

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3639	5421 - 2001 Towing & Recovery, Inc	PO 14032 Storage Fee - Resolution 2014-6-4	400.00	400.00
3640	5471 - AIS Mechanical, Inc.	PO 14028 NO HEAL CALL Municipal Complex	167.00	167.00
3641	5616 - Accela	PO 14005 MinuteTrag	1,347.00	1,347.00
3642	5624 - AmeriHealth Administrators	PO 14055 Insurance	5,269.35	5,269.35
3643	2992 - Auto Shine	PO 13037 Car Wash - Police	30.00	30.00
3644	5612 - Axt Welding & Fabrication	PO 13902 Pipe Rail and Chain Rail @ Franklin	1,375.00	1,375.00
3645	5607 - BMS Towing & Recovery LLC	PO 14033 Storage Fee - Resolution 2014-8-6	400.00	400.00
3646	3069 - Burl. Co. Soil Conserv. District	PO 14034 Application Fee for District Plan C	775.00	775.00
3647	3073 - Burlington Co, Solid Waste Depart.	PO 12929 Landfill	19,596.09	19,596.09
3648	3079 - Burlington County Animal & Rabies	PO 13992 Care and Ireatment of Animals	138.75	138.75
3649	3077 - Courier Times, Inc.	PO 13994 Advertising	42.78	
		PO 14018 Advertising	357.64	400.42
3650	5479 - COMCAST	PO 13999 Telephone	948.14	948.14
3651	5622 - Christine Cintron-Pecoraro	PO 14036 Property Release Case # 2014-9737	290.00	290.00
3652	4770 - Colleen Brenna-Riehl	PO 14037 Light Iour - Special Events	168.69	168.69
3653	4472 - Comcast	PO 12828 Internet Service - Municipal Comple	367.92	367.92
3654	4472 - Comcast	PO 14038 Internet Service - Police	190.69	190.69
3655	4472 - Comcast	PO 14039 Internet Service - Municipal Comple	373.02	373.02
3656	5262 - Corelogic Real Estate Tax Service	PO 14040 Refund of Iax Overpayment	1,616.12	1,616.12
3657	3233 - Dorothy Wirth	PO 14013 Clean Communities	825.65	825.65
3658	3359 - Haines Towing Service	PO 14031 Storage Fee - Resolution 2014-8-6	400.00	400.00
3659	4441 - Joshua Spady	PO 14054 Boots - Sanitation	190.98	190.98
3660	3618 - MGL Printing Solutions	PO 13981 Dog and Cat Supplies	731.00	731.00
3661	3618 - MGL Printing Solutions	PO 14006 Forms - Tax and Finance	99.80	99.80
3662	3678 - MT Ambulance Squard	PO 14042 Aid to Ambulance Squad	80,000.00	80,000.00
3663	3675 - Mr. Bob's Portable Toilets	PO 13974 Portable Toilets	567.50	567.50
3664	4453 - Mt. Holly Auto Parts, Inc.	PO 14027 Vehicle Maintenance - 2004 Chevrole	105.25	105.25
3665	3726 - NBIAA	PO 14008 Soccer Supplies	6,284.85	6,284.85
3666	3726 - NBIAA	PO 14024 Basketball and Soccer Supplies	11,370.85	11,370.85
3667	3759 - NJ Depart. of Community Affairs	PO 14043 Fourth Quarter 2014 DCA Fees	3,170.00	3,170.00
3668	4959 - NJ Public Accreditation Coalition	PO 14044 Membership Dues - Police	300.00	300.00
3669	3735 - Networks Plus	PO 14025 Court	20.00	20.00
3670	3680 - NEW JERSEY AMERICAN WATER	PO 14047 Water Bill	22.04	
		PO 14048 Water Bill	221.41	
		PO 14049 Water Bill	3,085.60	
		PO 14050 Water Bill	136.88	3,465.93
3671	4500 - Pedroni Fuel Co.	PO 14045 Gasoline	2,115.47	2,115.47
3672	3892 - Pitney Bowes	PO 13965 Pitney Bowes Rental Charges	180.00	180.00
3673	3986 - REMINGTON, VERNICK & ARANGO	PO 14030 2015 CDBG Grant Application	5,297.54	5,297.54
3674	4144 - Staples Advantage	PO 13864 Clerk - Office Supplies	123.39	123.39
3675	4462 - State Environmental Service, Inc.	PO 13185 2014 Lynwood Farm Monitoring Contra	635.91	635.91
3676	4158 - State of NJ, Dept of Health	PO 13968 November 2014 Dog License	16.80	16.80
3677	5234 - Surfstone	PO 14046 Telephone	316.19	316.19
3678	4208 - Tedan T/A Burlington Cleaners	PO 12944 Dry Cleaning - Police	255.61	255.61
3679	4306 - Unifirst Corp.	PO 12862 2014 Uniform Service - Streets & Ro	150.88	150.88
3680	5546 - Winslow Rental	PO 14007 Manlift - Holiday Lights	245.00	245.00
TOTAL				150,721.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	5,297.54			
01-201-23-220-100	EMPLOYER GROUP INSURANCE: OTHER EXPENSES	5,269.35			
01-201-25-240-100	POLICE: OTHER EXPENSES:	300.00			
01-201-25-260-100	AID TO VOLUNIEER AMBULANCE CO: OE	80,000.00			
01-201-31-440-100	TELEPHONE	879.90			
01-201-31-445-100	WATER:	22.04			
01-201-31-447-100	PETROLEUM PRODUCTS:	627.75			
01-203-20-100-100	(2014) ADMINISTRATION: OTHER EXPENSES:		255.30		
01-203-20-120-100	(2014) MUNICIPAL CLERK: OTHER EXPENSES:		1,525.59		
01-203-20-130-100	(2014) FINANCIAL ADMINISTRATION: OTHER EX		160.80		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-20-145-100	(2014) REVENUE ADMINISTRATION: OTHER EXP			29 00	
01-203-25-240-100	(2014) POLICE: OTHER EXPENSES:			285 61	
01-203-26-290-100	(2014) STREET AND ROAD: OTHER EXPENSES			288 24	
01-203-26-305-100	(2014) SOLID WASTE: OTHER EXPENSES:			388 54	
01-203-26-310-100	(2014) BUILDING & GROUNDS: OTHER EXPENSE		1,709 50		
01-203-26-315-100	(2014) VEHICLE MAINTENANCE: OTHER EXPENS		105 25		
01-203-28-375-100	(2014) PARK MAINTENANCE- OTHER EXPENSES		400 00		
01-203-31-440-100	(2014) TELEPHONE		1,316 06		
01-203-31-445-100	(2014) WATER:		3,443 89		
01-203-31-447-100	(2014) PETROLEUM PRODUCTS:		1,487 72		
01-203-32-465-100	(2014) LANDFILL SOLID WASTE COSTS:		19,596 09		
01-203-43-490-100	(2014) MUNICIPAL COURT: OTHER EXPENSES		110 00		
01-205-55-000	TAX OVER PAYMENTS			1,616.12	
01-260-05-100	DUE TO CLEARING CLAIMS			0 00	126,314 29
TOTALS FOR	CURRENT FUND	92,396.58	31,101.59	2,816.12	126,314.29
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	825.65
02-286-54-000-170	RESERVE: CLEAN COMMUNITIES			825.65	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	825.65	825.65
04-215-20-121-100	ORD 2012-11 SUPPL. MUNICIPAL BLDG			775 00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0 00	775 00
TOTALS FOR	CAPITAL FUND	0.00	0.00	775.00	775.00
12-201-20-100-200	DOG LICENSING SUPPLIES	731 00			
12-201-30-100-300	CLINICS	138 75			
12-260-05-100	DUE TO CLEARING/CLAIMS			0 00	886 55
12-291-55-000-000	DUE TO STATE OF NJ FOR LICENSES			16 80	
TOTALS FOR	ANIMAL CONTROL	869.75	0.00	16.80	886.55
14-201-10-100-0	BASKETBALL SUPPLIES	10,632 91			
14-201-30-100-0	SOCCER SUPPLIES	7,022 79			
14-260-05-100	DUE TO CLEARING/CLAIMS			0 00	17,655 70
TOTALS FOR	RECREATION REVENUE TRUST	17,655.70	0.00	0.00	17,655.70
16-201-35-010-0	LIGHT TOUR	168 69			
16-260-05-100	DUE TO CLEARING/CLAIMS			0 00	168 69
TOTALS FOR	SPECIAL EVENTS TRUST	168.69	0.00	0.00	168.69
18-260-05-100	DUE TO CLEARING/CLAIMS			0 00	3,170 00
18-291-56-000-000	DUE TO STATE- DCA TRAINING FEES			3,170 00	
TOTALS FOR	CONSTRUCTION CODE TRUST	0.00	0.00	3,170.00	3,170.00
26-260-05-100	DUE TO CLEARING/CLAIMS			0.00	290.00
26-286-56-000-000	RESERVE FOR TRUST FUND PURPOSES			290.00	
TOTALS FOR	LAW ENFORCEMENT TRUST	0.00	0.00	290.00	290.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-260-05-100	DUE TO CLEARING/CLAIMS			0.00	635.91
TOTALS FOR	SEWER UTILITY OPERATING	0.00	635.91	0.00	635.91

Total to be paid from Fund 01 CURRENI FUND	126,314.29
Total to be paid from Fund 02 SIAIE AND FEDERAL GRANT	825.65
Total to be paid from Fund 04 CAPIIAL FUND	775.00
Total to be paid from Fund 12 ANIMAL CONIROL	886.55
Total to be paid from Fund 14 RECREAIIION REVENUE TRUST	17,655.70
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	168.69
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	3,170.00
Total to be paid from Fund 26 LAW ENFORCEMENT TRUST	290.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	635.91
	=====
	150,721.79

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	14040	Corelogic Real Estate Tax Service	Refund of Tax Overpayment - Sean McGarig	1,616.12	
		TAX OVER PAYMENTS	TOTAL FOR ACCOUNT		1,616.12
					=====
TOTAL for DEPARTMENT 000					1,616.12
DEPARTMENT 100					
01-203-20-100-121	13994	Courier Times, Inc.	Administration - SALE OF PROPERIY 11/14/	26.68	
	13994	Courier Times, Inc.	Administration - SPECIAL MBEIING 12/4/14	16.10	
	14018	Courier Times, Inc.	Administration - Reorganization Meeting	12.88	
	14018	Courier Times, Inc.	Administration - 2015 PROFESSIONAL APPOI	97.98	
	14018	Courier Times, Inc.	Administration - REVISED 2015 PROFESSION	101.66	
		(2014) A&E: ADVERTISING	TOTAL FOR ACCOUNT		255.30
					=====
TOTAL for DEPARTMENT 100					255.30
DEPARTMENT 120					
01-203-20-120-121	14018	Courier Times, Inc.	Clerk - ORDINANCE 2014-16 / October 2014	32.20	
	14018	Courier Times, Inc.	Clerk - #2014-16 / October 2014	23.00	
		(2014) CLERK: ADVERTISING	TOTAL FOR ACCOUNT		55.20
01-203-20-120-136	13864	Staples Advantage	Safco Write Way Dry-Erase Message Sign A	63.89	
	13864	Staples Advantage	Staples File Jacket Reinforced Tab 2" Ex	15.59	
	13864	Staples Advantage	Staples File Jacket Reinforced Iab 2" Ex	26.07	
	13864	Staples Advantage	Offistamp 1-Color Pre-Inked Stamp "Confi	4.34	
	13864	Staples Advantage	Post It Notes 3" x 3" Neon Colors - Item	12.91	
	13864	Staples Advantage	BIC White Out Brand Quick Dry Correction	0.59	
		(2014) CLERK: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		123.39
01-203-20-120-159	14005	Accela	MinuteIraq Monthly Subscription - Octobe	449.00	
	14005	Accela	MinuteIraq Monthly Subscription - Novemb	449.00	
	14005	Accela	MinuteIraq Monthly Subscription - Decemb	449.00	
		(2014) CLERK: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		1,347.00
					=====
TOTAL for DEPARTMENT 120					1,525.59
DEPARTMENT 130					
01-203-20-130-122	13965	Pitney Bowes	Billing Account Number: 1555-5424-88-4	90.00	
		(2014) FIN: POSTAGE	TOTAL FOR ACCOUNT		90.00
01-203-20-130-136	14006	MGL Printing Solutions	1099 Laser Forms Copy A (100) - Invoice	18.60	
	14006	MGL Printing Solutions	1099 Laser Forms Copy B (100)	18.60	
	14006	MGL Printing Solutions	1099 Laser Forms Copy C (100)	18.60	
	14006	MGL Printing Solutions	Shipping & Handling	15.00	
		(2014) FIN: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		70.80
					=====
TOTAL for DEPARTMENT 130					160.80
DEPARTMENT 145					
01-203-20-145-136	14006	MGL Printing Solutions	IC-09 PD5 Post Tax Year Statements	29.00	
		(2014) TAX C: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		29.00
					=====
TOTAL for DEPARTMENT 145					29.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 165						
01-201-20-165-127	14030	REMINGTON, VERNICK & ARANGO ENG: GENERAL	2015 CDBG Grant Application - Profession TOTAL FOR ACCOUNT	5,297.54	5,297.54	
TOTAL for DEPARTMENT 165					=====	5,297.54
DEPARTMENT 220						
01-201-23-220-202	14055	AmeriHealth Administrators 14055 AmeriHealth Administrators GROUP: EMPLOYEE HEALTH	Medical Plan 1 and Dental Option DPO1 - Medical Plan 1 and Dental Option DPO1 - TOTAL FOR ACCOUNT	3,975.36 1,293.99	5,269.35	
TOTAL for DEPARTMENT 220					=====	5,269.35
DEPARTMENT 240						
01-201-25-240-144	14044	NJ Public Accreditation Coalition POLICE: DUES	NJ Public Safety Accreditation Coalition TOTAL FOR ACCOUNT	300.00	300.00	
01-203-25-240-143	12944	Iedan I/A Burlington Cleaners (2014) POLICE: DRY CLEANING	Police Dry Cleaning - January 2014 throu TOTAL FOR ACCOUNT	255.61	255.61	
01-203-25-240-299	13037	Auto Shine (2014) POLICE: MISCELLANEOUS	Police Car Wash Full Service / January - TOTAL FOR ACCOUNT	30.00	30.00	
TOTAL for DEPARTMENT 240					=====	585.61
DEPARTMENT 260						
01-201-25-260-211	14042	MI Ambulance Squad FAID: AID FIRST AID - CONTRAC	2015 Aid to Mansfield Township Ambulance TOTAL FOR ACCOUNT	80,000.00	80,000.00	
TOTAL for DEPARTMENT 260					=====	80,000.00
DEPARTMENT 290						
01-203-26-290-299	14007	Winslow Rental 14018 Courier Times, Inc (2014) ROAD: MISCELLANEOUS	Lift Bucket 40' Towable to Put Up Snowfl Public Works / Streets & Roads - BIDS SN TOTAL FOR ACCOUNT	245.00 43.24	288.24	
TOTAL for DEPARTMENT 290					=====	288.24
DEPARTMENT 305						
01-203-26-305-132	12862	Unifirst Corp. (2014) SWASTE: CLOTHING/UNIFORMS	Streets & Roads Uniform Service - Januar TOTAL FOR ACCOUNT	150.88	150.88	
01-203-26-305-299	14018	Courier Times, Inc 14018 Courier Times, Inc. 14054 Joshua Spady 14054 Joshua Spady (2014) SWASTE: MISCELLANEOUS	Public Works / SWASIE - AUTO ONLINE AUCI 2 BII Aff \$20 Charge Safety Shoe Reimbursement per Union Cont Safety Shoe Reimbursement per Union Cont TOTAL FOR ACCOUNT	26.68 20.00 90.99 99.99	237.66	
TOTAL for DEPARTMENT 305					=====	388.54

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

Account	PO #	Vendor	Description	Payment	Account Total
		13974 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	12 50	
		13974 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	15 00	
		13974 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	140 00	
		14028 AIS Mechanical, Inc.	NO HEAI CALL - TroubleShoot Off High Lim	167 00	
01-203-26-310-159	(2014) B&G: MILLENIUM		TOTAL FOR ACCOUNT		334.50
		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	
01-203-26-310-299	(2014) B&G: MISCELLANEOUS		TOTAL FOR ACCOUNT		1,375.00
TOTAL for DEPARTMENT 310					1,709.50
DEPARTMENT 315					
		14027 Mt Holly Auto Parts, Inc.	2004 Chevrolet Impala - Oil Filter - Was	105 25	
01-203-26-315-225	(2014) VMAINT: ASSESSOR		TOTAL FOR ACCOUNT		105.25
TOTAL for DEPARTMENT 315					105.25
DEPARTMENT 375					
		13974 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 11/5	65 00	
		13974 Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	65 00	
		13974 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	140 00	
		13974 Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	65 00	
01-203-28-375-101	(2014) PARKS-TWP PARKS		TOTAL FOR ACCOUNT		335.00
		13974 Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1	65 00	
01-203-28-375-102	(2014) PARKS- MAPLETON		TOTAL FOR ACCOUNT		65.00
TOTAL for DEPARTMENT 375					400.00
DEPARTMENT 440					
		14046 Surfstone	Police - Account # 150394 - Invoice # 70	245 12	
01-201-31-440-242	TELE: TELE - POLICE		TOTAL FOR ACCOUNT		245.12
		14046 Surfstone	Complex - Account # 149232 - Invoice # 7	71.07	
01-201-31-440-245	TELE: TELE - VERIZON		TOTAL FOR ACCOUNT		71.07
		14038 Comcast	Police Internet Service - OLD Account #	190 69	
		14039 Comcast	Municipal Complex Internet Service - OLD	373 02	
01-201-31-440-249	TELE: TELE- COMCAST INTERNET SERVICE		TOTAL FOR ACCOUNT		563.71
		13999 COMCAST	Municipal Complex - Account # 003938 - C	948 14	
01-203-31-440-245	(2014) TELE: TELE - VERIZON		TOTAL FOR ACCOUNT		948.14
		12828 Comcast	Increase Purchase Order 10/11/2014	338.61	
		12828 Comcast	Increase Purchase Order to Satisfy 2014	29 31	
01-203-31-440-249	(2014) TELE: TELE- COMCAST INTERNET SERV		TOTAL FOR ACCOUNT		367.92
TOTAL for DEPARTMENT 440					2,195.96
DEPARTMENT 445					
		14047 NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	22 04	
01-201-31-445-299	WATER: MISCELLANEOUS		TOTAL FOR ACCOUNT		22.04

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
	14048	NEW JERSEY AMERICAN WAIVER	Mansfield Township 24564 East Main Street	12 88	
	14048	NEW JERSEY AMERICAN WAIVER	Mansfield Township 190 Atlantic Avenue -	27 64	
	14048	NEW JERSEY AMERICAN WAIVER	Mansfield Township Court - Billing Perio	64 40	
	14048	NEW JERSEY AMERICAN WAIVER	Mansfield Township New York Avenue - Bil	12 88	
	14049	NEW JERSEY AMERICAN WAIVER	3135 Route 206 HYDI - Billing Period: N	3,085 60	
	14050	NEW JERSEY AMERICAN WAIVER	24556 Main Street Tenant - Billing Perio	12 88	
	14050	NEW JERSEY AMERICAN WAIVER	Ambulance 41 Fieldcrest Drive - Billing	124 00	
01-203-31-445-299		(2014) WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		3,443.89
					=====
TOTAL for DEPARTMENT 445					3,465.93
DEPARTMENT 447					
	14045	Pedroni Fuel Co.	382 1 Gallons @ \$1.6429 - 01/06/15 - Re	627 75	
01-201-31-447-231		PETRO: GASOLINE	TOTAL FOR ACCOUNT		627.75
	14045	Pedroni Fuel Co.	328.5 Gallons @ \$1.9129 - 12/18/14 - Ref	628.39	
	14045	Pedroni Fuel Co.	489 7 Gallons @ \$1.7548 - 12/30/14 - Ref	859 33	
01-203-31-447-231		(2014) PETRO: GASOLINE	TOTAL FOR ACCOUNT		1,487.72
					=====
TOTAL for DEPARTMENT 447					2,115.47
DEPARTMENT 465					
	12929	Burlington Co, Solid Waste Depart	LandFill January 2014 - December 2014	19,596 09	
01-203-32-465-299		(2014) SW/LF: MISCELLANEOUS	TOTAL FOR ACCOUNT		19,596.09
					=====
TOTAL for DEPARTMENT 465					19,596.09
DEPARTMENT 490					
	13965	Pitney Bowes	Rental - Half Court	90 00	
01-203-43-490-122		(2014) COURT: POSTAGE	TOTAL FOR ACCOUNT		90.00
	14025	Networks Plus	HDMI Cable - Invoice # 18727	20 00	
01-203-43-490-159		(2014) COURT: DATA PROC EQUIP	TOTAL FOR ACCOUNT		20.00
					=====
TOTAL for DEPARTMENT 490					110.00
DEPARTMENT 500					
	14032	2001 Towing & Recovery, Inc	Statutory Fee (limited to \$400 by NJSA 4	400 00	
	14033	BMS Towing & Recovery LLC	Statutory Fee (limited to \$400 by NJSA 4	400 00	
	14031	Haines Towing Service	Statutory Fee (limited to \$400 by NJSA 4	400 00	
01-194-16-500-999		MRNA- MISCELLANEOUS	TOTAL FOR ACCOUNT		1,200.00
					=====
TOTAL for DEPARTMENT 500					1,200.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	14013	Dorothy Wirth	Administrators Salary 5% of Clean Commun	825.65	
02-286-54-000-170		RESERVE: CLEAN COMMUNITIES	TOTAL FOR ACCOUNT		825.65
					=====
TOTAL for DEPARTMENT 000					825.65

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 121						
04-215-20-121-810	14034	Burl. Co. Soil Conserv. District	Per Site Engineer's Meeting with the Bur	775.00		
		IMPROVEMENT COSTS	TOTAL FOR ACCOUNT		775.00	
TOTAL for DEPARTMENT 121					=====	775.00

ANIMAL CONTROL

DEPARTMENT 000

12-291-55-000-000	13968	State of NJ, Dept of Health	November 2014 Dog License	16.80		
		DUE TO STATE OF NJ FOR LICENSES	TOTAL FOR ACCOUNT		16.80	
TOTAL for DEPARTMENT 000					=====	16.80

DEPARTMENT 100

12-201-20-100-200	13981	MGL Printing Solutions	(1,000) NJ Dog License Tags	409.00		
	13981	MGL Printing Solutions	(200) Cat Tags	143.00		
	13981	MGL Printing Solutions	(500) Package	179.00		
		DOG LICENSING SUPPLIES	TOTAL FOR ACCOUNT		731.00	
12-201-30-100-300	13992	Burlington County Animal & Rabies	Care and Treatment of Animals / October	138.75		
		CLINICS	TOTAL FOR ACCOUNT		138.75	
TOTAL for DEPARTMENT 100					=====	869.75

RECREATION REVENUE TRUST

DEPARTMENT 100

14-201-10-100-0	14024	NBIAA	Scorebooks - Invoice # 14-137	150.00		
	14024	NBIAA	Spalding IF-1000 Classic Basketballs	880.00		
	14024	NBIAA	MacGregor X10 Intermediate Basketballs	279.90		
	14024	NBIAA	Hand Pumps	89.70		
	14024	NBIAA	Spalding Junior Basketballs	191.88		
	14024	NBIAA	Vests	30.00		
	14024	NBIAA	Ball Bags	99.90		
	14024	NBIAA	Shipping	90.03		
	14024	NBIAA	2015 Referee Fees - Invoice # 14-145	7,500.00		
	14024	NBIAA	Basketball Jerseys - Invoice # 14-144	1,321.50		
		BASKETBALL SUPPLIES	TOTAL FOR ACCOUNT		10,632.91	
14-201-30-100-0	14008	NBIAA	Goalie Jerseys - Invoice # 14-139	39.96		
	14008	NBIAA	Corner Flags	71.98		
	14008	NBIAA	Pugg Portable Training Goals	197.97		
	14008	NBIAA	Net Clips	40.99		
	14008	NBIAA	Euro Club Goal (7 x 21)	3,100.99		
	14008	NBIAA	Euro Club Goal (4.5 x 9)	2,200.99		
	14008	NBIAA	Net Straps 16"	25.99		
	14008	NBIAA	Net Straps 11"	25.99		
	14008	NBIAA	Soccer Net (4 5' x 9')	79.99		
	14008	NBIAA	Shipping	500.00		
	14024	NBIAA	Soccer Nets - Invoice # 14-135	599.97		
	14024	NBIAA	Net Straps	77.97		
	14024	NBIAA	Shipping	60.00		
		SOCCER SUPPLIES	TOTAL FOR ACCOUNT		7,022.79	
TOTAL for DEPARTMENT 100					=====	17,655.70

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 010					
	14037	Colleen Brenna-Riehl	Reimbursement Holiday Light Tour - Sam's	31.99	
	14037	Colleen Brenna-Riehl	Reimbursement Holiday Light Tour - Iwo (39.96	
	14037	Colleen Brenna-Riehl	Reimbursement Holiday Light Tour - 100'	16.97	
	14037	Colleen Brenna-Riehl	Reimbursement Holiday Light Tour - Scotc	9.98	
	14037	Colleen Brenna-Riehl	Reimbursement Holiday Light Tour - Nine	6.12	
	14037	Colleen Brenna-Riehl	Reimbursement Holiday Light Tour - Five	4.50	
	14037	Colleen Brenna-Riehl	Reimbursement Holiday Light Tour - 65W B	12.86	
	14037	Colleen Brenna-Riehl	Reimbursement Holiday Light Tour - Eight	29.12	
	14037	Colleen Brenna-Riehl	Reimbursement Holiday Light Tour - StarL	17.19	
16-201-35-010-0		LIGHT TOUR	TOTAL FOR ACCOUNT		168.69
					=====
TOTAL for DEPARTMENT 010					168.69
CONSTRUCTION CODE TRUST					
DEPARTMENT 000					
18-291-56-000-000	14043	NJ Depart of Community Affairs	Fourth Quarter 2014 DCA Fees	3,170.00	
		DUE TO STATE- DCA TRAINING FEES	TOTAL FOR ACCOUNT		3,170.00
					=====
TOTAL for DEPARTMENT 000					3,170.00
LAW ENFORCEMENT TRUST					
DEPARTMENT 000					
26-286-56-000-000	14036	Christine Cintron-Pecoraro	Property Release by PH J Smith # 3313 -	290.00	
		RESERVE FOR TRUST FUND PURPOSES	TOTAL FOR ACCOUNT		290.00
					=====
TOTAL for DEPARTMENT 000					290.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-203-30-100-202	13185	State Environmental Service, Inc	Increase Purchase Order 8/26/2014	635.91	
		(2014) PLANT OPERATIONS:MONITORING	TOTAL FOR ACCOUNT		635.91
					=====
TOTAL for DEPARTMENT 100					635.91