

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3489	5576 - AVS Fence Company	PO 13389 Rec Irust - Repair Chain Link Fence	2,500.00	2,500.00
3490	5609 - Andrew Congemi	PO 13897 Refund of Iax Overpayment Due to Al	250.00	250.00
3491	3001 - Barbara Crammer	PO 13889 Light Tour - Special Events	55.00	55.00
3492	5610 - Brian Alpin	PO 13899 Recreation - New LapIop	379.84	379.84
3493	4358 - Central Jersey Equipment, LLC	PO 13867 Streets & Roads	30.72	30.72
3494	4472 - Comcast	PO 12828 Internet Service - Municipal Comple	371.83	371.83
3495	5567 - DAYCARE CLEANING SERVICES INC..	PO 13271 Janitorial Services	1,666.66	1,666.66
3496	5212 - Direct Energy Business	PO 13880 Natural Gas	132.94	132.94
3497	5501 - Garden State Removal Company	PO 12994 Trash Collection Contract per Resol	16,309.25	16,309.25
3498	5437 - FALASCA MECHANICAL	PO 13485 Municipal Complex Water Service Ins	136,450.30	136,450.30
3499	5293 - Good Impressions, Inc.	PO 13895 Business Cards	100.00	
		PO 13895 Business Cards	397.00	497.00
3500	5605 - Jennifer Kelly, PH.D., LLC	PO 13886 Police - Pre Employment	800.00	800.00
3501	5463 - John J. Maley, Jr.	PO 13861 2013 Audit Single Audit	2,000.00	2,000.00
3502	5608 - Leon Guilhamet	PO 13898 Refund of Tax Overpayment Due to Al	250.00	250.00
3503	5539 - MALL CHEVROLET INC..	PO 13591 2014 Chevrolet Iahoe PPV Black / Wh	34,702.00	34,702.00
3504	3680 - NEW JERSEY AMERICAN WATER	PO 13850 Water Bill	136.88	136.88
3505	5583 - Patricia Mellor	PO 13884 Court Personnel	75.00	75.00
3506	4500 - Pedroni Fuel Co.	PO 13887 Gasoline	1,738.47	1,738.47
3507	3908 - Powers Electric Co., Inc.	PO 13892 Parks	402.31	402.31
3508	4471 - RICOH USA INC.	PO 13325 Maintenance contract - Police	812.15	812.15
3509	5314 - RICOH USA INC.	PO 13863 Clerk - Copier Machine Images Renta	642.41	642.41
3510	4481 - Reserve Account	PO 13891 Postage	3,400.00	
		PO 13891 Postage	200.00	3,600.00
3511	4005 - Riggins, Inc.	PO 13873 Diesel	1,700.78	1,700.78
3512	4144 - Staples Advantage	PO 13739 Office Supplies	19.77	
		PO 13764 Office Supplies	733.62	753.39
3513	4144 - Staples Advantage	PO 13764 Office Supplies	156.03	
		PO 13894 Police - Office Supplies	373.36	529.39
3514	4144 - Staples Advantage	PO 13894 Police - Office Supplies	190.29	190.29
3515	5234 - Surfstone	PO 13820 Telephone	344.21	344.21
3516	4276 - TREASURER STATE OF NJ	PO 13805 Ihird Quarter 2014 Marriage / Civil	100.00	100.00
3517	4272 - Trap Rock Industries LLC	PO 13869 Pot Holes - Streets/Roads	117.30	
		PO 13875 Pot Holes - Streets/Roads	74.75	192.05
3518	4333 - VERIZON	PO 13888 Telephone	75.45	
		PO 13888 Telephone	43.27	118.72
3519	4336 - VERIZON WIRELESS	PO 13882 Wireless Communication	945.91	945.91
TOTAL				208,677.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	854.17			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	424.03			
01-201-20-135-100	AUDIT SERVICES: OTHER EXPENSES:	2,000.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	201.14			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	200.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	200.00			
01-201-21-185-100	ZONING BOARD OF ADJUSTMENT: OTHER EXPENSES:	200.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	200.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,972.45			
01-201-25-265-100	COE: FIRE: OTHER EXPENSES:	693.45			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	222.77			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,309.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,666.66			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	402.31			
01-201-31-430-100	ELECTRICITY	56.79			
01-201-31-435-100	STREET LIGHTING	76.15			
01-201-31-440-100	TELEPHONE	1,737.40			
01-201-31-445-100	WATER:	136.88			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,439.25			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,075.00			
01-205-55-000	TAX OVER PAYMENTS			500.00	
01-260-05-100	DUE TO CLEARING CLAIMS			0.00	33,717.70
01-286-55-001	DUE TO STATE FOR MARRIAGE LICENSES			100.00	
TOTALS FOR	CURRENT FUND	33,117.70	0.00	600.00	33,717.70
04-215-20-141-100	ORD 2014-11 VARIOUS CAPITAL IMPROVEMENTS			171,152.30	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	171,152.30
TOTALS FOR	CAPITAL FUND	0.00	0.00	171,152.30	171,152.30
14-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,879.84
14-286-56-000-000	RESERVE FOR RECREATION GENERAL			2,879.84	
TOTALS FOR	RECREATION REVENUE TRUST	0.00	0.00	2,879.84	2,879.84
16-201-35-010-0	LIGHT TOWER	55.00			
16-260-05-100	DUE TO CLEARING/CLAIMS			0.00	55.00
TOTALS FOR	SPECIAL EVENTS TRUST	55.00	0.00	0.00	55.00
18-201-20-100-0	OFFICE SUPPLIES	629.39			
18-201-20-100-1	POSTAGE	200.00			
18-260-05-100	DUE TO CLEARING/CLAIMS			0.00	829.39
TOTALS FOR	CONSTRUCTION CODE TRUST	829.39	0.00	0.00	829.39
30-201-30-100-200	PLANT OPERATIONS: OTHER EXPENSES	43.27			
30-260-05-100	DUE TO CLEARING/CLAIMS			0.00	43.27
TOTALS FOR	SEWER UTILITY OPERATING	43.27	0.00	0.00	43.27

Total to be paid from Fund 01 CURRENT FUND	33,717.70
Total to be paid from Fund 04 CAPITAL FUND	171,152.30
Total to be paid from Fund 14 RECREATION REVENUE TRUST	2,879.84
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	55.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	829.39
Total to be paid from Fund 30 SEWER UTILITY OPERATING	43.27
	=====
	208,677.50

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		13897 Andrew Congemi	Refund of Iax Overpayment Due to Allowan	250 00	
		13898 Leon Guilhamet	Refund of Iax Overpayment Due to Allowan	250 00	
01-205-55-000		TAX OVER PAYMENTS	TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 000					500.00
DEPARTMENT 001					
		13805 IREASURER SIAIE OF NJ	Third Quarter 2014 Marriage / Civil Unio	100 00	
01-286-55-001		DUE TO STATE FOR MARRIAGE LICENSES	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 001					100.00
DEPARTMENT 100					
		13895 Good Impressions, Inc	Business Cards for Michael Fitzpatrick -	50 00	
01-201-20-100-123		A&E: PRINTING & BINDING	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
		13739 Staples Advantage	Rolodex Covered Iray Card File - Item #	19 77	
		13895 Good Impressions, Inc	#10 Envelopes CLERKS OFFICE - Invoice #	162 00	
		13894 Staples Advantage	Logitech M317 Wireless Mouse - Item # 16	29.99	
01-201-20-120-136		CLERK: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		211.76
		13863 RICOH USA INC.	Current Billing Period: 09/23/2014 - 10	269.04	
		13863 RICOH USA INC.	Additional Images	48.43	
		13863 RICOH USA INC.	Current Billing Period: 10/23/2014 - 11	269.04	
		13863 RICOH USA INC.	Additional Images	55.90	
01-201-20-120-158		CLERK: OTHER EQUIP/SUPPLIES	TOTAL FOR ACCOUNT		642.41
TOTAL for DEPARTMENT 120					854.17
DEPARTMENT 130					
		13891 Reserve Account	Finance	200 00	
01-201-20-130-122		FIN: POSTAGE	TOTAL FOR ACCOUNT		200.00
		13895 Good Impressions, Inc	Business Cards for Bonnie Grouser - (250	50.00	
01-201-20-130-123		FIN: PRINTING & BINDING	TOTAL FOR ACCOUNT		50.00
		13764 Staples Advantage	BANKERS BOX Recycled STOR / FILE Medium	39 03	
		13895 Good Impressions, Inc	#10 Window Envelopes for Finance Office	135 00	
01-201-20-130-136		FIN: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		174.03
TOTAL for DEPARTMENT 130					424.03
DEPARTMENT 135					
		13861 John J. Maley, Jr	2013 Audit Single Audit - Completion of	2,000.00	
01-201-20-135-299		AUDIT: MISCELLANEOUS	TOTAL FOR ACCOUNT		2,000.00
TOTAL for DEPARTMENT 135					2,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
01-201-20-145-122	13891	Reserve Account TAX C: POSTAGE	Iax Collector TOTAL FOR ACCOUNT	200.00	200.00
01-201-20-145-136	13764	Staples Advantage TAX C: OFFICE SUPPLIES	Pentel Super Hi-Polymer Lead Refills Fin TOTAL FOR ACCOUNT	1.14	1.14
TOTAL for DEPARTMENT 145					201.14
DEPARTMENT 150					
01-201-20-150-122	13891	Reserve Account TAX A: POSTAGE	Iax Assessor TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 150					200.00
DEPARTMENT 180					
01-201-21-180-122	13891	Reserve Account PLAN: POSTAGE	Planning Board TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 180					200.00
DEPARTMENT 185					
01-201-21-185-122	13891	Reserve Account ZONE:POSTAGE	Zoning Board of Adjustments TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 185					200.00
DEPARTMENT 186					
01-201-21-186-122	13891	Reserve Account LAND USE: POSTAGE	Land Use TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 186					200.00
DEPARTMENT 240					
01-201-25-240-122	13891	Reserve Account POLICE: POSTAGE	Police TOTAL FOR ACCOUNT	200.00	200.00
01-201-25-240-136	13894	Staples Advantage POLICE: OFFICE SUPPLIES	Cosco Accu2Stamp Iwo Color Pre Inked Shu Post It Durable Filing Iabs Assorted Col Alliance Sterling Rubber Bands # 32 - It Staples Reinforced Iop Iab File Folders BIC Softfeel Retractable Ballpoint Pens Staples Manila Pre-Printed Project Jacke Staples Heavy Duty Storage Iape Clear - AI-A-GLANCE 2015 Weekday Calendar Refill TOTAL FOR ACCOUNT	20.31 12.36 0.74 31.37 17.22 56.12 14.22 7.96	160.30
01-201-25-240-153	13325	RICOH USA INC. POLICE: OFFICE EQUIPMENT	RICOH AF3045SP - Serial # K9465100875 - TOTAL FOR ACCOUNT	812.15	812.15
01-201-25-240-299	13886	Jennifer Kelly, PH.D., LLC POLICE: MISCELLANEOUS	Post Offer Pre-Employment Psychological TOTAL FOR ACCOUNT	800.00	800.00
TOTAL for DEPARTMENT 240					1,972.45

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
	13764	Staples Advantage	HP 78A Iwo (2) Pack Black Original Laser	121.24	
	13764	Staples Advantage	HP 305A Three (3) Pack Cyan / Magenta /	306.00	
	13764	Staples Advantage	HP 305A Cyan Original Laser Jet Toner Ca	113.99	
	13764	Staples Advantage	Brother Ioner Cartridge IN360 Black High	96.39	
	13764	Staples Advantage	Sanford Sharpie Permanent Markers Fine I	3.79	
	13764	Staples Advantage	Sanford Sharpie Permanent Markers Chisel	11.98	
	13764	Staples Advantage	Sanford Sharpie Permanent Markers Fine I	8.79	
	13764	Staples Advantage	Staplels Laminating Pouches Letter 5 Mil	26.99	
	13764	Staples Advantage	Staplels Laminating Pouches Letter 3 Mil	4.28	
01-201-25-265-136		OCE: FIRE: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		693.45
TOTAL for DEPARTMENT 265					693.45
DEPARTMENT 290					
	13869	Irap Rock Industries LLC	Rockite - Ticket # 522506 - Invoice # 80	117.30	
	13875	Irap Rock Industries LLC	Rockite - Ticket # 576142 - Invoice # 80	74.75	
	13867	Central Jersey Equipment, LLC	5410 Flail Iractor - Bolts - Nuts - Wash	30.72	
01-201-26-290-130		ROAD: MATERIALS & SUPPLIES	TOTAL FOR ACCOUNT		222.77
TOTAL for DEPARTMENT 290					222.77
DEPARTMENT 305					
	12994	Garden State Removal Company	Irash Collection Contract per Resolution	16,309.25	
01-201-26-305-129		SWASIE: OTHER CONTRACTUAL	TOTAL FOR ACCOUNT		16,309.25
TOTAL for DEPARTMENT 305					16,309.25
DEPARTMENT 310					
	13271	DAYCARE CLEANING SERVICES INC.	Janitorial Services April - December 201	1,666.66	
01-201-26-310-124		B&G: CLEAN/MAINTENANCE	TOTAL FOR ACCOUNT		1,666.66
TOTAL for DEPARTMENT 310					1,666.66
DEPARTMENT 375					
	13892	Powers Electric Co., Inc.	Veterans Park - Replace Lamps for Flag P	402.31	
01-201-28-375-101		PARKS-IWP PARKS	TOTAL FOR ACCOUNT		402.31
TOTAL for DEPARTMENT 375					402.31
DEPARTMENT 430					
	13880	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	26.99	
01-201-31-430-254		ELEC: ELEC TOWN HALL	TOTAL FOR ACCOUNT		26.99
	13880	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	13.78	
	13880	Direct Energy Business	24548 East Main Street - Account #: 613	12.69	
	13880	Direct Energy Business	24830 East Main Street - Account #: 613	3.33	
01-201-31-430-299		ELEC: MISCELLANEOUS	TOTAL FOR ACCOUNT		29.80
TOTAL for DEPARTMENT 430					56.79

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

Account	PO #	Vendor	Description	Payment	Account Total	
01-201-31-435-299	13880	Direct Energy Business SLIGHT: MISCELLANEOUS	3135 Route 206 - Account #: 613998/6143 TOTAL FOR ACCOUNT	76 15	76.15	
TOTAL for DEPARTMENT 435					=====	76.15
DEPARTMENT 440						
01-201-31-440-242	13820	Surftone TELE: TELE - POLICE	Police - Account # 150394 - Invoice # 69 TOTAL FOR ACCOUNT	272.14	272.14	
01-201-31-440-245	13888 13888 13820	VERIZON VERIZON Surftone TELE: TELE - VERIZON	Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y / Complex - Account # 149232 - Invoice # 6 TOTAL FOR ACCOUNT	38 24 37.21 72.07	147.52	
01-201-31-440-246	13882 13882	VERIZON WIRELESS VERIZON WIRELESS TELE: TELE - NEXTEL	Wireless Communication OEM / November 2, Wireless Communication Police / November TOTAL FOR ACCOUNT	40 01 905 90	945.91	
01-201-31-440-249	12828	Comcast TELE: TELE- COMCAST INTERNET SERVICE	Municipal Complex Internet Service - Acc TOTAL FOR ACCOUNT	371 83	371.83	
TOTAL for DEPARTMENT 440					=====	1,737.40
DEPARTMENT 445						
01-201-31-445-299	13850 13850	NEW JERSEY AMERICAN WAIER NEW JERSEY AMERICAN WAIER WATER: MISCELLANEOUS	24556 Main Street Tenant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing TOTAL FOR ACCOUNT	12 88 124 00	136.88	
TOTAL for DEPARTMENT 445					=====	136.88
DEPARTMENT 447						
01-201-31-447-231	13887 13887	Pedroni Fuel Co. Pedroni Fuel Co. PETRO: GASOLINE	354.9 Gallons @ \$2 3709 - 11/04/14 - Ref 375.0 Gallons @ \$2.3921 - 11/11/14 - Ref TOTAL FOR ACCOUNT	841 43 897 04	1,738.47	
01-201-31-447-234	13873 13873	Riggins, Inc Riggins, Inc PETRO: DIESEL FUEL	381 0 Gallons @ \$ 2 847900 / Invoice # 7 224.3 Gallons @ \$ 2 745100 / Invoice # 7 TOTAL FOR ACCOUNT	1,085 05 615 73	1,700.78	
TOTAL for DEPARTMENT 447					=====	3,439.25
DEPARTMENT 490						
01-201-43-490-122	13891	Reserve Account COURT: POSTAGE	Court TOTAL FOR ACCOUNT	2,000 00	2,000.00	
01-201-43-490-299	13884	Patricia Mellor COURT: MISCELLANEOUS	Court Session on 11/6/2014 TOTAL FOR ACCOUNT	75 00	75.00	
TOTAL for DEPARTMENT 490					=====	2,075.00

CAPITAL FUND

DEPARTMENT 141

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

Account	P0 #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 141					
	13591	MALL CHEVROLEI INC.	Rear Window Disabled	136.00	
	13591	MALL CHEVROLEI INC	Rear Locks Disabled	66.00	
	13591	MALL CHEVROLEI INC	Marked Unit Package	7,150.00	
04-215-20-141-711		POLICE SUV			
			TOTAL FOR ACCOUNT		34,702.00
	13485	FALASCA MECHANICAL	Mansfield Township Municipal Complex Wat	136,450.30	
04-215-20-141-712		WATER AND SEWER SERVICES MUNICIPAL BLDG			
			TOTAL FOR ACCOUNT		136,450.30
TOTAL for DEPARTMENT 141					171,152.30
RECREATION REVENUE TRUST					
DEPARTMENT 000					
	13389	AVS Fence Company	To Supply All Materials and Labor as Nee	2,500.00	
	13899	Brian Alpin	Lenovo G50 15 6-Inch LapIop (59421807) -	379.84	
14-286-56-000-000		RESERVE FOR RECREATION GENERAL			
			TOTAL FOR ACCOUNT		2,879.84
TOTAL for DEPARTMENT 000					2,879.84
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
	13889	Barbara Crammer	Reimbursement - Red Pencils - Green Penc	55.00	
16-201-35-010-0		LIGHT TOUR			
			TOTAL FOR ACCOUNT		55.00
TOTAL for DEPARTMENT 010					55.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	13764	Staples Advantage	AI-A-GLANCE 2015 January - December Desk	8.87	
	13764	Staples Advantage	Visual Organizer 2015 January - December	12.07	
	13764	Staples Advantage	AI-A-GLANCE 2015 Vertical / Horizontal E	68.67	
	13764	Staples Advantage	Staples Adding Machine Roll Iape - Item	8.40	
	13764	Staples Advantage	Dataproducs Compatible Calculator Ink R	14.96	
	13764	Staples Advantage	Adams Money / Rent Receipt Book Ruled Iw	9.59	
	13764	Staples Advantage	Staples OOPS Sidewinder Correction Iape	7.48	
	13764	Staples Advantage	BIC Atlantis Retractable Gel Pens Medium	7.40	
	13764	Staples Advantage	BIC Atlantis Retractable Gel Pens Medium	7.40	
	13764	Staples Advantage	BIC Atlantis Retractable Gel Pens Medium	7.40	
	13764	Staples Advantage	Sanford Sharpie Permanent Markers Fine I	3.79	
	13895	Good Impressions, Inc.	Business Cards for Reta Varga and Mark C	100.00	
	13894	Staples Advantage	Adams Money / Rent Receipt Book Ruled Iw	105.49	
	13894	Staples Advantage	Sanford Sharpie Permanent Markers Fine I	3.79	
	13894	Staples Advantage	Sustainable Earth by Staples Reman Laser	264.08	
18-201-20-100-0		OFFICE SUPPLIES			
			TOTAL FOR ACCOUNT		629.39
	13891	Reserve Account	Construction	200.00	
18-201-20-100-1		POSTAGE			
			TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 100					829.39
SEWER UTILITY OPERATING					
DEPARTMENT 100					

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Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-250		PLANT OPERATIONS:UTILITIES	TOTAL FOR ACCOUNT		43.27
					=====
TOTAL for DEPARIMENT 100					43.27