

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3520	4896 - Applied Concepts, Inc.	PO 13853 Police - Stalker Radar	228.00	228.00
3521	2992 - Auto Shine	PO 13037 Car Wash - Police	40.00	40.00
3522	5612 - Axt Welding & Fabrication	PO 13902 Pipe Rail and Chain Rail @ Franklin	1,375.00	1,375.00
3523	3039 - Bordentown Township	PO 13849 OFF Duty Police Coverage Manheim 10	660.00	660.00
3524	3039 - Bordentown Township	PO 13876 OFF Duty Police Coverage Manheim 10	825.00	825.00
3525	3073 - Burlington Co, Solid Waste Depart.	PO 12929 Landfill	17,860.84	17,860.84
3526	3100 - Certified Speedometer Service	PO 13852 Vehicle Calibration Police	255.50	255.50
3527	5262 - Corelogic Real Estate Tax Service	PO 13954 Refund of Overpayment of Taxes	1,960.78	1,960.78
3528	4537 - Crafts Creek Springhill Brook Water	PO 13906 Clean Communities	500.00	500.00
3529	3168 - Creston, Inc.	PO 13866 Streets & Roads	785.16	785.16
3530	5606 - CubScouts Pack # 3	PO 13910 Clean Communities	300.00	300.00
3531	4556 - David J. Perna Plumbing & Heating	PO 13900 Buildings & Grounds - Municipal Com	1,068.67	1,068.67
3532	3248 - EFINGER Sporting Goods Co.	PO 13890 Recreation - Soccer	29.90	29.90
3533	3238 - Eagle Point Gun/T.J. Morris & Son	PO 13846 Ammo - Police	3,619.35	3,619.35
3534	5528 - Girl Scout Troop # 22049	PO 13907 Clean Communities	300.00	300.00
3535	5238 - Girl Scout Troop # 25112	PO 13958 Clean Communities	300.00	300.00
3536	3425 - James D. Fattorini	PO 13919 Public Defender November 2014	250.00	
		PO 13919 Public Defender November 2014	750.00	1,000.00
3537	5236 - Kelly Winthrop LLC	PO 13885 Deer Carcass Removal	34.50	34.50
3538	3570 - MANSFIELD TWP HISTORIAL SOC.	PO 13908 Clean Communities	500.00	500.00
3539	5363 - Magee Law New Jersey	PO 12863 Legal Services	9,166.67	9,166.67
3540	4665 - Mary Bridget Enterprises, Inc.	PO 13600 Fire Prevention Supplies	1,966.54	1,966.54
3541	3675 - Mr. Bob's Portable Toilets	PO 13893 Portable Toilets	494.64	494.64
3542	4453 - Mt. Holly Auto Parts, Inc.	PO 13844 Vehicle Maintenance - Recycling Iru	123.70	123.70
3543	3726 - NBIAA	PO 13799 Recreation - Soccer	506.43	
		PO 13833 Basketball and Soccer Supplies	79.99	586.42
3544	5475 - NRG BUSINESS SOLUTIONS	PO 13831 Electric May 2014	1,343.11	1,343.11
3545	5475 - NRG BUSINESS SOLUTIONS	PO 13881 Electric May 2014	1,500.32	1,500.32
3546	3735 - Networks Plus	PO 13562 Updated Website Information	25.00	25.00
3547	3680 - NEW JERSEY AMERICAN WATER	PO 13927 Water Bill	3,085.60	
		PO 13928 Water Bill	22.04	3,107.64
3548	5135 - Northern Burlington Bull Dogs	PO 13903 Clean Communities	300.00	300.00
3549	3925 - PSE&G CO.	PO 13949 Electric & Gas September 2014	135.80	
		PO 13949 Electric & Gas September 2014	50.68	186.48
3550	3925 - PSE&G CO.	PO 13949 Electric & Gas September 2014	16,277.49	16,277.49
3551	3925 - PSE&G CO.	PO 13949 Electric & Gas September 2014	17.95	
		PO 13914 Demolition of Civic Club	1,460.16	
		PO 13950 Electric & Gas October 2014	19.56	
		PO 13950 Electric & Gas October 2014	157.59	
		PO 13950 Electric & Gas October 2014	62.11	1,717.37
3552	3925 - PSE&G CO.	PO 13950 Electric & Gas October 2014	14,092.35	14,092.35
3553	3850 - Parker McCay, P.A.	PO 13913 Prosecutor	2,900.80	2,900.80
3554	4793 - Paul O'Dwyer	PO 13909 Clean Communities	2,100.00	2,100.00
3555	3904 - Poster Compliance Center	PO 13660 Poster Compliance Renewal	79.00	79.00
3556	3961 - Raymond Coleman & Heinoold, LLP	PO 13956 Planning Board Various Matters	150.00	150.00
3557	3986 - REMINGTON, VERNICK & ARANGO	PO 13959 General Updates to The Tax Maps for	329.00	329.00
3558	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	7,284.00	7,284.00
3559	5102 - SealMaster	PO 13870 Parks / Streets & Roads	765.00	765.00
3560	5102 - SealMaster	PO 13883 Parks / Streets & Roads	765.00	765.00
3561	4158 - State of NJ, Dept of Health	PO 13855 October 2014 Dog License	3.60	3.60
3562	5482 - TERMINIX PROCESSING CENTER	PO 13942 Buildings & Grounds - Police Statio	370.00	370.00
3563	4251 - TILL PAINTING COMPANY, INC.	PO 13871 Athletic Field Paint - Parks	470.00	470.00
3564	4286 - TRENTON JOB	PO 13854 Police - Clothing & Uniforms	375.00	375.00
3565	4372 - West Payment Center	PO 13872 Iax Assessor - Subscription Product	225.50	225.50
3566	4352 - Vital Computer Resources, Inc.	PO 13874 Iax System - Assessor	229.50	229.50
3567	5601 - ZONE STRIPING INC	PO 13862 Traffic Stripes	3,608.16	3,608.16
TOTAL				102,184.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	455.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,166.67			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	329.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	150.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,262.35			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	1,966.54			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,150.00			
01-201-26-290-100	SIREEI AND ROAD: OIHER EXPENSES	5,923.32			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,976.17			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	379.20			
01-201-28-375-100	PARK MAINTENANCE- OIHER EXPENSES	802.14			
01-201-31-430-100	ELECIRICIIV	3,732.09			
01-201-31-435-100	SIREEI LIGHIING	29,481.18			
01-201-31-445-100	WATER:	3,107.64			
01-201-32-465-100	LANDFILL SOLID WASIE COSIS:	17,860.84			
01-201-43-490-100	MUNICIPAL COURT: OIHER EXPENSES	1,000.80			
01-205-55-000	TAX OVER PAYMENTS			1,960.78	
01-260-05-100	DUE TO CLEARING CLAIMS			0.00	85,842.22
TOTALS FOR	CURRENT FUND	83,881.44	0.00	1,960.78	85,842.22
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	5,760.16
02-286-54-000-170	RESERVE: CLEAN COMMUNIIES			4,300.00	
02-286-54-000-290	RESERVE: COUNTY PARK DEVELOPMENI			1,460.16	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	5,760.16	5,760.16
04-215-20-121-100	ORD 2012-11 SUPPL. MUNICIPAL BLDG			7,284.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	7,284.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	7,284.00	7,284.00
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	3.60
12-291-55-000-000	DUE TO STATE OF NJ FOR LICENSES			3.60	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	3.60	3.60
14-201-10-100-0	BASKEIBALL SUPPLIES	20.00			
14-201-30-100-0	SOCCER SUPPLIES	596.32			
14-201-55-100-0	ELECIRICIIV	293.39			
14-260-05-100	DUE TO CLEARING/CLAIMS			0.00	909.71
TOTALS FOR	RECREAIIION REVENUE TRUST	909.71	0.00	0.00	909.71
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 IRUST	0.00	0.00	750.00	750.00
18-201-20-100-6	ELECIRIC	37.51			
18-260-05-100	DUE TO CLEARING/CLAIMS			0.00	37.51
TOTALS FOR	CONSTRUCTION CODE TRUST	37.51	0.00	0.00	37.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-286-55-000-130	NADE			1,485.00	
TOTALS FOR	POET	0.00	0.00	1,485.00	1,485.00
=====					
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	112.79			
30-260-05-100	DUE TO CLEARING/CLAIMS			0.00	112.79
TOTALS FOR	SEWER UTILITY OPERAIING	112.79	0.00	0.00	112.79
=====					

Total to be paid from Fund 01 CURRENT FUND	85,842.22
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	5,760.16
Total to be paid from Fund 04 CAPITAL FUND	7,284.00
Total to be paid from Fund 12 ANIMAL CONIROL	3.60
Total to be paid from Fund 14 RECREATION REVENUE TRUST	909.71
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 18 CONSIKUCIION CODE TRUST	37.51
Total to be paid from Fund 21 POEI	1,485.00
Total to be paid from Fund 30 SEWER UTILITY OPERAIING	112.79
	=====
	102,184.99

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

Account	P0 #	Vendor	Description	Payment	Account Total	
CURRENT FUND						
DEPARTMENT 000						
01-205-55-000	13954	Corelogic Real Estate Tax Service	Refund of Overpayment of Taxes Due to Du	1,960.78		
		TAX OVER PAYMENTS	TOTAL FOR ACCOUNT		1,960.78	
TOTAL for DEPARTMENT 000					=====	1,960.78
DEPARTMENT 100						
01-201-20-100-133	13660	Poster Compliance Center	One (1) New Jersey and Federal 1-Year Co	79.00		
		A&E: BOOKS & PUBLICATIONS	TOTAL FOR ACCOUNT		79.00	
01-201-20-100-159	13562	Networks Plus	Updated Website Information - Sent Email	25.00		
		A&E: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		25.00	
TOTAL for DEPARTMENT 100					=====	104.00
DEPARTMENT 120						
01-201-20-120-299	13885	Kelly Winthrop LLC	Mansfield Road East - 10/7/14 - Invoice	34.50		
		CLERK: MISCELLANEOUS	TOTAL FOR ACCOUNT		34.50	
TOTAL for DEPARTMENT 120					=====	34.50
DEPARTMENT 150						
01-201-20-150-133	13872	West Payment Center	NJ CR S/SK/F/FK V1-2A 2015 PAMS (4): NJ	72.00		
	13872	West Payment Center	NJ RULES OF COURI SIAIE KEYRULES V IA 20	50.50		
	13872	West Payment Center	NJ COURI RULES FED V II 2015 PAMPHLET	69.00		
	13872	West Payment Center	NJ RULES OF COURI FED KEYRULES V IIA 201	34.00		
		TAX A: BOOKS & PUBLICA	TOTAL FOR ACCOUNT		225.50	
01-201-20-150-159	13874	Vital Computer Resources, Inc.	Tax System - Billing Period November 201	229.50		
		TAX A: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		229.50	
TOTAL for DEPARTMENT 150					=====	455.00
DEPARTMENT 155						
01-201-20-155-280	12863	Magee Law New Jersey	Increase Purchase Order Approved by Joe	9,166.67		
		LEGAL: GENERAL LEGAL	TOTAL FOR ACCOUNT		9,166.67	
TOTAL for DEPARTMENT 155					=====	9,166.67
DEPARTMENT 165						
01-201-20-165-127	13959	REMINGTON, VERNICK & ARANGO	Remington Vernick & Arango Engineers wil	329.00		
		ENG: GENERAL	TOTAL FOR ACCOUNT		329.00	
TOTAL for DEPARTMENT 165					=====	329.00
DEPARTMENT 180						

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
01-201-21-180-127		PLAN: LEGAL SERVICES	TOTAL FOR ACCOUNT		150.00
					=====
TOTAL for DEPARTMENT 180					150.00
DEPARTMENT 240					
01-201-25-240-132		POLICE: CLOTHING/UNIFORMS	13854 IRENTON JOE Custom 1/2" Thick PVC Badge Sign with UV	165 00	
			13854 IRENTON JOE Custom 1/2" Thick PVC Badge Sign with UV	210 00	
					TOTAL FOR ACCOUNT
					375.00
01-201-25-240-142		POLICE: EDUCATION & TRAINING	13846 Eagle Point Gun/I.J. Morris & Son AE223F - Ticket # 42934	603 68	
			13846 Eagle Point Gun/I.J. Morris & Son AE90R2	1,242 70	
			13846 Eagle Point Gun/I.J. Morris & Son AE45A	893 37	
			13846 Eagle Point Gun/I.J. Morris & Son LE13200	439 80	
			13846 Eagle Point Gun/I.J. Morris & Son LE127RS	439 80	
					TOTAL FOR ACCOUNT
					3,619.35
01-201-25-240-299		POLICE: MISCELLANEOUS	13853 Applied Concepts, Inc. Tahoe / Yukon Dash Mount - Quotation #:	99 00	
			13853 Applied Concepts, Inc. Antenna Cable	118 00	
			13853 Applied Concepts, Inc. Shipping & Handling	11 00	
			13037 Auto Shine Police Car Wash Full Service / January -	40 00	
					TOTAL FOR ACCOUNT
					268.00
					=====
TOTAL for DEPARTMENT 240					4,262.35
DEPARTMENT 265					
01-201-25-265-142		OCE: FIRE: EDUCATION TRAINING	13600 Mary Bridget Enterprises, Inc. Black Helmets - Order Placed 8/20/14 wit	561 60	
			13600 Mary Bridget Enterprises, Inc. Pencils	46 00	
			13600 Mary Bridget Enterprises, Inc. 4" Round Magnet	808 00	
			13600 Mary Bridget Enterprises, Inc. Rectangle Eraser	450 00	
			13600 Mary Bridget Enterprises, Inc. Freight	100 94	
					TOTAL FOR ACCOUNT
					1,966.54
					=====
TOTAL for DEPARTMENT 265					1,966.54
DEPARTMENT 275					
01-201-25-275-128		PROS: OTHER PROFESSIONAL	13913 Parker McCay P.A. Prosecutor October 2014 - Four (4) Court	1,600 00	
			13913 Parker McCay P.A. Special Session of Municipal Court To Co	550 00	
					TOTAL FOR ACCOUNT
					2,150.00
					=====
TOTAL for DEPARTMENT 275					2,150.00
DEPARTMENT 290					
01-201-26-290-130		ROAD: MATERIALS & SUPPLIES	13883 SealMaster CrackMaster D/F Supreme - Invoice # 0124	765 00	
			13870 SealMaster CrackMaster D/F Supreme - Invoice # 0124	765 00	
					TOTAL FOR ACCOUNT
					1,530.00
01-201-26-290-150		ROAD: WORK EQUIPMENT	13866 Creston, Inc. Salt Spreader Repair - Invoice # 328875-	151 15	
			13866 Creston, Inc. Snow Plow Pump Repair - Invoice # 328994	634 01	
					TOTAL FOR ACCOUNT
					785.16
01-201-26-290-160		ROAD: RESTRIPIING	13862 ZONE SIRIPIING INC Traffic Stripes Latex Paint - Invoice #	3,608 16	
					TOTAL FOR ACCOUNT
					3,608.16
					=====
TOTAL for DEPARTMENT 290					5,923.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
	13942	IERMINIX PROCESSING CENIER	Pest Control Police Station - Work Order	55 00	
	13942	IERMINIX PROCESSING CENIER	Pest Control Municipal Complex - Work Or	65 00	
	13942	IERMINIX PROCESSING CENIER	Pest Control Police Station and Service	125 00	
	13942	IERMINIX PROCESSING CENIER	Merchandise Sales Police Station - Work	60 00	
	13942	IERMINIX PROCESSING CENIER	Pest Control Municipal Complex - Work Or	65 00	
01-201-26-310-124		B&G: CLEAN/MAINTENANCE	TOTAL FOR ACCOUNT		370.00
	13900	David J Perna Plumbing & Heating	Install New Kitchen Faucet and Auto Flus	618.67	
	13900	David J Perna Plumbing & Heating	Install New Kitchen Faucet and Auto Flus	450 00	
	13893	Mr Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	12 50	
	13893	Mr Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	15 00	
	13893	Mr Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	135 00	
01-201-26-310-159		B&G: MILLENIUM	TOTAL FOR ACCOUNT		1,231.17
	13902	Axt Welding & Fabrication	Fabricate and Install One (1) Custom 3-L	975 00	
	13902	Axt Welding & Fabrication	Fabricate and Install One Set of Chain R	400 00	
01-201-26-310-299		B&G: MISCELLANEOUS	TOTAL FOR ACCOUNT		1,375.00
TOTAL for DEPARIMENT 310					2,976.17
DEPARTMENT 315					
	13852	Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	255 50	
01-201-26-315-221		VMaint: POLICE	TOTAL FOR ACCOUNT		255.50
	13844	Mt Holly Auto Parts, Inc.	Recycling Truck and 1998 Jeep - Oil Filt	123 70	
01-201-26-315-222		VMaint: RECYCLE	TOTAL FOR ACCOUNT		123.70
TOTAL for DEPARTMENT 315					379.20
DEPARTMENT 375					
	13871	TILL PAINTING COMPANY, INC	K08305 Krylon White Athletic Field Paint	470 00	
	13893	Mr Bob's Portable Toilets	Hedding Road / Service Site 32746 / 9/10	60 00	
	13893	Mr Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	60 00	
	13893	Mr Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	135 00	
	13893	Mr Bob's Portable Toilets	North Island Road / Service Site 28555 /	17 14	
01-201-28-375-101		PARKS-TWP PARKS	TOTAL FOR ACCOUNT		742.14
	13893	Mr Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 9	60 00	
01-201-28-375-102		PARKS- MAPLETON	TOTAL FOR ACCOUNT		60.00
TOTAL for DEPARTMENT 375					802.14
DEPARTMENT 430					
	13949	PSE&G CO	3120 Route 206 Civic Club - Account # 67	15 60	
	13950	PSE&G CO	3120 Route 206 Civic Club - Account # 67	0 37	
01-201-31-430-250		ELEC: ELEC CIVIC CLUB	TOTAL FOR ACCOUNT		15.97
	13949	PSE&G CO	14 Atlantic Avenue Town Hall - Account #	649 81	
	13950	PSE&G CO	14 Atlantic Avenue Town Hall - Account #	659 87	
01-201-31-430-254		ELEC: ELEC TOWN HALL	TOTAL FOR ACCOUNT		1,309.68
	13949	PSE&G CO	24548 East Main Street - Account # 67 03	547 03	
	13949	PSE&G CO	41 Fieldcrest Drive EMS Building - Accou	686 18	
	13949	PSE&G CO	24830 East Main Street Rec - Account # 6	142 34	
	13949	PSE&G CO	24556 East Main Street - Account # 66 30	11 13	
	13949	PSE&G CO	Arlington Avenue Stand - Account # 67 45	148 88	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
		13949 PSE&G CO.	West Main Street Clock - Account # 67 40	2 42	
		13949 PSE&G CO.	24548 East Main Street Recycle - Account	3 79	
		13950 PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou	486 34	
		13950 PSE&G CO.	24830 East Main Street Rec - Account # 6	147 49	
		13950 PSE&G CO.	24556 East Main Street - Account # 66 30	14 56	
		13950 PSE&G CO.	Arlington Avenue Stand - Account # 67 45	148 34	
		13950 PSE&G CO.	Pedersen Court Lights - Account # 65 350	34 28	
01-201-31-430-299		<i>ELEC: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		2,406.44
					=====
TOTAL for DEPARTMENT 430					3,732.09
DEPARTMENT 435					
		13949 PSE&G CO.	Homestead Street Lights	894 40	
		13950 PSE&G CO.	Homestead Street Lights	906 75	
01-201-31-435-271		<i>SLIGHT: HOMESTEAD LIGHTS</i>	TOTAL FOR ACCOUNT		1,801.15
		13949 PSE&G CO.	Danny Lane - Account # 65 785 576 01	100 31	
		13949 PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	66 05	
		13949 PSE&G CO.	Route 206 & East Main Street - Account #	39 90	
		13949 PSE&G CO.	East Main Street & New York Avenue - Acc	24 61	
		13949 PSE&G CO.	Old York and Hedding Road - Account # 66	6 93	
		13949 PSE&G CO.	Old York Road Rec - Account # 67 091 049	10 28	
		13949 PSE&G CO.	Route 68 Lighting - Account # 67 034 863	3 25	
		13949 PSE&G CO.	Danny Lane - Account # 65 785 576 01	101 07	
		13950 PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	63 35	
		13950 PSE&G CO.	Route 206 & East Main Street - Account #	34 27	
		13950 PSE&G CO.	East Main Street & New York Avenue - Acc	26 62	
		13950 PSE&G CO.	Old York Road Rec - Account # 67 091 049	5 98	
		13950 PSE&G CO.	Route 68 Lighting - Account # 67 034 863	4 26	
01-201-31-435-274		<i>SLIGHT: TRAFFIC LIGHTS</i>	TOTAL FOR ACCOUNT		486.88
		13831 NRG BUSINESS SOLUIIONS	Various Locations - NRG Account # 9 783	26 24	
		13831 NRG BUSINESS SOLUIIONS	Various Locations - NRG Account # 9 849	1,316 87	
		13949 PSE&G CO.	Various Locations (Complex) - Account Nu	8,049 64	
		13949 PSE&G CO.	Millennium Building - Account Number # 6	4,604 93	
		13949 PSE&G CO.	Jacksonville / Hedding Road - Account #	31 65	
		13949 PSE&G CO.	Legends at Mansfield Street Lighting - A	204 70	
		13950 PSE&G CO.	Various Locations (Complex) - Account Nu	8,160 71	
		13950 PSE&G CO.	Millennium Building - Account Number # 6	3,053 85	
		13950 PSE&G CO.	Jacksonville / Hedding Road - Account #	26 42	
		13950 PSE&G CO.	Legends at Mansfield Street Lighting - A	217 82	
		13881 NRG BUSINESS SOLUIIONS	Various Locations - NRG Account # 9 783	29 31	
		13881 NRG BUSINESS SOLUIIONS	Various Locations - NRG Account # 9 849	1,471 01	
01-201-31-435-299		<i>SLIGHT: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		27,193.15
					=====
TOTAL for DEPARTMENT 435					29,481.18
DEPARTMENT 445					
		13928 NEW JERSEY AMERICAN WAIER	Special Accounts Pub Hydrant - Billing P	22 04	
		13927 NEW JERSEY AMERICAN WAIER	3135 Route 206 HYDI - Billing Period: 0	3,085 60	
01-201-31-445-299		<i>WATER: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		3,107.64
					=====
TOTAL for DEPARIMENT 445					3,107.64
DEPARTMENT 465					

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

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DEPARTMENT 465

01-201-32-465-299	SW/LF: MISCELLANEOUS		TOTAL FOR ACCOUNT		17,860.84
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TOTAL for DEPARTMENT 465					17,860.84

DEPARTMENT 490

	13919 James D Fattorini		November 2014 Public Defender - Springfi	250 00	
	13913 Parker McCay P A		Prosecutor October 2014 - Four (4) Court	600 00	
	13913 Parker McCay P.A.		Total Disbursements October 2014	150 80	
01-201-43-490-500	MUNICIPAL COURT: SPRINGFIELD COURT EXP		TOTAL FOR ACCOUNT		1,000.80
					=====
TOTAL for DEPARTMENT 490					1,000.80

STATE AND FEDERAL GRANT

DEPARTMENT 000

	13910 CubScouts Pack # 3		CubScouts Pack # 3 - Heide Nitka - Clean	300 00	
	13909 Paul O'Dwyer		Northern Burlington Soccer Club "IEAM A"	300 00	
	13909 Paul O'Dwyer		Northern Burlington Soccer Club "IEAM B"	300 00	
	13909 Paul O'Dwyer		Northern Burlington Soccer Club "IEAM C"	300 00	
	13909 Paul O'Dwyer		Northern Burlington Soccer Club "IEAM D"	300 00	
	13909 Paul O'Dwyer		Northern Burlington Soccer Club "IEAM E"	300 00	
	13909 Paul O'Dwyer		Northern Burlington Soccer Club "IEAM F"	300 00	
	13909 Paul O'Dwyer		Northern Burlington Soccer Club "BLIIZ T	300 00	
	13908 MANSFIELD IWP HISTORIAL SOC		Mansfield Township Historical Society -	500 00	
	13907 Girl Scout Iroop # 22049		Girl Scout Troop # 22049 - Jean Pompei -	300 00	
	13906 Crafts Creek Springhill Brook Water		Crafts Creek - Spring Hill Brook Watersh	500 00	
	13903 Northern Burlington Bull Dogs		Northern Burlington Bulldogs - Thomas Da	300 00	
	13958 Girl Scout Iroop # 25112		Girl Scout Iroop #25112 - Dana Banas - C	300 00	
02-286-54-000-170	RESERVE: CLEAN COMMUNITIES		TOTAL FOR ACCOUNT		4,300.00
	13914 PSE&G CO		Customer Facility Relocation Request Inc	1,460.16	
02-286-54-000-290	RESERVE: COUNTY PARK DEVELOPMENT		TOTAL FOR ACCOUNT		1,460.16
					=====
TOTAL for DEPARTMENT 000					5,760.16

CAPITAL FUND

DEPARTMENT 121

	12989 Rodier Ebersberger Architects		Construction Documents Phase - Invoice #	2,604.00	
	12989 Rodier Ebersberger Architects		Sanitary Sewer System - Contract Addendu	4,680.00	
04-215-20-121-143	SECTION 20 COSTS		TOTAL FOR ACCOUNT		7,284.00
					=====
TOTAL for DEPARTMENT 121					7,284.00

ANIMAL CONTROL

DEPARTMENT 000

	13855 State of NJ, Dept of Health		October 2014 Dog License	3.60	
12-291-55-000-000	DUE TO STATE OF NJ FOR LICENSES		TOTAL FOR ACCOUNT		3.60
					=====
TOTAL for DEPARTMENT 000					3.60

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
	13833	NBIAA	Basketball Nets - Invoice # 14-136	15 00	
	13833	NBIAA	Shipping	5 00	
14-201-10-100-0		BASKETBALL SUPPLIES	TOTAL FOR ACCOUNT		20.00
	13890	EFINGER Sporting Goods Co.	Additional Soccer Jersey - 1063 City Ser	20 00	
	13890	EFINGER Sporting Goods Co.	Freight	9 90	
	13833	NBIAA	Soccer Corner Flags	39 99	
	13833	NBIAA	Shipping	20 00	
	13799	NBIAA	MacGregor Mercury Soccerball # 4 - Invoi	80 91	
	13799	NBIAA	Select Classic White / Orange	25 98	
	13799	NBIAA	Select Classic White / Navy	38 97	
	13799	NBIAA	Brine King 3X Goalie Glove White / Lime	49 98	
	13799	NBIAA	Youth Polyester Vest Purple	35 88	
	13799	NBIAA	Youth Polyester Vest Orange	35 88	
	13799	NBIAA	Adult Polyester Vest Neon Green	27 48	
	13799	NBIAA	Adult Polyester Vest Black	27 48	
	13799	NBIAA	Yellow Low Profile Cones - DOZEN	27 96	
	13799	NBIAA	MAC PVC Soccerball # 3	80 91	
	13799	NBIAA	Freight	75 00	
14-201-30-100-0		SOCCER SUPPLIES	TOTAL FOR ACCOUNT		596.32
	13949	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	135 80	
	13950	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	157 59	
14-201-55-100-0		ELECTRICITY	TOTAL FOR ACCOUNT		293.39
TOTAL for DEPARTMENT 100					909.71

PUBLIC DEFENDER TRUST

DEPARTMENT 000

	13919	James D Fattorini	November 2014 Public Defender - Mansfiel	750 00	
15-286-56-000-000		RESERVE FOR PUBLIC DEFENDER	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00

CONSTRUCTION CODE TRUST

DEPARTMENT 100

	13949	PSE&G CO	24564 East Main Street - Account # 67 43	17 95	
	13950	PSE&G CO.	24564 East Main Street - Account # 67 43	19 56	
18-201-20-100-6		ELECTRIC	TOTAL FOR ACCOUNT		37.51
TOTAL for DEPARTMENT 100					37.51

POET

DEPARTMENT 000

	13849	Bordentown Township	Lt Costner on 10/8/2014 - Invoice # MANS	330 00	
	13849	Bordentown Township	Patrolman Chiariello on 10/15/2014	330 00	
	13876	Bordentown Township	Chief Nucera on 10/22/2014 - Invoice # M	55 00	
	13876	Bordentown Township	Lt Costner on 10/22/2014	220 00	
	13876	Bordentown Township	Patrolman Chiariello on 10/29/2014	165 00	
	13876	Bordentown Township	Captain Hand on 10/29/2014	55 00	
	13876	Bordentown Township	Lt Mount On 10/29/2014	165 00	
	13876	Bordentown Township	Sgt Crowell on 10/29/2014	110 00	
	13876	Bordentown Township	Chief Nucera on 10/29/2014	55 00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		1,485.00
TOTAL for DEPARTMENT 000					1,485.00

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	13949	PSE&G CO	Oaklynn Drive - Account # 66 657 933 03	50.68	
	13950	PSE&G CO	Oaklynn Drive - Account # 66 657 933 03	62.11	
30-201-30-100-250		PLANT OPERATIONS:UTILITIES	TOTAL FOR ACCOUNT		112.79
					=====
TOTAL for DEPARTMENT 100					112.79