

List of Bills - CLEARING/CLAIMS ACCOUNT

573-15

Check#	Vendor	Description	Payment	Check Total
4068	2999 - Bally's Park Place	PO 14457 Building Safety Conference - Hotel	200 00	200.00
	TOTAL			200.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-3	Education and Training	200.00			
18-260-05-100	Due to Clearing/Claims			0.00	200.00
TOTALS FOR	CONSTRUCTION CODE TRUST	200.00	0.00	0.00	200.00

Total to be paid from Fund 18 CONSTRUCTION CODE TRUST

200 00
 =====
 200.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-3	14457	Bally's Park Place Education and Training	Jeffrey Jones - Hotel Accomodations for TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARIMENT 100				=====	200.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4074	5616 - Accela	PO 14077 MinuteIraq	449.00	449.00
4075	5646 - ACCSES NEW JERSEY, INC	PO 14340 General Janitorial Cleaning Service	916.67	916.67
4076	4798 - Apruzzese, McDermott, Mastro & Co	PO 14460 2013 Labor Attorney Services Render	3,000.00	3,000.00
4077	2992 - Auto Shine	PO 14234 Car Wash - Police	46.00	46.00
4078	5654 - B & G	PO 14507 Field Day 6/13/2015	1,000.00	1,000.00
4079	3009 - BCMCAA	PO 14283 Conference - Court	150.00	150.00
4080	3009 - BCMCAA	PO 14462 Conference - Court	490.00	490.00
4081	3039 - Bordentown Township	PO 14343 OFF Duty Police Coverage Manheim 2/	1,500.00	1,500.00
4082	3039 - Bordentown Township	PO 14394 OFF Duty Police Coverage Manheim 3/	2,775.00	2,775.00
4083	3039 - Bordentown Township	PO 14442 OFF Duty Police Coverage Manheim 3/	850.00	850.00
4084	3060 - Building Safety Conference	PO 14456 Education - Construction	175.00	175.00
4085	3073 - Burlington Co, Solid Waste Depart	PO 14175 Landfill	21,893.52	21,893.52
4086	3071 - Clerk of Burlington County	PO 14418 Filing Fees - Clerk	8.00	8.00
4087	5466 - Cold Spring Water Company	PO 14087 Water Cooler for Municipal Complex	37.50	37.50
4088	2949 - Columbus Agway	PO 14471 Parks	362.00	362.00
4089	4472 - Comcast	PO 14038 Internet Service - Police	103.76	103.76
4090	5479 - COMCAST	PO 14441 Telephone	428.98	428.98
4091	4829 - Community Grants Planning & Housing	PO 14316 Professional Services	1,300.00	1,300.00
4092	4537 - Crafts Creek Springhill Brook Water	PO 14526 Clean Communities	500.00	500.00
4093	3167 - Crest Paper Products	PO 14465 Paper Products	212.02	212.02
4094	5001 - DAT, L.L.C	PO 14472 Parks - Playground Mulch	1,050.00	1,050.00
4095	5001 - DAT, L.L.C	PO 14520 Parks - Baseball Infield Mix	1,707.09	1,707.09
4096	5212 - Direct Energy Business	PO 14440 Natural Gas	3,277.07	3,277.07
4097	5562 - Dovenmuehle Mortgage Inc	PO 14461 Refund of Overpayment of Taxes	2,580.12	2,580.12
4098	4629 - Draeger Safety Diagnostics, Inc.	PO 14432 Police - Alcotest Supplies	165.00	165.00
4099	4592 - Environmental Resolutions, Inc.	PO 14415 Escrow - APWC OF NEW JERSEY	203.63	203.63
4100	4592 - Environmental Resolutions, Inc.	PO 14473 Planning Board	320.10	320.10
4101	3274 - FEDEX	PO 14474 Postage - Fed Ex	64.40	64.40
4102	5288 - Four Seasons at Mapleton	PO 14492 Snow Removal Four Seasons at Maplet	7,535.70	7,535.70
4103	3310 - Garden State Hwy Products, Inc	PO 14475 Streets & Roads	428.00	428.00
4104	5644 - Giberson Plumbing & Excavating Inc	PO 14310 Installation of New Sewer Disposal	15,669.00	15,669.00
4105	3368 - Hathazi Garage Doors	PO 14477 Buildings & Grounds	689.50	689.50
4106	3392 - Homestead Homeowners Assoc	PO 14491 Snow Removal Homestead at Mansfield	17,849.82	17,849.82
4107	5240 - Hurley's Auto Repair	PO 14509 Vehicle Maintenance - Construction	537.99	537.99
4108	5144 - Jeff's Tire & Auto Service, LLC	PO 14479 Parks	85.00	85.00
4109	4674 - Junior Girl Scout Troop # 23294	PO 14476 Clean Communities	300.00	300.00
4110	3512 - Language Services	PO 14426 Interpreter - Court	29.40	29.40
4111	3518 - Municipal Emergency Services Inc	PO 14185 Police	387.90	387.90
4112	4982 - Lucas Motor Company	PO 14493 Vehicle Maintenance - Police	201.93	201.93
4113	3675 - Mr. Bob's Portable Toilets	PO 14500 Portable Toilets	305.22	305.22
4114	3678 - MT Ambulance Squad	PO 14466 Aid to Ambulance Squad	80,000.00	80,000.00
4115	3726 - NBIAA	PO 14395 Recreation Baseball	10,000.00	10,000.00
4116	3735 - Networks Plus	PO 14449 II Contract - Resolution 2012-3-18	2,133.67	
		PO 14449 II Contract - Resolution 2012-3-18	749.67	
		PO 14482 Telephone	712.79	
		PO 14490 Website and Offsite Backups	50.00	3,646.13
4117	3680 - NEW JERSEY AMERICAN WATER	PO 14498 Water Bill	3,085.60	
		PO 14499 Water Bill	22.04	
		PO 14518 Water Bill	218.53	
		PO 14525 Water Bill	13.57	3,339.74
4118	4826 - NJ State Assoc. of Chiefs of Police	PO 14312 Police Accreditation	220.00	220.00
4119	4826 - NJ State Assoc. of Chiefs of Police	PO 14428 Police - Education & Training	60.00	60.00
4120	4826 - NJ State Assoc. of Chiefs of Police	PO 14429 Police - Education & Training	60.00	60.00
4121	3813 - Northern Burlington Regional	PO 14431 Vehicle Maintenance - Police	1,201.73	1,201.73
4122	5475 - NRG BUSINESS SOLUTIONS	PO 14483 Electric	1,395.76	1,395.76
4123	3850 - Parker McCay P.A	PO 14455 Prosecutor	2,300.09	2,300.09
4124	5568 - PARTY PERFECT RENTALS	PO 14508 Field Day Project	2,200.00	2,200.00
4125	4500 - Pedroni Fuel Co	PO 14468 Gasoline	1,630.51	1,630.51
4126	3237 - Primpoint Payroll Services	PO 14443 Time and Labor Management Fee	131.54	131.54
4127	3925 - PSE&G CO.	PO 13912 Recreation and Street Lighting Mead	1,196.20	
		PO 14484 Recreation and Street Lighting Mead	671.68	
		PO 14511 Electric & Gas March 2015	46.33	
		PO 14511 Electric & Gas March 2015	129.20	
		PO 14511 Electric & Gas March 2015	49.63	2,093.04
4128	3925 - PSE&G CO	PO 14511 Electric & Gas March 2015	15,982.00	15,982.00
4129	3986 - REMINGTON, VERNICK & ARANGO	PO 14014 Engineering Services For The Columb	1,022.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 14076 White Pine Road Construction Projec	22,673.54	
		PO 14264 Engineering General	1,275.16	
		PO 14515 Escrow	825.00	25,795.70
4130	5656 - Richard & Nancy Leksell	PO 14510 Construction Permit Fee Refund	100.00	100.00
4131	5314 - RICOH USA INC	PO 14424 Clerk - Copier Machine Images Renta	373.63	373.63
4132	4005 - Riggins, Inc	PO 14420 Diesel	1,301.77	1,301.77
4133	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	2,085.30	
		PO 13383 Architectural Services For Renovati	524.67	2,609.97
4134	4454 - Springfield Township	PO 14330 OFF Duty Police Coverage PSEG @ 266	690.00	690.00
4135	4454 - Springfield Township	PO 14404 OFF Duty Police Coverage NADE Manhe	300.00	300.00
4136	4454 - Springfield Township	PO 14438 OFF Duty Police Coverage NADE Manhe	240.00	240.00
4137	4144 - Staples Advantage	PO 14339 Office Supplies	516.89	516.89
4138	4144 - Staples Advantage	PO 14366 Construction Office Supplies	87.60	
		PO 14366 Construction Office Supplies	75.36	
		PO 14410 Office Supplies	941.00	
		PO 14411 Court Office Supplies	94.97	1,198.93
4139	5296 - STAPLES CREDIT PLAN	PO 14503 OPRA Requests	38.51	38.51
4140	4462 - State Environmental Service, Inc	PO 14271 2015 Lynwood Farm Monitoring Contra	635.91	635.91
4141	4462 - State Environmental Service, Inc.	PO 14422 Septic System Pumping	1,125.00	1,125.00
4142	5234 - Surfstone	PO 14487 Telephone	322.65	322.65
4143	5482 - TERMINIX PROCESSING CENTER	PO 14496 Buildings & Grounds - Municipal Com	65.00	65.00
4144	5482 - TERMINIX PROCESSING CENTER	PO 14533 Buildings & Grounds - Police Statio	110.00	110.00
4145	4692 - The Times	PO 14448 Advertising - Rabies Clinic	275.00	275.00
4146	5093 - GENUINE PARTS COMPANY	PO 14481 Buildings & Grounds - Streets & Roa	43.17	43.17
4147	4272 - Trap Rock Industries LLC	PO 14421 Pot Holes - Streets/Roads	385.00	
		PO 14453 Pot Holes - Streets/Roads	166.25	
		PO 14469 Pot Holes - Streets/Roads	347.50	898.75
4148	4297 - TROPICANA CASINO & RESORT	PO 14387 Hotel Reservations - Tax Collector	225.00	225.00
4149	4314 - U P S	PO 14417 UPS - Police	36.31	36.31
4150	4306 - Unifirst Corp	PO 14174 2015 Uniform Service - Streets & Ro	150.88	150.88
4151	5531 - US Bank Cust - Crestar Capital LLC	PO 14513 Redemption of Tax Lien 12-00011 / T	69,196.69	69,196.69
4152	4352 - Vital Computer Resources, Inc	PO 14419 Tax System - Assessor	229.50	229.50
TOTAL				320,324.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISIRAATION: OTHER EXPENSES:	50.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,720.64			
01-201-20-130-100	FINANCIAL ADMINISIRAATION:OTHER EXPENSES:	701.28			
01-201-20-145-100	REVENUE ADMINISIARIION: OIHER EXPENSES:	227.92			
01-201-20-150-100	TAX ASSESSOR: OIHER EXPENSES:	575.50			
01-201-21-180-100	PLAN: OTHER EXPENSES:	320.10			
01-201-21-186-100	LAND USE: OIHER EXPENSES:	941.00			
01-201-25-240-100	POLICE: OIHER EXPENSES:	1,249.21			
01-201-25-260-100	AID IO VOLUNIEER AMBULANCE CO: OE	80,000.00			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	85.28			
01-201-25-275-100	PROSECUTOR: OIHER EXPENSES:	1,200.00			
01-201-26-290-100	STREEI AND ROAD: OIHER EXPENSES	1,326.75			
01-201-26-305-100	SOLID WASIE: OIHER EXPENSES:	150.88			
01-201-26-310-100	BUILDING & GROUNDS: OIHER EXPENSES	3,233.33			
01-201-26-315-100	VEHICLE MAINIENANCE: OIHER EXPENSES:	1,420.06			
01-201-26-325-100	COMMUNITY SERVICES ACI: OIHER EXPENSES	25,385.52			
01-201-28-370-100	RECREATION: OIHER EXPENSES	334.25			
01-201-28-375-100	PARK MAINIENANCE- OIHER EXPENSES	3,458.44			
01-201-30-410-100	PRIOR YEARS BILLS: OIHER EXPENSES	3,000.00			
01-201-31-430-100	ELECIRICIIY	3,435.46			
01-201-31-435-100	SIREET LIGHTING	17,621.20			
01-201-31-440-100	TELEPHONE	1,568.18			
01-201-31-445-100	WATER:	3,339.74			
01-201-31-447-100	PEIROLEUM PRODUCIS:	2,932.28			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	21,893.52			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,239.87			
01-203-25-240-100	(2014) POLICE: OTHER EXPENSES:		32.00		
01-203-28-370-100	(2014) RECREATION: OTHER EXPENSES		524.67		
01-203-31-435-100	(2014) STREET LIGHTING		1,196.20		
01-205-55-000	Tax Over Payments			2,580.12	
01-260-05-100	Due to Clearing/Claims			0.00	251,940.09
01-286-55-009	Reserve for Tax Sale Redemption			56,596.69	
01-286-55-010	Reserve for Tax Sale Premiums			12,600.00	
TOTALS FOR	CURRENT FUND	178,410.41	1,752.87	71,776.81	251,940.09
02-260-05-100	Due to Clearing/Claims			0.00	1,001.31
02-286-54-000-170	Reserve: Clean Communities			800.00	
02-286-54-000-210	Reserve: DDEF			36.31	
02-286-54-000-211	Reserve- DDEF			165.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	1,001.31	1,001.31
04-215-19-950-800	1995-08 Reconstruction Mill Lane			22,673.54	
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			17,754.30	
04-215-20-141-100	Ord 2014-11 Various Capital Improvements			1,275.16	
04-227-55-000-000	Reserve for Sewer Plant- Centex			1,022.00	
04-260-05-100	Due to Clearing/Claims			0.00	42,725.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	42,725.00	42,725.00
12-201-30-100-300	Clinics	275.00			
12-260-05-100	Due to Clearing/Claims			0.00	275.00
TOTALS FOR	ANIMAL CONTROL	275.00	0.00	0.00	275.00
14-201-20-100-0	Baseball Supplies	3,730.00			
14-201-55-100-0	Electricity	49.63			
14-260-05-100	Due to Clearing/Claims			0.00	10,049.63
14-286-56-000-000	Reserve for Recreation General			6,270.00	
TOTALS FOR	RECREATION REVENUE TRUST	3,779.63	0.00	6,270.00	10,049.63
16-201-30-100-0	Field Day Project	3,200.00			
16-260-05-100	Due to Clearing/Claims			0.00	3,200.00
TOTALS FOR	SPECIAL EVENTS TRUST	3,200.00	0.00	0.00	3,200.00
18-194-10-0	Construction Permits- Other			100.00	
18-201-20-100-0	Office Supplies	75.36			
18-201-20-100-3	Education and Training	175.00			
18-201-20-100-5	Vehicle Maintenance	537.99			
18-201-20-100-6	Electric	46.33			
18-201-20-100-9	Data Processing	749.67			
18-260-05-100	Due to Clearing/Claims			0.00	1,684.35
TOTALS FOR	CONSTRUCTION CODE TRUST	1,584.35	0.00	100.00	1,684.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
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	6,355.00
21-286-55-000-130	NADE			5,665.00	
21-286-56-000-340	PSE & G			690.00	
TOTALS FOR	POET	0 00	0 00	6,355.00	6,355.00
23-260-05-100	Due to Clearing/Claims			0 00	1,028 63
23-286-56-020-042	Orleans(Covington Manors)			437 50	
23-286-56-020-132	Blue Sky Communities LLC(Legends)			387 50	
23-286-56-091-100	Minors Escrow			203 63	
TOTALS FOR	DEVELOPERS ESCROW	0 00	0 00	1,028.63	1,028.63
30-201-30-100-200	PLANI OPERATIONS:OIHHER EXPENSES	765 11			
30-260-05-100	Due to Clearing/Claims			0 00	765 11
TOTALS FOR	SEWER UTILITY OPERATING	765 11	0 00	0 00	765 11

Total to be paid from Fund 01 CURRENT FUND	251,940.09
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,001.31
Total to be paid from Fund 04 CAPITAL FUND	42,725.00
Total to be paid from Fund 12 ANIMAL CONTROL	275.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	10,049.63
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	3,200.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,684.35
Total to be paid from Fund 20 COAH TRUST	1,300.00
Total to be paid from Fund 21 POET	6,355.00
Total to be paid from Fund 23 DEVELOPERS ESCROW	1,028.63
Total to be paid from Fund 30 SEWER UTILITY OPERATING	765.11
	=====
	320,324.12

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	14461	Dovenmushle Mortgage Inc <i>Tax Over Payments</i>	Refund of Overpayment of Taxes - 1st Qua	2,580 12	
			TOTAL FOR ACCOUNT		2,580 12
TOTAL for DEPARTMENT 000					2,580 12
DEPARTMENT 009					
	14513	US Bank Cust - Crestar Capital LLC	Redemption of Tax Lien - Certificate 12-	5,866 46	
	14513	US Bank Cust - Crestar Capital LLC	4% Redemption Penalty	234 66	
	14513	US Bank Cust - Crestar Capital LLC	Search Fee	12 00	
	14513	US Bank Cust - Crestar Capital LLC	Recording Fee	40 00	
	14513	US Bank Cust - Crestar Capital LLC	Foreclosure Fees	1,566 84	
	14513	US Bank Cust - Crestar Capital LLC	Subsequent Taxes & Interest Paid (2012)	11,335 87	
	14513	US Bank Cust - Crestar Capital LLC	6% Year End Penalty (2012)	690 35	
	14513	US Bank Cust - Crestar Capital LLC	18% Interest to 5/13/15	5,371 74	
	14513	US Bank Cust - Crestar Capital LLC	Subsequent Taxes & Interest Paid (2013)	10,775 86	
	14513	US Bank Cust - Crestar Capital LLC	6% Year End Penalty (2013)	698 48	
	14513	US Bank Cust - Crestar Capital LLC	18% Interest to 5/13/15	3,907 30	
	14513	US Bank Cust - Crestar Capital LLC	Subsequent Taxes & Interest Paid (2014)	10,962 18	
	14513	US Bank Cust - Crestar Capital LLC	6% Year End Penalty (2014)	705 01	
	14513	US Bank Cust - Crestar Capital LLC	18% Interest to 5/13/15	1,616 30	
	14513	US Bank Cust - Crestar Capital LLC	Subsequent Taxes & Interest Paid (2015)	2,731 18	
	14513	US Bank Cust - Crestar Capital LLC	18% Interest to 5/13/15	82 46	
01-286-55-009		<i>Reserve for Tax Sale Redemption</i>	TOTAL FOR ACCOUNT		56,596 69
TOTAL for DEPARTMENT 009					56,596 69
DEPARTMENT 010					
01-286-55-010	14513	US Bank Cust - Crestar Capital LLC	Premium	12,600 00	
		<i>Reserve for Tax Sale Premiums</i>	TOTAL FOR ACCOUNT		12,600 00
TOTAL for DEPARTMENT 010					12,600 00
DEPARTMENT 100					
01-201-20-100-159	14490	Networks Plus	Offsite Backups - April 2015 - Invoice #	50 00	
		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		50 00
TOTAL for DEPARTMENT 100					50 00
DEPARTMENT 120					
01-201-20-120-136	14339	Staples Advantage	Adams Money / Rent / Receipt Book - Item	44 16	
		<i>CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		44 16
	14424	RICOH USA INC.	Current Billing Period: 3/23/2015 - 4/2	269 04	
	14424	RICOH USA INC.	Additional Images	104 59	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		373 63
	14449	Networks Plus	Clerk @ 28% of Total Contract Price	807 34	
	14077	Accela	MinuteIraq Monthly Subscription - May 20	449 00	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		1,256 34

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
01-201-20-120-299	14503	SIAPLES CREDII PLAN CLERK: Miscellaneous	OPRA Request - "MII" - 3/24/15 - Invoice	38.51	46.51
			TOTAL FOR ACCOUNT		46.51
TOTAL for DEPARTMENT 120					1,720.64
DEPARTMENT 130					
01-201-20-130-129	14443	Primpoint Payroll Services FIN: Other Contractual Items	Time and Labor Management Fee - March 20	131.54	131.54
			TOTAL FOR ACCOUNT		131.54
01-201-20-130-136	14339	Staples Advantage 14339 Staples Advantage 14339 Staples Advantage FIN: Office Supplies	Avery Ready Index Table of Contents Divi Post It Pop Up Notes 3" x 3" Cape Iown C Post It Super Sticky Pop Up Notes 3" x 3	17.45 16.67 16.62	50.74
			TOTAL FOR ACCOUNT		50.74
01-201-20-130-159	14449	Networks Plus FIN: Data Proc Equip/Maint	Iwo (2) Month Extension - II Service Con	519.00	519.00
			TOTAL FOR ACCOUNT		519.00
TOTAL for DEPARTMENT 130					701.28
DEPARTMENT 145					
01-201-20-145-136	14339	Staples Advantage TAX C: Office Supplies	MMF Industries Bank / Utility Zipper Iop	2.92	2.92
			TOTAL FOR ACCOUNT		2.92
01-201-20-145-141	14387	IROPICANA CASINO & RESORI TAX C: Conferences & Meetings	2015 Tax Collectors & Ireasurer's Associ	225.00	225.00
			TOTAL FOR ACCOUNT		225.00
TOTAL for DEPARTMENT 145					227.92
DEPARTMENT 150					
01-201-20-150-159	14449	Networks Plus 14419 Vital Computer Resourses, Inc TAX A: Data Proc Equip/Maint	Tax Assessor @ 12% of Total Contract Pri Tax System - Billing Period April 2015 -	346.00 229.50	575.50
			TOTAL FOR ACCOUNT		575.50
TOTAL for DEPARTMENT 150					575.50
DEPARTMENT 180					
01-201-21-180-128	14473	Environmental Resolutions, Inc 14473 Environmental Resolutions, Inc PLAN: Other Professio	Township General Planning - Professional Reimbursable Expenses: Travel Expense	292.50 27.60	320.10
			TOTAL FOR ACCOUNT		320.10
TOTAL for DEPARTMENT 180					320.10
DEPARTMENT 186					
01-201-21-186-136	14410	Staples Advantage 14410 Staples Advantage 14410 Staples Advantage 14410 Staples Advantage LAND USE: Office Supplies	HP 504A Yellow Original Laser Jet Ioner HP 504A Magenta Original Laser Jet Ioner HP 504A Cyan Original Laser Jet Ioner Ca HP 504X High Yield Black Original Laser	251.73 251.64 251.81 185.82	941.00
			TOTAL FOR ACCOUNT		941.00
TOTAL for DEPARTMENT 186					941.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		14339 Staples Advantage	Puffs Basic Facial Issues - Item # 4452	12.38	
		14339 Staples Advantage	Clorox Disinfecting Wipes Lemon Fresh -	16.80	
		14339 Staples Advantage	Clorox Disinfecting Wipes Fresh Scent -	16.80	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		45.98
		14428 NJ State Assoc of Chiefs of Police	Alcoholic Beverage Control: Enforcement	60.00	
		14429 NJ State Assoc. of Chiefs of Police	Alcoholic Beverage Control: Enforcement	60.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		120.00
		14185 Municipal Emergency Services Inc	Setina DI-Rail Mount 1SM 1UNIV HK For Re	339.95	
		14185 Municipal Emergency Services Inc	Setina I-Rail Univ Lock Attachment BRKI	15.95	
01-201-25-240-158		POLICE: Other Equipment	TOTAL FOR ACCOUNT		355.90
		14449 Networks Plus	Police @ 16% of Total Contract Price	461.33	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		461.33
		14312 NJ State Assoc. of Chiefs of Police	Accredited Chief / Command Executive Pro	220.00	
01-201-25-240-161		POLICE: Accreditation	TOTAL FOR ACCOUNT		220.00
		14234 Auto Shine	MARCH 2015 - INVOICE # 9349	46.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		46.00
		14185 Municipal Emergency Services Inc	Shipping	32.00	
01-203-25-240-158		(2014) POLICE: Other Equipment	TOTAL FOR ACCOUNT		32.00
TOTAL for DEPARTMENT 240					1,281.21
DEPARTMENT 260					
		14466 MT Ambulance Squard	2015 Aid to Mansfield Township Ambulance	80,000.00	
01-201-25-260-211		FAID: AID First Aid - Contrac	TOTAL FOR ACCOUNT		80,000.00
TOTAL for DEPARTMENT 260					80,000.00
DEPARTMENT 265					
		14339 Staples Advantage	Staples Plastic Pushpins Assorted Colors	1.58	
		14339 Staples Advantage	Brother Drum Unit DR Black- Item # 7139	83.70	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		85.28
TOTAL for DEPARTMENT 265					85.28
DEPARTMENT 275					
		14455 Parker McCay P A.	Prosecutor March 2015 - Ihree (3) Courts	1,200.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		1,200.00
TOTAL for DEPARTMENT 275					1,200.00
DEPARTMENT 290					
		14421 Irap Rock Industries LLC	Rockite - Iicket # 665177 - Invoice # 80	156.25	
		14421 Irap Rock Industries LLC	Rockite - Iicket # 665469 - Invoice # 80	228.75	
		14469 Irap Rock Industries LLC	Rockite - Iicket # 665987 - Invoice # 80	125.00	
		14469 Irap Rock Industries LLC	Rockite - Iicket # 682940	222.50	
		14453 Irap Rock Industries LLC	Rockite - Iicket # 665812 - Invoice # 80	166.25	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		898.75

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		14475 Garden State Hwy Products, Inc	Extruded 180 Degree U-Channel Cap	39.00	
		14475 Garden State Hwy Products, Inc	Gold Bar Lapsplce Assembly Complete	350.00	
01-201-26-290-299		ROAD: <i>Miscellaneous</i>	TOTAL FOR ACCOUNT		428.00
TOTAL for DEPARTMENT 290					1,326.75
DEPARTMENT 305					
		14174 Unifirst Corp.	Streets & Roads Uniform Service - Januar	150.88	
01-201-26-305-132		SWASTE: <i>Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		150.88
TOTAL for DEPARTMENT 305					150.88
DEPARTMENT 310					
		14422 State Environmental Service, Inc.	Location: Mansfield Iownship Millennium	225.00	
		14422 State Environmental Service, Inc	Location: Mansfield Iownship Millennium	225.00	
		14422 State Environmental Service, Inc	Location: Mansfield Iownship Millennium	225.00	
		14422 State Environmental Service, Inc	Location: Mansfield Iownship Millennium	225.00	
		14422 State Environmental Service, Inc	Location: Mansfield Iownship Millennium	225.00	
		14496 IERMINIX PROCESSING CENIER	Pest Control Municipal Complex - Work Or	65.00	
		14340 ACCSES NEW JERSEY, INC.	Janitorial Services for Iownship of Mans	916.67	
		14533 IERMINIX PROCESSING CENIER	Pest Control Police Station - Work Order	55.00	
		14533 IERMINIX PROCESSING CENIER	Pest Control Police Station - Work Order	55.00	
		14481 GENUINE PARIS COMPANY	Air Filter - Invoice # 051576	25.16	
		14481 GENUINE PARIS COMPANY	FIIINGS for Air Compressor	1.61	
01-201-26-310-124		B&G: <i>Clean/Maintenance</i>	TOTAL FOR ACCOUNT		2,243.44
		14465 Crest Paper Products	MB550A White Multi Fold Iowel - Order Pl	137.76	
		14465 Crest Paper Products	IM1616S SCA Ioiilet Iissue	74.26	
01-201-26-310-135		B&G: <i>Janitorial</i>	TOTAL FOR ACCOUNT		212.02
		14500 Mr Bob's Portable Ioiilets	New Court Building Suite 2 / Service Sit	50.87	
01-201-26-310-159		B&G: <i>Millenium</i>	TOTAL FOR ACCOUNT		50.87
		14087 Cold Spring Water Company	May 2015 - 5 Gallon Spring Water - Invoi	37.50	
		14477 Hathazi Garage Doors	Labor to Replace Broken Lift Cables on B	612.50	
		14477 Hathazi Garage Doors	Iwo (2) Sets of Lift Cables	56.00	
		14477 Hathazi Garage Doors	2" Rollers	21.00	
01-201-26-310-299		B&G: <i>Miscellaneous</i>	TOTAL FOR ACCOUNT		727.00
TOTAL for DEPARTMENT 310					3,233.33
DEPARTMENT 315					
		14431 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	86.91	
		14431 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet As Per At	190.33	
		14431 Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	401.64	
		14431 Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet As Per At	55.00	
		14431 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	230.03	
		14431 Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet As Per At	237.82	
		14493 Lucas Motor Company	2005 Ford - Parts and Labor - Invoice #	201.93	
01-201-26-315-221		VMaint: <i>Police</i>	TOTAL FOR ACCOUNT		1,403.66
		14481 GENUINE PARIS COMPANY	Wiper Blade for '98 Plow	16.40	
01-201-26-315-226		VMaint: <i>Streets and Roads</i>	TOTAL FOR ACCOUNT		16.40
TOTAL for DEPARTMENT 315					1,420.06

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

Account	PO #	Vendor	Description	Payment	Account Total
		14491 Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	17,849.82	
		14492 Four Seasons at Mapleton	Reimbursement of actual costs incurred b	7,535.70	
01-201-26-325-149		Condo Services Act: Snow Removal	TOTAL FOR ACCOUNT		25,385.52
TOTAL for DEPARTMENT 325					25,385.52
DEPARTMENT 370					
		14474 FEDEX	Sender: R M PALMER COMPANY - Delivered	16.10	
		14474 FEDEX	Sender: R M. PALMER COMPANY - Delivered	16.10	
		14474 FEDEX	Sender: R M. PALMER COMPANY - Delivered	16.10	
		14474 FEDEX	Sender: R M. PALMER COMPANY - Delivered	16.10	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		64.40
		14484 PSE&G CO	Columbus Civic Club Recreation Center -	174.48	
		14484 PSE&G CO	Columbus Civic Club / Concession Stand -	95.37	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		269.85
		13383 Rodier Ebersberger Architects	Design Development Phase - Invoice # 214	174.88	
		13383 Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	349.79	
01-203-28-370-166		(2014) REC: Baseball	TOTAL FOR ACCOUNT		524.67
TOTAL for DEPARTMENT 370					858.92
DEPARTMENT 375					
		14472 DAI, L L C.	Total of 30 Yards (@\$35.00 per Yard) Cer	1,050.00	
		14520 DAI, L L C.	Delivery of Iwo (2) Loads (51 73 Ions) B	1,707.09	
		14471 Columbus Agway	Guide Lime Athletic Field Marker 50# - I	72.00	
		14471 Columbus Agway	Guide Lime Athletic field Marker 50# - I	230.00	
		14471 Columbus Agway	Guide Lime Athletic Field Marker 50# - I	60.00	
		14500 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 3/26	50.87	
		14500 Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	50.87	
		14500 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	50.87	
		14500 Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	50.87	
		14479 Jeff's Tire & Auto Service, LLC	Trailer - Invoice # 16598	85.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		3,407.57
		14500 Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 3	50.87	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		50.87
TOTAL for DEPARTMENT 375					3,458.44
DEPARTMENT 410					
		14460 Apruzzese, McDermott, Mastro & Co	2013 Labor Attorney Services Rendered	3,000.00	
01-201-30-410-101		Prior Years Bills- Miscellaneous	TOTAL FOR ACCOUNT		3,000.00
TOTAL for DEPARTMENT 410					3,000.00
DEPARTMENT 430					
		14440 Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	309.91	
		14511 PSE&G CO.	14 Atlantic Avenue Iown Hall - Account #	1,130.86	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		1,440.77
		14440 Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	161.48	
		14440 Direct Energy Business	24548 East Main Street - Account #: 613	364.15	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
	14511	PSE&G CO	41 Fieldcrest Drive EMS Building - Accou	718 29	
	14511	PSE&G CO	24830 East Main Street Rec - Account # 6	313 81	
	14511	PSE&G CO	24556 East Main Street - Account # 66 30	154 42	
	14511	PSE&G CO	Arlington Avenue Stand - Account # 67 45	177 45	
	14511	PSE&G CO	Pedersen Court Lights - Account # 65 350	35 31	
	14511	PSE&G CO	West Main Street Clock - Account # 67 40	14 40	
	14511	PSE&G CO	24548 East Main Street Recycle - Account	5 71	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,994 69
TOTAL for DEPARTMENT 430					3,435 46
DEPARTMENT 435					
	14511	PSE&G CO	Homestead Street Lights	898 30	
01-201-31-435-271		<i>SLIGHT: Homestead Lights</i>	TOTAL FOR ACCOUNT		898.30
	14511	PSE&G CO	Danny Lane - Account # 65 785 576 01	104 39	
	14511	PSE&G CO	Route 68 Mapleton - Account # 66 364 747	63 26	
	14511	PSE&G CO	Route 206 & East Main Street - Account #	33 85	
	14511	PSE&G CO	East Main Street & New York Avenue - Acc	27.38	
	14511	PSE&G CO	Old York and Hedding Road - Account # 66	6 47	
	14511	PSE&G CO	Old York Road Rec - Account # 67 091 049	5 48	
	14511	PSE&G CO	Route 68 Lighting - Account # 67 034 863	4 25	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		245.08
	14440	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	2,391 86	
	14511	PSE&G CO	Various Locations (Complex) - Account Nu	8,084 66	
	14511	PSE&G CO	Millennium Building - Account Number # 6	3,962 00	
	14511	PSE&G CO	Jacksonville / Hedding Road - Account #	29 28	
	14511	PSE&G CO	Legends at Mansfield Street Lighting - A	212 43	
	14484	PSE&G CO	Manchester Court Street Lighting - Unmet	401 83	
	14483	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 783	27 23	
	14483	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,368 53	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		16,477.82
	13912	PSE&G CO	Manchester Court Street Lighting - Unmet	394 92	
	13912	PSE&G CO	Manchester Court Street Lighting - Unmet	402 96	
	13912	PSE&G CO	Manchester Court Street Lighting - Unmet	398 32	
01-203-31-435-299		<i>(2014) SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,196 20
TOTAL for DEPARTMENT 435					18,817 40
DEPARTMENT 440					
	14487	Surftone	Police - Account # 150394 - Invoice # 71	252.38	
01-201-31-440-242		<i>TELE: Tele - Police</i>	TOTAL FOR ACCOUNT		252 38
	14441	COMCAST	Municipal Complex - Account # 003938 - C	428.98	
	14487	Surftone	Complex - Account # 149232 - Invoice # 7	70 27	
	14482	Networks Plus	Monthly Recurring Charges - Billing Peri	712.79	
01-201-31-440-245		<i>TELE: Tele - Verizon</i>	TOTAL FOR ACCOUNT		1,212 04
	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					1,568 18

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

Account	PO #	Vendor	Description	Payment	Account Total
		14498 NEW JERSEY AMERICAN WAIER	3135 Route 206 HYDT - Billing Period: M	3,085.60	
		14499 NEW JERSEY AMERICAN WAIER	Special Accounts Pub Hydrant - Billing P	22.04	
		14518 NEW JERSEY AMERICAN WAIER	Franklin Fire 174 Atlantic Avenue - Bill	108.83	
		14518 NEW JERSEY AMERICAN WAIER	Mansfield Iownship 24564 East Main Stree	13.57	
		14518 NEW JERSEY AMERICAN WAIER	Mansfield Iownship 190 Atlantic Avenue -	28.29	
		14518 NEW JERSEY AMERICAN WAIER	Mansfield Iownship Court - Billing Perio	67.84	
		14525 NEW JERSEY AMERICAN WAIER	Mansfield Iownship New York Avenue - Bil	13.57	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		3,339.74
TOTAL for DEPARTMENT 445					3,339.74
DEPARTMENT 447					
		14468 Pedroni Fuel Co.	382.1 Gallons @ \$2.0118 - 04/20/15 - Ref	768.71	
		14468 Pedroni Fuel Co.	400.0 Gallons @ \$2.1545 - 04/27/15 - Ref	861.80	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		1,630.51
		14420 Riggins, Inc	130.2 Gallons @ \$ 2.055900 / Invoice # 7	267.68	
		14420 Riggins, Inc.	280.0 Gallons @ \$ 2.234500 / Invoice # 7	625.66	
		14420 Riggins, Inc.	105.0 Gallons @ \$ 2.211300 / Invoice # 7	232.19	
		14420 Riggins, Inc	75.0 Gallons @ \$ 2.349800 / Invoice # 74	176.24	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		1,301.77
TOTAL for DEPARTMENT 447					2,932.28
DEPARTMENT 465					
		14175 Burlington Co, Solid Waste Depart.	LandFill January 2015 - December 2015	21,893.52	
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		21,893.52
TOTAL for DEPARTMENT 465					21,893.52
DEPARTMENT 490					
		14426 Language Services	Telephonic Charges - Court - Invoice # 1	29.40	
01-201-43-490-128		COURT: Other Professional	TOTAL FOR ACCOUNT		29.40
		14339 Staples Advantage	Staples Recycled Storage Boxes - Item #	6.93	
		14339 Staples Advantage	Smead Self-Adhesive Poly Pockets - Item	30.55	
		14339 Staples Advantage	Post-It Super Sticky Notes 3" x 3" Marra	22.64	
		14339 Staples Advantage	BIC Round Stic Grip Ballpoint Pens Fine	2.20	
		14339 Staples Advantage	3M Post-It Durable Index Iab Dividers Bl	10.94	
		14339 Staples Advantage	Avery Durable Pre-Printed Plastic Divide	37.02	
		14339 Staples Advantage	Sandisk 16GB Cruiser USB Flash Drive - It	19.99	
		14339 Staples Advantage	Swifter 360-Degree Dusters Refills - Ite	9.31	
		14339 Staples Advantage	Staples Pastels Colored Copy Paper Blue	6.70	
		14339 Staples Advantage	Scotch Magic Iape Refill - Item # 809556	45.15	
		14339 Staples Advantage	HP 20 Black Original Ink Cartridge (C661	66.22	
		14339 Staples Advantage	Canon Ink Cartridge CLI-36 (1511B002) Co	16.81	
		14339 Staples Advantage	Canon Ink Cartridge PGI-35 (1509B002) Bl	13.35	
		14366 Staples Advantage	Staples Multipurpose Paper LEIIER SIZE -	87.60	
		14411 Staples Advantage	Browline 2015 Monthly Desk Pad - Item #	6.54	
		14411 Staples Advantage	Staples Wire Mesh Drawer Storage Black -	12.09	
		14411 Staples Advantage	Staples Punched Metal Desktop Organizer	6.86	
		14411 Staples Advantage	Staples Wire Mesh Wall File 5-Pocket Let	21.08	
		14411 Staples Advantage	Post It Super Sticky Notes Marrakesh Col	13.14	
		14411 Staples Advantage	Staples Brights Iight Green - Item # 733	24.28	
		14411 Staples Advantage	Staples Wire Mesh Extra Large Drawer Org	10.98	
01-201-43-490-136		COURT: Office Supplies	TOTAL FOR ACCOUNT		470.38

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	14462	BCMCAA	Fifteenth Annual Spring Conference June	245.00	
	14462	BCMCAA	Fifteenth Annual Spring Conference June	245.00	
01-201-43-490-141	<i>COURT: Conferences & Meetings</i>		TOTAL FOR ACCOUNT		640.00
	14455	Parker McCay, P.A.	Prosecutor March 2015 - Three (3) Courts	450.00	
	14455	Parker McCay, P.A.	Monthly Discovery Administrative Fee (Ja	600.00	
	14455	Parker McCay, P.A.	Total Disbursements March 2015	50.09	
01-201-43-490-500	<i>MUNICIPAL COURT: Springfield Court Exp</i>		TOTAL FOR ACCOUNT		1,100.09
TOTAL for DEPARTMENT 490					2,239.87
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	14476	Junior Girl Scout Troop # 23294	Girl Scout Troop # 23294 - Melanie Golow	300.00	
	14526	Crafts Creek Springhill Brook Water	Crafts Creek - Spring Hill Brook Watersh	500.00	
02-286-54-000-170	<i>Reserve: Clean Communities</i>		TOTAL FOR ACCOUNT		800.00
	14417	U P S	Draeger Safety Diagnostics / Pickup Date	29.24	
	14417	U P S	Same Day Pickup - Web Request	6.70	
	14417	U P S	Fuel Surcharge	0.37	
02-286-54-000-210	<i>Reserve: DDEF</i>		TOTAL FOR ACCOUNT		36.31
	14432	Draeger Safety Diagnostics, Inc	Certification Charge Simulator - Invoice	85.00	
	14432	Draeger Safety Diagnostics, Inc	Cal Charge - Sim Probe	45.00	
	14432	Draeger Safety Diagnostics, Inc	Hose Pump - Sim w/Sim - Cuvette Hose 2'	13.00	
	14432	Draeger Safety Diagnostics, Inc.	FREIGHI	22.00	
02-286-54-000-211	<i>Reserve- DDEF</i>		TOTAL FOR ACCOUNT		165.00
TOTAL for DEPARTMENT 000					1,001.31
CAPITAL FUND					
DEPARTMENT 000					
	14014	REMINGTON, VERNICK & ARANGO	Engineering Services for the Columbus Ce	1,022.00	
04-227-55-000-000	<i>Reserve for Sewer Plant- Centex</i>		TOTAL FOR ACCOUNT		1,022.00
TOTAL for DEPARTMENT 000					1,022.00
DEPARTMENT 121					
	12989	Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	520.80	
	12989	Rodier Ebersberger Architects	Bid / Permit Phase - Invoice # 21309-14	744.00	
	12989	Rodier Ebersberger Architects	Sanitary Sewer System - Contract Addendu	780.00	
	12989	Rodier Ebersberger Architects	21309 Mansfield Police & Public Works -	27.00	
	12989	Rodier Ebersberger Architects	MarkUp - Invoice # 21309-14	13.50	
04-215-20-121-143	<i>Section 20 Costs</i>		TOTAL FOR ACCOUNT		2,085.30
	14310	Giberson Plumbing & Excavating Inc	APPLICATION # 1 FOR PAYMENT - PERIOD IHR	15,669.00	
04-215-20-121-810	<i>Improvement Costs</i>		TOTAL FOR ACCOUNT		15,669.00
TOTAL for DEPARTMENT 121					17,754.30
DEPARTMENT 141					
	14264	REMINGTON, VERNICK & ARANGO	Inspection of Municipal Complex Fire Ris	429.58	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 141					
04-215-20-141-712		Water and Sewer Services Municipal Bldg	TOTAL FOR ACCOUNT		1,275 16
TOTAL for DEPARTMENT 141					1,275 16
DEPARTMENT 950					
	14076	REMINGTON, VERNICK & ARANGO	White Pine Road Construction Project - R	4,553.00	
	14076	REMINGTON, VERNICK & ARANGO	White Pine Road Construction Project - R	18,120.54	
04-215-19-950-811		Reconst of Island and White Pine	TOTAL FOR ACCOUNT		22,673 54
TOTAL for DEPARTMENT 950					22,673 54
ANIMAL CONTROL					
DEPARTMENT 100					
	14448	Ihe Iimes	03/02 Monday - AD # I03883114-03022015 -	55 00	
	14448	Ihe Iimes	03/03 Tuesday - AD # I03883114-03032015	55 00	
	14448	Ihe Iimes	03/04 Wednesday - AD # I03883114-0304201	55 00	
	14448	Ihe Iimes	03/05 Thursday - AD # I03883114-03052015	55 00	
	14448	Ihe Iimes	03/06 Friday - AD # I03883114-03062015 -	55 00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		275 00
TOTAL for DEPARTMENT 100					275 00
RECREATION REVENUE TRUST					
DEPARTMENT 000					
	14395	NBIAA	Mounds - Invoice # 15-105	4,950 00	
	14395	NBIAA	Net Protector	300 00	
	14395	NBIAA	Back Stop Padding	1,020 00	
14-286-56-000-000		Reserve for Recreation General	TOTAL FOR ACCOUNT		6,270 00
TOTAL for DEPARTMENT 000					6,270 00
DEPARTMENT 100					
	14395	NBIAA	Baseball Line Charges	3,730.00	
14-201-20-100-0		Baseball Supplies	TOTAL FOR ACCOUNT		3,730 00
	14511	PSE&G CO	3120 Route 206 - Account # 65 760 203 09	49 63	
14-201-55-100-0		Electricity	TOTAL FOR ACCOUNT		49 63
TOTAL for DEPARTMENT 100					3,779 63
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
	14507	B & G	Mechanical Bull for Field Day 6/13/2015	1,000.00	
	14508	PARIY PERFECI RENIALS	24' Mechanical Rock Wall	1,250 00	
	14508	PARIY PERFECI RENIALS	40' Sports Obstacle Course	625 00	
	14508	PARIY PERFECI RENIALS	18' Blue Crush with Landing	750 00	
	14508	PARIY PERFECI RENIALS	Delivery Fees	100 00	
	14508	PARIY PERFECI RENIALS	Discount	-525 00	
16-201-30-100-0		Field Day Project	TOTAL FOR ACCOUNT		3,200.00
TOTAL for DEPARTMENT 100					3,200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 0					
18-194-10-0	14510	Richard & Nancy Leksell Construction Permits- Other	CO Permit Fee Refund to Richard & Nancy TOTAL FOR ACCOUNT	100 00	100 00
TOTAL for DEPARTMENT 0					100 00
DEPARTMENT 100					
18-201-20-100-0	14366	Staples Advantage Office Supplies	Smead Reinforced Manila End-lab File Fol TOTAL FOR ACCOUNT	75 36	75 36
18-201-20-100-3	14456	Building Safety Conference Education and Training	Building Safety Conference - Jeffrey K TOTAL FOR ACCOUNT	175 00	175 00
18-201-20-100-5	14509	Hurley's Auto Repair Vehicle Maintenance	Construction 2002 - Parts and Labor - Es TOTAL FOR ACCOUNT	537 99	537 99
18-201-20-100-6	14511	PSE&G CO. Electric	24564 East Main Street - Account # 67 43 TOTAL FOR ACCOUNT	46 33	46 33
18-201-20-100-9	14449	Networks Plus Data Processing	Construction @ 26% of Total Contract Pri TOTAL FOR ACCOUNT	749 67	749 67
TOTAL for DEPARTMENT 100					1,584 35
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	14316	Community Grants Planning & Housing Reserve for COAH Expenditures	Professional Services as Administrative TOTAL FOR ACCOUNT	1,300 00	1,300 00
TOTAL for DEPARTMENT 000					1,300 00
POET					
DEPARTMENT 000					
14343	Bordentown Township	Patrolman Ciabattoni on 2/25/2015 - Invo		150 00	
14343	Bordentown Township	It Pesce on 2/25/2015		150 00	
14343	Bordentown Township	Chief Nucera on 2/25/2015		50 00	
14343	Bordentown Township	Patrolman Burns on 2/25/2015		300 00	
14343	Bordentown Township	Patrolman Biddle on 2/25/2015		300 00	
14343	Bordentown Township	Sgt Crowell on 2/25/2015		100 00	
14343	Bordentown Township	Patrolman Ciabattoni on 3/4/2015		200 00	
14343	Bordentown Township	Lt Mount on 3/4/2015		250 00	
14394	Bordentown Township	Patrolman Chiariello on 3/11/2015 - Invo		400 00	
14394	Bordentown Township	Patrolman Burns on 3/11/2015		450 00	
14394	Bordentown Township	Patrolman Roohr on 3/11/2015		400 00	
14394	Bordentown Township	It Costner on 3/11/2015		225 00	
14394	Bordentown Township	Lt Mount on 3/18/2015		400 00	
14394	Bordentown Township	Patrolman Ciabattoni on 3/18/2015		150 00	
14394	Bordentown Township	Chief Nucera on 3/18/2015		200 00	
14394	Bordentown Township	Sgt Crowell on 3/18/2015		100 00	
14394	Bordentown Township	Patrolman Brettell on 3/18/2015		150 00	
14394	Bordentown Township	Patrolman Guire on 3/18/2015		300 00	
14404	Springfield Township	Officer Walker on 3/18/2015 - Invoice Da		300 00	
14438	Springfield Township	Officer Walker on 4/8/2015 - Invoice Dat		240 00	
14442	Bordentown Township	Detective Pavlov on 3/11/2015 - Invoice		175 00	

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	14442	Bordentown Iownship	Detective Pavlov on 3/25/2015	175 00	
	14442	Bordentown Iownship	Sgt Crowell on 3/25/2015	100 00	
	14442	Bordentown Iownship	It Pesce on 3/25/2015	100 00	
	14442	Bordentown Iownship	Chief Nucera on 4/1/2015	100 00	
21-286-55-000-130	NADE		TOTAL FOR ACCOUNT		5,665.00
	14330	Springfield Iownship	Officer Mahon on 3/11/2015 - Invoice Dat	600 00	
	14330	Springfield Iownship	Full Day Vehicle Rate	90.00	
21-286-56-000-340	PSE & G		TOTAL FOR ACCOUNT		690.00
TOTAL for DEPARTMENT 000					6,355.00
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-042	14515	REMINGTON, VERNICK & ARANGO Orleans(Covington Manors)	Site Inspection of Covington Manor Estat TOTAL FOR ACCOUNT	437 50	437 50
23-286-56-020-132	14515	REMINGTON, VERNICK & ARANGO Blue Sky Communities LLC(Legends)	Site Inspection of "The Legends at Mansf TOTAL FOR ACCOUNT	387 50	387 50
TOTAL for DEPARTMENT 020					825.00
DEPARTMENT 091					
23-286-56-091-177	14415	Environmental Resolutions, Inc APWC OF NEW JERSEY	APWC Worship House - White Pine Road - B TOTAL FOR ACCOUNT	203 63	203.63
TOTAL for DEPARTMENT 091					203.63
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-202	14271	State Environmental Service, Inc PLANT OPERATIONS:Monitoring	MARCH 2015 - INVOICE # 147282 TOTAL FOR ACCOUNT	635 91	635.91
30-201-30-100-250	14511	PSE&G CO. PLANT OPERATIONS:Utilities	Oaklynn Drive - Account # 66 657 933 03 TOTAL FOR ACCOUNT	129 20	129.20
TOTAL for DEPARTMENT 100					765.11