

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3967	5616 - Accela	PO 14077 MinuteIraq	449 00	449 00
3968	4880 - ANJR	PO 14323 ANJR 2015 Annual Meeting	65 00	65 00
3969	4880 - ANJR	PO 14324 Recycling Annual Membership Dues	180 00	180 00
3970	2992 - Auto Shine	PO 14234 Car Wash - Police	44 00	44 00
3971	3039 - Bordentown Township	PO 14292 Animal Control Services for Period:	680 00	680 00
3972	3039 - Bordentown Township	PO 14313 OFF Duty Police Coverage Manheim 2/	1,705 00	1,705 00
3973	5481 - Botach Inc , DBA Botach Tactical	PO 14146 Police	135 00	135 00
3974	3073 - Burlington Co, Solid Waste Depart	PO 14175 Landfill	15,562 22	15,562 22
3975	3079 - Burlington County Animal & Rabies	PO 14344 Care and Treatment of Animals	30 00	30 00
3976	3082 - Byer Lock Shop	PO 14300 Keys	125 00	125 00
3977	3125 - Central Jersey Code Officials	PO 14347 Dues - Construction	135 00	135 00
3978	4527 - Christine Alpin	PO 14401 Recreation - Replenish Petty Cash	64 33	64 33
3979	4472 - Comcast	PO 14038 Internet Service - Police	103 76	103 76
3980	4829 - Community Grants Planning & Housing	PO 14316 Professional Services	1,300 00	1,300 00
3981	5626 - Custom Wood LLC	PO 14041 Countertop and Cabinets for Court V	5,400 00	5,400 00
3982	5567 - DAYCARE CLEANING SERVICES INC.	PO 14337 Janitorial Services	3,333 32	3,333 32
3983	5212 - Direct Energy Business	PO 14353 Natural Gas	3,701 33	3,701 33
3984	5062 - Dr Kelly Stephan	PO 14375 Rabie Clinic - March 5th, 2015	180 00	180 00
3985	5486 - Elwood Russell	PO 14413 Refund of Homestead Benefit Credit	573 40	573 40
3986	4553 - Insurance Agency Management	PO 14338 Franklin Fire Compnay & Ambulance I	4,934 00	4,934 00
3987	3425 - James D Fattorini	PO 14349 Public Defender March 2015	250 00	
		PO 14349 Public Defender March 2015	750 00	1,000 00
3988	3518 - Municipal Emergency Services Inc	PO 13982 Police - Clothing / Uniforms and Ot	680 86	
		PO 14023 Police - Point Blank Body Armour wi	2,090 20	
		PO 14023 Police - Point Blank Body Armour wi	493 80	
		PO 14311 Police: Clothing / Uniforms	419 00	3,683 86
3989	3618 - MGL Printing Solutions	PO 14258 Purchase Orders - Finance	610 00	610 00
3990	3735 - Networks Plus	PO 14356 Data Proc Equipment / Maintenance	105 00	
		PO 14357 Telephone	772 79	
		PO 14383 Court	150 00	1,027 79
3991	3680 - NEW JERSEY AMERICAN WATER	PO 14369 Water Bill	3,085 60	
		PO 14370 Water Bill	22 04	
		PO 14390 Water Bill	13 57	3,121 21
3992	5265 - NJ-PHCC	PO 14195 Code Book - Construction	97 00	97 00
3993	3850 - Parker McCay P.A.	PO 14360 Prosecutor	2,386 78	2,386 78
3994	4500 - Pedroni Fuel Co.	PO 14361 Gasoline	2,677 91	2,677 91
3995	3892 - Pitney Bowes	PO 14298 Postage supplies	176 96	176 96
3996	3237 - Primpoint Payroll Services	PO 14278 Time and Labor Management Fee	408 50	408 50
3997	3925 - PSE&G CO	PO 14362 Recreation and Street Lighting Mead	755 50	755 50
3998	3925 - PSE&G CO	PO 14382 Electric & Gas February 2015	15,542 96	
		PO 14382 Electric & Gas February 2015	39 75	15,582 71
3999	3925 - PSE&G CO	PO 14382 Electric & Gas February 2015	46 38	
		PO 14382 Electric & Gas February 2015	112 98	159 36
4000	3961 - Raymond Coleman & Heinold, LLP	PO 14363 Planning Board Various Matters	696 00	696 00
4001	5314 - RICOH USA INC.	PO 14371 Court - Copier Machine Rental	73 64	73 64
4002	4005 - Riggins, Inc.	PO 14365 Diesel	1,658 86	1,658 86
4003	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	1,718 81	
		PO 13383 Architectural Services For Renovati	699 59	2,418 40
4004	4201 - TAX COLLECTOR/TREAS ASSOC OF NJ	PO 14386 TICANJ Spring Conference - Tax Coll	385 00	385 00
4005	5482 - TERMINIX PROCESSING CENTER	PO 14407 Buildings & Grounds - Municipal Com	65 00	65 00
4006	4858 - Treasurer - State of New Jersey	PO 14336 Buildings & Grounds - Millennium Bu	120 00	120 00
4007	4314 - U P S	PO 14379 UPS - Police	28 73	28 73
4008	4333 - VERIZON	PO 14380 Telephone	132 76	
		PO 14380 Telephone	43 36	176 12
4009	4336 - VERIZON WIRELESS	PO 14381 Wireless Communication	1,164 36	1,164 36
4010	5487 - Walter Grzeszczuk	PO 14412 Refund of Homestead Benefit Credit	338 96	338 96
4011	5648 - Wells Fargo Real Estate Tax Service	PO 14396 Refund of Tax Overpayment	2,134 20	2,134 20
4012	5347 - William Radice	PO 14405 Refund of Homestead Benefit Credit	694 84	694 84

TOTAL

80,342 05

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Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISIRATION: OIHER EXPENSES:	80 00			
01-201-20-120-100	MUNICIPAL CLERK: OIHER EXPENSES:	474 00			
01-201-20-130-100	FINANCIAL ADMINISIRAIION: OIHER EXPENSES:	1,106 98			
01-201-20-145-100	REVENUE ADMINISIRAIION: OIHER EXPENSES:	385 00			
01-201-21-180-100	PLAN: OIHER EXPENSES:	696 00			
01-201-23-210-100	LIABILIIY INS: OIHER EXPENSES	4,934 00			
01-201-25-240-100	POLICE: OIHER EXPENSES:	626 73			
01-201-25-275-100	PROSECUIOR: OIHER EXPENSES:	1,600 00			
01-201-26-306-100	RECYCLING- OIHER EXPENSES	180 00			
01-201-26-310-100	BUILDING & GROUNDS: OIHER EXPENSES	3,643 32			
01-201-28-370-100	RECREATION: OIHER EXPENSES	416 60			
01-201-31-430-100	ELECIRICITY	3,779 80			
01-201-31-435-100	STREET LIGHTING	15,867 72			
01-201-31-440-100	TELEPHONE	2,173 67			
01-201-31-445-100	WAIER:	3,121 21			
01-201-31-447-100	PEIROLEUM PRODUCIS:	4,336 77			
01-201-32-465-100	LANDFILL SOLID WASIE COSTS:	15,562 22			
01-201-43-490-100	MUNICIPAL COURT: OIHER EXPENSES	1,348 90			
01-203-25-240-100	(2014) POLICE: OIHER EXPENSES:		1,174 66		
01-203-28-370-100	(2014) RECREAIION: OIHER EXPENSES		699 59		
01-205-55-000	tax Over Payments			3,741 40	
01-260-05-100	Due to Clearing Claims			0 00	65,948 57
TOTALS FOR	CURRENT FUND	60,332 92	1,874 25	3,741 40	65,948 57
02-260-05-100	Due to Clearing/Claims			0 00	2,155 20
02-286-54-000-190	Reserve: Boby Armor Replacement			2,090 20	
02-286-54-000-241	Reserve- Recycling Ionnage			65 00	
TOTALS FOR	STATE AND FEDERAL GRANT	0 00	0 00	2,155 20	2,155 20
04-215-20-121-100	Ord 2012-11 Suppl Municipal Bldg			7,118 81	
04-260-05-100	Due to Clearing/Claims			0 00	7,118 81
TOTALS FOR	CAPITAL FUND	0 00	0 00	7,118 81	7,118 81
12-201-30-100-300	Clinics	890 00			
12-260-05-100	Due to Clearing/Claims			0 00	890 00
TOTALS FOR	ANIMAL CONTROL	890 00	0 00	0 00	890 00
14-201-55-100-0	Electricity	46 38			
14-260-05-100	Due to Clearing/Claims			0 00	46 38
TOTALS FOR	RECREATION REVENUE TRUST	46 38	0 00	0 00	46 38
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

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-4	Dues	135 00			
18-201-20-100-6	Electric	39 75			
18-260-05-100	Due to Clearing/Claims			0.00	271 75
TOTALS FOR	CONSTRUCTION CODE TRUST	271 75	0 00	0 00	271 75
20-260-05-100	Due to Clearing/Claims			0.00	1,300 00
20-286-56-000-000	Reserve for COAH Expenditures			1,300.00	
TOTALS FOR	COAH TRUST	0 00	0 00	1,300 00	1,300 00
21-260-05-100	Due to Clearing/Claims			0 00	1,705 00
21-286-55-000-130	NADE			1,705 00	
TOTALS FOR	POET	0 00	0 00	1,705 00	1,705 00
30-201-30-100-200	PLANI OPERATIONS:OIHET EXPENSES	156 34			
30-260-05-100	Due to Clearing/Claims			0.00	156 34
TOTALS FOR	SEWER UTILITY OPERATING	156 34	0 00	0 00	156 34

Total to be paid from Fund 01 CURRENI FUND	65,948 57
Total to be paid from Fund 02 SIAIE AND FEDERAL GRANI	2,155 20
Total to be paid from Fund 04 CAPIIAT FUND	7,118 81
Total to be paid from Fund 12 ANIMAL CONIROL	890 00
Total to be paid from Fund 14 RECREAIION REVENUE TRUST	46 38
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750 00
Total to be paid from Fund 18 CONSTRUCIION CODE TRUST	271 75
Total to be paid from Fund 20 COAH TRUST	1,300 00
Total to be paid from Fund 21 POET	1,705 00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	156 34

	80,342.05

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

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CURRENT FUND					
DEPARTMENT 000					
	14412	Walter Grzeszczuk	Refund of Homestead Benefit Credit / Bl	338.96	
	14413	Elwood Russell	Refund of Homestead Benefit Credit / Bl	573.40	
	14405	William Radice	Refund of Homestead Benefit Credit / Blo	694.84	
	14396	Wells Fargo Real Estate Tax Service	Refund of Overpayment of 1st Quarter 201	2,134.20	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		3,741.40
					=====
TOTAL for DEPARTMENT 000					3,741.40
DEPARTMENT 100					
	14356	Networks Plus	Offsite Backups - Invoice # 19760	50.00	
	14356	Networks Plus	Updated Website Information - Added Iwo	30.00	
01-201-20-100-159		<i>AGE: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		80.00
					=====
TOTAL for DEPARTMENT 100					80.00
DEPARTMENT 120					
	14077	Accela	MinuteIraq Monthly Subscription - April	449.00	
	14356	Networks Plus	Logitech M310 Wireless Mouse Silver - In	25.00	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		474.00
					=====
TOTAL for DEPARTMENT 120					474.00
DEPARTMENT 130					
	14298	Pitney Bowes	765-9 Fluorescent Red Ink Cartridge - 0	62.99	
	14298	Pitney Bowes	Tapes for Postage Machine - Item Number:	25.49	
01-201-20-130-122		<i>FIN: Postage</i>	TOTAL FOR ACCOUNT		88.48
	14258	MGL Printing Solutions	CCS - Laser PO / Voucher - Form # M019-0	559.00	
	14258	MGL Printing Solutions	Shipping & Handling	51.00	
01-201-20-130-123		<i>FIN: Printing & Binding</i>	TOTAL FOR ACCOUNT		610.00
	14278	Primpoint Payroll Services	Time and Labor Management Fee - January	204.00	
	14278	Primpoint Payroll Services	W2 Processing and Delivery	204.50	
01-201-20-130-129		<i>FIN: Other Contractual Items</i>	TOTAL FOR ACCOUNT		408.50
					=====
TOTAL for DEPARTMENT 130					1,106.98
DEPARTMENT 145					
	14386	IAX COLLECTOR/IREAS ASSOC OF NJ	48th Annual Spring Conference - Atlantic	385.00	
01-201-20-145-141		<i>TAX C: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		385.00
					=====
TOTAL for DEPARTMENT 145					385.00
DEPARTMENT 180					
	14363	Raymond Coleman & Heinold, LLP	Feb-23-15 Reviewing BCBC Redevelopment /	210.00	
	14363	Raymond Coleman & Heinold, LLP	Feb-23-15 Travel to and Attend the Mansf	150.00	
	14363	Raymond Coleman & Heinold, LLP	Feb-23-15 Preparing Resolution to Townsh	126.00	

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DEPARTMENT 180					
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		696 00
TOTAL for DEPARTMENT 180					696 00
DEPARTMENT 210					
	14338	Insurance Agency Management	Franklin Fire - Policy #ESO-7784201 - 02	2,876.00	
	14338	Insurance Agency Management	Ambulance - Policy # ESO-7784202 - 02/02	2,058 00	
01-201-23-210-207		LIAB INS: Fire and Ambulance	TOTAL FOR ACCOUNT		4,934 00
TOTAL for DEPARTMENT 210					4,934 00
DEPARTMENT 240					
	14379	U P S	Stalker Radar / Pickup Date: 2/19/15 -	21.59	
	14379	U P S	Same Day Pickup - Web Request - Invoice	6.70	
	14379	U P S	Fuel Surcharge	0.44	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		28 73
	14311	Municipal Emergency Services Inc	B DRY Reversible Raincoat - Item Number	135 00	
	14311	Municipal Emergency Services Inc	B DRY Reversible Raincoat - Item Number	135 00	
	14311	Municipal Emergency Services Inc	B DRY Reversible Raincoat - Item Number	135 00	
	14311	Municipal Emergency Services Inc	freight	14.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		419 00
	14146	Botach Inc., DBA Botach Tactical	Kley-Zion EIGHI 30 or 40 Round Magazine	135.00	
01-201-25-240-158		POLICE: Other Equipment	TOTAL FOR ACCOUNT		135 00
	14234	Auto Shine	FEBRUARY 2015 - INVOICE # 9295	44 00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		44.00
	14023	Municipal Emergency Services Inc	Remainder of Cost of Iwo (2) Vests towar	45 80	
	14023	Municipal Emergency Services Inc	POINI BLANK-R20-D CROSSOVER CARRIER WIIH	286 00	
	14023	Municipal Emergency Services Inc	POINI BLANK - SPEED PLAIES	162 00	
	13982	Municipal Emergency Services Inc	Safariland Model 6360 AIS Duty Holster I	188 64	
	13982	Municipal Emergency Services Inc	Safariland Model 6360 AIS Duty Holster I	94 32	
01-203-25-240-132		(2014) POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		776 76
	13982	Municipal Emergency Services Inc	Shipping	10 00	
	13982	Municipal Emergency Services Inc	Setina DI-Rail Mount 1SM IUNIV HK For Re	339 95	
	13982	Municipal Emergency Services Inc	Setina I-Rail Univ Lock Attachment BRKI	15 95	
	13982	Municipal Emergency Services Inc	Shipping	32.00	
01-203-25-240-158		(2014) POLICE: Other Equipment	TOTAL FOR ACCOUNT		397 90
TOTAL for DEPARTMENT 240					1,801 39
DEPARTMENT 275					
	14360	Parker McCay, P.A.	Prosecutor February 2015 - Four (4) Cour	1,600 00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		1,600 00
TOTAL for DEPARTMENT 275					1,600 00
DEPARTMENT 306					
	14324	ANJR	Association of New Jersey Recyclers (ANJ	180 00	
01-201-26-306-299		RECYCLING- Miscellaneous	TOTAL FOR ACCOUNT		180 00
TOTAL for DEPARTMENT 306					180.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		14337 DAYCARE CLEANING SERVICES INC	Janitorial Services January 2015 - Invoi	1,666 66	
		14337 DAYCARE CLEANING SERVICES INC.	Janitorial Services February 2015 - Invo	1,666 66	
		14407 IERMINIX PROCESSING CENIER	Pest Control Municipal Complex - Work Or	65 00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		3,398 32
		14300 Byer Lock Shop	Cylinders Mastered and ReKeyed - Invoice	60 00	
		14300 Byer Lock Shop	Service	65 00	
		14336 Treasurer - State of New Jersey	Air Quality Permitting Program - Amendme	120 00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		245 00
TOTAL for DEPARTMENT 310					3,643 32
DEPARTMENT 370					
		14362 PSE&G CO	Columbus Civic Club Recreation Center -	184 46	
		14362 PSE&G CO	Columbus Civic Club / Concession Stand -	167 81	
		14401 Christine Alpin	Website Renewal - Namecheap.com - 3/10/1	53 46	
		14401 Christine Alpin	Domain Renewal - Namecheap com	10 87	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		416 60
		13383 Rodier Ebersberger Architects	Design Development Phase - Invoice # 214	174 90	
		13383 Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	524 69	
01-203-28-370-166		(2014) REC: Baseball	TOTAL FOR ACCOUNT		699 59
TOTAL for DEPARTMENT 370					1,116 19
DEPARTMENT 430					
		14382 PSE&G CO.	14 Atlantic Avenue Iown Hall - Account #	973 35	
		14353 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	559 45	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		1,532.80
		14382 PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou	641 60	
		14382 PSE&G CO	24830 East Main Street Rec - Account # 6	252 76	
		14382 PSE&G CO	24556 East Main Street - Account # 66 30	138 32	
		14382 PSE&G CO	Arlington Avenue Stand - Account # 67 45	113 81	
		14382 PSE&G CO	Pedersen Court Lights - Account # 65 350	35 52	
		14382 PSE&G CO	West Main Street Clock - Account # 67 40	16 09	
		14382 PSE&G CO	24548 East Main Street Recycle - Account	5 68	
		14353 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	363 78	
		14353 Direct Energy Business	24548 East Main Street - Account #: 613	453 34	
		14353 Direct Energy Business	24830 East Main Street - Account #: 613	226 10	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		2,247 00
TOTAL for DEPARTMENT 430					3,779 80
DEPARTMENT 435					
		14382 PSE&G CO.	Homestead Street Lights	914 77	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		914 77
		14382 PSE&G CO	Danny Lane - Account # 65 785 576 01	107 08	
		14382 PSE&G CO	Route 68 Mapleton - Account # 66 364 747	60 51	
		14382 PSE&G CO.	Route 206 & East Main Street - Account #	33 86	
		14382 PSE&G CO.	East Main Street & New York Avenue - Acc	25 37	
		14382 PSE&G CO.	Old York and Hedding Road - Account # 66	6 33	
		14382 PSE&G CO.	Old York Road Rec - Account # 67 091 049	4 35	
		14382 PSE&G CO	Route 68 Lighting - Account # 67 034 863	4 26	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		241 76

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
	14382	PSE&G CO	Millennium Building - Account Number # 6	3,727 81	
	14382	PSE&G CO	Jacksonville / Hedding Road - Account #	26 54	
	14382	PSE&G CO	Legends at Mansfield Street Lighting - A	222 00	
	14362	PSE&G CO	Manchester Court Street Lighting - Unmet	403 23	
	14353	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	2,098 66	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		14,711 19
TOTAL for DEPARTMENT 435					15,867 72
DEPARTMENT 440					
	14380	VERIZON	Account Number: 609-291-1712 017 75Y /	90 97	
	14380	VERIZON	Account Number: 609-324-2965 733 21Y /	41 79	
	14357	Networks Plus	Monthly Recurring Charges - Billing Peri	99 50	
	14357	Networks Plus	Domestic Telephone Number (DID)	2 95	
	14357	Networks Plus	3 Year Lease for Equipment	227 68	
	14357	Networks Plus	Business Extension Plan 1	133 65	
	14357	Networks Plus	10,000 Pre-Paid Domestic (US/Canada) Min	265 00	
	14357	Networks Plus	E911 Service Charge	2 95	
	14357	Networks Plus	State / Local E911 Tax	1 00	
	14357	Networks Plus	USF Charges	40 06	
01-201-31-440-245		<i>TELE: Tele - Verizon</i>	TOTAL FOR ACCOUNT		905 55
	14381	VERIZON WIRELESS	Wireless Communication OEM / March 2, 20	40.01	
	14381	VERIZON WIRELESS	Wireless Communication Police / March 2,	1,124.35	
01-201-31-440-246		<i>TELE: Tele - Nextel</i>	TOTAL FOR ACCOUNT		1,164 36
	14038	Comcast	Police Internet Service - Billing Date:	103.76	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		103 76
TOTAL for DEPARTMENT 440					2,173 67
DEPARTMENT 445					
	14370	NEW JERSEY AMERICAN WAIER	Special Accounts Pub Hydrant - Billing P	22.04	
	14369	NEW JERSEY AMERICAN WAIER	3135 Route 206 HYDI - Billing Period: F	3,085.60	
	14390	NEW JERSEY AMERICAN WAIER	Mansfield Iownship New York Avenue - Bil	13.57	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		3,121 21
TOTAL for DEPARTMENT 445					3,121 21
DEPARTMENT 447					
	14361	Pedroni Fuel Co	270.0 Gallons @ \$1.8593 - 03/11/15 - Ref	502.01	
	14361	Pedroni Fuel Co	550.0 Gallons @ \$1.9620 - 03/05/15 - Ref	1,079 10	
	14361	Pedroni Fuel Co	600.0 Gallons @ \$1.8280 - 03/23/15 - Ref	1,096.80	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		2,677 91
	14365	Riggins, Inc	268.0 Gallons @ \$ 2.402800 / Invoice # 7	643 95	
	14365	Riggins, Inc	210 3 Gallons @ \$ 2.320800 / Invoice # 7	488 06	
	14365	Riggins, Inc	247 0 Gallons @ \$ 2.133000 / Invoice # 7	526 85	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		1,658 86
TOTAL for DEPARTMENT 447					4,336 77
DEPARTMENT 465					

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 465					
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		15,562.22
TOTAL for DEPARTMENT 465					15,562.22
DEPARTMENT 490					
		14298 Pitney Bowes	765-9 Fluorescent Red Ink Cartridge	62.99	
		14298 Pitney Bowes	Tapes for Postage Machine - Item Number:	25.49	
01-201-43-490-122		COURT: Postage	TOTAL FOR ACCOUNT		88.48
		14383 Networks Plus	Wiring Job: Reroute Network Jack for Co	150.00	
01-201-43-490-159		COURT: Data Proc Equip	TOTAL FOR ACCOUNT		150.00
		14371 RICOH USA INC.	Current Billing Period: 03/01/2015 - 03	73.64	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		73.64
		14360 Parker McCay. P A	Prosecutor February 2015 - Four (4) Cour	600.00	
		14360 Parker McCay. P A	Total Disbursements February 2015	186.78	
		14349 James D Fattorini	March 2015 Public Defender - Springfield	250.00	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		1,036.78
TOTAL for DEPARTMENT 490					1,348.90
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		14023 Municipal Emergency Services Inc	IWO (2) POINI BLANK - AIIIA-1 BALLISIICS	2,090.20	
02-286-54-000-190		Reserve: Boby Armor Replacement	TOTAL FOR ACCOUNT		2,090.20
		14323 ANJR	Association of New Jersey Recyclers 2015	65.00	
02-286-54-000-241		Reserve- Recycling Tonnage	TOTAL FOR ACCOUNT		65.00
TOTAL for DEPARTMENT 000					2,155.20
CAPITAL FUND					
DEPARTMENT 121					
		12989 Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	781.20	
		12989 Rodier Ebersberger Architects	Total Reimbursable Expenses - Invoice #	157.61	
		12989 Rodier Ebersberger Architects	Sanitary Sewer System - Contract Addendu	780.00	
04-215-20-121-143		Section 20 Costs	TOTAL FOR ACCOUNT		1,718.81
		14041 Custom Wood LLC	Build and Install Countertop and Cabinet	5,400.00	
04-215-20-121-810		Improvement Costs	TOTAL FOR ACCOUNT		5,400.00
TOTAL for DEPARTMENT 121					7,118.81
ANIMAL CONTROL					
DEPARTMENT 100					
		14292 Bordentown Iownship	November 29, 2014 - 2 Hours @ \$85.00 - A	170.00	
		14292 Bordentown Iownship	December 7, 2014 - 4 Hours @ \$85.00 - AC	340.00	
		14292 Bordentown Iownship	December 8, 2014 - 1 Hour @ \$85.00 - ACO	85.00	
		14292 Bordentown Iownship	December 18, 2014 - 1 Hour @ \$85.00 - AC	85.00	
		14375 Dr. Kelly Stephan	Rabies Clinic - 3/5/2014 - Iwo (2) Hours	180.00	
		14344 Burlington County Animal & Rabies	Care and Treatment of Animals / February	30.00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		890.00
TOTAL for DEPARTMENT 100					890.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
RECREATION REVENUE TRUST						
DEPARTMENT 100						
14-201-55-100-0	14382	PSE&G CO. Electricity	3120 Route 206 - Account # 65 760 203 09	46.38		
			TOTAL FOR ACCOUNT		46.38	
TOTAL for DEPARTMENT 100					=====	46.38
PUBLIC DEFENDER TRUST						
DEPARTMENT 000						
15-286-56-000-000	14349	James D. Fattorini Reserve for Public Defender	March 2015 Public Defender - Mansfield -	750.00		
			TOTAL FOR ACCOUNT		750.00	
TOTAL for DEPARTMENT 000					=====	750.00
CONSTRUCTION CODE TRUST						
DEPARTMENT 100						
18-201-20-100-2	14195	NJ-PHCC Books and Publications	2015 National Standard Plumbing Code Ill Shipping	80.00 17.00		
			TOTAL FOR ACCOUNT		97.00	
18-201-20-100-4	14347	Central Jersey Code Officials Dues	Central Jersey Code Officials Associatio Domenick Valeri James Kohl	45.00 45.00 45.00		
			TOTAL FOR ACCOUNT		135.00	
18-201-20-100-6	14382	PSE&G CO Electric	24564 East Main Street - Account # 67 43	39.75		
			TOTAL FOR ACCOUNT		39.75	
TOTAL for DEPARTMENT 100					=====	271.75
COAH TRUST						
DEPARTMENT 000						
20-286-56-000-000	14316	Community Grants Planning & Housing Reserve for COAH Expenditures	Professional Services as Administrative	1,300.00		
			TOTAL FOR ACCOUNT		1,300.00	
TOTAL for DEPARTMENT 000					=====	1,300.00
POET						
DEPARTMENT 000						
21-286-55-000-130	14313	Bordentown Township NADE	Patrolman Hess on 2/11/2015 - Invoice # Patrolman Biddle on 2/11/2015 Chief Nucera on 2/11/2015 Captain Hand on 2/11/2015 Sgt Crowell on 2/11/2015 Patrolman Chiariello on 2/11/2015 Detective Guido on 2/18/2015 Patrolman Guire on 2/18/2015	440.00 165.00 110.00 110.00 110.00 275.00 192.50 302.50		
			TOTAL FOR ACCOUNT		1,705.00	
TOTAL for DEPARTMENT 000					=====	1,705.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 100						
	14382	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	112.98		
	14380	VERIZON	Account Number: 609-291-5010 195 55Y /	43.36		
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		156 34	
TOTAL for DEPARTMENT 100					=====	156 34