

MEETING NAME 7-8-15

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4265	3001 - Barbara Crammer	PO 14690 Field Day 6/13/15- Field Day Prizes	111 61	111 61
4266	4770 - Colleen Brenna-Riehl	PO 14702 Special Events - Field Day 2015	53 57	53 57
4267	4833 - Gail Allison	PO 14699 Field Day	100 00	100 00
4268	5529 - Jessica Geis	PO 14701 Special Events - Field Day 2015	32 09	32.09
4269	3532 - Linda Semus	PO 14700 Field Day 6/13/15 - Special Events	366 37	366.37
4270	3680 - NEW JERSEY AMERICAN WATER	PO 14637 Water Bill	400.24	
		PO 14698 Water Bill	437.92	838 16
TOTAL				1,501.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-31-445-100	WAIVER:	838 16			
01-260-05-100	Due to Clearing Claims			0 00	838 16
TOTALS FOR	CURRENT FUND	838 16	0 00	0 00	838.16
16-201-30-100-0	Field Day Project	663.64			
16-260-05-100	Due to Clearing/Claims			0 00	663 64
TOTALS FOR	SPECIAL EVENTS TRUST	663 64	0 00	0 00	663 64

Total to be paid from Fund 01 CURRENT FUND 838 16
 Total to be paid from Fund 16 SPECIAL EVENTS TRUST 663.64
 =====
 1,501 80

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 445					
	14637	NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	13 57	
	14637	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	202 99	
	14637	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	74 94	
	14637	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	108 74	
	14698	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Mar 27	156.31	
	14698	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Apr 22	281 61	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		838 16
TOTAL for DEPARTMENT 445					838 16

SPECIAL EVENTS TRUST

DEPARTMENT 100					
	14690	Barbara Crammer	Reimbursement for Field Day Prizes - Rho	111.61	
	14699	Gail Allison	Ten (10) Yard Signs with Two Sided Logo	100.00	
	14700	Linda Semus	Reimbursement for Payment Made to Ryan B	250.00	
	14700	Linda Semus	Party City - Candy for Township Committe	31 00	
	14700	Linda Semus	Flowers for Little Miss Columbus - ACME	26 73	
	14700	Linda Semus	Card for Little Miss Columbus - ACME	3 69	
	14700	Linda Semus	Gift Card for Little Miss Columbus - ACM	54 95	
	14701	Jessica Geis	Sponges - Dollar Tree Stores - 6/09/2015	5 35	
	14701	Jessica Geis	Wrist Bands - Party City - 6/12/2015	26 74	
	14702	Colleen Brenna-Riehl	Pie Eating - J & I Crafts and Lawn Furni	27.71	
	14702	Colleen Brenna-Riehl	Supplies for Games - Walmart - 5/30/2015	9.32	
	14702	Colleen Brenna-Riehl	Magnetic Bloc - Lowe's- 6/12/2015	6.54	
	14702	Colleen Brenna-Riehl	Supplies for Games - Dollar Tree Stores	10.00	
16-201-30-100-0		Field Day Project	TOTAL FOR ACCOUNT		663 64
TOTAL for DEPARTMENT 100					663 64

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4271	5646 - ACCSES NEW JERSEY, INC	PO 14340 General Janitorial Cleaning Service	3,383.85	3,383.85
4272	5471 - ATS Mechanical, Inc	PO 14713 NO HEAT CALL Municipal Complex	2,807.50	2,807.50
4273	2992 - Auto Shine	PO 14234 Car Wash - Police	60.00	60.00
4274	3021 - Billows Electric Supply	PO 14670 Buildings & Grounds	124.54	124.54
4275	5666 - Bob Drayton Inc - Septic & Cesspools	PO 14694 Buildings & Grounds - Police Depart	250.00	250.00
4276	3039 - Bordentown Township	PO 14612 OFF Duty Police Coverage Manheim 2/	150.00	150.00
4277	3039 - Bordentown Township	PO 14613 OFF Duty Police Coverage Manheim 3/	277.50	277.50
4278	3039 - Bordentown Township	PO 14614 OFF Duty Police Coverage Manheim 3/	85.00	85.00
4279	3039 - Bordentown Township	PO 14615 OFF Duty Police Coverage Manheim 3/	117.50	117.50
4280	3039 - Bordentown Township	PO 14638 OFF Duty Police Coverage Manheim 5/	835.00	835.00
4281	3073 - Burlington Co, Solid Waste Depart	PO 14175 Landfill	23,733.78	23,733.78
4282	3079 - Burlington County Animal & Rabies	PO 14689 Care and Treatment of Animals	300.00	300.00
4283	3078 - Burlington County Treasurer	PO 14682 COPS MORE PROGRAM FEES - POLICE	2,371.68	2,371.68
4284	3086 - Canon Business Solutions, Inc	PO 14666 Maintenance Copier	270.89	270.89
4285	3089 - Capehart & Scatchard, P A.	PO 14626 General Legal Services	119.00	119.00
4286	3089 - Capehart & Scatchard, P A.	PO 14679 General Legal Services	898.00	898.00
4287	4358 - Central Jersey Equipment, LLC	PO 14634 Streets & Roads	535.24	
		PO 14697 Parks	71.57	606.81
4288	3100 - Certified Speedometer Service	PO 14640 Vehicle Calibration Police	255.50	255.50
4289	3071 - Clerk of Burlington County	PO 14678 Filing Fees - Clerk	8.00	8.00
4290	5466 - Cold Spring Water Company	PO 14087 Water Cooler for Municipal Complex	47.50	47.50
4291	3138 - Columbus Central Veterinary	PO 14494 Animal Care	260.00	260.00
4292	4472 - Comcast	PO 14038 Internet Service - Police	103.76	103.76
4293	4472 - Comcast	PO 14039 Internet Service - Municipal Comple	394.24	394.24
4294	5479 - COMCAST	PO 14665 Telephone	445.85	445.85
4295	4829 - Community Grants Planning & Housing	PO 14367 Professional Services	65.28	65.28
4296	4879 - Daniel Ehnstrom	PO 14655 Clothing Allowance - Police	150.70	150.70
4297	5573 - Dave Ongaro	PO 14600 REC SOCCER TRAINING	900.00	900.00
4298	5212 - Direct Energy Business	PO 14683 Natural Gas	610.86	610.86
4299	5664 - Eric Dawson	PO 14656 Clothing Allowance - Police	778.16	778.16
4300	5501 - Garden State Removal Company	PO 14123 Trash Collection Contract per Resol	16,309.25	16,309.25
4301	5659 - Flynn's Electric Inc	PO 14607 Georgetown Park 110 Volt Circuit -	3,000.00	3,000.00
4302	3297 - Franklin Fire Company	PO 14275 Aid to Fire Company	25,000.00	25,000.00
4303	3304 - G & G Landscaping	PO 14611 Parks	1,030.00	1,030.00
4304	3304 - G & G Landscaping	PO 14695 Parks	100.00	100.00
4305	3310 - Garden State Hwy. Products, Inc.	PO 14696 Streets & Roads	90.00	90.00
4306	5240 - Hurley's Auto Repair	PO 14735 Vehicle Maintenance - Construction	166.99	166.99
4307	3425 - James D. Fattorini	PO 14647 Public Defender May 2015	750.00	
		PO 14647 Public Defender May 2015	250.00	
		PO 14709 Public Defender June 2015	250.00	
		PO 14709 Public Defender June 2015	750.00	2,000.00
4308	5660 - Lakeside Plastics Inc	PO 14632 Office of Emergency Management	2,264.00	2,264.00
4309	3512 - Language Services	PO 14669 Interpreter - Court	115.50	115.50
4310	5537 - Lovenduski's Repair and Fabrication	PO 14671 Vehicle Maintenance - Streets & Roa	770.00	770.00
4311	5363 - Magee Law New Jersey	PO 14737 Legal Services	2,255.50	
		PO 14737 Legal Services	5,312.00	7,567.50
4312	5190 - Magloclen	PO 14664 Police Magloclen Annual User fee	400.00	400.00
4313	3675 - Mr Bob's Portable Toilets	PO 14685 Portable Toilets	291.54	291.54
4314	3686 - MUNICIPAL CLERKS ASSOC NJ	PO 14716 Dues - Clerk	100.00	100.00
4315	3735 - Networks Plus	PO 14610 Web Hosting Renewal	200.00	
		PO 14652 Website and Offsite Backups	305.00	
		PO 14653 II Contract - Resolution 2015-5-8	16.66	
		PO 14675 Telephone	714.22	1,235.88
4316	3680 - NEW JERSEY AMERICAN WATER	PO 14719 Water Bill	3,107.64	3,107.64
4317	5663 - NJ Department of Agriculture	PO 14617 New Jersey Animal Health Diagnostic	305.00	305.00
4318	3766 - Div of Criminal Justice Academy	PO 14593 Firearms Instruction Course	400.00	400.00
4319	3813 - Northern Burlington Regional	PO 14630 Vehicle Maintenance - Police	1,567.01	1,567.01
4320	5475 - NRG BUSINESS SOLUTIONS	PO 14668 Electric	1,133.56	1,133.56
4321	3850 - Parker McCay, P A.	PO 14657 Prosecutor	2,400.00	2,400.00
4322	3850 - Parker McCay, P A.	PO 14707 General Legal	475.00	475.00
4323	5034 - Paul Narwid	PO 14693 Sponsorship Banners Reimbursement	256.80	256.80
4324	4500 - Pedroni Fuel Co	PO 14680 Gasoline	4,001.14	4,001.14
4325	5477 - Print and Mail Communications LLC	PO 14703 Fax Collector - Postage	1,778.39	1,778.39
4326	3925 - PSE&G CO.	PO 14688 Electric & Gas April 2015	120.55	
		PO 14688 Electric & Gas April 2015	15,176.77	15,297.32
4327	3925 - PSE&G CO	PO 14688 Electric & Gas April 2015	28.84	

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Check#	Vendor	Description	Payment	Check Total
		PO 14688 Electric & Gas April 2015	93.12	
		PO 14692 Electric & Gas May 2015	19.84	
		PO 14692 Electric & Gas May 2015	201.00	
		PO 14692 Electric & Gas May 2015	115.49	458.29
4328	3925 - PSE&G CO	PO 14692 Electric & Gas May 2015	14,454.83	14,454.83
4329	3925 - PSE&G CO	PO 14708 Recreation and Street Lighting Mead	592.27	592.27
4330	5419 - Redmond's Mulch & Stone World	PO 14643 Parks	108.00	108.00
4331	3980 - Registrars' Assn of N.J	PO 14715 Dues - Clerk	75.00	75.00
4332	3986 - REMINGTON, VERNICK & ARANGO	PO 14014 Engineering Services For Ihe Columb	751.54	
		PO 14076 White Pine Road Construction Projec	459.19	
		PO 14076 White Pine Road Construction Projec	1,173.58	
		PO 14641 Engineering General	1,332.00	3,716.31
4333	4481 - Reserve Account	PO 14677 Postage	155.94	155.94
4334	5314 - RICOH USA INC.	PO 14659 Clerk - Copier Machine Images Renta	361.60	361.60
4335	4005 - Riggins, Inc	PO 14667 Diesel	1,822.04	1,822.04
4336	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	3,836.36	3,836.36
4337	4454 - Springfield Township	PO 14621 OFF Duty Police Coverage NADE Manhe	1,020.00	1,020.00
4338	4144 - Staples Advantage	PO 14505 Office Supplies and OEM Pallet of W	29.99	
		PO 14609 Police Office Supplies	272.57	302.56
4339	4462 - State Environmental Service, Inc	PO 14271 2015 Lynwood Farm Monitoring Contra	635.91	635.91
4340	4462 - State Environmental Service, Inc	PO 14629 Lynnwood Farms Plant Operations: R	2,571.00	2,571.00
4341	4462 - State Environmental Service, Inc	PO 14649 Septic System Pumping	900.00	900.00
4342	4182 - Stout & Caldwell Eng., Inc	PO 14673 Environmental Meetings	150.00	
		PO 14724 Environmental Meetings	150.00	300.00
4343	5234 - Surfstone	PO 14720 Telephone	307.39	307.39
4344	4208 - Tedan T/A Burlington Cleaners	PO 14182 Dry Cleaning - Police	272.36	272.36
4345	5482 - TERMINIX PROCESSING CENTER	PO 14648 Buildings & Grounds - Municipal Com	240.00	240.00
4346	3388 - Home Depot Credit Services	PO 14672 Parks and Memorial Area	125.86	125.86
4347	4272 - Trap Rock Industries LLC	PO 14620 Pot Holes - Streets/Roads	263.75	263.75
4348	4300 - TRUGREEN CHEMLAWN, INC	PO 14218 Parks - Vege Control	75.00	75.00
4349	4314 - U P S.	PO 14732 UPS - Police	38.99	38.99
4350	4306 - Unifirst Corp.	PO 14174 2015 Uniform Service - Streets & Ro	189.74	189.74
4351	4333 - VERIZON	PO 14684 Telephone	38.44	
		PO 14684 Telephone	128.13	166.57
4352	4336 - VERIZON WIRELESS	PO 14681 Wireless Communication	948.61	948.61
4353	4352 - Vital Computer Resources, Inc	PO 14633 Tax System - Assessor	229.50	
		PO 14651 Tax System - Assessor	229.50	459.00
TOTAL				165,970.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	475.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	544.60			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	16.66			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,778.39			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	520.88			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	6,804.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	1,791.19			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	135.45			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,744.46			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	2,264.00			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	25,000.00			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	30.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,600.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	888.99			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,498.99			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	7,827.41			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	2,592.51			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	300.00			
01-201-27-340-100	ANIMAL CONTROL: OTHER EXPENSES	260.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-28-370-100	RECREATION: OTHER EXPENSES	201 25			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,757 94			
01-201-31-430-100	ELECTRICITY	3,668 78			
01-201-31-435-100	STREET LIGHTING	28,098 26			
01-201-31-440-100	TELEPHONE	3,042 20			
01-201-31-445-100	WATER:	3,107 64			
01-201-31-447-100	PETROLEUM PRODUCTS:	5,823 18			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	23,733 78			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,415 50			
01-203-20-150-100	(2014) TAX ASSESSOR: OTHER EXPENSES:		229 50		
01-260-05-100	Due to Clearing Claims			0.00	145,150.56
TOTALS FOR	CURRENT FUND	144,921.06	229.50	0.00	145,150.56
02-260-05-100	Due to Clearing/Claims			0.00	3,000 00
02-286-54-000-290	Reserve: County Park Development			3,000.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	3,000.00	3,000.00
04-215-19-950-800	1995-08 Reconstruction Mill Lane			1,173 58	
04-215-20-121-100	Ord 2012-11 Suppl Municipal Bldg			3,836 36	
04-227-55-000-000	Reserve for Sewer Plant- Centex			751 54	
04-260-05-100	Due to Clearing/Claims			0 00	5,761.48
TOTALS FOR	CAPITAL FUND	0 00	0.00	5,761.48	5,761.48
12-201-30-100-300	Clinics	300.00			
12-260-05-100	Due to Clearing/Claims			0 00	605 00
12-286-56-000-000	Reserve Animal Control Trust			305 00	
TOTALS FOR	ANIMAL CONTROL	300 00	0.00	305 00	605.00
14-201-30-100-0	Soccer Supplies	900 00			
14-201-55-100-0	Electricity	294 12			
14-201-60-100-0	Sponsor Expense	256 80			
14-260-05-100	Due to Clearing/Claims			0.00	1,450 92
TOTALS FOR	RECREATION REVENUE TRUST	1,450.92	0 00	0.00	1,450 92
15-260-05-100	Due to Clearing/Claims			0 00	1,500 00
15-286-56-000-000	Reserve for Public Defender			1,500 00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0 00	1,500 00	1,500 00
18-201-20-100-5	Vehicle Maintenance	166.99			
18-201-20-100-6	Electric	48.68			
18-260-05-100	Due to Clearing/Claims			0 00	215.67
TOTALS FOR	CONSTRUCTION CODE TRUST	215.67	0 00	0 00	215.67
20-260-05-100	Due to Clearing/Claims			0 00	2,320.78
20-286-56-000-000	Reserve for COAH Expenditures			2,320 78	
TOTALS FOR	COAH TRUST	0 00	0 00	2,320.78	2,320.78

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0 00	2,485 00
21-286-55-000-130	NADE			2,485 00	
TOTALS FOR	POET	0.00	0.00	2,485 00	2,485 00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	3,481.39			
30-260-05-100	Due to Clearing/Claims			0.00	3,481.39
TOTALS FOR	SEWER UTILITY OPERATING	3,481 39	0.00	0.00	3,481.39

Total to be paid from Fund 01 CURRENT FUND	145,150.56
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	3,000.00
Total to be paid from Fund 04 CAPITAL FUND	5,761.48
Total to be paid from Fund 12 ANIMAL CONTROL	605.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,450.92
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	1,500.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	215.67
Total to be paid from Fund 20 COAH TRUST	2,320.78
Total to be paid from Fund 21 POET	2,485.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	3,481.39
	165,970.80

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
		14610 Networks Plus	Web Hosting Renewal for Mansfieldtwp-nj.	200 00	
		14652 Networks Plus	Offsite Backups - June 2015 - Invoice #	50 00	
		14652 Networks Plus	Website Platform Updates - Backed Up fil	30.00	
		14652 Networks Plus	Router - Cisco Systems gigabit VPN Route	195.00	
01-201-20-100-159		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		475.00
					=====
TOTAL for DEPARTMENT 100					475.00
DEPARTMENT 120					
		14716 MUNICIPAL CLERKS ASSOC NJ	2015-2016 Municipal Clerk Association Du	100.00	
		14715 Registrars' Assn. of N J.	2015 Membership Application Registrar's	25.00	
		14715 Registrars' Assn. of N J	Deputy Registrar - Ashley Jolly	25.00	
		14715 Registrars' Assn. of N J.	Alternate Deputy - Barbara Crammer	25.00	
01-201-20-120-144		<i>CLERK: Dues</i>	TOTAL FOR ACCOUNT		175 00
		14659 RICOH USA INC.	Current Billing Period: 5/23/2015 - 6/2	269.04	
		14659 RICOH USA INC	Additional Images	92 56	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		361 60
		14678 Clerk of Burlington County	Filing Fee for Zoning Permit - Block 10.	8.00	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		8.00
					=====
TOTAL for DEPARTMENT 120					544 60
DEPARTMENT 130					
		14653 Networks Plus	IF Contract Resolution 2015-5-8 / \$17,50	16.66	
01-201-20-130-159		<i>FIN: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		16 66
					=====
TOTAL for DEPARTMENT 130					16 66
DEPARTMENT 145					
		14703 Print and Mail Communications LLC	Postage Escrow - Invoice # 15172	1,778 39	
01-201-20-145-122		<i>TAX C: Postage</i>	TOTAL FOR ACCOUNT		1,778.39
					=====
TOTAL for DEPARTMENT 145					1,778.39
DEPARTMENT 150					
		14677 Reserve Account	Farmland Mailing - Estimate	155.94	
01-201-20-150-122		<i>TAX A: Postage</i>	TOTAL FOR ACCOUNT		155.94
		14651 Vital Computer Resources, Inc	Tax System - Billing Period June 2015 -	229.50	
		14666 Canon Business Solutions, Inc	Half Paid Assessor	135 44	
01-201-20-150-159		<i>TAX A: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		364.94
		14633 Vital Computer Resources, Inc	Tax System - Billing Period July 2014 -	229 50	
01-203-20-150-159		<i>(2014) TAX A: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		229.50
					=====
TOTAL for DEPARTMENT 150					750.38

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Account	PO #	Vendor	Description	Payment	Account Total
		14626 Capehart & Scatchard, P A.	Professional Services Rendered through 0	119.00	
		14679 Capehart & Scatchard, P A.	Professional Services Rendered through 0	898.00	
		14707 Parker McCay P A.	Township of Mansfield - Special Counsel	475.00	
		14737 Magee Law New Jersey	May 2015 Professional Services Rendered	5,312.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		6,804.00
TOTAL for DEPARTMENT 155					6,804.00
DEPARTMENT 165					
		14076 REMINGTON, VERNICK & ARANGO	White Pine Road Construction Project - R	459.19	
		14641 REMINGTON, VERNICK & ARANGO	Provide Assistance with Preparation of 2	148.00	
		14641 REMINGTON, VERNICK & ARANGO	Provide Assistance with Preparation of 2	444.00	
		14641 REMINGTON, VERNICK & ARANGO	Provide Assistance with Preparation of 2	740.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		1,791.19
TOTAL for DEPARTMENT 165					1,791.19
DEPARTMENT 186					
		14666 Canon Business Solutions, Inc	Maintenance Copier Base - Half Paid Land	135.45	
01-201-21-186-159		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		135.45
TOTAL for DEPARTMENT 186					135.45
DEPARTMENT 240					
		14732 U P S.	NJ State Toxicology Lab / Pickup Date:	33.04	
		14732 U P S.	Future Day Pickup - Web Request	5.65	
		14732 U.P.S.	Fuel Surcharge	0.30	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		38.99
		14664 Maglocien	MAGLOCIEN Membership User Fees - July 1,	400.00	
01-201-25-240-129		POLICE: Other Contractual	TOTAL FOR ACCOUNT		400.00
		14656 Eric Dawson	Clothing Allowance per Union Contract -	778.16	
		14655 Daniel Ehnstrom	Clothing Allowance per Union Contract -	150.70	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		928.86
		14609 Staples Advantage	BIC Softfeel Retractable Ballpoint Pens	17.22	
		14609 Staples Advantage	Post It Pop Up Notes Canary Yellow - Ite	45.62	
		14609 Staples Advantage	Swingline Premium Staples - Item # 10898	2.78	
		14609 Staples Advantage	Staples Multipurpose Paper LEIER Size -	178.15	
		14609 Staples Advantage	Staples Heavy Duty Storage Boxes - Item	28.80	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		272.57
		14593 Div of Criminal Justice Academy	Firearms Instructor Course for Officer D	400.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		400.00
		14182 Iedan I/A Burlington Cleaners	Police Dry Cleaning - May 2015 - Invoice	272.36	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		272.36
		14682 Burlington County Treasurer	Cops More Program Fees Annual Software A	2,371.68	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		2,371.68
		14234 Auto Shine	MAY 2015 - INVOICE # 9453	60.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		60.00
TOTAL for DEPARTMENT 240					4,744.46

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-252-158	14632	Lakeside Plastics Inc EMGMT: Other Equip/Supplies	28' Irimline 7# Traffic Cone - Part No TOTAL FOR ACCOUNT	2,264.00	2,264.00
TOTAL for Office of Emergency Management					2,264.00
DEPARTMENT 255					
01-201-25-255-211	14275	Franklin Fire Company AID TO FIRE COMPANIES: Budget Aid	Aid to Franklin Fire Company to be Intro TOTAL FOR ACCOUNT	25,000.00	25,000.00
TOTAL for DEPARTMENT 255					25,000.00
DEPARTMENT 265					
01-201-25-265-159	14652	Networks Plus OCE:FIRE: DP Equip/Maint	Email Support - Created Email tcaloiaro@ TOTAL FOR ACCOUNT	30.00	30.00
TOTAL for DEPARTMENT 265					30.00
DEPARTMENT 275					
01-201-25-275-128	14657	Parker McCay, P.A. PROS: Other Professional	Prosecutor May 2015 - Four (4) Courts - TOTAL FOR ACCOUNT	1,600.00	1,600.00
TOTAL for DEPARTMENT 275					1,600.00
DEPARTMENT 290					
01-201-26-290-130	14620	Irap Rock Industries LLC 14634 Central Jersey Equipment, LLC 14634 Central Jersey Equipment, LLC 14634 Central Jersey Equipment, LLC 14634 Central Jersey Equipment, LLC ROAD: Materials & Supplies	Rockite - Iicket # 713240 - Invoice # 80 BRACKET - Invoice # 848469 FREIGHI CENTER LINK - Invoice # 847965 FREIGHI TOTAL FOR ACCOUNT	263.75 328.42 16.75 140.22 49.85	798.99
01-201-26-290-299	14696	Garden State Hwy Products, Inc. ROAD: Miscellaneous	NO DUMPING SIGN - Invoice # 107160 TOTAL FOR ACCOUNT	90.00	90.00
TOTAL for DEPARTMENT 290					888.99
DEPARTMENT 305					
01-201-26-305-129	14123	Garden State Removal Company SWASTE: Other Contractual	JUNE 2015 - INVOICE # 08465 TOTAL FOR ACCOUNT	16,309.25	16,309.25
01-201-26-305-132	14174	Unifirst Corp SWASTE: Clothing/Uniforms	April Invoice # 7204992 and May Invoice TOTAL FOR ACCOUNT	189.74	189.74
TOTAL for DEPARTMENT 305					16,498.99
DEPARTMENT 310					
	14505	Staples Advantage	simplehuman Toilet Plunger in Black - It	29.99	
	14648	IERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	65.00	
	14648	IERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	55.00	
	14648	IERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	55.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	14340	ACCSES NEW JERSEY, INC.	SIRIP / WAX - Stripping and ReCoating of	1,444.00	
	14340	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	916.67	
	14670	Billows Electric Supply	Light Bulbs for Police Department	12.58	
	14649	State Environmental Service, Inc	Location: Mansfield Iownship Millennium	225.00	
	14649	State Environmental Service, Inc	Location: Mansfield Iownship Millennium	225.00	
	14649	State Environmental Service, Inc	Location: Mansfield Iownship Millennium	225.00	
	14649	State Environmental Service, Inc	Location: Mansfield Iownship Millennium	225.00	
	14694	Bob Drayton Inc - Septic & Cesspool	Police Department - Levels Above Normal	250.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		3,793.24
	14340	ACCSES NEW JERSEY, INC	JANITORIAL 1 - Restroom Detailing - Line	123.00	
	14340	ACCSES NEW JERSEY, INC	CARPET CLEANING 6 - Less than 2,500 Squa	684.00	
	14340	ACCSES NEW JERSEY, INC	Janitorial Services for Iownship of Mans	216.18	
01-201-26-310-126		B&G: Other Equip Maintenance	TOTAL FOR ACCOUNT		1,023.18
	14685	Mr Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	44.03	
	14670	Billows Electric Supply	Light Bulbs for Fire House - Invoice # 2	111.96	
	14713	AIS Mechanical, Inc.	Start Up Service on Roof Top Cool Units	2,149.50	
	14713	AIS Mechanical, Inc.	IRANE 30 ION ROOFTOP - Iicket # 008887 -	282.00	
	14713	AIS Mechanical, Inc	Found Old Roof Top 24 Ion Low on Charge	376.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		2,963.49
	14087	Cold Spring Water Company	June 2015 - 5 Gallon Spring Water - Invo	37.50	
	14087	Cold Spring Water Company	June 2015 - Cooler Renal - Invoice # JE1	10.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		47.50
TOTAL for DEPARTMENT 310					7,827.41
DEPARTMENT 315					
	14640	Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	255.50	
	14630	Northern Burlington Regional	Unit # Mans09 - As Per Attached Work Ord	573.87	
	14630	Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	93.91	
	14630	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet As Per At	579.83	
	14630	Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	319.40	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		1,822.51
	14671	Lovenduski Repair and Fabrication	John Deere 5410 Side Mount Mower - LABOR	320.00	
	14671	Lovenduski Repair and Fabrication	Weed Whackers - LABOR	120.00	
	14671	Lovenduski Repair and Fabrication	John Deere 5410 - LABOR	80.00	
	14671	Lovenduski Repair and Fabrication	Municipal Safe - LABOR	40.00	
	14671	Lovenduski Repair and Fabrication	Snow Plow Hose	70.00	
	14671	Lovenduski Repair and Fabrication	Looked at Rear Mount Mower on 955 and Or	40.00	
	14671	Lovenduski Repair and Fabrication	Materials and Shop Supplies	100.00	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		770.00
TOTAL for DEPARTMENT 315					2,592.51
DEPARTMENT 335					
	14673	Stout & Caldwell Eng , Inc.	June 2015 Environmental Meeting - Invoic	150.00	
	14724	Stout & Caldwell Eng , Inc.	June 2015 Environmental Meeting - Invoic	150.00	
01-201-27-335-141		HEALTH: Conferences & Meetings	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 335					300.00
DEPARTMENT 340					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 340					
01-201-27-340-299	14494	Columbus Central Veterinary ANIMAL: Miscellaneous	#3194-33 - Services by Lisa Antas - 04/1 TOTAL FOR ACCOUNT	135.00	260 00
TOTAL for DEPARTMENT 340					260 00
DEPARTMENT 370					
01-201-28-370-299	14708	PSE&G CO REC: Miscellaneous	Columbus Civic Club Recreation Center - Columbus Civic Club / Concession Stand - TOTAL FOR ACCOUNT	188 73 12 52	201.25
TOTAL for DEPARTMENT 370					201 25
DEPARTMENT 375					
01-201-28-375-101	14611	G & G Landscaping	05/15/15 Supply and install (14) Dense Y Black Magic Mulch - Ticket # 19337	1,030.00 108.00	
	14672	Home Depot Credit Services	Simple Green Pro Heavy Duty Cleaner - In	13 98	
	14672	Home Depot Credit Services	Simple Green APC Lemon	19 96	
	14672	Home Depot Credit Services	Roundup Super Concentrate	74.97	
	14672	Home Depot Credit Services	ZEP Driveway & Concrete Degreaser	10 97	
	14672	Home Depot Credit Services	GO EZ POUR	5 98	
	14218	IRUGREEN CHEMLAWN, INC.	Hedding Park - 2180 Columbus-Hedding Roa	75 00	
	14695	G & G Landscaping	5/13/15 Irrigation Start Up & Repair @ V	100 00	
	14697	Central Jersey Equipment, LLC	CAPS - OIL FILIERS - CHUIE - Invoice # 8	71.57	
	14685	Mr Bob's Portable Toilets	Hedding Road / Service Site 32746 / 4/23	50.87	
	14685	Mr Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	50.87	
	14685	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	44 03	
	14685	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	50 87	
TOTAL FOR ACCOUNT					1,707.07
01-201-28-375-102	14685	Mr. Bob's Portable Toilets PARKS- Mapleton	Arlington Drive / Service Site 32748 / 4 TOTAL FOR ACCOUNT	50.87	50.87
TOTAL for DEPARTMENT 375					1,757 94
DEPARTMENT 430					
01-201-31-430-254	14692	PSE&G CO.	14 Atlantic Avenue Town Hall - Account #	737 35	
	14688	PSE&G CO.	14 Atlantic Avenue Town Hall - Account #	1,076.41	
	14683	Direct Energy Business ELEC: Elec Town Hall	14 Atlantic Avenue - Account #: 613998/ TOTAL FOR ACCOUNT	13.45	1,827 21
	14692	PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou	413.99	
	14692	PSE&G CO.	24830 East Main Street Rec - Account # 6	193.42	
	14692	PSE&G CO.	24556 East Main Street - Account # 66 30	24.19	
	14692	PSE&G CO.	Arlington Avenue Stand - Account # 67 45	130 26	
	14692	PSE&G CO.	Pedersen Court Lights - Account # 65 350	33 48	
	14692	PSE&G CO.	West Main Street Clock - Account # 67 40	14 31	
	14692	PSE&G CO.	24548 East Main Street Recycle - Account	5 86	
	14688	PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou	527 40	
	14688	PSE&G CO.	24830 East Main Street Rec - Account # 6	180 53	
	14688	PSE&G CO.	24556 East Main Street - Account # 66 30	50 96	
	14688	PSE&G CO.	Arlington Avenue Stand - Account # 67 45	177 90	
	14688	PSE&G CO.	Pedersen Court Lights - Account # 65 350	34 99	
	14688	PSE&G CO.	West Main Street Clock - Account # 67 40	14 31	
	14688	PSE&G CO.	24548 East Main Street Recycle - Account	4 57	
	14683	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	15 23	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
	14683	Direct Energy Business	24830 East Main Street - Account #: 613	1 84	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,841.57
TOTAL for DEPARTMENT 430					3,668.78
DEPARTMENT 435					
	14692	PSE&G CO.	Homestead Street Lights	877.25	
	14688	PSE&G CO.	Homestead Street Lights	894.75	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		1,772 00
	14692	PSE&G CO	Danny Lane - Account # 65 785 576 01	100.49	
	14692	PSE&G CO	Route 68 Mapleton - Account # 66 364 747	59.88	
	14692	PSE&G CO	Route 206 & East Main Street - Account #	33.41	
	14692	PSE&G CO	East Main Street & New York Avenue - Acc	27.94	
	14692	PSE&G CO	Old York and Hedding Road - Account # 66	6.66	
	14692	PSE&G CO	Old York Road Rec - Account # 67 091 049	5.53	
	14692	PSE&G CO	Route 68 Lighting - Account # 67 034 863	4.26	
	14688	PSE&G CO.	Danny Lane - Account # 65 785 576 01	101.85	
	14688	PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	62.74	
	14688	PSE&G CO.	Route 206 & East Main Street - Account #	35.77	
	14688	PSE&G CO.	East Main Street & New York Avenue - Acc	27.60	
	14688	PSE&G CO	Old York and Hedding Road - Account # 66	7.16	
	14688	PSE&G CO	Old York Road Rec - Account # 67 091 049	5.29	
	14688	PSE&G CO	Route 68 Lighting - Account # 67 034 863	4.26	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		482 84
	14692	PSE&G CO.	Various Locations (Complex) - Account Nu	7,895.29	
	14692	PSE&G CO.	Millennium Building - Account Number # 6	3,652.10	
	14692	PSE&G CO.	Jacksonville / Hedding Road - Account #	37.89	
	14692	PSE&G CO	Legends at Mansfield Street Lighting - A	201.27	
	14688	PSE&G CO.	Various Locations (Complex) - Account Nu	8,052.76	
	14688	PSE&G CO	Millennium Building - Account Number # 6	3,663.42	
	14688	PSE&G CO	Jacksonville / Hedding Road - Account #	39.64	
	14688	PSE&G CO	Legends at Mansfield Street Lighting - A	214.46	
	14668	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 783	22.16	
	14668	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,111.40	
	14683	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	562.01	
	14708	PSE&G CO	Manchester Court Street Lighting - Unmet	391.02	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		25,843 42
TOTAL for DEPARTMENT 435					28,098 26
DEPARTMENT 440					
	14720	Surftone	Police - Account # 150394 - Invoice # 72	236 65	
01-201-31-440-242		TELE: Tele - Police	TOTAL FOR ACCOUNT		236.65
	14684	VERIZON	Account Number: 609-291-1712 017 75Y /	86 28	
	14684	VERIZON	Account Number: 609-324-2965 733 21Y /	41 85	
	14675	Networks Plus	Monthly Recurring Charges - Billing Peri	714 22	
	14665	COMCAST	Municipal Complex - Account # 003938 - C	445 85	
	14720	Surftone	Complex - Account # 149232 - Invoice # 7	70 74	
01-201-31-440-245		TELE: Tele - Verizon	TOTAL FOR ACCOUNT		1,358.94
	14681	VERIZON WIRELESS	Wireless Communication OEM / June 2, 201	40 01	
	14681	VERIZON WIRELESS	Wireless Communication Police / June 2,	908 60	
01-201-31-440-246		TELE: Tele - Nextel	TOTAL FOR ACCOUNT		948.61

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
	14038	Comcast	Police Internet Service - Billing Date:	103.76	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		498.00
TOTAL for DEPARTMENT 440					3,042.20
DEPARTMENT 445					
	14719	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDI - Billing Period: M	3,085.60	
	14719	NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	22.04	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		3,107.64
TOTAL for DEPARTMENT 445					3,107.64
DEPARTMENT 447					
	14680	Pedroni Fuel Co.	725 0 Gallons @ \$2 2302 - 06/08/15 - Ref	1,616.90	
	14680	Pedroni Fuel Co	559 6 Gallons @ \$2 2823 - 06/16/15 - Ref	1,277.18	
	14680	Pedroni Fuel Co	501 5 Gallons @ \$2.2075 - 06/23/15 - Ref	1,107.06	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		4,001.14
	14667	Riggins, Inc	290.0 Gallons @ \$ 2 231500 / Invoice # 7	647.14	
	14667	Riggins, Inc	250.0 Gallons @ \$ 2 205700 / Invoice # 7	551.43	
	14667	Riggins, Inc	163 0 Gallons @ \$ 2.195800 / Invoice # 7	357.92	
	14667	Riggins, Inc.	120 0 Gallons @ \$ 2.212900 / Invoice # 7	265.55	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		1,822.04
TOTAL for DEPARTMENT 447					5,823.18
DEPARTMENT 465					
	14175	Burlington Co, Solid Waste Depart.	June 2015 - Statement Number # SI087496	23,733.78	
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		23,733.78
TOTAL for DEPARTMENT 465					23,733.78
DEPARTMENT 490					
	14669	Language Services	Telephonic Charges - Court - Invoice # 1	115.50	
01-201-43-490-129		COURT: Other Professional	TOTAL FOR ACCOUNT		115.50
	14647	James D Fattorini	May 2015 Public Defender - Springfield -	250.00	
	14657	Parker McCay. P.A	Prosecutor May 2015 - Four (4) Courts -	600.00	
	14657	Parker McCay. P.A	Monthly Discovery Administrative Fee (Ma	200.00	
	14709	James D Fattorini	June 2015 Public Defender - Springfield	250.00	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		1,300.00
TOTAL for DEPARTMENT 490					1,415.50
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	14607	Flynn's Electric Inc	Georgetown Park - 110 Volt GEI Duplex Ou	3,000.00	
02-286-54-000-290		Reserve: County Park Development	TOTAL FOR ACCOUNT		3,000.00
TOTAL for DEPARTMENT 000					3,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
04-227-55-000-000	14014	REMINGTON, VERNICK & ARANGO Reserve for Sewer Plant- Centex	Engineering Services for the Columbus Ce TOTAL FOR ACCOUNT	751.54	751.54
TOTAL for DEPARTMENT 000					751.54
DEPARTMENT 121					
04-215-20-121-143	12989	Rodier Ebersberger Architects	Bid / Permit Phase - Invoice # 21309-16	744.00	
	12989	Rodier Ebersberger Architects	21309 Mansfield Police & Public Works-ow	174.00	
	12989	Rodier Ebersberger Architects	21309 Mansfield - UPS Shipping to State	43.72	
	12989	Rodier Ebersberger Architects	Job 21309 - Mansfield - For Iownship Mee	3.85	
	12989	Rodier Ebersberger Architects	Markup - Invoice # 21309-16	410.79	
	12989	Rodier Ebersberger Architects	Construction Phase - Invoice # 21309-16	1,860.00	
		Section 20 Costs	TOTAL FOR ACCOUNT		3,836.36
TOTAL for DEPARTMENT 121					3,836.36
DEPARTMENT 950					
04-215-19-950-811	14076	REMINGTON, VERNICK & ARANGO Reconst of Island and White Pine	White Pine Road Construction Project - R TOTAL FOR ACCOUNT	1,173.58	1,173.58
TOTAL for DEPARTMENT 950					1,173.58
ANIMAL CONTROL					
DEPARTMENT 000					
12-286-56-000-000	14617	NJ Department of Agriculture	06/01/15 - Case # 15-727 - Invoice/Refer	105.00	
	14617	NJ Department of Agriculture	06/01/15 - Case # 15-727 - Invoice/Refer	200.00	
		Reserve Animal Control Trust	TOTAL FOR ACCOUNT		305.00
TOTAL for DEPARTMENT 000					305.00
DEPARTMENT 100					
12-201-30-100-300	14689	Burlington County Animal & Rabies Clinics	Care and Ireatment of Animals / April 20 TOTAL FOR ACCOUNT	300.00	300.00
TOTAL for DEPARTMENT 100					300.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-30-100-0	14600	Dave Ongaro Soccer Supplies	REC SOCCER IRAINING - Dave Ongaro TOTAL FOR ACCOUNT	900.00	900.00
14-201-55-100-0	14692	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	201.00	
	14688	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	93.12	
		Electricity	TOTAL FOR ACCOUNT		294.12
14-201-60-100-0	14693	Paul Narwid Sponsor Expense	Sponsorship Banners - UPS Store #5952 - TOTAL FOR ACCOUNT	256.80	256.80
TOTAL for DEPARTMENT 100					1,450.92

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
		14647 James D. Fattorini	May 2015 Public Defender - Mansfield - 5	750 00	
		14709 James D. Fattorini	June 2015 Public Defender - Mansfield -	750 00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		1,500 00
TOTAL for DEPARTMENT 000					1,500 00

CONSTRUCTION CODE TRUST

DEPARTMENT 100

18-201-20-100-5		14735 Hurley's Auto Repair Vehicle Maintenance	Construction 2000 Jeep Truck Cherokee - TOTAL FOR ACCOUNT	166 99	166 99
18-201-20-100-6		14692 PSE&G CO. 14688 PSE&G CO. Electric	24564 East Main Street - Account # 67 43 24564 East Main Street - Account # 67 43 TOTAL FOR ACCOUNT	19.84 28.84	48 68
TOTAL for DEPARTMENT 100					215 67

COAH TRUST

DEPARTMENT 000

20-286-56-000-000		14367 Community Grants Planning & Housing 14737 Magee Law New Jersey 14737 Magee Law New Jersey 14737 Magee Law New Jersey Reserve for COAH Expenditures	Affirmative Marketing: Mansfield Owners May 2015 Professional Services Rendered May 2015 Reserve for COAH Expenditures: May 2015 Reserve for COAH Expenditures - TOTAL FOR ACCOUNT	65.28 351.50 128 00 1,776 00	2,320 78
TOTAL for DEPARTMENT 000					2,320 78

POET

DEPARTMENT 000

14621 Springfield Township	Officer Kerr on 5/13/2015 - Invoice Date	300 00
14621 Springfield Township	Officer Kerr on 5/13/2015 Vehicle Rate	90 00
14621 Springfield Township	Officer Kerr on 5/27/2015	540 00
14621 Springfield Township	Officer Kerr on 5/27/2015 Vehicle Rate	90 00
14613 Bordentown Township	Patrolman Chiariello on 3/11/2015 - Invo	40 00
14613 Bordentown Township	Patrolman Burns on 3/11/2015	45 00
14613 Bordentown Township	Patrolman Roohr on 3/11/2015	40 00
14613 Bordentown Township	Lt Costner on 3/11/2015	22 50
14613 Bordentown Township	Lt Mount on 3/18/2015	40 00
14613 Bordentown Township	Patrolman Ciabattoni on 3/18/2015	15 00
14613 Bordentown Township	Chief Nucera on 3/18/2015	20 00
14613 Bordentown Township	Sgt Crowell on 3/18/2015	10 00
14613 Bordentown Township	Patrolman Brettell on 3/18/2015	15 00
14613 Bordentown Township	Patrolman Guire on 3/18/2015	30 00
14614 Bordentown Township	Detective Pavlov on 3/11/2015 - Invoice	17 50
14614 Bordentown Township	Lt Costner on 3/25/2015	20 00
14614 Bordentown Township	Detective Pavlov on 3/25/2015	17 50
14614 Bordentown Township	Sgt Crowell on 3/25/2015	10 00
14614 Bordentown Township	Lt Pesce on 3/25/2015	10 00
14614 Bordentown Township	Chief Nucera on 4/1/2015	10 00
14615 Bordentown Township	Patrolman Biddle on 3/25/2015 - Invoice	17 50
14615 Bordentown Township	Lt Pesce on 4/08/2015	20 00
14615 Bordentown Township	Lt Costner on 4/08/2015	25 00
14615 Bordentown Township	Chief Nucera on 4/08/2015	10 00
14615 Bordentown Township	Patrolman Forster on 4/08/2015	45 00

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
		14612 Bordentown Iownship	Lt Pesce on 2/25/2015	15 00	
		14612 Bordentown Iownship	Chief Nucera on 2/25/2015	5 00	
		14612 Bordentown Iownship	Patrolman Burns on 2/25/2015	30 00	
		14612 Bordentown Iownship	Patrolman Biddle on 2/25/2015	30 00	
		14612 Bordentown Iownship	Sgt Crowell on 2/25/2015	10 00	
		14612 Bordentown Iownship	Patrolman Ciabattoni on 3/4/2015	20 00	
		14612 Bordentown Iownship	It Mount on 3/4/2015	25 00	
		14638 Bordentown Iownship	Patrolman Chiariello on 5/6/2015 - Invoi	250.00	
		14638 Bordentown Iownship	Patrolman Roohr on 5/6/2015	450.00	
		14638 Bordentown Iownship	Police Car Used 1/2 Day on 5/6/2015	45.00	
		14638 Bordentown Iownship	Police Car Used 1 Full Day on 5/6/2015	90.00	
21-286-55-000-130	NADE		TOTAL FOR ACCOUNT		2,485 00
					=====
TOTAL for DEPARTMENT 000					2,485 00

SEWER UTILITY OPERATING

DEPARTMENT 100					
30-201-30-100-202		14271 State Environmental Service, Inc. <i>PLANT OPERATIONS:Monitoring</i>	MAY 2015 - INVOICE # 147480 TOTAL FOR ACCOUNT	635 91	635 91
30-201-30-100-203		14629 State Environmental Service, Inc. <i>PLANT OPERATIONS:Repairs</i>	Install One (1) Ithermal Edge Model SEFP- Repair of LFSSA Lift Station Level Contr TOTAL FOR ACCOUNT	1,131 00 1,440.00	2,571 00
30-201-30-100-250		14692 PSE&G CO. 14698 PSE&G CO. 14684 VERIZON <i>PLANT OPERATIONS:Utilities</i>	Oaklynn Drive - Account # 66 657 933 03 Oaklynn Drive - Account # 66 657 933 03 Account Number: 609-291-5010 495 55Y / TOTAL FOR ACCOUNT	115.49 120.55 38.44	274 48
TOTAL for DEPARTMENT 100					=====
					3,481 39

**List of Bills - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Check#	Vendor	Description	Payment	Check Total
2799	5363 - Magee Law New Jersey	PO 14736 Legal Services	16.00	16 00
2800	3961 - Raymond Coleman & HeinoId, LLP	PO 14663 Escrow	392.00	392 00
2801	3961 - Raymond Coleman & HeinoId, LLP	PO 14704 Escrow	28.00	28 00
2802	3986 - REMINGTON, VERNICK & ARANGO	PO 14686 General Updates to the Tax Maps	510.00	
		PO 14687 Escrow	2,005.00	
		PO 14710 Escrow	1,608.75	
		PO 14722 Escrow	306.00	4,429.75
2803	4182 - Stout & Caldwell Eng , Inc.	PO 14705 Escrow	1,087.50	
		PO 14711 Escrow	723.85	1,811.35
TOTAL				6,677.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	6,677.10
23-286-56-020-042	Orleans(Covington Manors)			16.00	
23-286-56-020-072	Iuskarora Enterprises - Sub Divs			435.00	
23-286-56-020-132	Blue Sky Communities LLC(Legends)			2,515.00	
23-286-56-091-018	Country Walk Phase VI			306.00	
23-286-56-091-100	Minors Escrow			3,405.10	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	6,677.10	6,677.10

Total to be paid from Fund 23 DEVELOPERS ESCROW

6,677.10
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**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-042	14736	Magee Law New Jersey Orleans(Covington Manors)	Orleans (Manchester Court): (1 Hours X TOTAL FOR ACCOUNT	16 00	16 00
23-286-56-020-072	14711	Stout & Caldwell Eng , Inc 14711 Stout & Caldwell Eng , Inc Tuskarora Enterprises ~ Sub Divs	Iuskarora - Review with Applicant and Io Iuskarora - Correspondence - 5/6/15 - Ma TOTAL FOR ACCOUNT	290 00 145 00	435 00
23-286-56-020-132	14686	REMINGTON, VERNICK & ARANGO 14686 REMINGTON, VERNICK & ARANGO 14687 REMINGTON, VERNICK & ARANGO Blue Sky Communities LLC(Legends)	Remington Vernick & Arango Engineers will General Updates to the Tax Maps for 2014 Site Inspection of "The Legends at Mansf TOTAL FOR ACCOUNT	255.00 255.00 2,005.00	2,515.00
TOTAL for DEPARTMENT 020					2,966 00
DEPARTMENT 091					
23-286-56-091-018	14722	REMINGTON, VERNICK & ARANGO Country Walk Phase VI	Site Inspection of "Country Walk-Phase 6 TOTAL FOR ACCOUNT	306 00	306.00
23-286-56-091-107	14704	Raymond Coleman & Heinold, LLP 14705 Stout & Caldwell Eng., Inc. 14705 Stout & Caldwell Eng., Inc. 14705 Stout & Caldwell Eng , Inc 14705 Stout & Caldwell Eng , Inc Bright View Group	May-31-15 Telephoe Call with P McAndrew Bright View Group - Review with Appliican Bright View Group - Compliance Review & Bright View Group - Compliance Review & Bright View Group - Compliance Report - TOTAL FOR ACCOUNT	28.00 72 50 471 25 398 75 145.00	1,115 50
23-286-56-091-119	14710	REMINGTON, VERNICK & ARANGO Driveway Inspections	JOB # 0318S246 - Generation Builders Inc TOTAL FOR ACCOUNT	250.00	250 00
23-286-56-091-167	14711	Stout & Caldwell Eng , Inc. Liberty Lake Day Camp Inc	Liberty Lake Day Camp - Process Sign Off TOTAL FOR ACCOUNT	108 75	108 75
23-286-56-091-174	14710	REMINGTON, VERNICK & ARANGO Wesley United Inspection Escrow	JOB # 0318P174 I - 2 - Wesley United Met TOTAL FOR ACCOUNT	558 75	558 75
23-286-56-091-196	14710	REMINGTON, VERNICK & ARANGO 14710 REMINGTON, VERNICK & ARANGO PSEG Road Openings	JOB # 03180001 - Public Service Electric JOB # 03180004 - Varga - Road Opening Pe TOTAL FOR ACCOUNT	600 00 200 00	800 00
23-286-56-091-198	14663	Raymond Coleman & Heinold, LLP 14663 Raymond Coleman & Heinold, LLP 14663 Raymond Coleman & Heinold, LLP 14663 Raymond Coleman & Heinold, LLP 14711 Stout & Caldwell Eng , Inc 14711 Stout & Caldwell Eng , Inc Melicharek	May-04-15 Review Melicharek Application May-04-15 Attend Zoning Board Work Sessi May-05-15 Prepare Melicharek Resolution May-29-15 Prepare Melicharek Resolution Mileage 2B Hearing 5/4/15 - 39 Miles @ \$ Frank Melicharek - Zoning Board Hearing TOTAL FOR ACCOUNT	63 00 210 00 77 00 42.00 35 10 145.00	572.10
TOTAL for DEPARTMENT 091					3,711.10