

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3768	4600 - Acclaim Inventory	PO 13489 Fixed Asset Inventory	2,100.00	2,100.00
3769	5507 - Atlantic Plumbing Supply Corp	PO 14168 Buildings & Grounds - Fire House	198.65	198.65
3770	2992 - Auto Shine	PO 13037 Car Wash - Police	32.00	32.00
3771	3021 - Billows Electric Supply	PO 14169 Buildings & Grounds	840.07	840.07
3772	3039 - Bordentown Township	PO 14145 OFF Duty Police Coverage Manheim 12	330.00	330.00
3773	3039 - Bordentown Township	PO 14163 OFF Duty Police Coverage Manheim 12	4,895.00	4,895.00
3774	3063 - Burl. Co Police Assoc.	PO 14147 Membership Dues - Police	250.00	250.00
3775	3079 - Burlington County Animal & Rabies	PO 14170 Care and Treatment of Animals	5.00	5.00
3776	3078 - Burlington County Treasurer	PO 13775 Reimbursement for Tree Planting and	1,690,387.60	1,690,387.60
3777	3082 - Byer Lock Shop	PO 14148 Keys	109.00	109.00
3778	5373 - Central Jersey Landscaping, Inc.	PO 14142 Streets & Roads - Snow Removal	9,425.00	9,425.00
3779	4534 - CF Associates	PO 14068 CY 2015 Budget Update AND CY 2014 A	375.00	375.00
3780	2949 - Columbus Agway	PO 14158 Buildings & Grounds	7.48	7.48
3781	5433 - Columbus Cub Scout Pack #72	PO 14236 Clean Communities	300.00	300.00
3782	4472 - Comcast	PO 14039 Internet Service - Municipal Comple	373.02	373.02
3783	5212 - Direct Energy Business	PO 14011 Natural Gas	996.09	
		PO 14226 Natural Gas	3,113.74	4,109.83
3784	5501 - Garden State Removal Company	PO 14123 Trash Collection Contract per Resol	16,309.25	16,309.25
3785	3310 - Garden State Hwy. Products, Inc.	PO 14150 Streets & Roads	24.00	24.00
3786	5575 - Hatch Mott MacDonald	PO 13378 Wastewater System Improvements-Engi	750.00	750.00
3787	3376 - Herman's Trucking, Inc.	PO 14151 Recycling	255.15	255.15
3788	3425 - James D. Fattorini	PO 14254 Public Defender February 2015	250.00	
		PO 14254 Public Defender February 2015	750.00	1,000.00
3789	5642 - James F Hormozi	PO 14242 Reimbursement for Solicitor's Payme	200.00	200.00
3790	5144 - Jeff's Tire & Auto Service, LLC	PO 14160 Streets & Roads	366.00	366.00
3791	3520 - Lawyers Diary & Manual	PO 14228 Lawyers Diary - Court	99.00	99.00
3792	4446 - M & N SALES CO., INC.	PO 14157 Emergency Management Trailer	368.18	368.18
3793	3618 - MGL Printing Solutions	PO 14130 Printing - Clerk's Office	236.00	236.00
3794	5630 - MORTON SALT INC	PO 14096 Salt - Streets & Roads	1,160.54	
		PO 14124 Salt - Streets & Roads	2,390.63	3,551.17
3795	3675 - Mr. Bob's Portable Toilets	PO 14097 Portable Toilets	598.60	
		PO 14125 Portable Toilets	591.20	1,189.80
3796	4453 - Mt. Holly Auto Parts, Inc.	PO 14100 Vehicle Maintenance - Streets & Roa	45.60	45.60
3797	3690 - Municipal Record Service, Inc.	PO 14155 Court	227.00	227.00
3798	3735 - Networks Plus	PO 13923 OEM - LapTop Computers	1,450.00	1,450.00
3799	3680 - NEW JERSEY AMERICAN WATER	PO 14190 Water Bill	3,085.60	
		PO 14191 Water Bill	22.04	
		PO 14192 Water Bill	2,581.75	
		PO 14193 Water Bill	228.45	5,917.84
3800	5638 - Northern Burlington Boys Soccer	PO 14238 Clean Communities	300.00	300.00
3801	5527 - Northern Burlington Boys Soccer Boo	PO 14237 Clean Communities	300.00	300.00
3802	5233 - NRAAO	PO 14069 2015 Membership Renewal	30.00	30.00
3803	5641 - Ocwen Financial Corporation	PO 14180 Refund of Tax Overpayment Due to Ve	2,181.89	2,181.89
3804	4500 - Pedroni Fuel Co.	PO 14197 Gasoline	2,662.93	2,662.93
3805	4583 - Phoenix Advisors, LLC	PO 14198 Financial Advisor Services - Quarte	750.00	750.00
3806	4928 - Powell Fuel Company, Inc.	PO 14212 Diesel - Millenium Building	222.30	222.30
3807	3961 - Raymond Coleman & Heinold, LLP	PO 14222 Planning Board Various Matters	238.00	238.00
3808	3986 - REMINGTON, VERNICK & ARANGO	PO 14076 White Pine Road Construction Projec	5,881.13	
		PO 14263 Engineering General	791.44	
		PO 14262 Engineering General	1,462.50	
		PO 14264 Engineering General	6,526.39	
		PO 14265 Engineering General	11,872.90	
		PO 14266 Engineering General	1,800.00	28,334.36
3809	3986 - REMINGTON, VERNICK & ARANGO	PO 14267 Engineering General	4,575.13	
		PO 14261 NJ Dot State Application March Serv	980.00	5,555.13
3810	4005 - Riggins, Inc.	PO 14128 Diesel	1,114.28	1,114.28
3811	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	2,634.81	
		PO 13383 Architectural Services For Renovati	1,336.03	3,970.84
3812	4454 - Springfield Township	PO 14144 OFF Duty Police Coverage NADE Manhe	960.00	960.00
3813	4144 - Staples Advantage	PO 14138 Office Supplies	136.55	136.55
3814	4462 - State Environmental Service, Inc.	PO 13185 2014 Lynwood Farm Monitoring Contra	635.91	635.91
3815	4462 - State Environmental Service, Inc.	PO 14141 Septic System	900.00	900.00
3816	5234 - Surfstone	PO 14127 Telephone	311.92	311.92
3817	4201 - TAX COLLECTOR/TREAS ASSOC OF NJ	PO 14073 Tax Collector - TCTA Membership Due	100.00	100.00
3818	4208 - Tedan T/A Burlington Cleaners	PO 14182 Dry Cleaning - Police	240.71	240.71

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Check#	Vendor	Description	Payment	Check Total
3819	5482 - TERMINIX PROCESSING CENTER	PO 14216 Buildings & Grounds - Municipal Com	65.00	65.00
3820	4272 - Trap Rock Industries LLC	PO 14239 Pot Holes - Streets/Roads	230.00	230.00
3821	4276 - TREASURER STATE OF NJ	PO 14116 Fourth Quarter 2014 Marriage / Civi	125.00	125.00
3822	4294 - TRISTATE OFFICE SOLUTIONS	PO 14176 Maintenance Contract - Construction	120.00	120.00
3823	4314 - U.P.S.	PO 14207 UPS - Police	51.29	51.29
3824	4308 - UNITED STATES POSTAL SERVICE	PO 14251 Stamped Envelopes - Tax Collector	1,130.75	1,130.75
3825	4336 - VERIZON WIRELESS	PO 14227 Wireless Communication	930.91	930.91
3826	4352 - Vital Computer Resources, Inc.	PO 13767 Chapter 75 Notices - Tax Assessor	81.04	
		PO 14161 Tax System - Assessor	229.50	310.54
TOTAL				1,797,634.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk			200.00	
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	296.08			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	390.99			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,230.75			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	340.54			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	1,771.44			
01-201-21-180-100	PLAN: OTHER EXPENSES:	238.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	542.00			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	368.18			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	12,069.63			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,309.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,252.93			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	403.33			
01-201-28-370-100	RECREATION: OTHER EXPENSES	461.55			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	419.75			
01-201-31-430-100	ELECTRICITY	1,234.94			
01-201-31-435-100	STREET LIGHTING	1,878.80			
01-201-31-440-100	TELEPHONE	1,615.85			
01-201-31-445-100	WATER:	3,336.09			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,999.51			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	537.48			
01-203-20-130-100	(2014) FINANCIAL ADMINISTRATION:OTHER EX		2,850.00		
01-203-20-150-100	(2014) TAX ASSESSOR: OTHER EXPENSES:		0.00		
01-203-20-165-100	(2014) ENGINEERING SERVICES: OTHER EXPEN		1,800.00		
01-203-25-240-100	(2014) POLICE: OTHER EXPENSES:		32.00		
01-203-25-252-100	(2014) EMERGENCY MANAGEMENT: OTHER EXPEN		1,450.00		
01-203-26-290-100	(2014) STREET AND ROAD: OTHER EXPENSES		1,160.54		
01-203-26-306-100	(2014) RECYCLING- OTHER EXPENSES		255.15		
01-203-26-310-100	(2014) BUILDING & GROUNDS: OTHER EXPENSE		1,210.32		
01-203-26-315-100	(2014) VEHICLE MAINTENANCE: OTHER EXPENS		8.27		
01-203-28-370-100	(2014) RECREATION: OTHER EXPENSES		874.48		
01-203-28-375-100	(2014) PARK MAINTENANCE- OTHER EXPENSES		427.00		
01-203-31-430-100	(2014) ELECTRICITY		516.64		
01-203-31-435-100	(2014) STREET LIGHTING		479.45		
01-203-43-490-100	(2014) MUNICIPAL COURT: OTHER EXPENSES		99.00		
01-205-55-000	Tax Over Payments			2,181.89	
01-260-05-100	Due to Clearing.Claims			0.00	62,366.83
01-286-55-001	Due to State for Marriage Licenses			125.00	
TOTALS FOR	CURRENT FUND	48,697.09	11,162.85	2,506.89	62,366.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-286-54-000-170	Reserve: Clean Communities			900.00	
02-286-54-000-273	Reserve: NJ DOT Tree Reforestation			1,690,387.60	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	1,691,287.60	1,691,287.60
04-215-19-950-800	1995-08 Reconstruction Mill Lane			5,881.13	
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			2,634.81	
04-215-20-141-100	Ord 2014-11 Various Capital Improvements			22,974.42	
04-227-55-000-000	Reserve for Sewer Plant- Centex			750.00	
04-260-05-100	Due to Clearing/Claims			0.00	32,240.36
TOTALS FOR	CAPITAL FUND	0.00	0.00	32,240.36	32,240.36
12-201-30-100-300	Clinics	5.00			
12-260-05-100	Due to Clearing/Claims			0.00	5.00
TOTALS FOR	ANIMAL CONTROL	5.00	0.00	0.00	5.00
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 TRUST	0.00	0.00	750.00	750.00
18-201-20-100-7	Office Equipment	120.00			
18-260-05-100	Due to Clearing/Claims			0.00	120.00
TOTALS FOR	CONSTRUCTION CODE TRUST	120.00	0.00	0.00	120.00
21-260-05-100	Due to Clearing/Claims			0.00	6,185.00
21-286-55-000-130	NADE			6,185.00	
TOTALS FOR	POET	0.00	0.00	6,185.00	6,185.00
30-203-30-100-200	(2014) PLANT OPERATIONS:OTHER EXPENSES		3,217.66		
30-260-05-100	Due to Clearing/Claims			0.00	3,217.66
TOTALS FOR	SEWER UTILITY OPERATING	0.00	3,217.66	0.00	3,217.66
31-215-20-141-000	Improvements to Lynwood Farms System			1,462.50	
31-260-05-100	Due to Clearing/Claims			0.00	1,462.50
TOTALS FOR	SEWER UTILITY CAPITAL	0.00	0.00	1,462.50	1,462.50

Total to be paid from Fund 01 CURRENT FUND	62,366.83
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,691,287.60
Total to be paid from Fund 04 CAPITAL FUND	32,240.36
Total to be paid from Fund 12 ANIMAL CONTROL	5.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	120.00
Total to be paid from Fund 21 POET	6,185.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	3,217.66
Total to be paid from Fund 31 SEWER UTILITY CAPITAL	1,462.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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1,797,634.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	14180	Ocwen Financial Corporation	Refund of Tax Overpayment Due to Veteran	2,181.89	
		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		2,181.89
					=====
TOTAL for DEPARTMENT 000					2,181.89
DEPARTMENT 001					
01-286-55-001	14116	TREASURER STATE OF NJ	Fourth Quarter 2014 Marriage / Civil Uni	125.00	
		<i>Due to State for Marriage Licenses</i>	TOTAL FOR ACCOUNT		125.00
					=====
TOTAL for DEPARTMENT 001					125.00
DEPARTMENT 120					
01-201-20-120-123	14130	MGL Printing Solutions	Minute Book Pages - Item # FS11-250 / (2	102.00	
		MGL Printing Solutions	Minute Book - Legal Size - Invoice # 127	116.00	
		MGL Printing Solutions	Shipping	18.00	
		<i>CLERK: Printing & Binding</i>	TOTAL FOR ACCOUNT		236.00
01-201-20-120-136	14138	Staples Advantage	AT-A-GLANCE 2015 Erasable Yearly Wall Ca	60.08	
		<i>CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		60.08
					=====
TOTAL for DEPARTMENT 120					296.08
DEPARTMENT 130					
01-201-20-130-136	14138	Staples Advantage	LANG Artisan Full Bloom 2015 Standard Wa	15.99	
		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		15.99
01-201-20-130-159	14068	CF Associates	CY 2015 Budget Update Edition	125.00	
		CF Associates	CY 2014 AFS "Main" Update Edition	125.00	
		CF Associates	CY 2014 AFS "Utilities" Update Edition	125.00	
		<i>FIN: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		375.00
01-203-20-130-129	14198	Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	750.00	
		<i>(2014) FIN: Other Contractual Items</i>	TOTAL FOR ACCOUNT		750.00
01-203-20-130-299	13489	Acclaim Inventory	Complete Update of the Township's Invent	2,100.00	
		<i>(2014) FIN: Miscellaneous</i>	TOTAL FOR ACCOUNT		2,100.00
					=====
TOTAL for DEPARTMENT 130					3,240.99
DEPARTMENT 145					
01-201-20-145-122	14251	UNITED STATES POSTAL SERVICE	Forever Window Envelopes #10 - Item #210	1,114.60	
		UNITED STATES POSTAL SERVICE	Shipping	16.15	
		<i>TAX C: Postage</i>	TOTAL FOR ACCOUNT		1,130.75
01-201-20-145-144	14073	TAX COLLECTOR/TREAS ASSOC OF NJ	2015 TCTA Membership Dues - Elaine Forti	100.00	
		<i>TAX C: Dues</i>	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for DEPARTMENT 145					1,230.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-150-122	13767	Vital Computer Resources, Inc. TAX A: Postage	Increase Purchase Order - REVISED INVOIC TOTAL FOR ACCOUNT	81.04	81.04
01-201-20-150-144	14069	NRAAO TAX A: Dues	Northeastern Regional Association of Ass TOTAL FOR ACCOUNT	30.00	30.00
01-201-20-150-159	14161	Vital Computer Resources, Inc. TAX A: Data Proc Equip/Maint	Tax System - Billing Period February 201 TOTAL FOR ACCOUNT	229.50	229.50
01-203-20-150-122	13767	Vital Computer Resources, Inc. 13767 Vital Computer Resources, Inc. (2014) TAX A: Postage	Chapter 75 Notices - 19 Cents Per Postca To Cancel Balance. TOTAL FOR ACCOUNT	0.86 -0.86	
TOTAL for DEPARTMENT 150					340.54

DEPARTMENT 165

01-201-20-165-127	14261	REMINGTON, VERNICK & ARANGO 14263 REMINGTON, VERNICK & ARANGO ENG: General	Supplemental NJDOT State Aid Applicatio FY2015 NJDOT Trust Fund Municipal Aid Pr TOTAL FOR ACCOUNT	980.00 791.44	1,771.44
01-203-20-165-127	14266	REMINGTON, VERNICK & ARANGO 14266 REMINGTON, VERNICK & ARANGO 14266 REMINGTON, VERNICK & ARANGO 14266 REMINGTON, VERNICK & ARANGO (2014) ENG: General	Provide Assistance with Preparation of 2 Provide Assistance with Preparation of 2 Provide Assistance with Preparation of 2 Provide Assistance with Preparation of 2 TOTAL FOR ACCOUNT	500.00 600.00 200.00 500.00	1,800.00
TOTAL for DEPARTMENT 165					3,571.44

DEPARTMENT 180

01-201-21-180-127	14222	Raymond Coleman & Heinold, LLP 14222 Raymond Coleman & Heinold, LLP PLAN: Legal Services	Jan-22-15 Review Notes and Prepare Notic Jan-23-15 Telephone Call with Ms Jolly R TOTAL FOR ACCOUNT	98.00 140.00	238.00
TOTAL for DEPARTMENT 180					238.00

DEPARTMENT 240

01-201-25-240-122	14207	U.P.S. 14207 U.P.S. POLICE: Postage	Laser Technology / Pickup Date: 1/26/15 Integrated Scale System / Pick Up Date: TOTAL FOR ACCOUNT	30.50 20.79	51.29
01-201-25-240-143	14182	Tedan T/A Burlington Cleaners POLICE: Dry Cleaning	Police Dry Cleaning - January 2015 throu TOTAL FOR ACCOUNT	240.71	240.71
01-201-25-240-144	14147	Burl. Co Police Assoc. POLICE: Dues	Burlington County Police Chiefs Associat TOTAL FOR ACCOUNT	250.00	250.00
01-203-25-240-299	13037	Auto Shine (2014) POLICE: Miscellaneous	Police Car Wash Full Service / January - TOTAL FOR ACCOUNT	32.00	32.00
TOTAL for DEPARTMENT 240					574.00

Office of Emergency Management

14157	M & N SALES CO., INC.	5/8" Hitch Pin Assembly - Invoice # 3743	20.48
14157	M & N SALES CO., INC.	Hitch Combo	270.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252-158		<i>EMGMT: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		368.18
	13923	Networks Plus	Latitude 15 3000 Series LapTop Computers	1,450.00	
01-203-25-252-158		<i>(2014) EMGMT: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		1,450.00
TOTAL for Office of Emergency Management					1,818.18
DEPARTMENT 290					
	14239	Trap Rock Industries LLC	Rockite - Ticket # 643209 - Invoice # 80	161.25	
	14239	Trap Rock Industries LLC	Rockite - Ticket # 643229	68.75	
01-201-26-290-130		<i>ROAD: Materials & Supplies</i>	TOTAL FOR ACCOUNT		230.00
	14142	Central Jersey Landscaping, Inc.	Salt Truck - Storm Date 1/19/15 - Invoic	352.50	
	14142	Central Jersey Landscaping, Inc.	Salt Truck - Storm Date 1/6/15 and 1/7/1	3,525.00	
	14142	Central Jersey Landscaping, Inc.	Salt Truck - Storm Date 1/21/15 - Invoic	822.50	
	14142	Central Jersey Landscaping, Inc.	Plow 8' - Invoice # MT15-04	2,375.00	
	14142	Central Jersey Landscaping, Inc.	Plow 10'	1,175.00	
	14142	Central Jersey Landscaping, Inc.	Salt Truck	1,175.00	
	14124	MORTON SALT INC	Salt / Two (2) Loads / Ordered with Lin	2,390.63	
01-201-26-290-149		<i>ROAD: Snow Removal</i>	TOTAL FOR ACCOUNT		11,815.63
	14150	Garden State Hwy. Products, Inc.	DOUBLE FACED WHITE / GREEN SIGN "Oaklynn	24.00	
01-201-26-290-299		<i>ROAD: Miscellaneous</i>	TOTAL FOR ACCOUNT		24.00
	14096	MORTON SALT INC	22.19 Ton Salt / BOL # 0015747139 - Invo	1,160.54	
01-203-26-290-149		<i>(2014) ROAD: Snow Removal</i>	TOTAL FOR ACCOUNT		1,160.54
TOTAL for DEPARTMENT 290					13,230.17
DEPARTMENT 305					
	14123	Garden State Removal Company	Trash Collection Contract per Resolution	16,309.25	
01-201-26-305-129		<i>SWASTE: Other Contractual</i>	TOTAL FOR ACCOUNT		16,309.25
TOTAL for DEPARTMENT 305					16,309.25
DEPARTMENT 306					
	14151	Herman's Trucking, Inc.	TK # 21241 - 12/17/2014 - Dumping Leaves	207.60	
	14151	Herman's Trucking, Inc.	TK # 21602 - 12/26/2014 - Dumping Leaves	47.55	
01-203-26-306-299		<i>(2014) RECYCLING- Miscellaneous</i>	TOTAL FOR ACCOUNT		255.15
TOTAL for DEPARTMENT 306					255.15
DEPARTMENT 310					
	14141	State Environmental Service, Inc.	Location: Mansfield Township Millennium	225.00	
	14141	State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225.00	
	14141	State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225.00	
	14141	State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225.00	
	14216	TERMINIX PROCBSSING CENTER	Pest Control Municipal Complex - Work Or	65.00	
01-201-26-310-124		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		965.00
	14158	Columbus Agway	Mouse Traps - Invoice # 322710	1.49	
	14158	Columbus Agway	Rat Glueboard	5.99	
	14125	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	12.50	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		14125 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	143.95	
		14148 Byer Lock Shop	Cylinders Mastered and ReKeyed - Invoice	24.00	
		14148 Byer Lock Shop	Extra Keys	4.00	
		14148 Byer Lock Shop	Extra SCI Keys Cut	6.00	
		14148 Byer Lock Shop	Extra Everest Keys Cut	10.00	
		14148 Byer Lock Shop	Service	65.00	
01-201-26-310-159		<i>B&G: Millenium</i>	TOTAL FOR ACCOUNT		287.93
		14097 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	12.50	
		14097 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	15.00	
		14097 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	144.10	
		14169 Billows Electric Supply	Second Floor Bathroom of Municipal Build	125.40	
		14169 Billows Electric Supply	Light Bulbs and Batteries Historical Sec	390.74	
		14169 Billows Electric Supply	SPCA (Tenant) Second Floor Municipal Bui	267.26	
		14169 Billows Electric Supply	Fire House Parking Lot - Invoice # 25683	56.67	
		14168 Atlantic Plumbing Supply Corp	NS 512-10-0400 4"x3' Fiberglass High Hea	198.65	
01-203-26-310-159		<i>(2014) B&G: Millenium</i>	TOTAL FOR ACCOUNT		1,210.32
					=====
TOTAL for DEPARTMENT 310					2,463.25
DEPARTMENT 315					
		14100 Mt. Holly Auto Parts, Inc.	BLADES - Invoice # 738562	28.64	
		14160 Jeff's Tire & Auto Service, LLC	225/70R195 DYNA CARGO Y201 HWY G - Invoi	366.00	
01-201-26-315-226		<i>VMAINT: Streets and Roads</i>	TOTAL FOR ACCOUNT		394.64
		14100 Mt. Holly Auto Parts, Inc.	GUNK ANTIFREEZE - Invoice # 737263	8.69	
01-201-26-315-299		<i>VMAINT: Miscellaneous</i>	TOTAL FOR ACCOUNT		8.69
		14100 Mt. Holly Auto Parts, Inc.	BRACKET (210) - Invoice # 735808	8.27	
01-203-26-315-226		<i>(2014) VMAINT: Streets and Roads</i>	TOTAL FOR ACCOUNT		8.27
					=====
TOTAL for DEPARTMENT 315					411.60
DEPARTMENT 370					
		13383 Rodier Ebersberger Architects	Total Reimbursable Expenses - Invoice #	11.55	
		13383 Rodier Ebersberger Architects	Assistance With Gas Service - Invoice #	450.00	
01-201-28-370-166		<i>REC: Baseball</i>	TOTAL FOR ACCOUNT		461.55
		13383 Rodier Ebersberger Architects	Design Development Phase - Invoice # 214	524.69	
		13383 Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	349.79	
01-203-28-370-166		<i>(2014) REC: Baseball</i>	TOTAL FOR ACCOUNT		874.48
					=====
TOTAL for DEPARTMENT 370					1,336.03
DEPARTMENT 375					
		14125 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 1/1/	68.95	
		14125 Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	68.95	
		14125 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	143.95	
		14125 Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	68.95	
01-201-28-375-101		<i>PARKS-Twp Parks</i>	TOTAL FOR ACCOUNT		350.80
		14125 Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1	68.95	
01-201-28-375-102		<i>PARKS- Mapleton</i>	TOTAL FOR ACCOUNT		68.95
		14097 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 12/3	69.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 375						
	14097	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	150.60		
	14097	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	69.10		
01-203-28-375-101	(2014)	PARKS-Twp Parks	TOTAL FOR ACCOUNT		357.90	
	14097	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1	69.10		
01-203-28-375-102	(2014)	PARKS- Mapleton	TOTAL FOR ACCOUNT		69.10	
TOTAL for DEPARTMENT 375					=====	846.75
DEPARTMENT 430						
	14226	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	444.03		
01-201-31-430-254	ELEC:	Elec Town Hall	TOTAL FOR ACCOUNT		444.03	
	14226	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	308.75		
	14226	Direct Energy Business	24548 East Main Street - Account #: 613	324.20		
	14226	Direct Energy Business	24830 East Main Street - Account #: 613	157.96		
01-201-31-430-299	ELEC:	Miscellaneous	TOTAL FOR ACCOUNT		790.91	
	14011	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	190.89		
01-203-31-430-254	(2014)	ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		190.89	
	14011	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	116.09		
	14011	Direct Energy Business	24548 East Main Street - Account #: 613	199.73		
	14011	Direct Energy Business	24830 East Main Street - Account #: 613	9.93		
01-203-31-430-299	(2014)	ELEC: Miscellaneous	TOTAL FOR ACCOUNT		325.75	
TOTAL for DEPARTMENT 430					=====	1,751.58
DEPARTMENT 435						
	14226	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	1,878.80		
01-201-31-435-299	SLIGHT:	Miscellaneous	TOTAL FOR ACCOUNT		1,878.80	
	14011	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	479.45		
01-203-31-435-299	(2014)	SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		479.45	
TOTAL for DEPARTMENT 435					=====	2,358.25
DEPARTMENT 440						
	14127	Surftone	Police - Account # 150394 - Invoice # 70	241.45		
01-201-31-440-242	TELE:	Tele - Police	TOTAL FOR ACCOUNT		241.45	
	14127	Surftone	Complex - Account # 149232 - Invoice # 7	70.47		
01-201-31-440-245	TELE:	Tele - Verizon	TOTAL FOR ACCOUNT		70.47	
	14227	VERIZON WIRELESS	Wireless Communication OEM / February 2,	40.01		
	14227	VERIZON WIRELESS	Wireless Communication Police / February	890.90		
01-201-31-440-246	TELE:	Tele - Nextel	TOTAL FOR ACCOUNT		930.91	
	14039	Comcast	Municipal Complex Internet Service - OLD	373.02		
01-201-31-440-249	TELE:	Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		373.02	
TOTAL for DEPARTMENT 440					=====	1,615.85

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

Account	PO #	Vendor	Description	Payment	Account Total
	14193	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	108.82	
	14193	NEW JERSEY AMERICAN WATER	Mansfield Township 24564 East Main Stree	13.57	
	14193	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	24.65	
	14193	NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	67.84	
	14193	NEW JERSEY AMERICAN WATER	Mansfield Township New York Avenue - Bil	13.57	
	14191	NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	22.04	
	14190	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: D	3,085.60	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		3,336.09
					=====
TOTAL for DEPARTMENT 445					3,336.09
DEPARTMENT 447					
	14197	Pedroni Fuel Co.	393.8 Gallons @ \$1.5354 - 01/13/15 - Ref	604.64	
	14197	Pedroni Fuel Co.	389.1 Gallons @ \$1.6040 - 01/20/15 - Ref	624.12	
	14197	Pedroni Fuel Co.	502.1 Gallons @ \$1.5921 - 01/29/15 - Ref	799.39	
	14197	Pedroni Fuel Co.	351.0 Gallons @ \$1.8085 - 02/04/15 - Ref	634.78	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		2,662.93
	14212	Powell Fuel Company, Inc.	Diesel Fuel for Generator at Millenium B	222.30	
	14128	Riggins, Inc.	101.0 Gallons @ \$ 2.000100 / Invoice # 7	202.01	
	14128	Riggins, Inc.	75.6 Gallons @ \$ 2.222400 / Invoice # 74	168.01	
	14128	Riggins, Inc.	195.0 Gallons @ \$ 2.226400 / Invoice # 7	434.15	
	14128	Riggins, Inc.	158.3 Gallons @ \$ 1.959000 / Invoice # 7	310.11	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		1,336.58
					=====
TOTAL for DEPARTMENT 447					3,999.51
DEPARTMENT 490					
	14155	Municipal Record Service, Inc.	Two Hundred (200) - 2" Expandable Manila	198.00	
	14155	Municipal Record Service, Inc.	Shipping & Handling	29.00	
	14138	Staples Advantage	Esselte Oxford Pressboard Side Binding	60.48	
01-201-43-490-136		<i>COURT: Office Supplies</i>	TOTAL FOR ACCOUNT		287.48
	14254	James D. Fattorini	February 2015 Public Defender - Springfi	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		250.00
	14228	Lawyers Diary & Manual	NJ Lawyers Diary and Embossed - Invoice	99.00	
01-203-43-490-133		<i>(2014) COURT: Books & Publications</i>	TOTAL FOR ACCOUNT		99.00
					=====
TOTAL for DEPARTMENT 490					636.48
DEPARTMENT 500					
	14242	James F Hormozi	Reimbursement for Solicitor's Permit Not	200.00	
01-194-16-500-001		<i>MRNA-Clerk</i>	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for DEPARTMENT 500					200.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	14237	Northern Burlington Boys Soccer Boo	Northern Burlington Boys Soccer Boosters	300.00	
	14238	Northern Burlington Boys Soccer	Northern Burlington Boys Soccer JV and F	300.00	
	14236	Columbus Cub Scout Pack #72	Columbus Cub Scout Pack #72 - Jonathan H	300.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		900.00

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

Account	PO #	Vendor	Description	Payment	Account Total
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	13775	Burlington County Treasurer	Taylor Design	229,518.28	
	13775	Burlington County Treasurer	Equipment Purchases	269,040.52	
02-286-54-000-273		Reserve: NJ DOT Tree Reforestation	TOTAL FOR ACCOUNT		1,690,387.60
					=====
TOTAL for DEPARTMENT 000					1,691,287.60
CAPITAL FUND					
DEPARTMENT 000					
	13378	Hatch Mott MacDonald	Invoice # IV00204799 - ACTIVITY: 331004	750.00	
04-227-55-000-000		Reserve for Sewer Plant- Centex	TOTAL FOR ACCOUNT		750.00
					=====
TOTAL for DEPARTMENT 000					750.00
DEPARTMENT 121					
	12989	Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	2,604.00	
	12989	Rodier Ebersberger Architects	Total Reimbursable Expenses - Invoice #	30.81	
04-215-20-121-143		Section 20 Costs	TOTAL FOR ACCOUNT		2,634.81
					=====
TOTAL for DEPARTMENT 121					2,634.81
DEPARTMENT 141					
	14264	REMINGTON, VERNICK & ARANGO	Inspection of Municipal Complex Fire Ris	2,600.63	
	14264	REMINGTON, VERNICK & ARANGO	Inspection of Municipal Complex Fire Ris	1,476.02	
	14264	REMINGTON, VERNICK & ARANGO	Inspection of Municipal Complex Fire Ris	990.00	
	14264	REMINGTON, VERNICK & ARANGO	Inspection of Municipal Complex Fire Ris	1,459.74	
	14265	REMINGTON, VERNICK & ARANGO	Inspection for the Municipal Complex Wat	11,872.90	
	14267	REMINGTON, VERNICK & ARANGO	Inspection for the Municipal Complex Wat	4,575.13	
04-215-20-141-712		Water and Sewer Services Municipal Bldg	TOTAL FOR ACCOUNT		22,974.42
					=====
TOTAL for DEPARTMENT 141					22,974.42
DEPARTMENT 950					
	14076	REMINGTON, VERNICK & ARANGO	White Pine Road Construction Project - R	5,881.13	
04-215-19-950-811		Reconst of Island and White Pine	TOTAL FOR ACCOUNT		5,881.13
					=====
TOTAL for DEPARTMENT 950					5,881.13
ANIMAL CONTROL					
DEPARTMENT 100					
	14170	Burlington County Animal & Rabies	Care and Treatment of Animals / December	5.00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		5.00
					=====
TOTAL for DEPARTMENT 100					5.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					

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

Account	P0 #	Vendor	Description	Payment	Account Total
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
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					
18-201-20-100-7		14176 TRISTATE OFFICE SOLUTIONS Office Equipment	Copier in Construction Office - Start Da TOTAL FOR ACCOUNT	120.00	120.00
					=====
		TOTAL for DEPARTMENT 100			120.00
POET					
DEPARTMENT 000					
		14144 Springfield Township	Officer O'Malley on 1/14/2015 - Invoice	480.00	
		14144 Springfield Township	Officer Walker on 1/21/2015 - Invoice Da	480.00	
		14163 Bordentown Township	Patrolman Biddle on 12/31/2014 - Invoice	165.00	
		14163 Bordentown Township	Chief Nucera on 12/31/2014	55.00	
		14163 Bordentown Township	Sgt Crowell on 12/31/2014	220.00	
		14163 Bordentown Township	Patrolman Burns on 12/31/2014	440.00	
		14163 Bordentown Township	Patrolman Richard Brettell on 12/3/2014	220.00	
		14163 Bordentown Township	Patrolman Richard Brettell on 1/7/2015	275.00	
		14163 Bordentown Township	Lt Mount on 12/31/2014	220.00	
		14163 Bordentown Township	Lt Mount on 1/7/2015	385.00	
		14163 Bordentown Township	Chief Nucera on 1/7/2015	110.00	
		14163 Bordentown Township	Lt Pesce on 1/7/2015	165.00	
		14163 Bordentown Township	Patrolman Hess on 1/14/15 - Invoice # 15	440.00	
		14163 Bordentown Township	Patrolman Forster on 1/14/15	440.00	
		14163 Bordentown Township	Patrolman Roohr on 1/14/15	495.00	
		14163 Bordentown Township	Captain Hand on 1/14/15	220.00	
		14163 Bordentown Township	Sgt Crowell on 1/14/15	110.00	
		14163 Bordentown Township	Patrolman Ciabattoni on 1/21/15	165.00	
		14163 Bordentown Township	Lt Mount on 1/21/15	275.00	
		14163 Bordentown Township	Chief Nucera on 1/21/15	55.00	
		14163 Bordentown Township	Patrolman Guire on 1/21/15	275.00	
		14163 Bordentown Township	Lt Pesce on 1/21/15	165.00	
		14145 Bordentown Township	Patrolman Christopher Burns on 12/17/201	330.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		6,185.00
					=====
		TOTAL for DEPARTMENT 000			6,185.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-203-30-100-201		14192 NEW JERSEY AMERICAN WATER 14192 NEW JERSEY AMERICAN WATER 14192 NEW JERSEY AMERICAN WATER (2014) PLANT OPERATIONS: Treatment	Lynnwood Farms - REBILL Billing Period: Lynnwood Farms - REBILL Billing Period: Lynnwood Farms - Billing Period: Nov 4 TOTAL FOR ACCOUNT	1,106.42 1,101.30 374.03	2,581.75
					=====
30-203-30-100-202		13185 State Environmental Service, Inc. (2014) PLANT OPERATIONS:Monitoring	Increase Purchase Order 8/26/2014 TOTAL FOR ACCOUNT	635.91	635.91
					=====
		TOTAL for DEPARTMENT 100			3,217.66

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 141					
	14262	REMINGTON, VERNICK & ARANGO	Inspection for the Lynnwood Farm Pump St	1,268.10	
	14262	REMINGTON, VERNICK & ARANGO	Inspection for the Lynnwood Farm Pump St	194.40	
31-215-20-141-710		Improvements to Lynnwood Farms System	TOTAL FOR ACCOUNT		1,462.50
					=====
TOTAL for DEPARTMENT 141					1,462.50