

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3828	5629 - Action Uniform Co LLC	PO 14078 Police Uniform	303.00	303.00
3829	5643 - Ashley Jolly	PO 14309 Rabies Clinic	60.00	60.00
3830	5614 - AWARDS and MORE	PO 14245 Basketball Medals	320.00	320.00
3831	3001 - Barbara Crammer	PO 14307 Rabies Clinic	60.00	60.00
3832	5536 - Beaumont Engineering	PO 14233 Septic System Design	250.00	250.00
3833	3021 - Billows Electric Supply	PO 14181 Buildings & Grounds	306.17	306.17
3834	3039 - Bordentown Township	PO 14206 Animal Control Services for Period:	977.50	977.50
3835	3039 - Bordentown Township	PO 14253 OFF Duty Police Coverage Manheim 1/	1,760.00	1,760.00
3836	5481 - Botach Inc., DBA Botach Tactical	PO 14084 Police	399.90	399.90
3837	3073 - Burlington Co, Solid Waste Depart.	PO 14175 Landfill	14,460.86	14,460.86
3838	3079 - Burlington County Animal & Rabies	PO 14246 Care and Treatment of Animals	30.00	30.00
3839	3077 - Courier Times, Inc.	PO 14171 Advertising	126.04	126.04
3840	5373 - Central Jersey Landscaping, Inc.	PO 14224 Streets & Roads - Snow Removal	8,805.00	8,805.00
3841	3100 - Certified Speedometer Service	PO 14225 Vehicle Calibration Police	219.00	219.00
3842	5466 - Cold Spring Water Company	PO 14087 Water Cooler for Municipal Complex	55.00	55.00
3843	4472 - Comcast	PO 14038 Internet Service - Police	103.76	103.76
3844	4472 - Comcast	PO 14039 Internet Service - Municipal Comple	373.02	373.02
3845	5479 - COMCAST	PO 14230 Telephone	947.18	947.18
3846	4829 - Community Grants Planning & Housing	PO 14316 Professional Services	1,300.00	1,300.00
3847	3164 - Creekside Glass & Mirror, Inc.	PO 14232 Buildings & Grounds	55.00	55.00
3848	4479 - Delta Medical Supply	PO 14149 Police - Exam Gloves	93.40	93.40
3849	3274 - FEDEX	PO 14248 Postage - Fed Ex	26.28	26.28
3850	3297 - Franklin Fire Company	PO 14275 Aid to Fire Company	25,000.00	25,000.00
3851	5575 - Hatch Mott MacDonald	PO 13378 Wastewater System Improvements-Engi	3,750.00	3,750.00
3852	5240 - Hurley's Auto Repair	PO 14240 Vehicle Maintenance - Recycling Tru	200.65	200.65
3853	5048 - Innovative Data Solutions	PO 14200 Police - Document Management System	3,326.40	3,326.40
3854	5502 - International Code Council	PO 14173 Construction	408.50	408.50
3855	4596 - J III Electronics, Inc.	PO 14211 Security Monitoring	198.00	198.00
3856	3468 - Johnson & Towers, Inc.	PO 14184 Vehicle Maintenance - Public Works	659.16	659.16
3857	4806 - Laser Tech	PO 14205 Police	193.00	193.00
3858	4989 - LifeSavers, Inc.	PO 14186 First Responder Supplies - Police	284.00	284.00
3859	3532 - Linda Semus	PO 14306 Rabies Clinic	60.00	60.00
3860	4982 - Lucas Motor Company	PO 14257 Vehicle Maintenance - Police	203.99	203.99
3861	4446 - M & N SALES CO., INC.	PO 14187 Dump Plow	326.81	326.81
3862	3578 - Manzi Heavy Equipment Maintenance	PO 14220 Vehicle Maintenance - Streets & Roa	2,162.00	2,162.00
3863	5639 - Mary C Kaklamanis	PO 14252 Reimbursement to Resident	125.00	125.00
3864	5416 - Michael J. Rogers	PO 14210 Police - Accreditation	2,320.00	2,320.00
3865	5630 - MORTON SALT INC	PO 14223 Salt - Streets & Roads	1,212.84	
		PO 14249 Salt - Streets & Roads	3,549.08	4,761.92
3866	4406 - Motorola, Inc.	PO 14159 Police Radios	1,080.00	1,080.00
3867	3686 - MUNICIPAL CLERKS ASSOC NJ	PO 14315 2015 Municipal Clerks' Conference	280.00	280.00
3868	3735 - Networks Plus	PO 14188 Website and Offsite Backups	280.00	280.00
3869	3680 - NEW JERSEY AMERICAN WATER	PO 14189 Water Bill	153.95	
		PO 14273 Water Bill	3,085.60	
		PO 14293 Water Bill	22.04	
		PO 14296 Water Bill	218.57	3,480.16
3870	4826 - NJ State Assoc. of Chiefs of Police	PO 14256 Dues	275.00	275.00
3871	5253 - North Hanover Township	PO 14244 Soccer Reimbursement to North Hanov	660.00	660.00
3872	5475 - NRG BUSINESS SOLUTIONS	PO 14196 Electric	3,637.80	3,637.80
3873	3850 - Parker McCay, P.A.	PO 14270 Prosecutor	2,273.43	2,273.43
3874	4500 - Pedroni Fuel Co.	PO 14279 Gasoline	2,008.42	2,008.42
3875	3892 - Pitney Bowes	PO 12878 Postage supplies	239.95	
		PO 13268 Postage Supplies	33.99	
		PO 13622 Pitney Bowes Rental Charges	180.00	
		PO 14247 Pitney Bowes Rental Charges	210.00	663.94
3876	3904 - Poster Compliance Center	PO 14199 Poster Compliance Renewal	152.00	152.00
3877	3925 - PSE&G CO.	PO 14201 Recreation and Street Lighting Mead	1,335.56	
		PO 14282 Electric & Gas January 2015	119.58	1,455.14
3878	3925 - PSE&G CO.	PO 14282 Electric & Gas January 2015	15,759.10	
		PO 14282 Electric & Gas January 2015	33.23	15,792.33
		PO 14282 Electric & Gas January 2015	43.42	43.42
3879	3925 - PSE&G CO.	PO 14282 Electric & Gas January 2015	43.42	
3880	3986 - REMINGTON, VERNICK & ARANGO	PO 14014 Engineering Services For The Columb	2,703.50	
		PO 14262 Engineering General	1,462.50	
		PO 14274 Engineering General	470.00	4,636.00
3881	4481 - Reserve Account	PO 14294 Postage	3,800.00	
		PO 14294 Postage	200.00	4,000.00

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Check#	Vendor	Description	Payment	Check Total
3882	3994 - Reta Varga	PO 14308 Rabies Clinic	60.00	60.00
3883	5314 - RICOH USA INC.	PO 14202 Clerk - Copier Machine Images Renta	316.49	316.49
3884	5314 - RICOH USA INC.	PO 14203 Court - Copier Machine Rental	147.28	147.28
3885	4005 - Riggins, Inc.	PO 14286 Diesel	823.23	823.23
3886	5387 - SAFEGUARD	PO 14213 Mansfield / Springfield Court	449.13	449.13
3887	4068 - Samzie's Uniforms	PO 14143 Police Uniforms	629.48	629.48
3888	4068 - Samzie's Uniforms	PO 14208 Police Uniforms	2,299.93	2,299.93
3889	5296 - STAPLES CREDIT PLAN	PO 13821 Police - Office Chairs	304.18	304.18
3890	4462 - State Environmental Service, Inc.	PO 14215 Septic System	1,125.00	1,125.00
3891	4462 - State Environmental Service, Inc.	PO 14221 Lynwood Farm - Commercial Emergency	4,543.00	4,543.00
3892	4162 - State Toxicology Laboratory	PO 14209 Random Testing - Police	180.00	180.00
3893	4175 - Stevenson Supply, Inc.	PO 14231 Buildings & Grounds	11.44	11.44
3894	5482 - TERMINIX PROCESSING CENTER	PO 14302 Buildings & Grounds - Municipal Com	65.00	65.00
3895	3388 - Home Depot Credit Services	PO 14217 Buildings & Grounds and Streets & R	618.55	618.55
3896	5093 - GENUINE PARTS COMPANY	PO 14101 Millenium Building Generator	287.78	287.78
3897	4297 - TROPICANA CASINO & RESORT	PO 14314 Hotel Reservations - Township Clerk	225.00	225.00
3898	4306 - Unifirst Corp.	PO 14174 2015 Uniform Service - Streets & Ro	188.60	188.60
3899	4333 - VERIZON	PO 14276 Telephone	132.76	
		PO 14276 Telephone	43.36	176.12
3900	5546 - Winslow Rental	PO 14219 Manlift - Holiday Lights	245.00	245.00

TOTAL

128,423.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk			125.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	582.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,021.49			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	331.28			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	200.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	200.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	470.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	200.00			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	200.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	200.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	9,799.63			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	25,000.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,600.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	14,147.30			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	188.60			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	505.05			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,771.61			
01-201-28-370-100	RECREATION: OTHER EXPENSES	517.90			
01-201-31-435-100	STREET LIGHTING	2,616.15			
01-201-31-440-100	TELEPHONE	1,556.72			
01-201-31-445-100	WATER:	3,480.16			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,831.65			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	14,460.86			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	3,374.84			
01-203-20-100-100	(2014) ADMINISTRATION: OTHER EXPENSES:		62.26		
01-203-20-120-100	(2014) MUNICIPAL CLERK: OTHER EXPENSES:		52.90		
01-203-20-130-100	(2014) FINANCIAL ADMINISTRATION:OTHER EX		300.95		
01-203-20-150-100	(2014) TAX ASSESSOR: OTHER EXPENSES:		16.10		
01-203-21-180-100	(2014) PLAN: OTHER EXPENSES:		19.78		
01-203-25-240-100	(2014) POLICE: OTHER EXPENSES:		2,113.66		
01-203-26-290-100	(2014) STREET AND ROAD: OTHER EXPENSES		212.88		
01-203-26-310-100	(2014) BUILDING & GROUNDS: OTHER EXPENSE		1,470.63		
01-203-31-430-100	(2014) ELECTRICITY		2,179.84		
01-203-31-435-100	(2014) STREET LIGHTING		15,418.57		
01-203-43-490-100	(2014) MUNICIPAL COURT: OTHER EXPENSES		152.99		
01-260-05-100	Due to Clearing,Claims			0.00	109,380.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	87,255.24	22,000.56	125.00	109,380.80
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			250.00	
04-227-55-000-000	Reserve for Sewer Plant- Centex			6,453.50	
04-260-05-100	Due to Clearing/Claims			0.00	6,703.50
TOTALS FOR	CAPITAL FUND	0.00	0.00	6,703.50	6,703.50
12-201-30-100-300	Clinics	1,247.50			
12-260-05-100	Due to Clearing/Claims			0.00	1,247.50
TOTALS FOR	ANIMAL CONTROL	1,247.50	0.00	0.00	1,247.50
14-201-10-100-0	Basketball Supplies	320.00			
14-201-30-100-0	Soccer Supplies	660.00			
14-201-55-100-0	Electricity	43.42			
14-201-75-100-0	Miscellaneous	198.00			
14-260-05-100	Due to Clearing/Claims			0.00	1,221.42
TOTALS FOR	RECREATION REVENUE TRUST	1,221.42	0.00	0.00	1,221.42
18-201-20-100-1	Postage	200.00			
18-201-20-100-2	Books and Publications	408.50			
18-201-20-100-6	Electric	33.23			
18-260-05-100	Due to Clearing/Claims			0.00	641.73
TOTALS FOR	CONSTRUCTION CODE TRUST	641.73	0.00	0.00	641.73
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	1,760.00
21-286-55-000-130	NADE			1,760.00	
TOTALS FOR	POET	0.00	0.00	1,760.00	1,760.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	43.36			
30-203-30-100-200	(2014) PLANT OPERATIONS:OTHER EXPENSES		119.58		
30-260-05-100	Due to Clearing/Claims			0.00	162.94
TOTALS FOR	SEWER UTILITY OPERATING	43.36	119.58	0.00	162.94
31-215-20-141-000	Improvements to Lynwood Farms System			6,005.50	
31-260-05-100	Due to Clearing/Claims			0.00	6,005.50
TOTALS FOR	SEWER UTILITY CAPITAL	0.00	0.00	6,005.50	6,005.50

Total to be paid from Fund 01 CURRENT FUND	109,380.80
Total to be paid from Fund 04 CAPITAL FUND	6,703.50
Total to be paid from Fund 12 ANIMAL CONTROL	1,247.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 14	RECREATION REVENUE TRUST	1,221.42			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	641.73			
Total to be paid from Fund 20	COAH TRUST	1,300.00			
Total to be paid from Fund 21	POET	1,760.00			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	162.94			
Total to be paid from Fund 31	SEWER UTILITY CAPITAL	6,005.50			

		128,423.39			

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-122	14294	Reserve Account	Administration	200.00	
		<i>A&E: Postage</i>	TOTAL FOR ACCOUNT		200.00
01-201-20-100-133	14199	Poster Compliance Center	New Jersey 1-Year Compliance Plan Renew	152.00	
		<i>A&E: Books & Publications</i>	TOTAL FOR ACCOUNT		152.00
01-201-20-100-159	14188	Networks Plus	Updated Website Information - Backed up	25.00	
	14188	Networks Plus	Updated Website Information - Spoke with	50.00	
	14188	Networks Plus	Updated Website Information - Spoke with	25.00	
	14188	Networks Plus	Offsite Backups - January 2015 - Invoice	50.00	
	14188	Networks Plus	Updated Website Information - Backed up	30.00	
	14188	Networks Plus	Offsite Backups - February 2015 - Invoic	50.00	
		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		230.00
01-203-20-100-121	14171	Courier Times, Inc.	Administration - Hearing 2015 Community	37.26	
		<i>(2014) A&E: Advertising</i>	TOTAL FOR ACCOUNT		37.26
01-203-20-100-159	14188	Networks Plus	Updated Website Information - Linda was	25.00	
		<i>(2014) A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		25.00
=====					644.26
TOTAL for DEPARTMENT 100					
DEPARTMENT 120					
01-201-20-120-122	14294	Reserve Account	Clerk	200.00	
		<i>CLERK: Postage</i>	TOTAL FOR ACCOUNT		200.00
01-201-20-120-141	14314	TROPICANA CASINO & RESORT	2015 Municipal Clerks' Association of Ne	225.00	
	14315	MUNICIPAL CLERKS ASSOC NJ	2015 Municipal Clerk Conference Atlantic	280.00	
		<i>CLERK: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		505.00
01-201-20-120-158	14202	RICOH USA INC.	Current Billing Period: 1/23/2015 - 2/2	269.04	
	14202	RICOH USA INC.	Additional Images	47.45	
		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		316.49
01-203-20-120-121	14171	Courier Times, Inc.	Clerk - Resolution 2014-12-4 / October 2	52.90	
		<i>(2014) CLERK: Advertising</i>	TOTAL FOR ACCOUNT		52.90
=====					1,074.39
TOTAL for DEPARTMENT 120					
DEPARTMENT 130					
01-201-20-130-122	14248	FEDEX	AmeriHealth Administrators - 1/15/2015 -	26.28	
	14247	Pitney Bowes	Billing Account Number: 1555-5424-88-4	90.00	
	14247	Pitney Bowes	Advance Charge at \$30.00 Per Single Char	15.00	
	14294	Reserve Account	Finance	200.00	
		<i>FIN: Postage</i>	TOTAL FOR ACCOUNT		331.28
01-203-20-130-122	12878	Pitney Bowes	765-9 Fluorescent Red Ink Cartridge - 0	62.99	
	12878	Pitney Bowes	765-9 Fluorescent Red Ink Cartridge	62.99	
	12878	Pitney Bowes	Tapes for Postage Machine - Item Number:	25.49	
	12878	Pitney Bowes	Tapes for Postage Machine - Item Number:	25.49	
	13268	Pitney Bowes	601-0 E-Z Seal Sealing Solution - Order	33.99	
	13622	Pitney Bowes	Billing Account Number: 1555-5424-88-4	90.00	
		<i>(2014) FIN: Postage</i>	TOTAL FOR ACCOUNT		300.95
=====					632.23
TOTAL for DEPARTMENT 130					

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

Account	PO #	Vendor	Description	Payment	Account Total
	14294	Reserve Account	Tax Collector	200.00	
01-201-20-145-122		TAX C: Postage	TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 145					200.00
DEPARTMENT 150					
	14294	Reserve Account	Tax Assessor	200.00	
01-201-20-150-122		TAX A: Postage	TOTAL FOR ACCOUNT		200.00
	14171	Courier Times, Inc.	Tax Assessor - OPEN BOOK NOTICE / Decemb	16.10	
01-203-20-150-299		(2014) TAX A: Miscellaneous	TOTAL FOR ACCOUNT		16.10
TOTAL for DEPARTMENT 150					216.10
DEPARTMENT 165					
	14274	REMINGTON, VERNICK & ARANGO	Provide Assistance with Preparation of 2	470.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		470.00
TOTAL for DEPARTMENT 165					470.00
DEPARTMENT 180					
	14294	Reserve Account	Planning Board	200.00	
01-201-21-180-122		PLAN: Postage	TOTAL FOR ACCOUNT		200.00
	14171	Courier Times, Inc.	Planning Board - Resolution 2014-11-6 /	19.78	
01-203-21-180-121		(2014) PLAN: Advertising	TOTAL FOR ACCOUNT		19.78
TOTAL for DEPARTMENT 180					219.78
DEPARTMENT 185					
	14294	Reserve Account	Zoning Board of Adjustments	200.00	
01-201-21-185-122		ZONE: Postage	TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 185					200.00
DEPARTMENT 186					
	14294	Reserve Account	Land Use	200.00	
01-201-21-186-122		LAND USE: Postage	TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 186					200.00
DEPARTMENT 240					
	14294	Reserve Account	Police	200.00	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		200.00
	14200	Innovative Data Solutions	Annual Power DMS.com Hosted Subscription	3,326.40	
01-201-25-240-129		POLICE: Other Contractual	TOTAL FOR ACCOUNT		3,326.40
	14208	Samzie's Uniforms	NJ Seal Pins - Invoice # 93029	30.00	
	14208	Samzie's Uniforms	Mace Holder	72.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	14208	Samzie's Uniforms	Patrol Woman Monica Clark - Trousers - I	249.00	
	14208	Samzie's Uniforms	L/S Shirt	171.00	
	14208	Samzie's Uniforms	Zippers	24.00	
	14208	Samzie's Uniforms	Blauer - Trousers	130.00	
	14208	Samzie's Uniforms	L/S Blauer Shirt	90.00	
	14208	Samzie's Uniforms	NAMETAPE	10.00	
	14208	Samzie's Uniforms	BOOTS	129.99	
	14208	Samzie's Uniforms	CHUKKAS	139.00	
	14208	Samzie's Uniforms	SAM BROWNE BELT	82.50	
	14208	Samzie's Uniforms	HAT with Top Strap	47.00	
	14208	Samzie's Uniforms	Patrol Man Shawn O'Donnell - L/S shirt -	171.00	
	14208	Samzie's Uniforms	Zippers	24.00	
	14208	Samzie's Uniforms	Taper Sides on Shirts	27.00	
	14208	Samzie's Uniforms	Trousers	249.00	
	14208	Samzie's Uniforms	L/S Blauer Shirt	90.00	
	14208	Samzie's Uniforms	NAMETAPE	10.00	
	14208	Samzie's Uniforms	TAPER SIDES	18.00	
	14208	Samzie's Uniforms	SAM BROWNE BELT	82.50	
	14208	Samzie's Uniforms	HAT with Top Strap	47.00	
	14208	Samzie's Uniforms	CHUKKA BOOTS	139.00	
	14208	Samzie's Uniforms	Blauer - Trousers	130.00	
	14208	Samzie's Uniforms	BOOTS	129.99	
	14078	Action Uniform Co LLC	Blauer Jacket Style 9820-70 - Sgt. B. Ge	289.00	
	14078	Action Uniform Co LLC	Blauer Set of Three (3) Pull Down Panels	14.00	
01-201-25-240-132		<i>POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		2,602.93
	14256	NJ State Assoc. of Chiefs of Police	2015 Membership Dues - New Jersey State	275.00	
01-201-25-240-144		<i>POLICE: Dues</i>	TOTAL FOR ACCOUNT		275.00
	14159	Motorola, Inc.	FM 3000 MAH NIMH BATTERY - Motorola Proc	1,080.00	
01-201-25-240-152		<i>POLICE: Radios</i>	TOTAL FOR ACCOUNT		1,080.00
	14205	Laser Tech	Product Model UL200 - ULTRALYTE 200 - Lo	55.00	
	14205	Laser Tech	Labor / Service	125.00	
	14205	Laser Tech	Freight	13.00	
	14084	Botach Inc., DBA Botach Tactical	Steiner 4830 8x30 Police Binoculars - Es	399.90	
01-201-25-240-158		<i>POLICE: Other Equipment</i>	TOTAL FOR ACCOUNT		592.90
	14188	Networks Plus	Updated Website Information - Backed up	25.00	
01-201-25-240-159		<i>POLICE: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		25.00
	14210	Michael J. Rogers	Policy Review and Development (Accredita	280.00	
	14210	Michael J. Rogers	Policy Review and Development (Accredita	240.00	
	14210	Michael J. Rogers	Policy Review and Development (Accredita	280.00	
	14210	Michael J. Rogers	Policy Review and Development (Accredita	280.00	
	14210	Michael J. Rogers	Policy Review and Development (Accredita	240.00	
01-201-25-240-161		<i>POLICE: Accreditation</i>	TOTAL FOR ACCOUNT		1,320.00
	14186	LifeSavers, Inc.	Shipping & Handling - Invoice # 82607	8.00	
	14186	LifeSavers, Inc.	Philips FR2 Battery - Quote # 6695 - Inv	276.00	
	14149	Delta Medical Supply	X-Large Powder Free Nitrile Exam Gloves	84.90	
	14149	Delta Medical Supply	Shipping	8.50	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		377.40
	14143	Samzie's Uniforms	Shawn O'Donnell - Cross Strap - Invoice #	35.00	
	14143	Samzie's Uniforms	Drings	13.00	
	14143	Samzie's Uniforms	Mourning Bands - Invoice # 92693	9.00	
	14143	Samzie's Uniforms	Chief Ron Mulhall - Liner - Invoice # 92	122.50	
	14143	Samzie's Uniforms	Coat with Liner	259.00	
	14143	Samzie's Uniforms	Police Screened	15.00	
	14143	Samzie's Uniforms	Police Screened on Front Flaps	16.00	
	14143	Samzie's Uniforms	Gloves	99.98	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-203-25-240-132		(2014) POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		629.48
	13821	STAPLES CREDIT PLAN	Executive High Back Chairs by HON VL402	304.18	
01-203-25-240-136		(2014) POLICE: Office Supplies	TOTAL FOR ACCOUNT		304.18
	14209	State Toxicology Laboratory	12/03/2014 - Random Test - Toxicology Ca	45.00	
	14209	State Toxicology Laboratory	12/03/2014 - Random Test - Toxicology Ca	45.00	
	14209	State Toxicology Laboratory	11/18/2014 - Random Test - Toxicology Ca	45.00	
	14209	State Toxicology Laboratory	11/18/2014 - Random Test - Toxicology Ca	45.00	
01-203-25-240-154		(2014) POLICE:Medical Testing	TOTAL FOR ACCOUNT		180.00
	14210	Michael J. Rogers	Policy Review and Development (Accredita	160.00	
	14210	Michael J. Rogers	Policy Review and Development (Accredita	240.00	
	14210	Michael J. Rogers	Policy Review and Development (Accredita	240.00	
	14210	Michael J. Rogers	Policy Review and Development (Accredita	240.00	
	14210	Michael J. Rogers	Policy Review and Development (Accredita	120.00	
01-203-25-240-161		(2014) POLICE: Accreditation	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 240					11,913.29
DEPARTMENT 255					
01-201-25-255-211	14275	Franklin Fire Company	Aid to Franklin Fire Company to be Intro	25,000.00	
		AID TO FIRE COMPANIES: Budget Aid	TOTAL FOR ACCOUNT		25,000.00
TOTAL for DEPARTMENT 255					25,000.00
DEPARTMENT 275					
01-201-25-275-128	14270	Parker McCay, P.A.	Prosecutor January 2015 - Four (4) Court	1,600.00	
		PROS: Other Professional	TOTAL FOR ACCOUNT		1,600.00
TOTAL for DEPARTMENT 275					1,600.00
DEPARTMENT 290					
	14217	Home Depot Credit Services	2' x 4' Prismatic Clear Acry Panel - Inv	9.76	
	14217	Home Depot Credit Services	2' x 4' #2310 Radar SQ Edge Ceiling 64SF	207.36	
	14217	Home Depot Credit Services	50LB Commercial Grad Black Top Patch	43.40	
	14217	Home Depot Credit Services	Telescoping Snow Brush	29.91	
	14217	Home Depot Credit Services	10' x 10' Return Air Grille 170 White	7.47	
	14217	Home Depot Credit Services	USG All Purpose Joint Compound 12LB	6.75	
	14217	Home Depot Credit Services	EnergizerAA 36-Pack	14.98	
	14217	Home Depot Credit Services	Kilz Upshot Primer 10007 Aerosl 100Z	5.97	
	14217	Home Depot Credit Services	Good 9 x 3/8 In Knit Poly Roller 6PK	9.78	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		335.38
	14224	Central Jersey Landscaping, Inc.	PLOWING - Storm Date 1/27/15 and 1/28/15	2,812.50	
	14224	Central Jersey Landscaping, Inc.	Plow 10'	3,290.00	
	14224	Central Jersey Landscaping, Inc.	ICE CONTROL - Salt Truck	1,645.00	
	14224	Central Jersey Landscaping, Inc.	ICE CONTROL - Storm Date 2/1/15 and 2/2/	1,057.50	
	14223	MORTON SALT INC	Salt / Two (2) Loads / Ordered with Lin	1,212.84	
	14249	MORTON SALT INC	Salt / Two (2) Loads / Ordered with Ben	3,549.08	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		13,566.92
	14219	Winslow Rental	Lift Bucket 40' Towable to Take Down Sno	245.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		245.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		14217 Home Depot Credit Services	QuickPete 50LB All Purpose Sand	12.40	
		14217 Home Depot Credit Services	Amerigas Empty Propane Tank Exchange - I	79.88	
		14217 Home Depot Credit Services	Amerigas Empty Propane Tank Exchange - I	79.88	
		14217 Home Depot Credit Services	50LB Commercial Grade Black Top Patch -	26.04	
01-203-26-290-130	(2014)	ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		212.88
TOTAL for DEPARTMENT 290					14,360.18
DEPARTMENT 305					
		14174 Unifirst Corp.	Streets & Roads Uniform Service - Januar	188.60	
01-201-26-305-132		SWASTE: Clothing/Uniforms	TOTAL FOR ACCOUNT		188.60
TOTAL for DEPARTMENT 305					188.60
DEPARTMENT 310					
		14302 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	65.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		65.00
		14232 Creekside Glass & Mirror, Inc.	13 7/8" x 35 x 3/16" Clear Glass with Po	55.00	
		14231 Stevenson Supply, Inc.	WHINK RUST REMOVER - Invoice # 512844	11.44	
		14181 Billows Electric Supply	Second Floor Municipal Complex (Milleniu	306.17	
		14217 Home Depot Credit Services	Second Floor Millennium Building DOOR -	12.44	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		385.05
		14087 Cold Spring Water Company	Water Cooler for Municipal Complex	55.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		55.00
		14215 State Environmental Service, Inc.	Location: Mansfield Township Millennium	225.00	
		14215 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225.00	
		14215 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225.00	
		14215 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225.00	
		14215 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225.00	
01-203-26-310-124	(2014)	B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,125.00
		14101 GENUINE PARTS COMPANY	Battery - Commercial - Invoice # 046035	287.78	
01-203-26-310-159	(2014)	B&G: Millenium	TOTAL FOR ACCOUNT		287.78
		14217 Home Depot Credit Services	Dual Outlet Heavy Duty Timer - Invoice #	9.97	
		14217 Home Depot Credit Services	Watch Electronic Size 2032 2-Pack	5.97	
		14217 Home Depot Credit Services	Roughneck 20GAL Trash Can Black	41.91	
01-203-26-310-299	(2014)	B&G: Miscellaneous	TOTAL FOR ACCOUNT		57.85
TOTAL for DEPARTMENT 310					1,975.68
DEPARTMENT 315					
		14257 Lucas Motor Company	2005 Ford - CAR # 2 - Parts and Labor -	203.99	
		14225 Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	219.00	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		422.99
		14240 Hurley's Auto Repair	2001 Ford Truck F 550 2WD Super Duty Rec	200.65	
01-201-26-315-222		MAINT: Recycle	TOTAL FOR ACCOUNT		200.65
		14220 Manzi Heavy Equipment Maintenance	98 Mack - Service Truck - Change Engine	380.00	
		14220 Manzi Heavy Equipment Maintenance	FILTER KIT	49.00	
		14220 Manzi Heavy Equipment Maintenance	NINE (9) GALLONS 15W40 ENGINE OIL	108.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-201-26-315-223	14220	Manzi Heavy Equipment Maintenance VMAINT: Sanitation	TWO POINT FIVE (2.5) GALLONS 75W90 GEAR TOTAL FOR ACCOUNT	85.00	657.00
01-201-26-315-224	14184	Johnson & Towers, Inc. VMAINT: Buildings Grounds	Mack - Public Works DEP Requirements - P TOTAL FOR ACCOUNT	659.16	659.16
01-201-26-315-226	14220	Manzi Heavy Equipment Maintenance	Ford F450 - Replace Rotors-Brake Pads-Pa	855.00	
	14220	Manzi Heavy Equipment Maintenance	SEALS	118.00	
	14220	Manzi Heavy Equipment Maintenance	ROTORS	269.00	
	14220	Manzi Heavy Equipment Maintenance	HARDWARE KITS	111.00	
	14220	Manzi Heavy Equipment Maintenance	PARKING BRAKE SHOES	90.00	
	14220	Manzi Heavy Equipment Maintenance	BRAKE PAD KIT	62.00	
	14187	M & N SALES CO., INC.	Dump Plow - PARTS - Invoice # 374167	26.69	
	14187	M & N SALES CO., INC.	New Plowing Blade Myers Plow - Invoice	300.12	
		VMAINT: Streets and Roads	TOTAL FOR ACCOUNT		1,831.81
TOTAL for DEPARTMENT 315					3,771.61
DEPARTMENT 370					
01-201-28-370-299	14201	PSE&G CO. REC: Miscellaneous	Columbus Civic Club Recreation Center - TOTAL FOR ACCOUNT	130.89	517.90
	14201	PSE&G CO.	Columbus Civic Club / Concession Stand -	51.48	
	14201	PSE&G CO.	Columbus Civic Club Recreation Center -	147.51	
	14201	PSE&G CO.	Columbus Civic Club / Concession Stand -	188.02	
TOTAL for DEPARTMENT 370					517.90
DEPARTMENT 430					
01-203-31-430-254	14282	PSE&G CO. (2014) ELEC: Elec Town Hall	14 Atlantic Avenue Town Hall - Account # TOTAL FOR ACCOUNT	992.09	992.09
01-203-31-430-299	14282	PSE&G CO. (2014) ELEC: Miscellaneous	41 Fieldcrest Drive EMS Building - Accou TOTAL FOR ACCOUNT	625.97	1,187.75
	14282	PSE&G CO.	24830 East Main Street Rec - Account # 6	239.61	
	14282	PSE&G CO.	24556 East Main Street - Account # 66 30	92.83	
	14282	PSE&G CO.	Arlington Avenue Stand - Account # 67 45	155.77	
	14282	PSE&G CO.	Pedersen Court Lights - Account # 65 350	37.33	
	14282	PSE&G CO.	West Main Street Clock - Account # 67 40	25.92	
	14282	PSE&G CO.	24548 East Main Street Recycle - Account	10.32	
TOTAL for DEPARTMENT 430					2,179.84
DEPARTMENT 435					
01-201-31-435-299	14196	NRG BUSINESS SOLUTIONS SLIGHT: Miscellaneous	Various Locations - NRG Account # 9 783 TOTAL FOR ACCOUNT	35.14	2,616.15
	14196	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,763.35	
	14201	PSE&G CO.	Manchester Court Street Lighting - Unmet	413.22	
	14201	PSE&G CO.	Manchester Court Street Lighting - Unmet	404.44	
01-203-31-435-271	14282	PSE&G CO. (2014) SLIGHT: Homestead Lights	Homestead Street Lights TOTAL FOR ACCOUNT	930.82	930.82
	14282	PSE&G CO.	Danny Lane - Account # 65 785 576 01	108.76	
	14282	PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	67.68	
	14282	PSE&G CO.	Route 206 & East Main Street - Account #	37.41	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
		14282 PSE&G CO.	Old York and Hedding Road - Account # 66	6.72	
		14282 PSE&G CO.	Old York Road Rec - Account # 67 091 049	5.72	
		14282 PSE&G CO.	Route 68 Lighting - Account # 67 034 863	4.24	
01-203-31-435-274		(2014) SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		288.95
		14196 NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 783	35.92	
		14196 NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,803.39	
		14282 PSE&G CO.	Various Locations (Complex) - Account Nu	8,377.35	
		14282 PSE&G CO.	Millennium Building - Account Number # 6	3,725.61	
		14282 PSE&G CO.	Jacksonville / Hedding Road - Account #	29.71	
		14282 PSE&G CO.	Legends at Mansfield Street Lighting - A	226.82	
01-203-31-435-299		(2014) SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		14,198.80
TOTAL for DEPARTMENT 435					18,034.72
DEPARTMENT 440					
		14230 COMCAST	Municipal Complex - Account # 003938 - C	947.18	
		14276 VERIZON	Account Number: 609-291-1712 017 75Y /	90.97	
		14276 VERIZON	Account Number: 609-324-2965 733 21Y /	41.79	
01-201-31-440-245		TELE: Tele - Verizon	TOTAL FOR ACCOUNT		1,079.94
		14038 Comcast	Police Internet Service - OLD Account #	103.76	
		14039 Comcast	Municipal Complex Internet Service - OLD	373.02	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		476.78
TOTAL for DEPARTMENT 440					1,556.72
DEPARTMENT 445					
		14189 NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	13.57	
		14189 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	140.38	
		14273 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: J	3,085.60	
		14293 NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	22.04	
		14296 NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	108.83	
		14296 NEW JERSEY AMERICAN WATER	Mansfield Township 24564 East Main Stree	13.57	
		14296 NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	28.33	
		14296 NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	67.84	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		3,480.16
TOTAL for DEPARTMENT 445					3,480.16
DEPARTMENT 447					
		14279 Pedroni Fuel Co.	700.0 Gallons @ \$1.8070 - 02/18/15 - Ref	1,264.90	
		14279 Pedroni Fuel Co.	400.0 Gallons @ \$1.8588 - 02/25/15 - Ref	743.52	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		2,008.42
		14286 Riggins, Inc.	120.3 Gallons @ \$ 2.381500 / Invoice # 7	286.49	
		14286 Riggins, Inc.	212.2 Gallons @ \$ 2.529400 / Invoice # 7	536.74	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		823.23
TOTAL for DEPARTMENT 447					2,831.65
DEPARTMENT 465					
		14175 Burlington Co, Solid Waste Depart.	Landfill January 2015 - December 2015	14,460.86	
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		14,460.86
TOTAL for DEPARTMENT 465					14,460.86

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	14247	Pitney Bowes	Rental - Half Court	90.00	
	14247	Pitney Bowes	Advance Charge at \$30.00 Per Single Char	15.00	
	14294	Reserve Account	Court	2,000.00	
01-201-43-490-122		<i>COURT: Postage</i>	TOTAL FOR ACCOUNT		2,105.00
	14213	SAFEGUARD	(800) DEPOSIT TICKETS - 3PT CURRENT - In	179.88	
	14213	SAFEGUARD	Shipping & Handling	15.79	
	14213	SAFEGUARD	(300) 2 PT-CK-SS YELLOW BASKETWEAVE - In	94.10	
	14213	SAFEGUARD	(200) DEPOSIT TICKET DTS FORMAT 3PT	63.06	
	14213	SAFEGUARD	Shipping & Handling	20.97	
	14213	SAFEGUARD	(200) DEPOSIT TICKET DTS FORMAT 3PT - In	63.06	
	14213	SAFEGUARD	Shipping & Handling	12.27	
	14203	RICOH USA INC.	Current Billing Period: 01/01/2015 - 01	73.64	
	14203	RICOH USA INC.	Current Billing Period: 02/01/2015 - 02	73.64	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		596.41
	14270	Parker McCay. P.A.	Prosecutor January 2015 - Four (4) Court	600.00	
	14270	Parker McCay. P.A.	Total Disbursements January 2015	73.43	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		673.43
	12878	Pitney Bowes	765-9 Fluorescent Red Ink Cartridge	62.99	
	13622	Pitney Bowes	Rental - Half Court	90.00	
01-203-43-490-122		<i>(2014) COURT: Postage</i>	TOTAL FOR ACCOUNT		152.99
TOTAL for DEPARTMENT 490					3,527.83
DEPARTMENT 500					
	14252	Mary C Kaklamanis	Inspection Fee Reimbursement - Resident	125.00	
01-194-16-500-001		<i>MRNA-Clerk</i>	TOTAL FOR ACCOUNT		125.00
TOTAL for DEPARTMENT 500					125.00
CAPITAL FUND					
DEPARTMENT 000					
	14014	REMINGTON, VERNICK & ARANGO	Engineering Services for the Columbus Ce	1,324.00	
	14014	REMINGTON, VERNICK & ARANGO	Engineering Services for the Columbus Ce	1,379.50	
	13378	Hatch Mott MacDonald	Invoice # IV00207063 - ACTIVITY: 331004	3,750.00	
04-227-55-000-000		<i>Reserve for Sewer Plant- Centex</i>	TOTAL FOR ACCOUNT		6,453.50
TOTAL for DEPARTMENT 000					6,453.50
DEPARTMENT 121					
	14233	Beaumont Engineering	1) Revise Septic System Design to Incorp	250.00	
04-215-20-121-810		<i>Improvement Costs</i>	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 121					250.00
ANIMAL CONTROL					
DEPARTMENT 100					
	14246	Burlington County Animal & Rabies	Care and Treatment of Animals / January	30.00	
	14206	Bordentown Township	October 29, 2014 - 1.5 Hours @ \$85.00 -	127.50	
	14206	Bordentown Township	November 3, 2014 - 5 Hours @ \$85.00 - AC	425.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
ANIMAL CONTROL					
DEPARTMENT 100					
	14206	Bordentown Township	November 28, 2014 - 3 Hours @ \$85.00 - A	255.00	
	14306	Linda Semus	Rabies Clinic 3/7/2015 - Linda Semus	60.00	
	14307	Barbara Crammer	Rabies Clinic 3/7/2015 - Barbara Crammer	60.00	
	14308	Reta Varga	Rabies Clinic 3/7/2015 - Reta Varga	60.00	
	14309	Ashley Jolly	Rabies Clinic 3/7/2015 - Ashley Jolly	60.00	
12-201-30-100-300		<i>Clinics</i>	TOTAL FOR ACCOUNT		1,247.50
TOTAL for DEPARTMENT 100					1,247.50
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0	14245	AWARDS and MORE <i>Basketball Supplies</i>	BASKETBALL MEDALS - Mansfield Recreation TOTAL FOR ACCOUNT	320.00	320.00
14-201-30-100-0	14244	North Hanover Township <i>Soccer Supplies</i>	Registration Fee for Eight (8) Players p 1/3 Tournament fee for Midlands Tourname TOTAL FOR ACCOUNT	560.00 100.00	660.00
14-201-55-100-0	14282	PSE&G CO. <i>Electricity</i>	3120 Route 206 - Account # 65 760 203 09 TOTAL FOR ACCOUNT	43.42	43.42
14-201-75-100-0	14211	J III Electronics, Inc. <i>Miscellaneous</i>	Monitoring 2 Security Systems 1 Cellular TOTAL FOR ACCOUNT	198.00	198.00
TOTAL for DEPARTMENT 100					1,221.42
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-1	14294	Reserve Account <i>Postage</i>	Construction TOTAL FOR ACCOUNT	200.00	200.00
18-201-20-100-2	14173	International Code Council <i>Books and Publications</i>	2015 International Fuel Gas Code (Loose 2015 International Mechanical Code (Loos 2015 International Energy Conservation C 2015 International Residential Code for 2015 International Building Code (Loose Freight TOTAL FOR ACCOUNT	69.75 69.75 33.00 107.00 111.00 18.00	408.50
18-201-20-100-6	14282	PSE&G CO. <i>Electric</i>	24564 East Main Street - Account # 67 43 TOTAL FOR ACCOUNT	33.23	33.23
TOTAL for DEPARTMENT 100					641.73
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	14316	Community Grants Planning & Housing <i>Reserve for COAH Expenditures</i>	Professional Services as Administrative TOTAL FOR ACCOUNT	1,300.00	1,300.00
TOTAL for DEPARTMENT 000					1,300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
	14253	Bordentown Township	Lt Costner on 1/28/2015 - Invoice # 15-0	220.00	
	14253	Bordentown Township	Chief Nucera on 1/28/2015	110.00	
	14253	Bordentown Township	Patrolman Biddle on 1/28/2015	220.00	
	14253	Bordentown Township	Sgt Crowell on 1/28/2015	110.00	
	14253	Bordentown Township	Patrolman Forster on 1/28/2015	275.00	
	14253	Bordentown Township	Patrolman Ciabattoni on 1/28/2015	165.00	
	14253	Bordentown Township	Patrolman Biddle on 1/28/2015	165.00	
	14253	Bordentown Township	Patrolman Ciabattoni on 2/4/2015	247.50	
	14253	Bordentown Township	Patrolman Biddle on 2/4/2015	247.50	
21-286-55-000-130	NADE		TOTAL FOR ACCOUNT		1,760.00

TOTAL for DEPARTMENT 000

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1,760.00

SEWER UTILITY OPERATING

DEPARTMENT 100

30-201-30-100-250	14276	VERIZON <i>PLANT OPERATIONS:Utilities</i>	Account Number: 609-291-5010 495 55Y / TOTAL FOR ACCOUNT	43.36	43.36
30-203-30-100-250	14282	PSE&G CO. <i>(2014) PLANT OPERATIONS:Utilities</i>	Oaklynn Drive - Account # 66 657 933 03 TOTAL FOR ACCOUNT	119.58	119.58

TOTAL for DEPARTMENT 100

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162.94

SEWER UTILITY CAPITAL

DEPARTMENT 141

31-215-20-141-710	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	
	14221	State Environmental Service, Inc.	Commercial Emergency Vacuum Truck Servic	2,350.00	
	14221	State Environmental Service, Inc.	BULK WASTEWATER DISPOSAL FEE / TIPPING F	2,193.00	
		<i>Improvements to Lynnwood Farms System</i>	TOTAL FOR ACCOUNT		6,005.50

TOTAL for DEPARTMENT 141

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6,005.50