTMENT 100</b>					
		13798 Boyd's Pharmacy at Mansfield	Sixty (60) Ice Packs - Invoice # 228368	80.00	
		13798 Boyd's Pharmacy at Mansfield	First Aid Kits	120.00	
		13856 Midlands Soccer Tournament	Midlands Recreation Soccer Tournament Re	1,500.00	
		13857 M.S.L.R.A.	Referees Fees for September 2014 Soccer	1,056.00	
		13857 M.S.L.R.A.	Referees Fees for October 2014 Soccer -	748.00	
		13800 EFINGER Sporting Goods Co.	International Jersey with Number - Invoi	3,060.00	
		13800 EFINGER Sporting Goods Co.	City Series with Number	2,600.00	
		13800 EFINGER Sporting Goods Co.	Kids Socks	289.00	
		13800 EFINGER Sporting Goods Co.	Youth Socks	760.75	
		13800 EFINGER Sporting Goods Co.	Adult Socks	90.25	
		13800 EFINGER Sporting Goods Co.	International Series No Numbers	456.25	
		13800 EFINGER Sporting Goods Co.	City Series No Numbers	419.75	
		13834 EFINGER Sporting Goods Co.	Soccer Dino Balls (16 Royal and 10 Pink)	388.70	
		13834 EFINGER Sporting Goods Co.	Dino Manuals	48.00	
		13834 EFINGER Sporting Goods Co.	Freight	21.00	
14-201-30-100-0		<i>Soccer Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		11,637.70
		13808 J III Electronics, Inc	Monitoring 2 Security Systems 1 Cellular	198.00	
14-201-75-100-0		<i>Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		198.00
<b>TOTAL for DEPARTMENT 100</b>					=====
					11,835.70

### PUBLIC DEFENDER TRUST

<b>DEPARTMENT 000</b>					
		13802 James D. Fattorini	September 2014 Public Defender - Mansfie	750.00	
		13802 James D. Fattorini	October 2014 Public Defender - Mansfield	375.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	<b>TOTAL FOR ACCOUNT</b>		1,125.00
<b>TOTAL for DEPARTMENT 000</b>					=====
					1,125.00

### SPECIAL EVENTS TRUST

<b>DEPARTMENT 100</b>					
		13803 Debbie Regi	Eight (8) Watermelons - Bottom Dollar Fo	31.84	
16-201-30-100-0		<i>Field Day Project</i>	<b>TOTAL FOR ACCOUNT</b>		31.84
<b>TOTAL for DEPARTMENT 100</b>					=====
					31.84

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 000</b>						
18-291-56-000-000	13786	NJ Depart. of Community Affairs Due to State- DCA Training Fees	Third Quarter 2014 DCA Fees TOTAL FOR ACCOUNT	2,545.00	2,545.00	
TOTAL for DEPARTMENT 000					=====	2,545.00
<b>DEPARTMENT 100</b>						
18-201-20-100-7	13801	IRISIAIE OFFICE SOLUTIONS Office Equipment	Copier in Construction Office - Start Da TOTAL FOR ACCOUNT	120.00	120.00	
18-201-20-100-9	13837	Networks Plus Data Processing	USB Serial Adapter - Invoice # 17715 14 FI Network Cable TOTAL FOR ACCOUNT	55.00 15.75	70.75	
TOTAL for DEPARTMENT 100					=====	190.75
<b>COAH TRUST</b>						
<b>DEPARTMENT 000</b>						
20-286-56-000-000	13815	Community Grants Planning & Housing Reserve for COAH Expenditures	Professional Services as Administrative TOTAL FOR ACCOUNT	1,300.00	1,300.00	
TOTAL for DEPARTMENT 000					=====	1,300.00
<b>POET</b>						
<b>DEPARTMENT 000</b>						
21-286-55-000-0270	13651	Bordentown Township Liberty Lakes	Sergeant Mark Costner on 7/31/2014 - Inv TOTAL FOR ACCOUNT	192.50	192.50	
21-286-55-000-130	13768	Bordentown Township NADE	Patrolman Guire on 9/3/2014 - Invoice # Patrolman Ciabattoni on 9/10/2014 Chief Nucera on 9/17/2014 Lt Mount on 9/17/2014 Captain Hand on 9/17/2014 Sergeant Crowell on 9/17/2014 Lt Costner on 9/24/2014 - Invoice # MANS Patrolman Ciabattoni on 9/24/2014 Chief Nucera on 9/24/2014 Patrolman Biddle on 9/24/2014 Sergeant Crowell on 9/24/2014 Lt Mount on 10/1/2014 Sergeant Crowell on 10/1/2014 TOTAL FOR ACCOUNT	330.00 495.00 110.00 275.00 220.00 110.00 247.50 247.50 55.00 330.00 110.00 165.00 110.00	2,805.00	
TOTAL for DEPARTMENT 000					=====	2,997.50
<b>SEWER UTILITY OPERATING</b>						
<b>DEPARTMENT 100</b>						
30-201-30-100-201	13858	State Environmental Service, Inc PLANT OPERATIONS: Treatment	Bulk Wastewater Disposal Fee / Tipping F TOTAL FOR ACCOUNT	3,274.20	3,274.20	
30-201-30-100-250	13832	VERIZON PLANT OPERATIONS:Utilities	Account Number: 609-291-5010 495 55Y / TOTAL FOR ACCOUNT	43.28	43.28	
TOTAL for DEPARTMENT 100					=====	3,317.48

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>SEWER UTILITY CAPITAL</b>						
<b>DEPARTMENT 141</b>						
		13859 State Environmental Service, Inc	Commercial Emergency Vacuum Truck Servic	3,500.00		
		13859 State Environmental Service, Inc	Commercial Emergency Vacuum Truck Servic	5,255.00		
		13859 State Environmental Service, Inc.	Commercial Emergency Vacuum Truck Servic	2,029.01		
		13858 State Environmental Service, Inc.	Commercial Emergency Vacuum Truck Servic	4,755.00		
31-215-20-141-710		Improvements to Lynwood Farms System	TOTAL FOR ACCOUNT		15,539.01	
TOTAL for DEPARTMENT 141					=====	15,539.01