

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4570	3925 - PSE&G CO.	PO 15005 Customer Facility Relocation Reques	4,771.63	4,771.63
	TOTAL			4,771.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-121-100	Ord 2012-11 Suppl Municipal Bldg			4,771.63	
04-260-05-100	Due to Clearing/Claims			0.00	4,771.63
TOTALS FOR	CAPITAL FUND	0.00	0.00	4,771.63	4,771.63

Total to be paid from Fund 04 CAPITAL FUND

4,771.63

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4,771.63

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 121					
04-215-20-121-810	15005	PSE&G CO. Improvement Costs	Customer Facility Relocation Request - I TOTAL FOR ACCOUNT	4,771.63	4,771.63
TOTAL for DEPARTMENT 121					=====
					4,771.63

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4571	5646 - ACCSES NEW JERSEY, INC.	PO 14340 General Janitorial Cleaning Service	1,132.85	1,132.85
4572	5461 - ATLANTIC TACTICAL	PO 14903 Police	388.50	388.50
4573	3039 - Bordentown Township	PO 14948 OFF Duty Police Coverage Manheim 8/	5,060.00	5,060.00
4574	3039 - Bordentown Township	PO 14952 Animal Control Services for Period:	637.50	637.50
4575	3044 - Boyd's Pharmacy at Mansfield	PO 15000 Recreation - Soccer Supplies	174.00	174.00
4576	3073 - Burlington Co, Solid Waste Depart.	PO 14175 Landfill	23,079.89	23,079.89
4577	3077 - Courier Times	PO 14916 Advertising	462.28	462.28
4578	3086 - Canon Business Solutions, Inc.	PO 14911 Maintenance Copier	270.89	270.89
4579	3071 - Clerk of Burlington County	PO 15009 Recording of Iax Sale Certificates	16.00	16.00
4580	2949 - Columbus Agway	PO 14962 Streets & Roads	42.28	42.28
4581	3138 - Columbus Central Veterinary	PO 14918 Animal Care	227.50	227.50
4582	4472 - Comcast	PO 14038 Internet Service - Police	103.76	103.76
4583	4472 - Comcast	PO 14039 Internet Service - Municipal Comple	357.05	357.05
4584	5479 - COMCAST	PO 14914 Ielephone	446.32	446.32
4585	4829 - Community Grants Planning & Housing	PO 14913 Professional Services	1,832.71	1,832.71
4586	5212 - Direct Energy Business	PO 14966 Natural Gas	33.61	33.61
4587	5672 - Eaton Corporation	PO 14909 EATON SYSIEM	2,680.35	2,680.35
4588	5389 - Fasolino Contracting Corporation	PO 14631 Construction / Renovation of the Po	530,093.24	530,093.24
4589	3306 - G. W. Lippincott, Inc.	PO 14970 Parks - Pavers	7.10	7.10
4590	3310 - Garden State Hwy. Products, Inc.	PO 14921 Streets & Roads	24.00	24.00
4591	5677 - GARDEN STATE PARIS	PO 14968 Recreation - Baseball	39.54	39.54
4592	3313 - General Code, LLC	PO 14922 eCode360 Annual Maintenance Fee	1,195.00	1,195.00
4593	5293 - Good Impressions, Inc.	PO 14967 Iax Assessor - Envelopes	257.00	257.00
4594	3425 - James D. Fattorini	PO 14969 Public Defender August 2015	125.00	
		PO 14969 Public Defender August 2015	375.00	500.00
4595	5463 - John J. Maley, Jr.	PO 14973 Administration - Meeting	140.00	140.00
4596	3474 - Joseph Monzo	PO 15004 Petty Cash	46.85	
		PO 15004 Petty Cash	195.72	242.57
4597	3658 - L-3 Communications Mobile-Vision	PO 14851 Police - Radio	3,488.60	3,488.60
4598	3512 - Language Services	PO 14923 Interpreter - Court	105.00	105.00
4599	3518 - Municipal Emergency Services Inc	PO 14830 Police - Point Blank Body Armour wi	3,939.00	
		PO 14854 Police - Point Blank Body Armour wi	263.90	4,202.90
4600	4446 - M & N SALES CO., INC.	PO 14976 Buildings & Grounds	105.00	105.00
4601	5363 - Magee Law New Jersey	PO 15010 Legal Services	7,726.00	7,726.00
4602	5423 - Moore Medical LLC	PO 14858 Police - Medical Testing	367.54	367.54
4603	3675 - Mr. Bob's Portable Toilets	PO 14925 Portable Toilets	305.22	305.22
4604	3678 - MT Ambulance Squad	PO 14971 Aid to Ambulance Squad	40,000.00	40,000.00
4605	3735 - Networks Plus	PO 14944 Offsite Backups	110.00	110.00
4606	3680 - NEW JERSEY AMERICAN WATER	PO 14981 Water Bill	545.91	
		PO 14982 Water Bill	3,107.64	3,653.55
4607	3764 - NJ Div. of Alcoholic Beverage	PO 14929 Liquor License Renewal	12.00	12.00
4608	3775 - NJ State League of Municipalities	PO 14956 100th Annual League Conference Pre-	330.00	
		PO 14956 100th Annual League Conference Pre-	55.00	385.00
4609	3775 - NJ State League of Municipalities	PO 14974 The Attorney Generals Directive on	50.00	50.00
4610	3813 - Northern Burlington Regional	PO 14980 Vehicle Maintenance - Police	6,766.22	6,766.22
4611	3813 - Northern Burlington Regional	PO 14983 Vehicle Maintenance - Police	3,030.84	3,030.84
4612	3850 - Parker McCay, P.A.	PO 14986 General Legal	1,331.75	1,331.75
4613	4500 - Pedroni Fuel Co.	PO 14978 Gasoline	1,293.60	1,293.60
4614	3925 - PSE&G CO.	PO 14975 Recreation and Street Lighting Mead	562.01	562.01
4615	3925 - PSE&G CO.	PO 15002 Electric & Gas August 2015	13.42	
		PO 15002 Electric & Gas August 2015	68.18	
		PO 15002 Electric & Gas August 2015	111.18	192.78
4616	3925 - PSE&G CO.	PO 15002 Electric & Gas August 2015	15,352.78	15,352.78
4617	4055 - R.W. Tire Corp.	PO 14985 Police - Vehicle Maintenance - Iire	83.95	83.95
4618	3986 - REMINGTON, VERNICK & ARANGO	PO 14014 Engineering Services For The Columb	740.00	
		PO 14987 General Updates to The Iax Maps for	408.00	1,148.00
4619	5314 - RICOH USA INC.	PO 14950 Court - Copier Machine Rental	73.64	73.64
4620	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	1,860.00	1,860.00
4621	4484 - Ryan Homes	PO 14951 Permit Fee Refund to Ryan Homes - R	5,582.00	5,582.00
4622	5387 - SAFEGUARD	PO 14997 Mansfield / Springfield Court	105.63	105.63
4623	5102 - SealMaster	PO 14938 Parks / Streets & Roads	2,206.00	2,206.00
4624	5678 - Sports World	PO 14996 Soccer	5,739.75	5,739.75
4625	4158 - State of NJ, Dept of Health	PO 14928 August 2015 Dog License	9.00	9.00
4626	5234 - Surfhone	PO 14958 Ielephone	329.05	329.05
4627	3388 - Home Depot Credit Services	PO 14943 Buildings & Grounds and Streets & R	118.79	118.79

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4628	5466 - The Water Guy	PO 14087 Water Cooler for Municipal Complex	40.00	40.00
4629	4251 - TILL PAINTING COMPANY, INC.	PO 14946 Athletic Field Paint - Parks	460.00	460.00
4630	5093 - GENUINE PARTS COMPANY	PO 14977 Vehicle Maintenance	18.82	18.82
4631	4306 - Unifirst Corp.	PO 14174 2015 Uniform Service - Streets & Ro	162.40	162.40
4632	4333 - VERIZON	PO 14984 Telephone	128.59	
		PO 14984 Telephone	43.74	172.33
4633	5468 - Virtua At Work	PO 14957 Public Health - EMS Respirator	589.60	589.60
4634	4352 - Vital Computer Resources, Inc.	PO 14940 Tax System - Assessor	229.50	229.50
4635	4790 - W.B. MasonCo., Inc.	PO 14947 Office Supplies	131.00	
		PO 14959 Office Supplies	88.11	219.11
4636	4790 - W.B. MasonCo., Inc.	PO 14993 Office Supplies	105.51	105.51
TOTAL				677,737.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	3,209.25			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	809.50			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	280.08			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	299.29			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	489.94			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,057.75			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	408.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	298.75			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	470.53			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	135.45			
01-201-25-240-100	POLICE: OTHER EXPENSES:	8,776.45			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	85.00			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	40,000.00			
01-201-26-290-100	SIREN AND ROAD: OTHER EXPENSES	2,352.16			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	162.40			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,367.63			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,133.61			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	416.20			
01-201-27-340-100	ANIMAL CONTROL: OTHER EXPENSES	227.50			
01-201-28-370-100	RECREATION: OTHER EXPENSES	248.31			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	721.45			
01-201-31-430-100	ELECTRICITY	2,164.60			
01-201-31-435-100	SIREN LIGHTING	13,615.09			
01-201-31-440-100	TELEPHONE	1,364.77			
01-201-31-445-100	WATER:	3,653.55			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,293.60			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	23,079.89			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	303.64			
01-203-26-315-100	(2014) VEHICLE MAINTENANCE: OTHER EXPENS		6,766.22		
01-260-05-100	Due to Clearing Claims			0.00	125,190.61
TOTALS FOR CURRENT FUND		118,424.39	6,766.22	0.00	125,190.61
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04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			1,860.00	
04-215-20-150-400	Ord 2015-04 Municipal Bldg (Supplement)			530,093.24	
04-227-55-000-000	Reserve for Sewer Plant- Centex			740.00	
04-260-05-100	Due to Clearing/Claims			0.00	532,693.24
TOTALS FOR CAPITAL FUND		0.00	0.00	532,693.24	532,693.24
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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-201-30-100-300	Clinics	637 50			
12-260-05-100	Due to Clearing/Claims			0.00	646 50
12-291-55-000-000	Due to State of NJ for Licenses			9.00	
TOTALS FOR	ANIMAL CONTROL	637.50	0.00	9.00	646.50
14-201-30-100-0	Soccer Supplies	5,913 75			
14-201-55-100-0	Electricity	68 18			
14-260-05-100	Due to Clearing/Claims			0.00	5,981 93
TOTALS FOR	RECREATION REVENUE TRUST	5,981.93	0.00	0.00	5,981.93
15-260-05-100	Due to Clearing/Claims			0.00	375.00
15-286-56-000-000	Reserve for Public Defender			375.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	375.00	375.00
16-201-30-100-0	Field Day Project	46 85			
16-260-05-100	Due to Clearing/Claims			0.00	46.85
TOTALS FOR	SPECIAL EVENTS TRUST	46.85	0.00	0.00	46.85
18-192-10-0	Construction Fees- Building Permits			5,582.00	
18-201-20-100-0	Office Supplies	105 63			
18-201-20-100-3	Education and Training	55.00			
18-201-20-100-6	Electric	13.42			
18-260-05-100	Due to Clearing/Claims			0.00	5,756.05
TOTALS FOR	CONSTRUCTION CODE TRUST	174.05	0.00	5,582.00	5,756.05
20-260-05-100	Due to Clearing/Claims			0.00	1,832.71
20-286-56-000-000	Reserve for COAH Expenditures			1,832.71	
TOTALS FOR	COAH TRUST	0.00	0.00	1,832.71	1,832.71
21-260-05-100	Due to Clearing/Claims			0.00	5,060 00
21-286-55-000-130	NADE			5,060.00	
TOTALS FOR	PORT	0.00	0.00	5,060.00	5,060.00
30-201-30-100-200	PLANT OPERATIONS: OTHER EXPENSES	154 92			
30-260-05-100	Due to Clearing/Claims			0.00	154 92
TOTALS FOR	SEWER UTILITY OPERATING	154.92	0.00	0.00	154.92

Total to be paid from Fund 01 CURRENT FUND	125,190 61
Total to be paid from Fund 04 CAPITAL FUND	532,693 24
Total to be paid from Fund 12 ANIMAL CONTROL	646 50
Total to be paid from Fund 14 RECREATION REVENUE TRUST	5,981 93
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	375 00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	46 85
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	5,756.05
Total to be paid from Fund 20 COAH TRUST	1,832.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<hr/>					
	Total to be paid from Fund 21 POET	5,060.00			
	Total to be paid from Fund 30 SEWER UTILIITY OPERAIING	154.92			
		<hr/>			
		677,737.81			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
		14916 Courier Times	Administration - ORDS 2015-10 & 2015-11	27 14	
		14916 Courier Times	Administration - COMMITTEE MEMBER VACANC	11 04	
01-201-20-100-121		A&E: Advertising	TOTAL FOR ACCOUNT		38.18
		15004 Joseph Monzo	Mayors Meeting Coffee and Donuts - Admin	32 02	
		15004 Joseph Monzo	Mayors Roundtable Meeting - Administratio	24 53	
		15004 Joseph Monzo	Mayors Meeting Coffee and Donuts - Admin	24 17	
		14956 NJ State League of Municipalities	Roberty J Higgins - Mayor and Patricia H	55 00	
		14956 NJ State League of Municipalities	Robert Semptimphelter - Township Committ	55 00	
		14956 NJ State League of Municipalities	Laverne Cholewa - Township Committee and	55 00	
		14956 NJ State League of Municipalities	Arthur Puglia - Township Committee and R	55 00	
01-201-20-100-141		A&E: Conferences & Meetings	TOTAL FOR ACCOUNT		300.72
		14944 Networks Plus	Offsite Backups - September 2015 - Invoi	50 00	
		14909 Eaton Corporation	EATON SYSIEM: Scheduled Maintenance Bil	2,680 35	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		2,730.35
		14973 John J Maley, Jr	Meeting with Mayor, CFO, Solicitor and A	140.00	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		140.00
=====					3,209.25
TOTAL for DEPARTMENT 100					
DEPARTMENT 120					
		14922 General Code, LLC	eCode360 Annual Maintenance Fee - Clerk	597.50	
01-201-20-120-133		CLERK: Books & Publications	TOTAL FOR ACCOUNT		597.50
		14956 NJ State League of Municipalities	Linda Semus - Township Clerk and Mark Se	55.00	
		14956 NJ State League of Municipalities	Ashley Jolly - Administrative Assistant	55.00	
01-201-20-120-141		CLERK: Conferences & Meetings	TOTAL FOR ACCOUNT		110.00
		14944 Networks Plus	Email Support: Mailbox Spam Levels - Pa	30.00	
		14944 Networks Plus	Email Support: Walk Linda through Chang	30.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		60.00
		14929 NJ Div of Alcoholic Beverage	Liquor License Renewal Applications for	12.00	
		15004 Joseph Monzo	Ashley Jolly Notary Fee - Clerks Office	30.00	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		42.00
=====					809.50
TOTAL for DEPARTMENT 120					
DEPARTMENT 130					
		14916 Courier Times	Finance - COMBINED COMPARAIIVE BALANCE S	126.96	
01-201-20-130-121		FIN: Advertising	TOTAL FOR ACCOUNT		126.96
		14959 W B. MasonCo., Inc.	Eight Pocket Organizer - Item Number: O	6.30	
		14959 W B. MasonCo., Inc.	Scratch Pad Notebook - Item Number: FOP	13.16	
		14959 W B. MasonCo., Inc.	Eight Pocket Organizer - Item Number: O	2.64	
		14959 W B. MasonCo., Inc.	Avery Economy Binder - Item Number: AVE	5.95	
		14959 W B. MasonCo., Inc.	Westcott IrimAir Iitanium Guillotine Pap	40.68	
		14959 W B. MasonCo., Inc.	Sharpie Marker Fine Point - Item Number:	19.38	
		14947 W.B. MasonCo., Inc.	Scoth Magic Iape Refill - Item Number:	19.39	
		14947 W.B. MasonCo., Inc.	Flagship Recycled Copy Paper - Item Numb	25.10	
		14947 W.B. MasonCo., Inc.	Swingline S.F 4 Premium Chisel Point St	8 22	
		14947 W.B. MasonCo., Inc.	BIC Ecolutions Xtra-Life Mechanical Penc	12 30	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		153.12
=====					280.08
TOTAL for DEPARTMENT 130					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
		14916 Courier Iimes	Iax Collector - IAX SALE / August 2015	118 68	
		14916 Courier Iimes	Iax Collector - 2 BII Aff \$20 Charge	20 00	
		14916 Courier Iimes	Iax Collector - IAX SALE / August 2015	118 68	
01-201-20-145-121		TAX C: Advertising	TOTAL FOR ACCOUNT		257.36
		14947 W B MasonCo., Inc	Pentel Super Hi-Polymer Lead Refills - I	1 38	
		14947 W B. MasonCo., Inc	Sharpie Permanent Markers - Item Number:	4 22	
		14947 W B. MasonCo., Inc	PM Company Paper Rolls - White / Canary	15.94	
		14947 W.B. MasonCo., Inc.	BIC Wite Out Quick Dry Correction Fluid	4 39	
01-201-20-145-136		TAX C: Office Supplies	TOTAL FOR ACCOUNT		25.93
		15009 Clerk of Burlington County	Recording of Iax Sale Certificates	16 00	
01-201-20-145-299		TAX C: Miscellaneous	TOTAL FOR ACCOUNT		16.00
TOTAL for DEPARIMENT 145					299.29
DEPARTMENT 150					
		14967 Good Impressions, Inc.	# 10 RegularEnvelopes - Iax Assessor - I	75 00	
		14967 Good Impressions, Inc	Jeff Burd Business Cards - Iax Assessor	50 00	
01-201-20-150-136		TAX A: Office Supplies	TOTAL FOR ACCOUNT		125.00
		14940 Vital Computer Resources, Inc.	Iax System - Billing Period September 20	229 50	
		14911 Canon Business Solutions, Inc	Half Paid Assessor	135.44	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		364.94
TOTAL for DEPARTMENT 150					489.94
DEPARTMENT 155					
		15010 Magee Law New Jersey	August 2015 Professional Services Render	5,728.00	
		15010 Magee Law New Jersey	August 2015 Professional Services Render	1,998.00	
		14986 Parker McCay P A	Township of Mansfield - Transfer of Deve	1,331.75	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		9,057.75
TOTAL for DEPARIMENT 155					9,057.75
DEPARTMENT 165					
		14987 REMINGTON, VERNICK & ARANGO	Remington Vernick & Arango Engineers wil	408.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		408.00
TOTAL for DEPARTMENT 165					408.00
DEPARTMENT 180					
		14922 General Code, LLC	eCode360 Annual Maintenance Fee - Planni	298.75	
01-201-21-180-299		PLAN: Miscellaneous	TOTAL FOR ACCOUNT		298.75
TOTAL for DEPARTMENT 180					298.75
DEPARTMENT 185					
		14916 Courier Iimes	Zoning - Resolution 2015-05-01 APPROVED	19 78	
		14916 Courier Iimes	Zoning - 2 BII Aff \$20 Charge	20 00	
01-201-21-185-121		ZONE: Advertising	TOTAL FOR ACCOUNT		39.78

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 185					
01-201-21-185-133		<i>ZONE: Books & Publications</i>	TOTAL FOR ACCOUNT		298.75
		14967 Good Impressions, Inc.	# 10 Regular Envelopes - Zoning Office -	82 00	
		14967 Good Impressions, Inc.	Glenn McMahan Business Cards - Zoning Of	50 00	
01-201-21-185-299		<i>ZONE: Miscellaneous</i>	TOTAL FOR ACCOUNT		132 00
					=====
TOTAL for DEPARTMENT 185					470.53
DEPARTMENT 186					
01-201-21-186-159		14911 Canon Business Solutions, Inc	Maintenance Copier Base - Half Paid Land	135 45	135.45
		<i>LAND USE: Data Proc Equip/Mai</i>	TOTAL FOR ACCOUNT		135.45
					=====
TOTAL for DEPARTMENT 186					135.45
DEPARTMENT 240					
01-201-25-240-132		14830 Municipal Emergency Services Inc	IHREE (3) POINI BLANK AXIIIA LEVEL III -	3,267.00	
		14830 Municipal Emergency Services Inc	IHREE (3) POINI BLANK R20-D CROSSOVER CA	429 00	
		14830 Municipal Emergency Services Inc	IHREE (30 POINI BLANK SPEED PLAIES 5 X 8	243 00	
		<i>POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		3,939.00
		14993 W B MasonCo., Inc.	IOPS Received of Petty Cash Slips - Item	10 56	
		14993 W B MasonCo., Inc.	BIC Soft Feel Ballpoint Retractable Pens	22 50	
		14993 W B MasonCo., Inc.	Universal Security Tinted Business Envel	11 94	
		14993 W B MasonCo., Inc.	BIC Wite Out Quick Dry Correction Fluid	15 00	
		14993 W B MasonCo., Inc.	Kleenex - Item Number: KCC25830	6 49	
		14993 W B MasonCo., Inc.	Scotch Magic Greener Iape - Item Number:	22 83	
		14993 W B MasonCo., Inc.	Quality Park Envelope Moistener - Item N	0 43	
		14993 W B MasonCo., Inc.	Clorox Disinfecting Wipes - Item Number:	15 76	
01-201-25-240-136		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		105.51
		14974 NJ State League of Municipalities	The Attorney Generals Directive on Body	25 00	
		14974 NJ State League of Municipalities	The Attorney Generals Directive on Body	25 00	
01-201-25-240-142		<i>POLICE: Education & Training</i>	TOTAL FOR ACCOUNT		50.00
		14851 L-3 Communications Mobile-Vision	R602DEP EMA YR1 ECCN No SN FBZY	2,725.00	
		14851 L-3 Communications Mobile-Vision	DVD / BU EMA YR1 ECCN No SN CDM	700.00	
		14851 L-3 Communications Mobile-Vision	Wireless Access Point EMA YR1 ECCN N	63.60	
01-201-25-240-152		<i>POLICE: Radios</i>	TOTAL FOR ACCOUNT		3,488.60
		14957 Virtua At Work	POLICE Employee K.A - Pre-Placement Phy	57 80	
		14957 Virtua At Work	POLICE Employee J.B - Pre-Placement Phy	57 80	
		14957 Virtua At Work	POLICE Employee K.B - Pre-Placement Phy	57 80	
01-201-25-240-154		<i>POLICE:Medical Testing</i>	TOTAL FOR ACCOUNT		173.40
		14858 Moore Medical LLC	Heartstart FR2+ Battery ORM - Item # 901	194 37	
		14858 Moore Medical LLC	Heartstart FR2 Defib Pad Pediatric - Item	85 79	
		14858 Moore Medical LLC	Heartstart FR2+ Defib Pads - Item # 9187	86.67	
		14858 Moore Medical LLC	Fuel Surcharge - Item # 86172	0 71	
		14903 AILANIIC IACIICAL	Bianchi 7 Shadow II Holster - Plainian R	310.80	
		14903 AILANIIC IACIICAL	Bianchi 7 Shadow II Holster - Plainian L	77.70	
		14854 Municipal Emergency Services Inc	Sam Broome Poly-Wool Clip On Iies Navy 2	19.80	
		14854 Municipal Emergency Services Inc	Sam Broome Poly-Wool Clip On Iies Navy 1	32.50	
		14854 Municipal Emergency Services Inc	Safariland Model 190 Hand Cuff Case Plai	99.80	
		14854 Municipal Emergency Services Inc	Safariland Model 77 Double Magazine Pouc	111.80	
01-201-25-240-158		<i>POLICE: Other Equipment</i>	TOTAL FOR ACCOUNT		1,019.94
					=====
TOTAL for DEPARTMENT 240					8,776.45

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-252-299	15004	Joseph Monzo EMGMT: Miscellaneous	Title Registration tags for OEM Trailer TOTAL FOR ACCOUNT	85 00	85.00
TOTAL for Office of Emergency Management					85.00
DEPARTMENT 260					
01-201-25-260-211	14971	MI Ambulance Squard FAID: AID First Aid - Contrac	2015 Aid to Mansfield Iownship Ambulance TOTAL FOR ACCOUNT	40,000 00	40,000.00
TOTAL for DEPARTMENT 260					40,000.00
DEPARTMENT 290					
01-201-26-290-130	14938	SealMaster	CrackMaster D/F Supreme - Invoice # 0038	2,136 00	2,328.16
	14938	SealMaster	MSV Service	70 00	
	14943	Home Depot Credit Services	Amerigas Empty Propane Tank Exchange - I	79 88	
	14962	Columbus Agway	Weed Cutter Serrated WE-20 - Invoice # 3	21 99	
	14962	Columbus Agway	Grass Whip	24 99	
	14962	Columbus Agway	Discount	-4 70	
01-201-26-290-299	14921	Garden State Hwy Products, Inc ROAD: Miscellaneous	HIP DOUBLE FACED WHITE / GREEN Sign LAUR TOTAL FOR ACCOUNT	24 00	24.00
TOTAL for DEPARTMENT 290					2,352.16
DEPARTMENT 305					
01-201-26-305-132	14174	Unifirst Corp. SWASTE: Clothing/Uniforms	September Invoice #s 7267333 - 7270767 - TOTAL FOR ACCOUNT	162 40	162.40
TOTAL for DEPARTMENT 305					162.40
DEPARTMENT 310					
01-201-26-310-124	14943	Home Depot Credit Services	23" x 72" WHITE 1" VINYL ROOM DARKENING	38 91	1,171.76
	14340	ACCSES NEW JERSEY, INC	Janitorial Services for Iownship of Mans	1,132 85	
		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		
01-201-26-310-159	14925	Mr Bob's Portable Toilets B&G: Millenium	New Court Building Suite 2 / Service Sit TOTAL FOR ACCOUNT	50 87	50.87
01-201-26-310-299	14087	The Water Guy	September 2015 - 5 Gallon Spring Water -	30 00	145.00
	14087	The Water Guy	September 2015 - Cooler Rental - Invoice	10 00	
	14976	M & N SALES CO., INC	Gasoline Nozzle - Invoice # 394304	105 00	
		B&G: Miscellaneous	TOTAL FOR ACCOUNT		145.00
TOTAL for DEPARTMENT 310					1,367.63
DEPARTMENT 315					
	14983	Northern Burlington Regional	Unit # Mans01 - Ford As Per Attached Wor	367 19	1,367.63
	14983	Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	717 38	
	14983	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet As Per At	84 71	
	14983	Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	608 96	
	14983	Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	510 35	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		14983 Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	16 52	
		14983 Northern Burlington Regional	Unit # Mans01 - Ford As Per Attached Wor	110 00	
		14983 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet As Per At	94 41	
		14983 Northern Burlington Regional	Unit # Mans02 - 2008 Ford As Per Attache	375 05	
		14985 R.W Iire Corp	2007 Ford Crown Victoria - Hunter Comput	83 95	
01-201-26-315-221		<i>VMAINT: Police</i>	TOTAL FOR ACCOUNT		3,114.79
		14977 GENUINE PARIS COMPANY	1998 Jeep - DIELECSILICONE COMP - Invoi	7 99	
		14977 GENUINE PARIS COMPANY	1998 Jeep - LAMP	4 30	
		14977 GENUINE PARIS COMPANY	1998 Jeep - IAIL LAMP	2 67	
		14977 GENUINE PARIS COMPANY	1998 Jeep - IHROFILE BODY CLEANER	3 86	
01-201-26-315-299		<i>VMAINT: Miscellaneous</i>	TOTAL FOR ACCOUNT		18.82
		14980 Northern Burlington Regional	Unit # Mans02 - 2008 Ford As Per Attache	58 05	
		14980 Northern Burlington Regional	Unit # Mans03 - Ford As Per Attached Wor	845 46	
		14980 Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet As Per At	165 00	
		14980 Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet As Per At	55 00	
		14980 Northern Burlington Regional	Unit # Mans01 - Ford As Per Attached Wor	55 00	
		14980 Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	55 00	
		14980 Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	27 50	
		14980 Northern Burlington Regional	Unit # Mans03 - Ford As Per Attached Wor	123 55	
		14980 Northern Burlington Regional	Unit # Mans09 - As Per Attached Work Ord	899 30	
		14980 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	176 49	
		14980 Northern Burlington Regional	Unit # Mans05 - Ford As Per Attached Wor	610 09	
		14980 Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	44 01	
		14980 Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	122 97	
		14980 Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	1,761 33	
		14980 Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	115 60	
		14980 Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet As Per At	84 71	
		14980 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	112 21	
		14980 Northern Burlington Regional	Unit # Mans02 - 2008 Ford As Per Attache	563 60	
		14980 Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	708 89	
		14980 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	31 49	
		14980 Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	150 97	
01-203-26-315-221		<i>(2014) VMAINT: Police</i>	TOTAL FOR ACCOUNT		6,766.22
TOTAL for DEPARTMENT 315					9,899.83
DEPARTMENT 330					
		14957 Virtua At Work	EMS Employee W A - Respirator Questionn	49 80	
		14957 Virtua At Work	EMS Employee M A - Respirator Questionn	46 85	
		14957 Virtua At Work	EMS Employee I B - Respirator Questionn	38 45	
		14957 Virtua At Work	EMS Employee S G - Respirator Questionn	46 85	
		14957 Virtua At Work	EMS Employee J I - Respirator Questionn	46 85	
		14957 Virtua At Work	EMS Employee K M - Respirator Questionn	46 85	
		14957 Virtua At Work	EMS Employee M N - Respirator Questionn	46 85	
		14957 Virtua At Work	EMS Employee J W - Respirator Questionn	46 85	
		14957 Virtua At Work	EMS Employee L L - Respirator Questionn	46 85	
01-201-27-330-128		<i>PHEALTH: Other Professional</i>	TOTAL FOR ACCOUNT		416.20
TOTAL for DEPARTMENT 330					416.20
DEPARTMENT 340					
		14918 Columbus Central Veterinary	Stray K - Services by Michael Messina -	227 50	
01-201-27-340-299		<i>ANIMAL: Miscellaneous</i>	TOTAL FOR ACCOUNT		227.50
TOTAL for DEPARTMENT 340					227.50

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

Account	PO #	Vendor	Description	Payment	Account Total	
01-201-28-370-136	14947	W.B. MasonCo., Inc.	Post-It Pop Up Notes - Item Number: MMM	16.01	40.06	
	14947	W.B. MasonCo., Inc.	Oxford Eight Pocket Organizer - Item Num	6.30		
	14947	W.B. MasonCo., Inc.	AI-A-GLANCE Horizontal Erasable Wall Pla	17.75		
	REC: Office Supplies			TOTAL FOR ACCOUNT		
01-201-28-370-166	14968	GARDEN SIAIE PARIS	Iractor Utility Battery - Invoice # S228	39.54	39.54	
	REC: Baseball			TOTAL FOR ACCOUNT		
01-201-28-370-299	14975	PSE&G CO	Columbus Civic Club Recreation Center -	157.24	168.71	
	14975	PSE&G CO	Columbus Civic Club / Concession Stand -	11.47		
	REC: Miscellaneous			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 370					=====	248.31
DEPARTMENT 375						
01-201-28-375-101	14925	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 7/16	50.87	670.58	
	14925	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	50.87		
	14925	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	50.87		
	14925	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	50.87		
	14946	IILL PAINIING COMPANY, INC	K08305 Krylon White Athletic Field Paint	460.00		
	14970	G W Lippincott, Inc.	Paver Brickstone Red - Invoice # 376153	7.10		
PARKS-Twp Parks			TOTAL FOR ACCOUNT			
01-201-28-375-102	14925	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 7	50.87	50.87	
PARKS- Mapleton			TOTAL FOR ACCOUNT			
TOTAL for DEPARIMENT 375					=====	721.45
DEPARTMENT 430						
01-201-31-430-254	14966	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	4.88	897.82	
	15002	PSE&G CO	14 Atlantic Avenue Iown Hall - Account #	892.94		
	ELEC: Elec Town Hall			TOTAL FOR ACCOUNT		
01-201-31-430-299	14966	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	13.39	1,266.78	
	14966	Direct Energy Business	24830 East Main Street - Account #: 613	1.84		
	15002	PSE&G CO	41 Fieldcrest Drive EMS Building - Accou	701.43		
	15002	PSE&G CO	24830 East Main Street Rec - Account # 6	276.51		
	15002	PSE&G CO	24556 East Main Street - Account # 66 30	14.74		
	15002	PSE&G CO	Arlington Avenue Stand - Account # 67 45	203.67		
	15002	PSE&G CO	Pedersen Court Lights - Account # 65 350	32.74		
	15002	PSE&G CO	West Main Street Clock - Account # 67 40	16.67		
	15002	PSE&G CO	24548 East Main Street Recycle - Account	5.79		
	ELEC: Miscellaneous			TOTAL FOR ACCOUNT		
TOTAL for DEPARIMENT 430					=====	2,164.60
DEPARTMENT 435						
01-201-31-435-271	15002	PSE&G CO	Homestead Street Lights	994.05	994.05	
SLIGHT: Homestead Lights			TOTAL FOR ACCOUNT			
	15002	PSE&G CO	Danny Lane - Account # 65 785 576 01	97.34		
	15002	PSE&G CO	Route 68 Mapleton - Account # 66 364 747	69.36		
	15002	PSE&G CO	Route 206 & East Main Street - Account #	41.27		
	15002	PSE&G CO	East Main Street & New York Avenue - Acc	32.89		
	15002	PSE&G CO	Old York and Hedding Road - Account # 66	6.98		
	15002	PSE&G CO	Old York Road Rec - Account # 67 091 049	5.01		

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		257.11
		14975 PSE&G CO.	Manchester Court Street Lighting - Unmet	393.30	
		14966 Direct Energy Business	3135 Route 206 - Account #: 613998/6143	13.50	
		15002 PSE&G CO	Various Locations (Complex) - Account Nu	8,946.47	
		15002 PSE&G CO	Millennium Building - Account Number # 6	2,793.08	
		15002 PSE&G CO	Jacksonville / Hedding Road - Account #	15.08	
		15002 PSE&G CO.	Legends at Mansfield Street Lighting - A	202.50	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		12,363.93
TOTAL for DEPARTMENT 435					13,615.09
DEPARTMENT 440					
01-201-31-440-242		14958 Surfstone TELE: Tele - Police	Police - Account # 150394 - Invoice # 73	257.11	257.11
		14914 COMCAST	Municipal Complex - Account # 003938 - C	446.32	
		14958 Surfstone	Complex - Account # 149232 - Invoice # 7	71.94	
		14984 VERIZON	Account Number: 609-291-1712 017 75Y /	91.45	
		14984 VERIZON	Account Number: 609-324-2965 733 21Y /	37.14	
01-201-31-440-245		TELE: Tele - Verizon	TOTAL FOR ACCOUNT		646.85
		14038 Comcast	Police Internet Service - Billing Date:	103.76	
		14039 Comcast	Municipal Complex Internet Service - Bil	357.05	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		460.81
TOTAL for DEPARTMENT 440					1,364.77
DEPARTMENT 445					
01-201-31-445-299		14982 NEW JERSEY AMERICAN WAIVER 14982 NEW JERSEY AMERICAN WAIVER 14981 NEW JERSEY AMERICAN WAIVER 14981 NEW JERSEY AMERICAN WAIVER 14981 NEW JERSEY AMERICAN WAIVER 14981 NEW JERSEY AMERICAN WAIVER 14981 NEW JERSEY AMERICAN WAIVER WATER: Miscellaneous	3135 Route 206 HYDI - Billing Period: A Special Accounts Pub Hydrant - Billing P 24556 Main Street Tenant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: Aug 2	3,085.60 22.04 15.75 231.26 86.59 212.31	3,653.55
TOTAL for DEPARTMENT 445					3,653.55
DEPARTMENT 447					
01-201-31-447-231		14978 Pedroni Fuel Co. 14978 Pedroni Fuel Co. PEYRO: Gasoline	470.8 Gallons @ \$1.7020 - 09/23/15 - Ref 300.0 Gallons @ \$1.6410 - 09/29/15 - Ref	801.30 492.30	1,293.60
TOTAL for DEPARTMENT 447					1,293.60
DEPARTMENT 465					
01-201-32-465-299		14175 Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	September 2015 - Statement Number # S108	23,079.89	23,079.89
TOTAL for DEPARTMENT 465					23,079.89

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-43-490-128	14923	Language Services COURT: Other Professional	Telephonic Charges - Court - Invoice # 1 TOTAL FOR ACCOUNT	105 00	105.00
01-201-43-490-299	14950	RICOH USA INC. COURT: Miscellaneous	Current Billing Period: 09/01/2015 - 09 TOTAL FOR ACCOUNT	73 64	73.64
01-201-43-490-500	14969	James D Fattorini MUNICIPAL COURT: Springfield Court Exp	September 2015 Public Defender - Springf TOTAL FOR ACCOUNT	125.00	125.00
=====					303.64
TOTAL for DEPARTMENT 490					

CAPITAL FUND

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	740 00	740.00
=====					740.00
TOTAL for DEPARTMENT 000					

DEPARTMENT 121

04-215-20-121-143	12989	Rodier Ebersberger Architects Section 20 Costs	Construction Phase - Invoice # 21309-20 TOTAL FOR ACCOUNT	1,860.00	1,860.00
=====					1,860.00
TOTAL for DEPARTMENT 121					

DEPARTMENT 150

04-215-20-150-810	14631	Fasolino Contracting Corporation Construction Costs	Mansfield PD AFP # 1 September - PAYMENI TOTAL FOR ACCOUNT	530,093 24	530,093.24
=====					530,093.24
TOTAL for DEPARTMENT 150					

ANIMAL CONTROL

DEPARTMENT 000

12-291-55-000-000	14928	State of NJ, Dept of Health Due to State of NJ for Licenses	August 2015 Dog License TOTAL FOR ACCOUNT	9.00	9.00
=====					9.00
TOTAL for DEPARTMENT 000					

DEPARTMENT 100

12-201-30-100-300	14952	Bordentown Iownship	March 27, 2015 - 2 0 Hours @ \$85.00 - AC	170 00	637.50
	14952	Bordentown Iownship	March 31, 2015 - 1 0 Hour @ \$85 00 - ACO	85 00	
	14952	Bordentown Iownship	April 2, 2015 - 1 0 Hour @ \$85.00 - ACO	85 00	
	14952	Bordentown Iownship	April 24, 2015 - 2 0 Hours @ \$85.00 - AC	170 00	
	14952	Bordentown Iownship	April 28, 2015 - 1.5 Hours @ \$85 00 - AC	127 50	
TOTAL FOR ACCOUNT					637.50
=====					637.50
TOTAL for DEPARTMENT 100					

RECREATION REVENUE TRUST

DEPARTMENT 100

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

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	14996	Sports World	Brazil - Spain - Germany - Holland - Ire	2,527 00	
	14996	Sports World	Matching Color Youth Socks for City and	671 50	
	14996	Sports World	Matching Color Adult Socks for City and	337 25	
	15000	Boyd's Pharmacy at Mansfield	Ice Packs - Invoice # 229399	54 00	
	15000	Boyd's Pharmacy at Mansfield	Iwenty (20) First Aid Kits	120 00	
14-201-30-100-0		Soccer Supplies	TOTAL FOR ACCOUNT		5,913.75
	15002	PSE&G CO	3120 Route 206 - Account # 65 760 203 09	68.18	
14-201-55-100-0		Electricity	TOTAL FOR ACCOUNT		68.18
TOTAL for DEPARTMENT 100					5,981.93
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	14969	James D Fattorini	September 2015 Public Defender - Mansfie	375 00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		375 00
TOTAL for DEPARTMENT 000					375.00
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
	15004	Joseph Monzo	Letters for Lil' Miss Columbus Banner -	12.82	
	15004	Joseph Monzo	Candy for Field Day - Special Events - A	34.03	
16-201-30-100-0		Field Day Project	TOTAL FOR ACCOUNT		46.85
TOTAL for DEPARTMENT 100					46.85
CONSTRUCTION CODE TRUST					
DEPARTMENT 0					
	14951	Ryan Homes	Permit Fee Refund to Ryan Homes: Permit	5,582 00	
18-192-10-0		Construction Fees- Building Permits	TOTAL FOR ACCOUNT		5,582.00
TOTAL for DEPARTMENT 0					5,582.00
DEPARTMENT 100					
	14997	SAFEGUARD	(400) DEPOSIT TICKET DIS FORMAI 3PI - In	92.45	
	14997	SAFEGUARD	Shipping & Handling	13 18	
18-201-20-100-0		Office Supplies	TOTAL FOR ACCOUNT		105.63
	14956	NJ State League of Municipalities	Jeffrey Jones - Construction Code Offici	55 00	
18-201-20-100-3		Education and Training	TOTAL FOR ACCOUNT		55.00
	15002	PSE&G CO	24564 East Main Street - Account # 67 43	13.42	
18-201-20-100-6		Electric	TOTAL FOR ACCOUNT		13.42
TOTAL for DEPARTMENT 100					174.05
COAH TRUST					
DEPARTMENT 000					

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

Account	PO #	Vendor	Description	Payment	Account Total
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		1,832.71
					=====
TOTAL for DEPARTMENT 000					1,832.71

POET					
DEPARTMENT 000					
	14948	Bordentown Township	Patrolman Burns on 8/12/2015 - Invoice #	500.00	
	14948	Bordentown Township	Usage of One (1) Police Vehicle - Full D	90.00	
	14948	Bordentown Township	Sergeant Roohr on 8/19/2015	200.00	
	14948	Bordentown Township	Detective Pavlov on 8/26/2015	150.00	
	14948	Bordentown Township	Lt Costner on 8/26/2015	150.00	
	14948	Bordentown Township	Patrolman Biddle on 8/26/2015	400.00	
	14948	Bordentown Township	Patrolman Forster on 8/26/2015	400.00	
	14948	Bordentown Township	Patrolman Stahl on 8/26/2015	200.00	
	14948	Bordentown Township	Sergeant Crowell on 8/26/2015	200.00	
	14948	Bordentown Township	Chief Nucera on 8/26/2015	100.00	
	14948	Bordentown Township	Sergeant Roohr on 8/26/2015	350.00	
	14948	Bordentown Township	Patrolman Burns on 8/26/2015	450.00	
	14948	Bordentown Township	Usage of Six (6) Police Vehicles - Full	540.00	
	14948	Bordentown Township	Sergeant Roohr on 9/2/2015 - Invoice # 1	150.00	
	14948	Bordentown Township	Patrolman Ciabattoni on 9/2/2015	150.00	
	14948	Bordentown Township	Patrolman Guire on 9/2/2015	450.00	
	14948	Bordentown Township	Sergeant Crowell on 9/2/2015	200.00	
	14948	Bordentown Township	Patrolman Forster on 9/2/2015	200.00	
	14948	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		5,060.00
					=====
TOTAL for DEPARTMENT 000					5,060.00

SEWER UTILITY OPERATING					
DEPARTMENT 100					
	14984	VERIZON	Account Number: 609-291-5010 495 55Y /	43.74	
	15002	PSE&G CO	Oaklynn Drive - Account # 66 657 933 03	111.18	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		154.92
					=====
TOTAL for DEPARTMENT 100					154.92