

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3713	2955 - All Ind. Safety Products Inc.	PO 14079 Buildings & Grounds	215 90	215.90
3714	3039 - Bordentown Township	PO 14082 OFF Duty Police Coverage Manheim 12	2,585.00	2,585.00
3715	3039 - Bordentown Township	PO 14083 Animal Control Services for Period:	977.50	977.50
3716	3073 - Burlington Co, Solid Waste Depart.	PO 14175 Landfill	18,313.33	18,313.33
3717	3077 - Courier Times, Inc.	PO 13931 Subscription - Clerk	231.40	231.40
3718	5479 - COMCAST	PO 14088 Telephone	947.18	947.18
3719	5358 - Chapman Ford Sales	PO 14122 Vehicle Maintenance - Police	462.45	462.45
3720	5466 - Cold Spring Water Company	PO 14087 Water Cooler for Municipal Complex	72.50	72.50
3721	4472 - Comcast	PO 14038 Internet Service - Police	16.83	16.83
3722	4829 - Community Grants Planning & Housing	PO 14086 Professional Services	2,600.00	2,600.00
3723	5567 - DAYCARE CLEANING SERVICES INC.	PO 14126 Janitorial Services	1,666.66	1,666.66
3724	5212 - Direct Energy Business	PO 14090 Natural Gas	2,274.56	2,274.56
3725	3245 - Edmunds & Associates, Inc.	PO 14072 2015 Software and Hardware Maintena	3,855.00	3,855.00
3726	3274 - FEDEX	PO 13993 Administration	31.34	31.34
3727	3274 - FEDEX	PO 14172 Postage - Fed Ex	63.23	63.23
3728	4815 - Gramco Business Communications	PO 14091 Bosch Conference System	1,222.52	1,222.52
3729	5240 - Hurley's Auto Repair	PO 14093 Vehicle Maintenance - Recycling Iru	866.76	866.76
3730	3425 - James D. Fattorini	PO 14156 Public Defender January 2015	750.00	
		PO 14156 Public Defender January 2015	250.00	1,000.00
3731	5637 - Joseph Medina	PO 14164 Refund of Over Payment Due to Allow	250.00	250.00
3732	3658 - L-3 Communications Mobile-Vision	PO 14094 Police - Radio	123.30	123.30
3733	3518 - Municipal Emergency Services Inc	PO 13488 Police	786.80	
		PO 13542 Police	383.60	1,170.40
3734	3546 - Lou Glass Associates	PO 14162 Mansfield Planning Board	102.00	102.00
3735	5431 - Modern Group Power Systems	PO 14095 Service to Generator Systems	1,563.00	
		PO 14095 Service to Generator Systems	482.50	2,045.50
3736	3690 - Municipal Record Service, Inc.	PO 14099 Court Traffic Tickets	965.00	965.00
3737	3691 - Municipal Software, Inc.	PO 14071 Maintenance Agreement - Finance	5,711.40	5,711.40
3738	3692 - Munidex, Inc.	PO 14131 Maintenance Contract	333.60	333.60
3739	3778 - NJ Planning Officials	PO 14070 New Jersey Planning Officials 2015	420.00	420.00
3740	3775 - NJ State League of Municipalities	PO 14129 23rd Annual Mayor's Legislative Day	25.00	25.00
3741	5475 - NRG BUSINESS SOLUTIONS	PO 14102 Electric	1,870.82	1,870.82
3742	3925 - PSE&G CO.	PO 14105 Recreation and Street Lighting Mead	515.34	
		PO 14165 Electric & Gas November 2014	249.74	
		PO 14165 Electric & Gas November 2014	97.56	862.64
3743	3925 - PSE&G CO.	PO 14165 Electric & Gas November 2014	14,661.35	
		PO 14165 Electric & Gas November 2014	21.61	14,682.96
3744	3925 - PSE&G CO.	PO 14166 Electric & Gas December 2014	15,446.36	
		PO 14166 Electric & Gas December 2014	111.69	15,558.05
3745	3925 - PSE&G CO.	PO 14166 Electric & Gas December 2014	186.24	
		PO 14166 Electric & Gas December 2014	109.11	295.35
3746	3237 - Primpont Payroll Services	PO 14089 Time and Labor Management Fee	590.20	590.20
3747	5636 - R.M. Palmer	PO 14153 Special Events	211.20	211.20
3748	5314 - RICOH USA INC.	PO 14107 Clerk - Copier Machine Images Renta	447.66	447.66
3749	5314 - RICOH USA INC.	PO 14108 Court - Copier Machine Rental	73.64	73.64
3750	3986 - REMINGTON, VERNICK & ARANGO	PO 14134 2015 CDBG Grant Application	2,044.50	2,044.50
3751	5296 - STAPLES CREDIT PLAN	PO 14154 Office Supplies	30.49	30.49
3752	5635 - Scott Bell	PO 14140 Escrow Refund as Per Resolution 201	909.60	909.60
3753	4454 - Springfield Township	PO 14111 OFF Duty Police Coverage NADE Manhe	780.00	780.00
3754	4144 - Staples Advantage	PO 13975 Finance and Tax	156.67	156.67
3755	4144 - Staples Advantage	PO 14136 Office Supplies	893.67	893.67
3756	4144 - Staples Advantage	PO 14137 Office Supplies	266.79	266.79
3757	5140 - Thomas Hope	PO 14139 2014 Pierce Heavy Rescue Fire Truck	60.00	60.00
3758	5041 - US Identification Munual	PO 14118 Subscription - Police	82.50	82.50
3759	4306 - Unifirst Corp.	PO 12862 2014 Uniform Service - Streets & Ro	37.72	
		PO 14174 2015 Uniform Service - Streets & Ro	114.87	152.59
3760	5398 - Universal Computing Services, Inc.	PO 14117 Court	265.50	265.50
3761	4333 - VERIZON	PO 14167 Telephone	132.41	
		PO 14167 Telephone	43.37	175.78
3762	4336 - VERIZON WIRELESS	PO 14178 Wireless Communication	1,016.68	1,016.68
3763	5468 - Virtua At Work	PO 14120 Police	115.60	115.60
3764	4352 - Vital Computer Resources, Inc.	PO 13767 Chapter 75 Notices - Tax Assessor	767.50	
		PO 14121 Tax System - Assessor	229.50	997.00
3765	5611 - tekkcomm communications	PO 13922 OEM - Icom IC F4001 Portable Radios	1,512.00	1,512.00

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Check#	Vendor	Description	Payment	Check Total
	IOIAL			92,600.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	881.63			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	5,711.40			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	3,855.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	229.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	2,044.50			
01-201-21-180-100	PLAN: OTHER EXPENSES:	242.00			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	140.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	407.50			
01-201-25-240-100	POLICE: OTHER EXPENSES:	198.10			
01-201-25-265-100	FIRE: OTHER EXPENSES:	60.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	114.87			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,851.40			
01-201-28-370-100	RECREATION: OTHER EXPENSES	211.20			
01-201-31-430-100	ELECTRICITY	7.91			
01-201-31-440-100	TELEPHONE	2,113.10			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	18,313.33			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	669.51			
01-203-20-100-100	(2014) ADMINISTRATION: OTHER EXPENSES:		31.34		
01-203-20-120-100	(2014) MUNICIPAL CLERK: OTHER EXPENSES:		522.23		
01-203-20-130-100	(2014) FINANCIAL ADMINISTRATION: OTHER EX		703.07		
01-203-20-145-100	(2014) REVENUE ADMINISTRATION: OTHER EXP		90.87		
01-203-20-150-100	(2014) TAX ASSESSOR: OTHER EXPENSES:		767.50		
01-203-25-240-100	(2014) POLICE: OTHER EXPENSES:		1,590.98		
01-203-25-252-100	(2014) EMERGENCY MANAGEMENT: OTHER EXPEN		1,512.00		
01-203-26-305-100	(2014) SOLID WASTE: OTHER EXPENSES:		37.72		
01-203-26-310-100	(2014) BUILDING & GROUNDS: OTHER EXPENSE		1,666.66		
01-203-26-315-100	(2014) VEHICLE MAINTENANCE: OTHER EXPENS		1,329.21		
01-203-28-370-100	(2014) RECREATION: OTHER EXPENSES		102.40		
01-203-31-430-100	(2014) ELECTRICITY		4,336.08		
01-203-31-435-100	(2014) STREET LIGHTING		30,322.04		
01-203-43-490-100	(2014) MUNICIPAL COURT: OTHER EXPENSES		1,468.91		
01-203-43-491-100	(2014) INTERLOCAL SPRINGFIELD COURT OF		379.00		
01-205-55-000	TAX OVER PAYMENTS			250.00	
01-260-05-100	DUE TO CLEARING CLAIMS			0.00	82,362.73
TOTALS FOR	CURRENT FUND	37,252.72	44,860.01	250.00	82,362.73
12-201-20-100-200	DOG LICENSING SUPPLIES	333.60			
12-201-30-100-300	CLINICS	977.50			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,311.10
TOTALS FOR	ANIMAL CONTROL	1,311.10	0.00	0.00	1,311.10
14-201-55-100-0	ELECTRICITY	435.98			
14-260-05-100	DUE TO CLEARING/CLAIMS			0.00	435.98
TOTALS FOR	RECREATION REVENUE TRUST	435.98	0.00	0.00	435.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-286-56-000-000	RESERVE FOR PUBLIC DEFENDER			750 00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00
18-201-20-100-6	ELECRIC	133 30			
18-260-05-100	DUE TO CLEARING/CLAIMS			0 00	133 30
TOTALS FOR	CONSTRUCIION CODE TRUST	133 30	0.00	0.00	133.30
20-260-05-100	DUE TO CLEARING/CLAIMS			0 00	2,600 00
20-286-56-000-000	RESERVE FOR COAH EXPENDIITURES			2,600 00	
TOTALS FOR	COAH TRUST	0.00	0.00	2,600.00	2,600.00
21-260-05-100	DUE IO CLEARING/CLAIMS			0 00	3,365.00
21-286-55-000-130	NADE			3,365 00	
TOTALS FOR	POET	0.00	0.00	3,365.00	3,365.00
23-260-05-100	DUE TO CLEARING/CLAIMS			0 00	909 60
23-286-56-091-100	MINORS ESCROW			909 60	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	909.60	909.60
30-201-30-100-200	PLANI OPERAIIIONS:OTHER EXPENSES	525 87			
30-203-30-100-200	(2014) PLANI OPERAIIIONS:OTHER EXPENSES		206 67		
30-260-05-100	DUE TO CLEARING/CLAIMS			0.00	732 54
TOTALS FOR	SEWER UTILITY OPERAIING	525 87	206 67	0.00	732 54

Total to be paid from Fund 01 CURRENI FUND	82,362.73
Total to be paid from Fund 12 ANIMAL CONIROL	1,311.10
Total to be paid from Fund 14 RECREATION REVENUE IRUSI	435 98
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750 00
Total to be paid from Fund 18 CONSTRUCIION CODE IRUST	133 30
Total to be paid from Fund 20 COAH TRUST	2,600.00
Total to be paid from Fund 21 POET	3,365.00
Total to be paid from Fund 23 DEVELOPERS ESCROW	909 60
Total to be paid from Fund 30 SEWER UTILITY OPERAIING	732 54

92,600.25

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

Account	PO #	Vendor	Description	Payment	Account Total	
CURRENT FUND						
DEPARTMENT 000						
01-205-55-000	14164	Joseph Medina TAX OVER PAYMENTS	Refund of Over Payment Due to Allowance	250.00		
			TOTAL FOR ACCOUNT		250.00	
TOTAL for DEPARTMENT 000					=====	250.00
DEPARTMENT 100						
01-201-20-100-121	14172	FEDEX A&E: ADVERTISING	Thomas J Hastie @ Capehart Scatchard - 1	36.77		
			TOTAL FOR ACCOUNT		36.77	
01-201-20-100-141	14129	NJ State League of Municipalities A&E: CONFERENCES & MEETINGS	23rd Annual Mayor's Legislative Day - 2/	25.00		
			TOTAL FOR ACCOUNT		25.00	
01-201-20-100-144	14070	NJ Planning Officials A&E: DUES	2015 Dues Governing Body - January 1, 20	140.00		
			TOTAL FOR ACCOUNT		140.00	
01-203-20-100-122	13993	FEDEX (2014) A&E: POSTAGE	Thomas J Hastie Jr @ CAPEHARI SCAITCHARD	31.34		
			TOTAL FOR ACCOUNT		31.34	
TOTAL for DEPARTMENT 100					=====	233.11
DEPARTMENT 120						
01-201-20-120-122	14172	FEDEX CLERK: POSTAGE	Mary Cavoll - EGrian LIndsey PC - Reimbu	26.46		
			TOTAL FOR ACCOUNT		26.46	
01-201-20-120-158	14107	RICOH USA INC. 14107 RICOH USA INC. CLERK: OTHER EQUIP/SUPPLIES	Current Billing Period: 12/23/2014 - 1/ Additional Images	269.04 178.62		
			TOTAL FOR ACCOUNT		447.66	
01-201-20-120-159	14091	Gramco Business Communications 14091 Gramco Business Communications CLERK: DATA PROC EQUIP/MAINT	Liberty Digital Recording System - Hardw Bosch Conference System - Prorated for S	291.67 115.84		
			TOTAL FOR ACCOUNT		407.51	
01-203-20-120-136	14136	Staples Advantage 14136 Staples Advantage 14136 Staples Advantage 14136 Staples Advantage 14136 Staples Advantage 14136 Staples Advantage 14136 Staples Advantage 14136 Staples Advantage 14136 Staples Advantage 14136 Staples Advantage 14136 Staples Advantage (2014) CLERK: OFFICE SUPPLIES	House of Doolittle 2015 Monthly January House of Doolittle 2015 Monthly January Post It Pop Up Notes 3" x 3" Neon Colors Staples Washable Glue Sticks - Item # 33 Staples Signa Perforated Writing Pads Wh Southworth Premium Certificates Ivory Sp Southworth Certificate Holder Black - It Staples Document Frame Black Wood with G Staples Multipurpose LETTER SIZE Paper - SanDisk Cruzer Glide 32GB USB Flash Driv	45.00 6.17 32.58 0.99 16.41 14.22 12.33 25.15 87.60 50.38		
			TOTAL FOR ACCOUNT		290.83	
01-203-20-120-299	13931	Courier Iimes, Inc (2014) CLERK: MISCELLANEOUS	Burlington County Iimes Renewal Subscrip	231.40		
			TOTAL FOR ACCOUNT		231.40	
TOTAL for DEPARTMENT 120					=====	1,403.86
DEPARTMENT 130						
	14071	Municipal Software, Inc.	2015 Municipal Software Support and Main	1,260.00		
	14071	Municipal Software, Inc.	Application Server & Maintenance Support	630.00		

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
		14071 Municipal Software, Inc.	Utility Billing System (Single Utility)	1,224 00	
		14071 Municipal Software, Inc	Paid In Full by March 31, 2015 Discount	-300 60	
01-201-20-130-159		FIN: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		5,711.40
		14089 Primpoint Payroll Services	Time and Labor Management Fee - October	119 00	
		14089 Primpoint Payroll Services	Time and Labor Management Fee - November	200 60	
		14089 Primpoint Payroll Services	Time and Labor Management Fee - December	200 60	
		14089 Primpoint Payroll Services	Two (2) Boxes of Envelopes	70 00	
01-203-20-130-129		(2014) FIN: OTHER CONTRACTUAL ITEMS	TOTAL FOR ACCOUNT		590.20
		13975 Staples Advantage	Iops Employee Record Jacket - Item # 619	44 16	
		13975 Staples Advantage	Sparco Products File Prong Fastener - It	24 91	
		13975 Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	43 80	
01-203-20-130-136		(2014) FIN: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		112.87
					=====
TOTAL for DEPARTMENT 130					6,414.47
DEPARTMENT 145					
		14072 Edmunds & Associates, Inc.	2015 Software Maintenance - SS Iax Colle	2,205 00	
		14072 Edmunds & Associates, Inc.	2015 Software Maintenance - MCSJ WIPP Ia	1,200 00	
		14072 Edmunds & Associates, Inc	2015 Hardware Maintenance - Maint H/W Pe	180 00	
		14072 Edmunds & Associates, Inc	2015 Hardware Maintenance - Maint H/W Va	270 00	
01-201-20-145-159		TAX C: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		3,855.00
		13975 Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	43 80	
		14136 Staples Advantage	DayMinder 2015 Weekly Planner Black - It	16 39	
		14136 Staples Advantage	Visual Organizer 2015 - One Page Per Mon	12 07	
		14136 Staples Advantage	Visual Organizer 2015 - One Page Per Mon	18 61	
01-203-20-145-136		(2014) TAX C: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		90.87
					=====
TOTAL for DEPARTMENT 145					3,945.87
DEPARTMENT 150					
		14121 Vital Computer Resources, Inc.	Iax System - Billing Period January 2015	229 50	
01-201-20-150-159		TAX A: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		229.50
		13767 Vital Computer Resources, Inc	Chapter 75 Notices - 19 Cents Per Postca	767 50	
01-203-20-150-122		(2014) TAX A: POSTAGE	TOTAL FOR ACCOUNT		767.50
					=====
TOTAL for DEPARTMENT 150					997.00
DEPARTMENT 165					
		14134 REMINGTON, VERNICK & ARANGO	2015 CDBG Grant Application - Profession	2,044 50	
01-201-20-165-127		ENG: GENERAL	TOTAL FOR ACCOUNT		2,044.50
					=====
TOTAL for DEPARTMENT 165					2,044.50
DEPARTMENT 180					
		14162 Lou Glass Associates	Mansfield Planning Board - Attend Planni	102 00	
01-201-21-180-128		PLAN: OTHER PROFESSIO	TOTAL FOR ACCOUNT		102.00
		14070 NJ Planning Officials	2015 Dues Planning Board - January 1, 20	140 00	
01-201-21-180-144		PLAN: DUES	TOTAL FOR ACCOUNT		140.00
					=====
TOTAL for DEPARTMENT 180					242.00

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Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 185						
01-201-21-185-299	14070	NJ Planning Officials ZONE: MISCELLANEOUS	2015 Dues Zoning Board - January 1, 2015	140.00		
			TOTAL FOR ACCOUNT		140.00	
TOTAL for DEPARTMENT 185					=====	140.00
DEPARTMENT 186						
01-201-21-186-159	14091	Gramco Business Communications LAND USE: DATA PROC EQUIP/MAI	Liberty Digital Recording System - Hardw Bosch Conference System - Prorated for S	291.66 115.84		
			TOTAL FOR ACCOUNT		407.50	
TOTAL for DEPARTMENT 186					=====	407.50
DEPARTMENT 240						
01-201-25-240-133	14118	US Identification Manual POLICE: BOOKS & PUBLICATIONS	U S Identification Manual Update Service Shipping and Handling	79.50 3.00		
			TOTAL FOR ACCOUNT		82.50	
01-201-25-240-299	14120	Virtua At Work POLICE: MISCELLANEOUS	11/18/2014 Pre-Placement Physical Exam - 11/18/2014 Pre-Placement Physical Exam -	57.80 57.80		
			TOTAL FOR ACCOUNT		115.60	
01-203-25-240-132	13542	Municipal Emergency Services Inc (2014) POLICE: CLOTHING/UNIFORMS	Sam Broome Poly-Wool Clip-On Iies Navy 2	19.50		
			TOTAL FOR ACCOUNT		19.50	
01-203-25-240-136	14137	Staples Advantage POLICE: OFFICE SUPPLIES	Staples Multipurpose Paper LEITER SIZE - Staples Reinforced Top Tab File Folders Clorox Disinfecting Wipes - Item # 61631 BIC Softfeel Retractable Ballpoint Pens Staples Classification Folder Legal Ligh	219.00 13.77 16.80 17.22 30.49		
			TOTAL FOR ACCOUNT		297.28	
01-203-25-240-152	14094	L-3 Communications Mobile-Vision POLICE: RADIOS	USB Key for Flashback 3/HD - Invoice # 0 Shipping / Handling	111.30 12.00		
			TOTAL FOR ACCOUNT		123.30	
01-203-25-240-158	13488	Municipal Emergency Services Inc POLICE: OTHER EQUIPMENT	Setina DI-Rail Mount 1SM 1UNIV HK For Re Setina I-Rail Univ Lock Attachment BRKI Shipping	679.90 31.90 75.00		
			TOTAL FOR ACCOUNT		786.80	
01-203-25-240-299	13542	Municipal Emergency Services Inc POLICE: MISCELLANEOUS	Sam Broome Poly-Wool Clip-On Iies Navy 1 Safariland Model 190 Hand Cuff Case Plai Safariland Model 77 Double Magazine Pouc Blauer Street Shirt Size Large Length Re Blauer ArmorSkin Size Large Length Regul Shipping	32.50 99.80 111.80 38.00 70.00 12.00		
			TOTAL FOR ACCOUNT		364.10	
TOTAL for DEPARTMENT 240					=====	1,789.08
Office of Emergency Management						
01-203-25-252-158	13922	tekkcomm communicatons (2014) EMGMT: OTHER EQUIP/SUPPLIES	Icom IC F4001 Portable Radio 16 Channel	1,512.00		
			TOTAL FOR ACCOUNT		1,512.00	
TOTAL for Office of Emergency Management					=====	1,512.00

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Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-265-299	14139	Thomas Hope OCE:FIRE: MISCELLANEOUS	Title and Registration for 2014 Pierce H TOTAL FOR ACCOUNT	60.00	60.00
TOTAL for DEPARTMENT 265					60.00
DEPARTMENT 305					
01-201-26-305-132	14174	Unifirst Corp SWASTE: CLOTHING/UNIFORMS	Streets & Roads Uniform Service - Januar TOTAL FOR ACCOUNT	114.87	114.87
01-203-26-305-132	12862	Unifirst Corp (2014) SWASTE: CLOTHING/UNIFORMS	Streets & Roads Uniform Service - Januar TOTAL FOR ACCOUNT	37.72	37.72
TOTAL for DEPARTMENT 305					152.59
DEPARTMENT 310					
01-201-26-310-124	14079	All Ind. Safety Products Inc.	Blue Iarp - Invoice # 204284	77.50	1,180.90
	14079	All Ind. Safety Products Inc.	Powder Free Latex Gloves XL	26.40	
	14079	All Ind. Safety Products Inc.	Sixteen (16) Inch Poly Snow Shovel	112.00	
	14095	Modern Group Power Systems	Police Department: Serial # 8375622: C	482.50	
01-201-26-310-124	14095	Modern Group Power Systems B&G: CLEAN/MAINTENANCE	EMS: Serial # H110241333: Contract # S TOTAL FOR ACCOUNT	482.50	
01-201-26-310-159	14095	Modern Group Power Systems B&G: MILLENIUM	Municipal Building: Serial # B900296611 Municipal Building: Serial # B900296611 TOTAL FOR ACCOUNT	483.00 115.00	598.00
01-201-26-310-299	14087	Cold Spring Water Company B&G: MISCELLANEOUS	Water Cooler for Municipal Complex TOTAL FOR ACCOUNT	72.50	72.50
01-203-26-310-124	14126	DAYCARE CLEANING SERVICES INC (2014) B&G: CLEAN/MAINTENANCE	Janitorial Services December 2014 - Invo TOTAL FOR ACCOUNT	1,666.66	1,666.66
TOTAL for DEPARTMENT 310					3,518.06
DEPARTMENT 315					
01-203-26-315-221	14122	Chapman Ford Sales (2014) VMAINT: POLICE	Police Vehicle Maintenance - 5W7Z-2C219- TOTAL FOR ACCOUNT	462.45	462.45
01-203-26-315-222	14093	Hurley's Auto Repair (2014) VMAINT: RECYCLE	2001 Ford Truck F 550 2WD Super Duty Rec TOTAL FOR ACCOUNT	866.76	866.76
TOTAL for DEPARTMENT 315					1,329.21
DEPARTMENT 370					
01-201-28-370-170	14153	R M. Palmer REC: SPECIAL EVENTS	Eleven (11) Cases - Twenty Four (24) per TOTAL FOR ACCOUNT	211.20	211.20
01-203-28-370-299	14105	PSE&G CO (2014) REC: MISCELLANEOUS	Columbus Civic Club Recreation Center - TOTAL FOR ACCOUNT	102.40	102.40
TOTAL for DEPARTMENT 370					313.60

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01-201-31-430-299	14165	PSE&G CO ELEC: MISCELLANEOUS	24548 East Main Street Recycle - Account TOTAL FOR ACCOUNT	7 91	7.91	
01-203-31-430-254	14090	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	267.87		
	14165	PSE&G CO	14 Atlantic Avenue Town Hall - Account #	664.29		
	14166	PSE&G CO	14 Atlantic Avenue Town Hall - Account #	859 10		
	(2014)	ELEC: ELEC TOWN HALL	TOTAL FOR ACCOUNT		1,791.26	
01-203-31-430-299	14090	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	245 34		
	14090	Direct Energy Business	24548 East Main Street - Account #: 613	240.87		
	14090	Direct Energy Business	24830 East Main Street - Account #: 613	67.25		
	14165	PSE&G CO	41 Fieldcrest Drive EMS Building - Accou	457.81		
	14165	PSE&G CO	24830 East Main Street Rec - Account # 6	200 48		
	14165	PSE&G CO	24556 East Main Street - Account # 66 30	15 83		
	14165	PSE&G CO	Arlington Avenue Stand - Account # 67 45	217 76		
	14165	PSE&G CO	Pedersen Court Lights - Account # 65 350	35 26		
	14166	PSE&G CO	41 Fieldcrest Drive EMS Building - Accou	542.59		
	14166	PSE&G CO	24830 East Main Street Rec - Account # 6	160.44		
	14166	PSE&G CO	24556 East Main Street - Account # 66 30	65.57		
	14166	PSE&G CO	Arlington Avenue Stand - Account # 67 45	245.47		
	14166	PSE&G CO	Pedersen Court Lights - Account # 65 350	37 25		
	14166	PSE&G CO	West Main Street Clock - Account # 67 40	7 06		
	14166	PSE&G CO	24548 East Main Street Recycle - Account	5 84		
	(2014)	ELEC: MISCELLANEOUS	TOTAL FOR ACCOUNT		2,544.82	
TOTAL for DEPARTMENT 430					=====	4,343.99
DEPARTMENT 435						
01-203-31-435-271	14165	PSE&G CO	Homestead Street Lights	936.86		
	14166	PSE&G CO	Homestead Street Lights	934.28		
	(2014)	SLIGHT: HOMESTEAD LIGHTS	TOTAL FOR ACCOUNT		1,871.14	
01-203-31-435-274	14165	PSE&G CO	Route 68 Mapleton - Account # 66 364 747	62 83		
	14165	PSE&G CO	Route 206 & East Main Street - Account #	34 70		
	14165	PSE&G CO	East Main Street & New York Avenue - Acc	27 90		
	14165	PSE&G CO	Old York Road Rec - Account # 67 091 049	5 98		
	14165	PSE&G CO	Route 68 Lighting - Account # 67 034 863	4 26		
	14165	PSE&G CO	Old York & Hedding Road - Account # 66 7	6 57		
	14166	PSE&G CO	Danny Lane - Account # 65 785 576 01	110 41		
	14166	PSE&G CO	Route 68 Mapleton - Account # 66 364 747	69 66		
	14166	PSE&G CO	Route 206 & East Main Street - Account #	38 10		
	14166	PSE&G CO	Old York and Hedding Road - Account # 66	6 76		
	14166	PSE&G CO	Old York Road Rec - Account # 67 091 049	5 89		
	14166	PSE&G CO	Route 68 Lighting - Account # 67 034 863	4 26		
	(2014)	SLIGHT: TRAFFIC LIGHTS	TOTAL FOR ACCOUNT		377.32	
01-203-31-435-299	14102	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 783	36 53		
	14102	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,834.29		
	14105	PSE&G CO	Manchester Court Street Lighting - Unmet	412 94		
	14090	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	1,453.23		
	14165	PSE&G CO	Various Locations (Complex) - Account Nu	8,431 69		
	14165	PSE&G CO	Millennium Building - Account Number # 6	3,185 56		
	14165	PSE&G CO	Danny Lane - Account # 65 785 576 01	104 05		
	14165	PSE&G CO	Jacksonville / Hedding Road - Account #	27 68		
	14165	PSE&G CO	Legends at Mansfield Street Lighting - A	233.93		
	14166	PSE&G CO	Various Locations (Complex) - Account Nu	8,408.56		
	14166	PSE&G CO	Millennium Building - Account Number # 6	3,684 49		
	14166	PSE&G CO	Jacksonville / Hedding Road - Account #	28 46		
	14166	PSE&G CO	Legends at Mansfield Street Lighting - A	232.17		
	(2014)	SLIGHT: MISCELLANEOUS	TOTAL FOR ACCOUNT		28,073.58	
TOTAL for DEPARTMENT 435					=====	30,322.04

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
	14088	COMCASI	Municipal Complex - Account # 003938 - C	947.18	
	14167	VERIZON	Account Number: 609-291-1712 017 75Y /	90.70	
	14167	VERIZON	Account Number: 609-324-2965 733 21Y /	41.71	
01-201-31-440-245		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		1,079.59
	14178	VERIZON WIRELESS	Wireless Communication OEM / January 2,	40.01	
	14178	VERIZON WIRELESS	Wireless Communication Police / January	976.67	
01-201-31-440-246		TELE: TELE - NEXTEL	TOTAL FOR ACCOUNT		1,016.68
	14038	Comcast	Police Internet Service - OLD Account #	16.83	
01-201-31-440-249		TELE: TELE- COMCAST INTERNET SERVICE	TOTAL FOR ACCOUNT		16.83
TOTAL for DEPARTMENT 440					2,113.10
DEPARTMENT 465					
	14175	Burlington Co, Solid Waste Depart	LandFill January 2015 - December 2015	18,313.33	
01-201-32-465-299		SW/LF: MISCELLANEOUS	TOTAL FOR ACCOUNT		18,313.33
TOTAL for DEPARTMENT 465					18,313.33
DEPARTMENT 490					
	14117	Universal Computing Services, Inc.	Shipping & Handling	12.00	
01-201-43-490-136		COURT: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		12.00
	14091	Gramco Business Communications	Liberty Digital Recording System - Hardw	291.67	
	14091	Gramco Business Communications	Bosch Conference System - Prorated for S	115.84	
01-201-43-490-159		COURT: DATA PROC EQUIP	TOTAL FOR ACCOUNT		407.51
	14156	James D Fattorini	January 2015 Public Defender - Springfie	250.00	
01-201-43-490-500		MUNICIPAL COURT: SPRINGFIELD COURT EXP	TOTAL FOR ACCOUNT		250.00
	14099	Municipal Record Service, Inc.	(2,000) Mansfield Traffic Tickets # M 04	586.00	
01-203-43-490-123		(2014) COURT: PRINTING AND BINDING	TOTAL FOR ACCOUNT		586.00
	14117	Universal Computing Services, Inc	Ially I2280 Printer Ribbons - Invoice #	253.50	
	14136	Staples Advantage	Staples File Storage Crate Black - Item	15.18	
	14136	Staples Advantage	Staples File Storage Crate Stone - Item	14.04	
	14136	Staples Advantage	AI-A-GLANCE 2015 Erasable Yearly Calenda	30.04	
	14136	Staples Advantage	Blueline 2015 Monthly Desk Pad Blue 17 3	6.23	
	14136	Staples Advantage	Blueline 2015 Monthly Desk Pad Blue 21 1	11.46	
	14136	Staples Advantage	Esselte Oxford Pressboard Side Binding R	19.60	
	14136	Staples Advantage	OOPS Sidewinder Correction Iape - Item #	8.61	
	14136	Staples Advantage	Canon Ioner Cartridge 104 (0263B001) Bla	72.20	
	14136	Staples Advantage	HP 42A Black Original Laser Jet Ioner Ca	116.28	
	14136	Staples Advantage	HP 11A Black Original Laser Jet Ioner Ca	109.02	
	14136	Staples Advantage	Staples Brights Light Green - Item # 733	12.14	
	14136	Staples Advantage	Staples Bright White Multiuse Paper LEII	112.20	
	14136	Staples Advantage	Staples Pastels Blue - Item # 490947	3.35	
	14136	Staples Advantage	Duracell CopperTop AAA Batteries - Ite	6.43	
	14136	Staples Advantage	Duracell CopperTop AA Batteries - Item	6.80	
	14136	Staples Advantage	Swifter Starter Kit - Item # 885067	2.88	
	14136	Staples Advantage	Swifter Refill - Item # 801694	9.31	
01-203-43-490-136		(2014) COURT: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		809.27
	14108	RICOH USA INC.	Current Billing Period: 12/01/14 - 12/3	73.64	
01-203-43-490-299		(2014) COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		73.64
TOTAL for DEPARTMENT 490					2,138.42

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

Account	PO #	Vendor	Description	Payment	Account Total	
		14099 Municipal Record Service, Inc.	(1,00) Springfield Traffic Tickets # SM	295 00		
		14099 Municipal Record Service, Inc.	Shipping & Handling	84 00		
01-203-43-491-500		(2014) SPRINGFIELD OTHER EXPENSES	TOTAL FOR ACCOUNT		379.00	
TOTAL for DEPARTMENT 491					=====	379.00

ANIMAL CONTROL

DEPARTMENT 100

		14131 Munidex, Inc	Pets Software Maintenance Contract - Cal	417 00		
		14131 Munidex, Inc	Less 20% Discount if Received by Februar	-83 40		
12-201-20-100-200		DOG LICENSING SUPPLIES	TOTAL FOR ACCOUNT		333.60	
		14083 Bordentown Township	October 4, 2014 - 1 Hour @ \$85.00 - ACO	85 00		
		14083 Bordentown Township	October 10, 2014 - 1 Hour @ \$85.00 - ACO	85 00		
		14083 Bordentown Township	October 13, 2014 - 2 Hours @ \$85 00 - AC	170 00		
		14083 Bordentown Township	October 13, 2014 - 2 Hours @ \$85 00 - AC	170 00		
		14083 Bordentown Township	October 14, 2014 - 2 Hours @ \$85 00 - AC	170 00		
		14083 Bordentown Township	October 15, 2014 - 1 5 Hours @ \$85 00 -	127 50		
		14083 Bordentown Township	October 17, 2014 - 2 Hours @ \$85.00 - AC	170 00		
12-201-30-100-300		CLINICS	TOTAL FOR ACCOUNT		977.50	
TOTAL for DEPARTMENT 100					=====	1,311.10

RECREATION REVENUE TRUST

DEPARTMENT 100

		14165 PSE&G CO	3120 Route 206 - Account # 65 760 203 09	249 74		
		14166 PSE&G CO	3120 Route 206 - Account # 65 760 203 09	186 24		
14-201-55-100-0		ELECTRICITY	TOTAL FOR ACCOUNT		435.98	
TOTAL for DEPARTMENT 100					=====	435.98

PUBLIC DEFENDER TRUST

DEPARTMENT 000

		14156 James D. Fattorini	January 2015 Public Defender - Mansfield	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

		14165 PSE&G CO	24564 East Main Street - Account # 67 43	21 61		
		14166 PSE&G CO	24564 East Main Street - Account # 67 43	111 69		
18-201-20-100-6		ELECTRIC	TOTAL FOR ACCOUNT		133.30	
TOTAL for DEPARTMENT 100					=====	133.30

COAH TRUST

DEPARTMENT 000

		14086 Community Grants Planning & Housing	Professional Services as Administrative	1,300 00		
		14086 Community Grants Planning & Housing	Professional Services as Administrative	1,300 00		
20-286-56-000-000		RESERVE FOR COAH EXPENDITURES	TOTAL FOR ACCOUNT		2,600.00	
TOTAL for DEPARTMENT 000					=====	2,600.00

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	14111	Springfield Township	Officer Walker on 12/31/2014 - Invoice D	300.00	
	14111	Springfield Township	Officer Walker on 1/7/2015	480.00	
	14082	Bordentown Township	Lt Mark Costner on 12/3/2014 - Invoice #	440.00	
	14082	Bordentown Township	Patrolman Joseph Ciabattoni on 12/3/2014	440.00	
	14082	Bordentown Township	Captain Norman Hand on 12/3/2014	220.00	
	14082	Bordentown Township	Detective Joshua Pavlov on 12/3/2014	110.00	
	14082	Bordentown Township	Patrolman Richard Brettell on 12/3/2014	220.00	
	14082	Bordentown Township	Patrolman Eric Hess on 12/3/2014	275.00	
	14082	Bordentown Township	Chief Frank Nucera on 12/10/2014	55.00	
	14082	Bordentown Township	Patrolman James Chiariello on 12/10/2014	220.00	
	14082	Bordentown Township	Patrolman Ryan Forster on 12/10/2014	110.00	
	14082	Bordentown Township	Sgt Matt Crowell on 12/10/2014	110.00	
	14082	Bordentown Township	Lt Shawn Mount on 12/10/2014	385.00	
21-286-55-000-130	NADE		TOTAL FOR ACCOUNT		3,365.00
					=====
TOTAL for DEPARTMENT 000					3,365.00

DEVELOPERS ESCROW

DEPARTMENT 091					
	14140	Scott Bell	Outstanding Escrow Amount Refunded to Mr	909.60	
23-286-56-091-180		BARBARA BELL ZB 13-04V (12 COBBLESTONE)	TOTAL FOR ACCOUNT		909.60
					=====
TOTAL for DEPARTMENT 091					909.60

SEWER UTILITY OPERATING

DEPARTMENT 100					
	14095	Modern Group Power Systems	Lynwood Pump Station: Serial # H0609555	482.50	
	14167	VERIZON	Account Number: 609-291-5010 495 55Y /	43.37	
30-201-30-100-250		PLANT OPERATIONS:UTILITIES	TOTAL FOR ACCOUNT		525.87
	14165	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	97.56	
	14166	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	109.11	
30-203-30-100-250		(2014) PLANT OPERATIONS:UTILITIES	TOTAL FOR ACCOUNT		206.67
					=====
TOTAL for DEPARTMENT 100					732.54