

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4753	5646 - ACCSES NEW JERSEY, INC.	PO 14340 General Janitorial Cleaning Service	1,132.85	1,132.85
4754	2955 - All Ind. Safety Products Inc.	PO 15123 Clean Communities	792.00	792.00
4755	5471 - ATS Mechanical, Inc.	PO 15126 Buildings & Grounds Millenium Build	1,126.50	1,126.50
4756	2992 - Auto Shine	PO 14234 Car Wash - Police	27.00	27.00
4757	5384 - Bill Wolverton	PO 15198 Refund Soccer Registration	65.00	65.00
4758	3021 - Billows Electric Supply	PO 15132 Buildings & Grounds	232.64	232.64
4759	5356 - Black Box Network Services	PO 14963 Police - Phone System Repair	202.00	202.00
4760	3039 - Bordentown Township	PO 15046 OFF Duty Police Coverage Nelson Tre	880.00	880.00
4761	3039 - Bordentown Township	PO 15090 Animal Control Services for Period:	3,145.00	3,145.00
4762	3100 - Certified Speedometer Service	PO 15120 Vehicle Calibration Police	255.50	255.50
4763	5679 - COLUMBUS GULF / Gurugs LLC	PO 15124 Streets & Roads	85.00	85.00
4764	4829 - Community Grants Planning & Housing	PO 14316 Professional Services	1,300.00	1,300.00
4765	4479 - Delta Medical Supply	PO 14816 Police - Exam Gloves	169.80	169.80
4766	5687 - Don E Miller Septic Service Inc	PO 15129 Buildings & Grounds - Police Statio	315.00	315.00
4767	4629 - Draeger Safety Diagnostics, Inc.	PO 14606 Police - Alcotest Supplies	152.50	152.50
4768	4592 - Environmental Resolutions, Inc.	PO 15103 Escrow	3,373.75	3,373.75
4769	5501 - Garden State Removal Company	PO 14123 Irash Collection Contract per Resol	16,309.25	16,309.25
4770	5528 - Girl Scout Troop # 22049	PO 15182 Clean Communities	300.00	300.00
4771	5321 - Girl Scout Troop # 22253	PO 15181 Clean Communities	300.00	300.00
4772	5238 - Girl Scout Troop # 25112	PO 15180 Clean Communities	300.00	300.00
4773	5689 - Girl Scout Troop # 25800	PO 15178 Clean Communities	300.00	300.00
4774	3376 - Herman's Trucking, Inc.	PO 15082 Streets & Roads	32.80	32.80
4775	5236 - Kelly Winthrop LLC	PO 15121 Deer Carcass Removal	34.50	34.50
4776	3677 - M.S.L.R.A.	PO 15127 Fall Soccer Referees Fees	1,430.00	1,430.00
4777	3570 - MANSFIELD TWP HISTORIAL SOC.	PO 15175 Clean Communities	500.00	500.00
4778	3618 - MGL Printing Solutions	PO 15063 Tax Collector	41.00	41.00
4779	3688 - Municipal Excess Liab JIF	PO 15195 Municipal Excess Liability Residual	37,870.49	37,870.49
4780	5690 - NB Field Hockey C/O Katie Ritter	PO 15179 Clean Communities	300.00	300.00
4781	3680 - NEW JERSEY AMERICAN WATER	PO 15102 Water Bill	668.75	668.75
4782	4281 - Treasurer-State of New Jersey	PO 15122 Air Quality jPermitting Program	820.00	820.00
4783	5270 - No. Burl. Soccer Club - Greyhounds	PO 15176 Clean Communities	300.00	300.00
4784	5527 - Northern Burlington Boys Soccer Boo	PO 15163 Clean Communities	300.00	300.00
4785	5211 - PABCO Industries, LLC	PO 15114 Leaf Bags	1,642.00	1,642.00
4786	3850 - Parker McCay, P.A.	PO 15185 Prosecutor	2,400.00	2,400.00
4787	4500 - Pedroni Fuel Co.	PO 15190 Gasoline	827.60	827.60
4788	3892 - Pitney Bowes	PO 15119 One Year Equipment Maintenance Agre	295.50	295.50
4789	3925 - PSE&G CO.	PO 15138 Electric & Gas October 2015	91.80	
		PO 15138 Electric & Gas October 2015	12,140.34	12,232.14
4790	3925 - PSE&G CO.	PO 15138 Electric & Gas October 2015	583.96	
		PO 15138 Electric & Gas October 2015	228.38	812.34
4791	3940 - R & R Electronics	PO 15098 Police Radar	188.51	188.51
4792	3961 - Raymond Coleman & Heinold, LLP	PO 15104 General Legal Matters	98.00	98.00
4793	3961 - Raymond Coleman & Heinold, LLP	PO 15183 General Legal Matters	1,225.00	1,225.00
4794	3986 - REMINGTON, VERNICK & ARANGO	PO 14642 Engineering General	1,610.00	1,610.00
4795	4471 - RICOH USA INC.	PO 15096 Ricoh Buy Out and Maintenance Contr	889.11	889.11
4796	4005 - Riggins, Inc.	PO 15170 Diesel	303.42	303.42
4797	4674 - Senior Girl Scout Troop # 23294	PO 15177 Clean Communities	500.00	500.00
4798	4144 - Staples Advantage	PO 15032 Tax Assessor	83.75	83.75
4799	4462 - State Environmental Service, Inc.	PO 14271 2015 Lynwood Farm Monitoring Contra	635.91	635.91
4800	4175 - Stevenson Supply, Inc.	PO 15133 Buildings & Grounds	10.57	10.57
4801	5466 - The Water Guy	PO 14087 Water Cooler for Municipal Complex	44.50	44.50
4802	4336 - VERIZON WIRELESS	PO 15150 Wireless Communication	917.81	917.81
TOTAL				97,777.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OIHER EXPENSES:	34.50			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	592.31			
01-201-20-145-100	REVENUE ADMINISIARTION: OTHER EXPENSES:	485.55			
01-201-20-150-100	TAX ASSESSOR: OIHER EXPENSES:	83.75			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETIARY	CREDIT
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	1,610 00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,225 00			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	98 00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	385.31			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,600.00			
01-201-26-290-100	SIREBI AND ROAD: OIHER EXPENSES	117.80			
01-201-26-305-100	SOLID WASIE: OTHER EXPENSES:	16,309.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,862 06			
01-201-26-315-100	VEHICLE MAINIENANCE: OIHER EXPENSES:	255 50			
01-201-26-510-100	STORMWAIER MANAGEMENTI-OIHER EXPENSES	820 00			
01-201-30-410-100	PRIOR YEARS BILLS: OTHER EXPENSES	37,870.49			
01-201-31-430-100	ELECTRICITY	1,562.16			
01-201-31-435-100	SIREBI LIGHTING	10,578.18			
01-201-31-440-100	TELEPHONE	1,119.81			
01-201-31-445-100	WAIER:	668.75			
01-201-31-447-100	PEIROLEUM PRODUCIS:	1,131 02			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	947 75			
01-260-05-100	Due to Clearing/Claims			0.00	80,357 19
TOTALS FOR	CURRENT FUND	80,357.19	0.00	0.00	80,357.19
02-260-05-100	Due to Clearing/Claims			0 00	5,686.50
02-286-54-000-170	Reserve: Clean Communities			5,534 00	
02-286-54-000-211	Reserve- DDEF			152.50	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	5,686.50	5,686.50
12-201-30-100-300	Clinics	3,145 00			
12-260-05-100	Due to Clearing/Claims			0 00	3,145.00
TOTALS FOR	ANIMAL CONTROL	3,145.00	0.00	0.00	3,145.00
14-195-10-208	Soccer Fees			65 00	
14-201-30-100-0	Soccer Supplies	1,430 00			
14-201-55-100-0	Electricity	228 38			
14-260-05-100	Due to Clearing/Claims			0 00	1,723.38
TOTALS FOR	RECREATION REVENUE TRUST	1,658.38	0.00	65.00	1,723.38
18-201-20-100-6	Electric	583 96			
18-260-05-100	Due to Clearing/Claims			0 00	583.96
TOTALS FOR	CONSTRUCTION CODE TRUST	583.96	0.00	0.00	583.96
20-260-05-100	Due to Clearing/Claims			0 00	1,300.00
20-286-56-000-000	Reserve for COAH Expenditures			1,300 00	
TOTALS FOR	COAH TRUST	0.00	0.00	1,300.00	1,300.00
21-260-05-100	Due to Clearing/Claims			0 00	880.00
21-286-55-000-330	Miscellaneous Contractors			880 00	
TOTALS FOR	POET	0.00	0.00	880.00	880.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-260-05-100	Due to Clearing/Claims			0 00	3,373.75
23-286-56-091-100	Minors Escrow			3,373.75	

TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	3,373.75	3,373.75
=====					
30-201-30-100-200	PLANI OPERATIONS:OTHER EXPENSES	727.71			
30-260-05-100	Due to Clearing/Claims			0.00	727.71

TOTALS FOR	SEWER UTILITY OPERATING	727.71	0.00	0.00	727.71
=====					

Total to be paid from Fund 01 CURRENT FUND	80,357.19
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	5,686.50
Total to be paid from Fund 12 ANIMAL CONTROL	3,145.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,723.38
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	583.96
Total to be paid from Fund 20 COAH TRUST	1,300.00
Total to be paid from Fund 21 POEI	880.00
Total to be paid from Fund 23 DEVELOPERS ESCROW	3,373.75
Total to be paid from Fund 30 SEWER UTILITY OPERATING	727.71

	97,777.49

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
01-201-20-120-299	15121	Kelly Winthrop LLC CLERK: Miscellaneous	507 Island Road - 10/07/15 - Invoice # 2 TOTAL FOR ACCOUNT	34.50	34.50
TOTAL for DEPARTMENT 120					===== 34.50
DEPARTMENT 130					
01-201-20-130-122	15119	Pitney Bowes 15119 Pitney Bowes FIN: Postage	Equipment Maintenance, Integrated Weighi Equipment Maintenance, DM400C ppt mm bas TOTAL FOR ACCOUNT	27.50 120.25	147.75
01-201-20-130-159	15096	RICOH USA INC 15096 RICOH USA INC. FIN: Data Proc Equip/Maint	RICOH MPC4501 / C40045797 Buy Out Price RICOH MPC4501 / C40045797 Annual Mainte TOTAL FOR ACCOUNT	309.56 135.00	444.56
TOTAL for DEPARTMENT 130					===== 592.31
DEPARTMENT 145					
01-201-20-145-136	15063	MGL Printing Solutions 15063 MGL Printing Solutions TAX C: Office Supplies	IC09 - PD5 Post Iax Year Statements - Or Shipping & Handling TOTAL FOR ACCOUNT	29.00 12.00	41.00
01-201-20-145-159	15096	RICOH USA INC 15096 RICOH USA INC. TAX C: Data Proc Equip/Maint	RICOH MPC4501 / C40045797 Buy Out Price RICOH MPC4501 / C40045797 Annual Mainte TOTAL FOR ACCOUNT	309.55 135.00	444.55
TOTAL for DEPARTMENT 145					===== 485.55
DEPARTMENT 150					
01-201-20-150-136	15032	Staples Advantage TAX A: Office Supplies	Cosco Custom X-Stamper Brand Pre Ink Ver TOTAL FOR ACCOUNT	83.75	83.75
TOTAL for DEPARTMENT 150					===== 83.75
DEPARTMENT 165					
01-201-20-165-127	14642	REMINGTON, VERNICK & ARANGO 14642 REMINGTON, VERNICK & ARANGO ENG: General	Drainage Improvements to Mansfield Road Drainage Improvements to Mansfield Road TOTAL FOR ACCOUNT	1,365.00 245.00	1,610.00
TOTAL for DEPARTMENT 165					===== 1,610.00
DEPARTMENT 180					
01-201-21-180-127	15183	Raymond Coleman & Heinold, LLP PLAN: Legal Services	General Planning Board Matters - File # TOTAL FOR ACCOUNT	1,225.00	1,225.00
TOTAL for DEPARTMENT 180					===== 1,225.00

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-21-185-127	15104	Raymond Coleman & Heinold, LLP ZONE: Legal Services	General Zoning Board Matters - File # 57 TOTAL FOR ACCOUNT	98 00	98.00
TOTAL for DEPARTMENT 185					98.00
DEPARTMENT 240					
01-201-25-240-158	15098	R & R Electronics POLICE: Other Equipment	Repair Stalker DSR Radar SN # 33880 - In DSR Standard Display Board Shipping and Handling Costs - UPS TOTAL FOR ACCOUNT	75.00 93.51 20.00	188.51
01-201-25-240-299	14234	Auto Shine 14816 Delta Medical Supply POLICE: Miscellaneous	OCTOBER 2015 - INVOICE # 9732 X-Large Powder Free Nitrile Exam Gloves TOTAL FOR ACCOUNT	27 00 169.80	196.80
TOTAL for DEPARTMENT 240					385.31
DEPARTMENT 275					
01-201-25-275-128	15185	Parker McCay P.A. PROS: Other Professional	Prosecutor October 2015 - Four (4) Court TOTAL FOR ACCOUNT	1,600 00	1,600.00
TOTAL for DEPARTMENT 275					1,600.00
DEPARTMENT 290					
01-201-26-290-130	15124	COLUMBUS GULF / Gurugs LLC 15082 Herman's Trucking, Inc ROAD: Materials & Supplies	Propane Tank Exchange - Invoice # 7803 IK # 38083 - 10/14/2015 - Mason Sand - I TOTAL FOR ACCOUNT	85.00 32.80	117.80
TOTAL for DEPARTMENT 290					117.80
DEPARTMENT 305					
01-201-26-305-129	14123	Garden State Removal Company SWASTE: Other Contractual	NOVEMBER 2015 - INVOICE # 12021 TOTAL FOR ACCOUNT	16,309 25	16,309.25
TOTAL for DEPARTMENT 305					16,309.25
DEPARTMENT 310					
01-201-26-310-124	15129	Don E Miller Septic Service Inc 15129 Don E Miller Septic Service Inc 15132 Billows Electric Supply 14340 ACCSES NEW JERSEY, INC B&G: Clean/Maintenance	Septic Waste Removed from Police Station Same Day Emergency Fee on Weekday LGA8600010 - 6V 12AHR Battery Powercell Janitorial Services for Township of Mans TOTAL FOR ACCOUNT	250 00 65 00 216 66 1,132.85	1,664.51
01-201-26-310-159	15126	AIS Mechanical, Inc. 15133 Stevenson Supply, Inc 15132 Billows Electric Supply B&G: Millenium	Remove - Rebuild - Reinstall Pump # 2 in Millenium Building Upstairs Bathroom - I Millenium Building Mechanical Door 60W F TOTAL FOR ACCOUNT	1,126 50 10 57 15 98	1,153.05
01-201-26-310-299	14087	The Water Guy B&G: Miscellaneous	November 2015 - 5 Gallon Spring Water - TOTAL FOR ACCOUNT	44 50	44.50
TOTAL for DEPARTMENT 310					2,862.06

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-315-221	15120	Certified Speedometer Service VMAINI: Police	Vehicle Calibration - Date of Calibratio TOTAL FOR ACCOUNT	255 50	255.50
TOTAL for DEPARTMENT 315					255.50
DEPARTMENT 410					
01-201-30-410-101	15195	Municipal Excess Liab JIF Prior Years Bills- Miscellaneous	Municipal Excess Liability Residual Clai TOTAL FOR ACCOUNT	37,870.49	37,870.49
TOTAL for DEPARTMENT 410					37,870.49
DEPARTMENT 430					
01-201-31-430-254	15138	PSE&G CO ELEC: Elec Town Hall	14 Atlantic Avenue Town Hall - Account # TOTAL FOR ACCOUNT	647 78	647.78
01-201-31-430-299	15138	PSE&G CO ELEC: Miscellaneous	41 Fieldcrest Drive EMS Building - Accou 24830 East Main Street Rec - Account # 6 24556 East Main Street - Account # 66 30 Arlington Avenue Stand - Account # 67 45 Pedersen Court Lights - Account # 65 350 West Main Street Clock - Account # 67 40 24548 East Main Street Recycle - Account TOTAL FOR ACCOUNT	493.86 193.00 15 24 159 66 33 41 13 42 5.79	914.38
TOTAL for DEPARTMENT 430					1,562.16
DEPARTMENT 435					
01-201-31-435-271	15138	PSE&G CO SLIGHT: Homestead Lights	Homestead Street Lights TOTAL FOR ACCOUNT	892 17	892.17
01-201-31-435-274	15138	PSE&G CO SLIGHT: Traffic Lights	Danny Lane - Account # 65 785 576 01 Route 68 Mapleton - Account # 66 364 747 Route 206 & East Main Street - Account # East Main Street & New York Avenue - Acc Old York and Hedding Road - Account # 66 Old York Road Rec - Account # 67 091 049 Route 68 Lighting - Account # 67 034 863 TOTAL FOR ACCOUNT	98 24 58 37 32 73 25 56 6 25 5 01 4 26	230.42
01-201-31-435-299	15138	PSE&G CO SLIGHT: Miscellaneous	Various Locations (Complex) - Account Nu Millennium Building - Account Number # 6 Jacksonville / Hedding Road - Account # Legends at Mansfield Street Lighting - A TOTAL FOR ACCOUNT	8,029 52 1,203 68 10 78 211 61	9,455.59
TOTAL for DEPARTMENT 435					10,578.18
DEPARTMENT 440					
01-201-31-440-242	14963	Black Box Network Services TELE: Tele - Police	AVAYA-IPO - Iime and Material - Need Ass AVAYA-IPO - Iime and Material - Need to TOTAL FOR ACCOUNT	101 00 101 00	202.00
01-201-31-440-246	15150	VERIZON WIRELESS TELE: Tele - Nextel	Wireless Communication OEM / November 2, Wireless Communication Police / November TOTAL FOR ACCOUNT	40 01 877 80	917.81
TOTAL for DEPARTMENT 440					1,119.81

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
	15102	NEW JERSEY AMERICAN WAIVER	24556 Main Street Tenant - Billing Perio	104.45	
	15102	NEW JERSEY AMERICAN WAIVER	Ambulance 41 Fieldcrest Drive - Billing	229.38	
	15102	NEW JERSEY AMERICAN WAIVER	24830 East Main Street - Billing Period:	109.33	
	15102	NEW JERSEY AMERICAN WAIVER	3135 Route 206 - Billing Period: Sep 2	225.59	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		668.75
					=====
TOTAL for DEPARTMENT 445					668.75
DEPARTMENT 447					
	15190	Pedroni Fuel Co	502 7 Gallons @ \$1 6463 - 11/09/15 - Ref	827.60	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		827.60
	15170	Riggins, Inc.	167 7 Gallons @ \$ 1 809300 / Invoice # 7	303.42	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		303.42
					=====
TOTAL for DEPARTMENT 447					1,131.02
DEPARTMENT 490					
	15119	Pitney Bowes	Equipment Maintenance, Integrated Weighi	27.50	
	15119	Pitney Bowes	Equipment Maintenance, DM400C ppt mm bas	120.25	
01-201-43-490-122		COURT: Postage	TOTAL FOR ACCOUNT		147.75
	15185	Parker McCay P A	Prosecutor October 2015 - Four (4) Court	600.00	
	15185	Parker McCay P A	Monthly Discovery Administrative Fee (Se	200.00	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		800.00
					=====
TOTAL for DEPARTMENT 490					947.75
DEPARTMENT 510					
	15122	Treasurer-State of New Jersey	Stormwater Discharge General Permit Auth	820.00	
01-201-26-510-101		Stormwater- Permit Costs	TOTAL FOR ACCOUNT		820.00
					=====
TOTAL for DEPARTMENT 510					820.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	15123	All Ind Safety Products Inc.	Class III Mesh Vests - Invoice # 208543-	792.00	
	15114	PABCO Industries, LLC	2-PLY Paper Leaf Bags - 50 / bundle - Qu	1,551.00	
	15114	PABCO Industries, LLC	Shipping Charge	91.00	
	15163	Northern Burlington Boys Soccer Boo	Northern Burlington Boys Soccer Boosters	300.00	
	15175	MANSFIELD IWP HISTORICAL SOC	Mansfield Township Historical Society -	500.00	
	15176	No Burl Soccer Club - Greyhounds	Northern Burlington Itravel Soccer Ieam 1	300.00	
	15177	Senior Girl Scout Troop # 23294	Girl Scout Troop # 23294 - Melanie Golow	500.00	
	15178	Girl Scout Troop # 25800	Girl Scout Cadets Troop # 25800 - Carrie	300.00	
	15179	NB Field Hockey C/O Katie Ritter	Northern Burlington High School Field Ho	300.00	
	15180	Girl Scout Troop # 25112	Girl Scouts Troop # 25112 - Dana Banas -	300.00	
	15181	Girl Scout Troop # 22253	Girl Scout Troop #22253 - Yaga Erwin - C	300.00	
	15182	Girl Scout Troop # 22049	Girl Scout Troop # 22049 - Jean Pompei -	300.00	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		5,534.00
	14606	Draeger Safety Diagnostics, Inc	Cert Solution, .10% New Jersey Certified	135.00	
	14606	Draeger Safety Diagnostics, Inc	Freight Charges	17.50	
02-286-54-000-211		Reserve- DDEF	TOTAL FOR ACCOUNT		152.50
					=====
TOTAL for DEPARTMENT 000					5,686.50

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

Account	PO #	Vendor	Description	Payment	Account Total
ANIMAL CONTROL					
DEPARTMENT 100					
	15090	Bordentown Township	May 31, 2015 - 1 0 Hours @ \$85 00 - ACO	85 00	
	15090	Bordentown Township	June 10, 2015 - 2 0 Hours @ \$85 00 - ACO	170 00	
	15090	Bordentown Township	June 11, 2015 - 2 0 Hours @ \$85 00 - ACO	170 00	
	15090	Bordentown Township	June 12, 2015 - 1 0 Hours @ \$85 00 - ACO	85 00	
	15090	Bordentown Township	June 15, 2015 - 1 5 Hours @ \$85 00 - ACO	127 50	
	15090	Bordentown Township	June 22, 2015 - 3 0 Hours @ \$85 00 - ACO	255 00	
	15090	Bordentown Township	April 4, 2015 - 3 0 Hours @ \$85 00 - ACO	255 00	
	15090	Bordentown Township	April 12, 2015 - 2 0 Hours @ \$85 00 - AC	170 00	
	15090	Bordentown Township	April 13, 2015 - 5 0 Hours @ \$85 00 - AC	425 00	
	15090	Bordentown Township	April 16, 2015 - 2 0 Hours @ \$85 00 - AC	170 00	
	15090	Bordentown Township	April 17, 2015 - 2 5 Hours @ \$85 00 - AC	212 50	
	15090	Bordentown Township	June 30, 2015 - 2 0 Hours @ \$85 00 - ACO	170 00	
	15090	Bordentown Township	July 1, 2015 - 2 0 Hours @ \$85 00 - ACO	170 00	
	15090	Bordentown Township	July 4, 2015 - 2 0 Hours @ \$85 00 - ACO	170 00	
	15090	Bordentown Township	July 4, 2015 - 3 0 Hours @ \$85 00 - ACO	255 00	
	15090	Bordentown Township	July 6, 2015 - 2 0 Hours @ \$85 00 - ACO	170 00	
	15090	Bordentown Township	July 10, 2015 - 1 0 Hour @ \$85 00 - ACO	85 00	
12-201-30-100-300		<i>Clinics</i>	TOTAL FOR ACCOUNT		3,145.00
TOTAL for DEPARTMENT 100					3,145.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-30-100-0	15127	M S L R A <i>Soccer Supplies</i>	Soccer Referee Fees for September and Oc TOTAL FOR ACCOUNT	1,430 00	1,430.00
14-201-55-100-0	15138	PSE&G CO <i>Electricity</i>	3120 Route 206 - Account # 65 760 203 09 TOTAL FOR ACCOUNT	228 38	228.38
TOTAL for DEPARTMENT 100					1,658.38
DEPARTMENT 208					
14-195-10-208	15198	Bill Wolverton <i>Soccer Fees</i>	Refund Soccer Registration Fee - No Team TOTAL FOR ACCOUNT	65 00	65.00
TOTAL for DEPARTMENT 208					65.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-6	15138	PSE&G CO. <i>Electric</i>	24564 East Main Street - Account # 67 43 TOTAL FOR ACCOUNT	583 96	583.96
TOTAL for DEPARTMENT 100					583.96
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	14316	Community Grants Planning & Housing <i>Reserve for COAH Expenditures</i>	Professional Services as Administrative TOTAL FOR ACCOUNT	1,300 00	1,300.00
TOTAL for DEPARTMENT 000					1,300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
	15046	Bordentown Township	Sergeant Roohr on 9/25/2015 - Invoice #	100.00	
	15046	Bordentown Township	Patrolman Nagle on 9/25/2015	50.00	
	15046	Bordentown Township	Lt Costner on 9/25/2015	200.00	
	15046	Bordentown Township	Patrolman Ciabattoni on 9/25/2015	350.00	
	15046	Bordentown Township	Two Days Usage of Police Cars on 9/25/20	180.00	
21-286-55-000-330		Miscellaneous Contractors	TOTAL FOR ACCOUNT		880.00
					=====
TOTAL for DEPARTMENT 000					880.00
DEVELOPERS ESCROW					
DEPARTMENT 091					
	15103	Environmental Resolutions, Inc.	Homestead Plaza II - 23204 Columbus Road	3,373.75	
23-286-56-091-176		Homestead Plaza II	TOTAL FOR ACCOUNT		3,373.75
					=====
TOTAL for DEPARTMENT 091					3,373.75
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	14271	State Environmental Service, Inc	OCTOBER 2015 - INVOICE # 147880	635.91	
30-201-30-100-202		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91
	15138	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	91.80	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		91.80
					=====
TOTAL for DEPARTMENT 100					727.71