

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5037	4728 - ABJ Sprinkler Co., Inc.	PO 15320 Service Call - Jockey Pump and Fire	675.00	675.00
5038	5646 - ACCSES NEW JERSEY, INC.	PO 15506 General Janitorial Cleaning Service	1,132.85	1,132.85
5039	5707 - Angela Stefani	PO 15514 Refund of Tax Overpayment Due to Ve	5,062.73	5,062.73
5040	4896 - Applied Concepts, Inc.	PO 15444 Police - Stalker Radar	448.00	448.00
5041	5471 - ATS Mechanical, Inc.	PO 15364 Heat at Indoor Training Facility	3,800.00	3,800.00
5042	5471 - ATS Mechanical, Inc.	PO 15398 Buildings & Grounds	704.00	704.00
5043	3021 - Billows Electric Supply	PO 15419 Parks - Mapleton Park Parking Lot L	67.35	67.35
5044	3039 - Bordentown Township	PO 15410 OFF Duty Police Coverage Manheim 12	1,180.00	1,180.00
5045	3039 - Bordentown Township	PO 15412 OFF Duty Police Coverage Nelson's T	640.00	640.00
5046	3039 - Bordentown Township	PO 15454 OFF Duty Police Coverage PSEG Job -	910.00	910.00
5047	5504 - Brother's Auto Body INC	PO 15413 Vehicle Maintenance - Police	801.20	801.20
5048	3079 - Burlington County Animal & Rabies	PO 15533 Care and Treatment of Animals	70.00	70.00
5049	3065 - Burlington County Municipal	PO 15409 2016 Dues - Court	150.00	150.00
5050	3077 - Courier Times	PO 15439 Advertising	19.78	19.78
5051	5704 - CANNULI ROOFING & SIDING INC	PO 15499 Buildings & Grounds - Entrance Area	1,150.00	1,150.00
5052	3089 - Capehart & Scatchard, P.A.	PO 15418 General Legal Services	1,570.00	1,570.00
5053	4358 - Central Jersey Equipment, LLC	PO 15459 Parks	1,202.88	
		PO 15477 Streets & Roads	13.68	1,216.56
5054	5373 - Central Jersey Landscaping, Inc.	PO 15508 Streets & Roads - Snow Removal	41,817.50	41,817.50
5055	3138 - Columbus Central Veterinary	PO 15421 Animal Care	228.70	228.70
5056	4472 - Comcast	PO 15329 Internet Service - Municipal Comple	359.55	359.55
5057	5479 - COMCAST	PO 15331 Telephone	446.32	446.32
5058	5212 - Direct Energy Business	PO 15308 Natural Gas	1,215.03	
		PO 15309 Natural Gas	3,077.45	
		PO 15529 Natural Gas	3,193.06	
		PO 15530 Natural Gas	3,138.98	10,624.52
5059	5695 - Don Rubel, MS, CI/CT	PO 15242 Interpreter - Court	200.00	200.00
5060	5080 - Epic System Group	PO 15438 Municipal Building - Central Statio	69.00	69.00
5061	5501 - Garden State Removal Company	PO 15387 Trash Collection Contract per Resol	16,602.45	16,602.45
5062	5389 - Fasolino Contracting Corporation	PO 14631 Construction / Renovation of the Po	30,035.73	30,035.73
5063	3274 - FEDEX	PO 15393 Postage - Fed Ex	20.13	20.13
5064	5659 - Flynn's Electric Inc	PO 15338 Parking Lot Light Pole Repair	500.00	500.00
5065	4833 - Gail Allison	PO 15501 Light Tour - Special Events	193.64	193.64
5066	5706 - Hometek LLC	PO 15481 Police - Scanner Base Antenna	52.95	52.95
5067	3425 - James D. Fattorini	PO 15522 Public Defender February 2016	750.00	
		PO 15522 Public Defender February 2016	250.00	1,000.00
5068	5537 - Lovenduski Repair and Fabrication	PO 15425 Vehicle Maintenance - Streets & Roa	1,280.00	1,280.00
5069	5363 - Magee Law New Jersey	PO 15540 Legal Services	7,144.50	7,144.50
5070	3578 - Manzi Heavy Equipment Maintenance	PO 15441 Vehicle Maintenance - Sanitation	896.00	896.00
5071	4581 - Martin A. Ackley Assoc., Inc.	PO 15470 White Pine Road	895.00	895.00
5072	3618 - MGL Printing Solutions	PO 15400 Printing - Clerk's Office	238.50	238.50
5073	5697 - Mid-Atlantic Salt	PO 15434 Salt - Streets & Roads	7,475.02	7,475.02
5074	3675 - Mr. Bob's Portable Toilets	PO 15450 Portable Toilets	295.15	295.15
5075	4453 - Mt. Holly Auto Parts, Inc.	PO 15426 Vehicle Maintenance	76.57	76.57
5076	3689 - Municipal Information Systems, Inc.	PO 15456 Annual Maintenance Contract - Const	1,350.00	1,350.00
5077	3691 - Municipal Software, Inc.	PO 15395 Maintenance Agreement - Finance	6,788.70	6,788.70
5078	3692 - Munidex, Inc.	PO 15390 Maintenance Contract	340.00	340.00
5079	3726 - NBIAA	PO 15372 Recreation Baseball	3,753.00	
		PO 15371 Basketball and Soccer Supplies	878.00	
		PO 15391 Recreation - Soccer and Basketball	8,042.50	12,673.50
5080	3735 - Networks Plus	PO 14691 IT Contract - Resolution 2015-5-8	4,375.00	
		PO 15131 Construction - Computer	875.00	
		PO 15437 UPS Back Up for Server	80.00	
		PO 15458 Finance - OptiPlex 7020 MiniTower	1,020.00	
		PO 15484 Data Processing Equipment	190.00	
		PO 15485 Telephone	712.56	
		PO 15527 Tax Assessor	275.00	7,527.56
5081	3680 - NEW JERSEY AMERICAN WATER	PO 15486 Water Bill	3,319.14	
		PO 15532 Water Bill	81.60	3,400.74
5082	3813 - Northern Burlington Regional	PO 15446 Vehicle Maintenance - Police	2,935.84	2,935.84
5083	4500 - Pedroni Fuel Co.	PO 15537 Gasoline	1,067.55	1,067.55
5084	4583 - Phoenix Advisors, LLC	PO 15510 Financial Advisor Services - Quarte	750.00	750.00
5085	5688 - Premier Security & Electronics Inc	PO 15161 Contract to provide Data and CCTV w	18,235.00	18,235.00
5086	3237 - Primpont Payroll Services	PO 15422 Time and Labor Management Fee	207.40	207.40
5087	3925 - PSE&G CO.	PO 15518 Recreation and Street Lighting Mead	720.83	720.83

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5088	3925 - PSE&G CO.	PO 15536 Electric & Gas January 2016	15,150.10	15,150.10
5089	3925 - PSE&G CO.	PO 15536 Electric & Gas January 2016	82.08	
		PO 15536 Electric & Gas January 2016	138.47	
		PO 15536 Electric & Gas January 2016	59.31	
		PO 15539 Holiday Lighting January 2014	770.42	1,050.28
5090	3961 - Raymond Coleman & Heinold, LLP	PO 15490 General Legal Matters - Planning Bo	875.00	875.00
5091	5314 - RICOH USA INC.	PO 15430 Court - Copier Machine Rental	73.64	73.64
5092	4005 - Riggins, Inc.	PO 15492 Diesel	474.86	474.86
5093	5387 - SAFEGUARD	PO 15436 Mansfield / Springfield Court	126.27	126.27
5094	4454 - Springfield Township	PO 15432 OFF Duty Police Coverage NADE Manhe	840.00	840.00
5095	4454 - Springfield Township	PO 15464 OFF Duty Police Coverage NBRHS	135.00	135.00
5096	4144 - Staples Advantage	PO 15431 Police Office Supplies	79.92	79.92
5097	5296 - STAPLES CREDIT PLAN	PO 15467 Office Supplies	125.32	125.32
5098	4462 - State Environmental Service, Inc.	PO 15504 Septic System Pumping	225.00	225.00
5099	4162 - State Toxicology Laboratory	PO 15356 Random Testing - Police	90.00	90.00
5100	4175 - Stevenson Supply, Inc.	PO 15453 Parks	19.09	19.09
5101	5234 - Surfstone	PO 15406 Telephone	322.45	322.45
5102	5234 - Surfstone	PO 15528 Telephone	308.51	308.51
5103	5482 - TERMINIX PROCESSING CENTER	PO 15507 Buildings & Grounds - Municipal Com	68.00	68.00
5104	3388 - Home Depot Credit Services	PO 15433 Parks	61.51	61.51
5105	5093 - GENUINE PARTS COMPANY	PO 15427 Vehicle Maintenance	278.10	278.10
5106	4272 - Trap Rock Industries LLC	PO 15411 Pot Holes - Streets/Roads	399.00	399.00
5107	4276 - TREASURER STATE OF NJ	PO 15469 Fourth Quarter 2015 Marriage / Civi	125.00	125.00
5108	4314 - U.P.S.	PO 15415 UPS - Police	117.13	117.13
5109	5041 - US Identification Manual	PO 15443 Subscription - Police	82.50	82.50
5110	4333 - VERIZON	PO 15505 Telephone	135.90	
		PO 15505 Telephone	45.64	181.54
5111	4336 - VERIZON WIRELESS	PO 15497 Wireless Communication	916.73	916.73
5112	5468 - Virtua At Work	PO 15440 Public Health - EMS Respirator	96.25	96.25
5113	4352 - Vital Computer Resources, Inc.	PO 13971 Master File Tape - Assessor	100.00	
		PO 15008 Chapter 75 Notices - Tax Assessor	767.75	867.75
5114	4790 - W.B. MasonCo., Inc.	PO 15457 Office Supplies	133.56	
		PO 15474 Office Supplies	54.20	187.76
5115	5546 - Winslow Rental	PO 15442 Manlift - Holiday Lights	250.00	250.00
TOTAL				219,572.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	164.13			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	111.32			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	7,860.54			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	81.72			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	329.20			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	7,144.50			
01-201-21-180-100	PLAN: OTHER EXPENSES:	875.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	847.04			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	729.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,602.45			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	8,041.85			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,226.67			
01-201-28-370-100	RECREATION: OTHER EXPENSES	178.78			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,221.97			
01-201-31-430-100	ELECTRICITY	6,774.46			
01-201-31-435-100	STREET LIGHTING	14,707.68			
01-201-31-440-100	TELEPHONE	2,755.70			
01-201-31-445-100	WATER:	3,400.74			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,542.41			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	599.91			
01-201-46-872-100	Exec Order 2012- Storm Jonas	49,292.52			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-20-120-100	(2015) MUNICIPAL CLERK: OTHER EXPENSES:		238.50		
01-203-20-130-100	(2015) FINANCIAL ADMINISTRATION:OTHER EX		957.40		
01-203-20-150-100	(2015) TAX ASSESSOR: OTHER EXPENSES:		2,576.08		
01-203-20-155-100	(2015) LEGAL SERVICES: OTHER EXPENSES:		1,570.00		
01-203-21-185-100	(2015) ZONING BOARD OF ADJUST:OTHER EXPE		19.78		
01-203-25-240-100	(2015) POLICE: OTHER EXPENSES:		2,787.93		
01-203-26-290-100	(2015) STREET AND ROAD: OTHER EXPENSES		13.68		
01-203-26-310-100	(2015) BUILDING & GROUNDS: OTHER EXPENSE		282.00		
01-203-26-315-100	(2015) VEHICLE MAINTENANCE: OTHER EXPENS		2,961.04		
01-203-27-330-100	(2015) PUBLIC HEALTH SERVICES:OE		38.45		
01-203-27-340-100	(2015) ANIMAL CONTROL: OTHER EXPENSES		228.70		
01-203-28-370-100	(2015) RECREATION: OTHER EXPENSES		140.65		
01-203-28-375-100	(2015) PARK MAINTENANCE- OTHER EXPENSES		424.01		
01-203-31-430-100	(2015) ELECTRICITY		3,239.72		
01-203-31-435-100	(2015) STREET LIGHTING		2,224.58		
01-203-31-440-100	(2015) TELEPHONE		446.32		
01-203-43-490-100	(2015) MUNICIPAL COURT: OTHER EXPENSES		200.00		
01-204-55-000	ACCOUNTS PAYABLE			100.00	
01-205-55-000	Tax Over Payments			5,062.73	
01-260-05-100	Due to Clearing/Claims			0.00	150,124.16
01-286-55-001	Due to State for Marriage Licenses			125.00	
TOTALS FOR	CURRENT FUND	126,487.59	18,348.84	5,287.73	150,124.16
02-160-05-000-219	State Rec:TTF White Pine Rd			895.00	
02-260-05-100	Due to Clearing/Claims			0.00	895.00
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	895.00	895.00
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			18,235.00	
04-215-20-150-400	Ord 2015-04 Municipal Bldg (Supplement)			30,035.73	
04-260-05-100	Due to Clearing/Claims			0.00	48,270.73
TOTALS FOR	CAPITAL FUND	0.00	0.00	48,270.73	48,270.73
12-201-20-100-200	Dog Licensing Supplies	340.00			
12-201-30-100-300	Clinics	70.00			
12-260-05-100	Due to Clearing/Claims			0.00	410.00
TOTALS FOR	ANIMAL CONTROL	410.00	0.00	0.00	410.00
14-201-10-100-0	Basketball Supplies	8,378.00			
14-201-20-100-0	Baseball Supplies	3,753.00			
14-201-30-100-0	Soccer Supplies	542.50			
14-201-55-100-0	Electricity	59.31			
14-260-05-100	Due to Clearing/Claims			0.00	12,732.81
TOTALS FOR	RECREATION REVENUE TRUST	12,732.81	0.00	0.00	12,732.81
15-260-05-100	Due to Clearing/Claims			0.00	750.00
15-286-56-000-000	Reserve for Public Defender			750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00
16-201-35-010-0	Light Tour	193.64			
16-260-05-100	Due to Clearing/Claims			0.00	193.64
TOTALS FOR	SPECIAL EVENTS TRUST	193.64	0.00	0.00	193.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-6	Electric	82.08			
18-201-20-100-9	Data Processing	2,225.00			
18-260-05-100	Due to Clearing/Claims			0.00	2,307.08
TOTALS FOR	CONSTRUCTION CODE TRUST	2,307.08	0.00	0.00	2,307.08
21-260-05-100	Due to Clearing/Claims			0.00	3,705.00
21-286-55-000-130	NADE			2,020.00	
21-286-55-000-140	Northern Burlington Regional HS			135.00	
21-286-55-000-330	Miscellaneous Contractors			640.00	
21-286-56-000-340	PSE & G			910.00	
TOTALS FOR	POET	0.00	0.00	3,705.00	3,705.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	184.11			
30-260-05-100	Due to Clearing/Claims			0.00	184.11
TOTALS FOR	SEWER UTILITY OPERATING	184.11	0.00	0.00	184.11

Total to be paid from Fund 01 CURRENT FUND	150,124.16
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	895.00
Total to be paid from Fund 04 CAPITAL FUND	48,270.73
Total to be paid from Fund 12 ANIMAL CONTROL	410.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	12,732.81
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	193.64
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,307.08
Total to be paid from Fund 21 POET	3,705.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	184.11
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	219,572.53

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-204-55-000	13971	Vital Computer Resources, Inc. <i>ACCOUNTS PAYABLE</i>	Mansfield Township Master File Tape 2015 TOTAL FOR ACCOUNT	100.00	100.00
01-205-55-000	15514	Angela Stefani <i>Tax Over Payments</i>	Refund of Tax Overpayment Due to Veteran TOTAL FOR ACCOUNT	5,062.73	5,062.73
TOTAL for DEPARTMENT 000					=====
					5,162.73
DEPARTMENT 001					
01-286-55-001	15469	TREASURER STATE OF NJ <i>Due to State for Marriage Licenses</i>	Fourth Quarter 2015 Marriage / Civil Uni TOTAL FOR ACCOUNT	125.00	125.00
TOTAL for DEPARTMENT 001					=====
					125.00
DEPARTMENT 100					
01-201-20-100-122	15393	FEDEX <i>A&E: Postage</i>	Dr Robert Bionofi - 1/6/2016 - Invoice # TOTAL FOR ACCOUNT	20.13	20.13
01-201-20-100-159	15437 15484	Networks Plus Networks Plus <i>A&E: Data Proc Equip/Maint</i>	APC Back-UPS 550VA 8-Outlet Power Saving Offsite Backups - February 2016 - Invoice TOTAL FOR ACCOUNT	80.00 50.00	130.00
01-201-20-100-299	15467	STAPLES CREDIT PLAN <i>A&E: Miscellaneous</i>	Copies for Municipal Complex (Upstairs) TOTAL FOR ACCOUNT	14.00	14.00
TOTAL for DEPARTMENT 100					=====
					164.13
DEPARTMENT 120					
01-201-20-120-299	15467	STAPLES CREDIT PLAN <i>CLERK: Miscellaneous</i>	OPRA Request - Dan Albanese - 12/15/15 - TOTAL FOR ACCOUNT	111.32	111.32
01-203-20-120-123	15400 15400 15400 15400	MGL Printing Solutions MGL Printing Solutions MGL Printing Solutions MGL Printing Solutions <i>(2015) CLERK: Printing & Binding</i>	Minute Book - HB2 Legal Size - Invoice # 11" Filler Sheets / 250 14" Filler Sheets / 250 Shipping & Handling TOTAL FOR ACCOUNT	116.00 51.00 56.50 15.00	238.50
TOTAL for DEPARTMENT 120					=====
					349.82
DEPARTMENT 130					
01-201-20-130-136	15457	W.B. MasonCo., Inc. <i>FIN: Office Supplies</i>	Ampad Scratch Pad Notebook - Item Number TOTAL FOR ACCOUNT	51.84	51.84
01-201-20-130-159	15458 15458 15395 15395 15395 15395 15395	Networks Plus Networks Plus Municipal Software, Inc. Municipal Software, Inc. Municipal Software, Inc. Municipal Software, Inc. Municipal Software, Inc. <i>FIN: Data Proc Equip/Maint</i>	OptiPlex 7020 MiniTower - Includes One (Dell 24" Monitor SE2416HSC1 - Invoice # 2016 Municipal Software Support and Main Application Server & Maintenance Support Fund Accounting System (2 Users) Utility Billing System (Single Utility) Paid In Full by March 31, 2015 Discount TOTAL FOR ACCOUNT	850.00 170.00 1,260.00 630.00 4,032.00 1,224.00 -357.30	7,808.70

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-203-20-130-129	15422	Primpoint Payroll Services (2015) FIN: Other Contractual Items	Time and Labor Management Fee - December TOTAL FOR ACCOUNT	207.40	957.40
TOTAL for DEPARTMENT 130					8,817.94
DEPARTMENT 145					
01-201-20-145-136	15457	W.B. MasonCo., Inc. 15457 W.B. MasonCo., Inc. 15457 W.B. MasonCo., Inc. TAX C: Office Supplies	Xerox Vitality Multipurpose 3-Hole Punch Universal One Colored Paper LETTER SIZE Allianc Sterling Rubber Bands - Item Num TOTAL FOR ACCOUNT	65.54 8.72 7.46	81.72
TOTAL for DEPARTMENT 145					81.72
DEPARTMENT 150					
01-201-20-150-136	15474	W.B. MasonCo., Inc. TAX A: Office Supplies	Flagship Recycled Copy Paper LETTER Size TOTAL FOR ACCOUNT	54.20	54.20
01-201-20-150-159	15527	Networks Plus TAX A: Data Proc Equip/Maint	Office 2013 Standard Edition - Invoice # TOTAL FOR ACCOUNT	275.00	275.00
01-203-20-150-122	15008	Vital Computer Resources, Inc. (2015) TAX A: Postage	2016 Notice of Assessment Post Cards -No TOTAL FOR ACCOUNT	767.75	767.75
01-203-20-150-159	14691	Networks Plus (2015) TAX A: Data Proc Equip/Maint	Contract for Information Technology Serv TOTAL FOR ACCOUNT	1,808.33	1,808.33
TOTAL for DEPARTMENT 150					2,905.28
DEPARTMENT 155					
01-201-20-155-280	15540	Magee Law New Jersey 15540 Magee Law New Jersey LEGAL: General Legal	January 2016 Professional Services Rende January 2016 Professional Services Rende TOTAL FOR ACCOUNT	6,016.00 1,128.50	7,144.50
01-203-20-155-280	15418	Capehart & Scatchard, P.A. 15418 Capehart & Scatchard, P.A. (2015) LEGAL: General Legal	Professional Services Rendered through 1 Professional Services Rendered through 1 TOTAL FOR ACCOUNT	947.00 623.00	1,570.00
TOTAL for DEPARTMENT 155					8,714.50
DEPARTMENT 180					
01-201-21-180-127	15490	Raymond Coleman & Heinold, LLP PLAN: Legal Services	General Planning Board Matters - January TOTAL FOR ACCOUNT	875.00	875.00
TOTAL for DEPARTMENT 180					875.00
DEPARTMENT 185					
01-203-21-185-121	15439	Courier Times (2015) ZONE: Advertising	Zoning Board - ZB Resolution 2015-11-03 TOTAL FOR ACCOUNT	19.78	19.78
TOTAL for DEPARTMENT 185					19.78

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-240-122	15415	U.P.S. <i>POLICE: Postage</i>	NJ State Toxicology Lab / Pickup Date: TOTAL FOR ACCOUNT	43.67	43.67
01-201-25-240-133	15443	US Identification Manual 15443 US Identification Manual <i>POLICE: Books & Publications</i>	U.S Identification Manual Update Service Shipping and Handling TOTAL FOR ACCOUNT	79.50 3.00	82.50
01-201-25-240-136	15431	Staples Advantage 15431 Staples Advantage 15431 Staples Advantage 15431 Staples Advantage 15431 Staples Advantage <i>POLICE: Office Supplies</i>	Duracell PRO-CELL "C" Battery (12/Pk) - Duracell CopperTop "9" Volt Batteries (4 Duracell "AAA" Batteries (36/Pk) - Item Duracell CopperTop "AA" Batteries (36/Pk Duracell PRO-CELL "D" Battery (12/Pk) - TOTAL FOR ACCOUNT	16.79 10.22 19.29 18.19 15.43	79.92
01-201-25-240-158	15444	Applied Concepts, Inc. 15444 Applied Concepts, Inc. <i>POLICE: Other Equipment</i>	200-0921-00 DSR Ergonomic Remote Control Shipping & Handling TOTAL FOR ACCOUNT	436.00 12.00	448.00
01-201-25-240-159	15484	Networks Plus <i>POLICE: Data Proc Equip/Maint</i>	Windows 7 Pro - Invoice # 24007 TOTAL FOR ACCOUNT	140.00	140.00
01-201-25-240-299	15481	Hometek LLC <i>POLICE: Miscellaneous</i>	Tram Discone / Scanner Base Antenna - 25 TOTAL FOR ACCOUNT	52.95	52.95
01-203-25-240-122	15415	U.P.S. 15415 U.P.S. 15415 U.P.S. 15415 U.P.S. 15415 U.P.S. <i>(2015) POLICE: Postage</i>	NJ State Toxicology Lab / Pickup Date: Draeger Safety Diagnostics / Pickup Date Draeger Safety Diagnostics / Pickup Date Draeger Safety Diagnostics / Pickup Date Draeger Safety Diagnostics / Pickup Date TOTAL FOR ACCOUNT	33.04 26.96 0.46 7.05 5.95	73.46
01-203-25-240-154	15356	State Toxicology Laboratory 15356 State Toxicology Laboratory 15440 Virtua At Work <i>(2015) POLICE: Medical Testing</i>	06/16/2015 - Random Test - Toxicology Ca 06/16/2015 - Random Test - Toxicology Ca POLICE Employee J.C. - Pre-Placement Phy TOTAL FOR ACCOUNT	45.00 45.00 57.80	147.80
01-203-25-240-159	14691	Networks Plus <i>(2015) POLICE: Data Proc Equip/Maint</i>	Contract for Information Technology Serv TOTAL FOR ACCOUNT	2,566.67	2,566.67
TOTAL for DEPARTMENT 240					3,634.97
DEPARTMENT 290					
01-201-26-290-130	15411	Trap Rock Industries LLC 15411 Trap Rock Industries LLC 15411 Trap Rock Industries LLC <i>ROAD: Materials & Supplies</i>	Rockite - Ticket # 221601 - Invoice # 80 Rockite - Ticket # 221609 Rockite - Ticket # 221649 TOTAL FOR ACCOUNT	88.50 147.00 163.50	399.00
01-201-26-290-150	15425	Lovenduski Repair and Fabrication 15425 Lovenduski Repair and Fabrication <i>ROAD: Work Equipment</i>	Weed Whackers - LABOR Chainsaw - LABOR TOTAL FOR ACCOUNT	40.00 40.00	80.00
01-201-26-290-299	15442	Winslow Rental <i>ROAD: Miscellaneous</i>	Lift Bucket 40' Towable to Take Down Sno TOTAL FOR ACCOUNT	250.00	250.00
01-203-26-290-130	15477	Central Jersey Equipment, LLC 15477 Central Jersey Equipment, LLC <i>(2015) ROAD: Materials & Supplies</i>	REAL ONE FUEL LINE and HOSE CLAMP / FITS KIT SHEAR BOLT - Invoice # 890259 TOTAL FOR ACCOUNT	5.58 8.10	13.68
TOTAL for DEPARTMENT 290					742.68

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-305-129	15387	Garden State Removal Company <i>SWASTE: Other Contractual</i>	Trash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,602.45	16,602.45
TOTAL for DEPARTMENT 305					16,602.45
DEPARTMENT 310					
01-201-26-310-124	15507	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	68.00	
	15398	ATS Mechanical, Inc.	Repair Violations on Boiler Behind Polic	422.00	
	15506	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,132.85	
	15364	ATS Mechanical, Inc.	To Install Return Duct Work from Reznor	3,800.00	
	15504	State Environmental Service, Inc.	Location: FireHouse Building: Septic S	225.00	
		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		5,647.85
01-201-26-310-159	15320	ABJ Sprinkler Co., Inc.	Work Order No 12996 - Service call for j	525.00	
	15320	ABJ Sprinkler Co., Inc.	Work Order No 12831 - Service to perform	150.00	
	15338	Flynn's Electric Inc	Install New Conduit for Light Pole Wires	500.00	
	15438	Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
	15499	CANNULI ROOFING & SIDING INC	Removal of Existing Wallboard from Compl	1,150.00	
		<i>B&G: Millenium</i>	TOTAL FOR ACCOUNT		2,394.00
01-203-26-310-124	15398	ATS Mechanical, Inc. <i>(2015) B&G: Clean/Maintenance</i>	100% Make Up Unit Ball Field House - Res TOTAL FOR ACCOUNT	282.00	282.00
TOTAL for DEPARTMENT 310					8,323.85
DEPARTMENT 315					
01-201-26-315-221	15446	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet As Per At	247.99	
	15413	Brother's Auto Body INC	2014 Chevrolet Tahoe Police 4DR Wagon - TOTAL FOR ACCOUNT	801.20	1,049.19
01-201-26-315-223	15441	Manzi Heavy Equipment Maintenance <i>VMaint: Sanitation</i>	Sanitation Truck - Repair Hydraulic Leak TOTAL FOR ACCOUNT	896.00	896.00
01-201-26-315-226	15426	Mt. Holly Auto Parts, Inc.	FUEL FIL - BULB - BUTT CONNECTORS - HEAT	36.98	
	15427	GENUINE PARTS COMPANY	HEAT SHRINK TUBING - Invoice # 069061	7.40	
	15425	Lovenduski's Repair and Fabrication	John Deere 25A Rear Mount Mower - LABOR	400.00	
	15425	Lovenduski's Repair and Fabrication	John Deere 5410 - LABOR TOTAL FOR ACCOUNT	800.00	1,244.38
01-201-26-315-299	15427	GENUINE PARTS COMPANY <i>VMaint: Miscellaneous</i>	HALOGEN LAMP - Invoice # 069089 TOTAL FOR ACCOUNT	37.10	37.10
01-203-26-315-221	15446	Northern Burlington Regional	Unit # Mans08 - Ford As Per Attached Wor	789.58	
	15446	Northern Burlington Regional	Unit # Mans02 - 2008 Ford As Per Attache	600.02	
	15446	Northern Burlington Regional	Unit # Mans011 - 2008 Ford As Per Attach	121.41	
	15446	Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	659.86	
	15446	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet As Per At	163.89	
	15446	Northern Burlington Regional	Unit # Mans04 - Chevrolet As Per Attache	21.99	
	15446	Northern Burlington Regional	Unit # Mans06 - Ford As Per Attached Wor	176.80	
	15446	Northern Burlington Regional	Unit # Mans09 - As Per Attached Work Ord TOTAL FOR ACCOUNT	154.30	2,687.85
01-203-26-315-299	15426	Mt. Holly Auto Parts, Inc.	BATTERY CHARGER - Invoice # 765069	39.59	
	15427	GENUINE PARTS COMPANY	HYDRAULIC OIL - Invoice # 067395	175.96	
	15427	GENUINE PARTS COMPANY	SMART STRAW LUBRICANT and BATTERY CHARGE	53.41	
	15427	GENUINE PARTS COMPANY	HALOGEN BULB - Invoice # 067714 TOTAL FOR ACCOUNT	4.23	273.19
TOTAL for DEPARTMENT 315					6,187.71

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

Account	PO #	Vendor	Description	Payment	Account Total
01-203-27-330-128	15440	Virtua At Work (2015) PHEALTH: Other Professional	EMS Employee W.D. - Respirator Questionn TOTAL FOR ACCOUNT	38.45	38.45
TOTAL for DEPARTMENT 330					38.45
DEPARTMENT 340					
01-203-27-340-299	15421	Columbus Central Veterinary (2015) ANIMAL: Miscellaneous	Stray - Services by Kelly Stephan - 12/1 TOTAL FOR ACCOUNT	228.70	228.70
TOTAL for DEPARTMENT 340					228.70
DEPARTMENT 370					
01-201-28-370-299	15518	PSE&G CO. REC: Miscellaneous	Columbus Civic Club Recreation Center - TOTAL FOR ACCOUNT	178.78	178.78
01-203-28-370-299	15518	PSE&G CO. (2015) REC: Miscellaneous	Columbus Civic Club / Concession Stand - TOTAL FOR ACCOUNT	140.65	140.65
TOTAL for DEPARTMENT 370					319.43
DEPARTMENT 375					
01-201-28-375-101	15453	Stevenson Supply, Inc.	PVC PIPE FOR PARKS - Invoice # 531070	19.09	1,221.97
	15459	Central Jersey Equipment, LLC PARKS-Twp Parks	CORE TIME - Invoice # 889114 TOTAL FOR ACCOUNT	1,202.88	
01-203-28-375-101	15433	Home Depot Credit Services	60LB CONCRETE - Invoice # 2024241	8.55	364.98
	15433	Home Depot Credit Services	80LB MORTAR	5.35	
	15433	Home Depot Credit Services	DUCT TAPE	8.97	
	15433	Home Depot Credit Services	11" BLACK DOUBLE LOCKING CABLE TIE	9.99	
	15433	Home Depot Credit Services	VINYL COMMON GRADE ELECTRICAL TAPE	9.68	
	15433	Home Depot Credit Services	DIABLO DEMO DEMON 9" 8/14 TPI	18.97	
	15450	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 12/3	59.03	
	15450	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	59.03	
	15450	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	59.03	
	15450	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	59.03	
	15419	Billows Electric Supply (2015) PARKS-Twp Parks	Ballis at Complex - Invoice # 2977655-00 TOTAL FOR ACCOUNT	67.35	
01-203-28-375-102	15450	Mr. Bob's Portable Toilets (2015) PARKS- Mapleton	Arlington Drive / Service Site 32748 / TOTAL FOR ACCOUNT	59.03	
TOTAL for DEPARTMENT 375					1,645.98
DEPARTMENT 430					
01-201-31-430-254	15529	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	435.83	4,295.16
	15530	Direct Energy Business	Millenium Building - Direct Energy Custo	3,117.82	
	15536	PSE&G CO. ELEC: Elec Town Hall	14 Atlantic Avenue Town Hall - Account # TOTAL FOR ACCOUNT	741.51	
	15529	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	311.03	
	15529	Direct Energy Business	24548 East Main Street - Account #: 613	354.87	
	15529	Direct Energy Business	24830 East Main Street - Account #: 613	239.20	
	15530	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	21.16	
	15536	PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou	421.06	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
	15536	PSE&G CO.	24556 East Main Street - Account # 66 30	10.45	
	15536	PSE&G CO.	Arlington Avenue Stand - Account # 67 45	185.69	
	15536	PSE&G CO.	Pedersen Court Lights - Account # 65 350	36.44	
	15536	PSE&G CO.	West Main Street Clock - Account # 67 40	13.60	
	15536	PSE&G CO.	24548 East Main Street Recycle - Account	6.12	
	15536	PSE&G CO.	24548 East Main Street - Account # 67 03	636.86	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		2,479.30
	15308	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	54.07	
	15309	Direct Energy Business	Millenium Building - Direct Energy Custo	3,055.88	
01-203-31-430-254		(2015) ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		3,109.95
	15308	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	66.88	
	15308	Direct Energy Business	24548 East Main Street - Account #: 613	38.27	
	15308	Direct Energy Business	24830 East Main Street - Account #: 613	3.05	
	15309	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	21.57	
01-203-31-430-299		(2015) ELEC: Miscellaneous	TOTAL FOR ACCOUNT		129.77
TOTAL for DEPARTMENT 430					10,014.18
DEPARTMENT 435					
	15536	PSE&G CO.	Homestead Street Lights	873.77	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		873.77
	15536	PSE&G CO.	Danny Lane - Account # 65 785 576 01	107.78	
	15536	PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	68.93	
	15536	PSE&G CO.	Route 206 & East Main Street - Account #	36.64	
	15536	PSE&G CO.	East Main Street & New York Avenue - Acc	27.36	
	15536	PSE&G CO.	Old York and Hedding Road - Account # 66	6.64	
	15536	PSE&G CO.	Old York Road Rec - Account # 67 091 049	4.85	
	15536	PSE&G CO.	Route 68 Lighting - Account # 67 034 863	4.25	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		256.45
	15529	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	1,852.13	
	15536	PSE&G CO.	Various Locations (Complex) - Account Nu	9,610.49	
	15536	PSE&G CO.	Millennium Building - Account Number # 6	1,886.90	
	15536	PSE&G CO.	Jacksonville / Hedding Road - Account #	9.41	
	15536	PSE&G CO.	Legends at Mansfield Street Lighting - A	218.53	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		13,577.46
	15308	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	1,052.76	
	15518	PSE&G CO.	Manchester Court Street Lighting - Unmet	401.40	
	15539	PSE&G CO.	Various Locations Holiday Lighting - Acc	770.42	
01-203-31-435-299		(2015) SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		2,224.58
TOTAL for DEPARTMENT 435					16,932.26
DEPARTMENT 440					
	15406	Surftone	Police - Monthly Service From 01/15/2016	249.31	
	15528	Surftone	Police - Monthly Service From 02/15/2016	234.86	
01-201-31-440-242		TELE: Tele - Police	TOTAL FOR ACCOUNT		484.17
	15505	VERIZON	Account Number: 609-291-1712 017 75Y /	92.52	
	15505	VERIZON	Account Number: 609-324-2965 733 21Y /	43.38	
	15406	Surftone	Police Fax and Concession Alarm Code - M	73.14	
	15485	Networks Plus	Monthly Recurring Charges - Billing Peri	712.56	
	15528	Surftone	Police Fax and Concession Alarm Code - M	73.65	
01-201-31-440-245		TELE: Tele - Verizon	TOTAL FOR ACCOUNT		995.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
01-201-31-440-246	15497	VERIZON WIRELESS TELE: Tele - Nextel	Wireless Communication OEM / February 2, TOTAL FOR ACCOUNT	40.01	916.73
01-201-31-440-249	15329	Comcast TELE: Tele- Comcast Internet Service	Municipal Complex Internet Service - OLD TOTAL FOR ACCOUNT	359.55	359.55
01-203-31-440-245	15331	COMCAST (2015) TELE: Tele - Verizon	Municipal Complex - Account # 003938 - C TOTAL FOR ACCOUNT	446.32	446.32
TOTAL for DEPARTMENT 440					3,202.02
DEPARTMENT 445					
01-201-31-445-299	15486	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: D	3,295.60	
	15486	NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	23.54	
	15532	NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	68.00	
	15532	NEW JERSEY AMERICAN WATER	Mansfield Township New York Avenue - Bil	13.60	
		WATER: Miscellaneous	TOTAL FOR ACCOUNT		3,400.74
TOTAL for DEPARTMENT 445					3,400.74
DEPARTMENT 447					
01-201-31-447-231	15537	Pedroni Fuel Co.	500.0 Gallons @ \$1.1619 - 2/12/16 - Ref	580.95	
	15537	Pedroni Fuel Co.	400.0 Gallons @ \$1.2165 - 2/05/16 - Ref	486.60	
		PETRO: Gasoline	TOTAL FOR ACCOUNT		1,067.55
01-201-31-447-234	15492	Riggins, Inc.	165.6 Gallons @ \$ 1.439300 / Invoice # 7	238.35	
	15492	Riggins, Inc.	183.6 Gallons @ \$ 1.288200 / Invoice # 7	236.51	
		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		474.86
TOTAL for DEPARTMENT 447					1,542.41
DEPARTMENT 490					
01-201-43-490-144	15409	Burlington County Municipal	Burlington County Municipal Court Admini	50.00	
	15409	Burlington County Municipal	Lori Carrico - Deputy Court Administrato	50.00	
	15409	Burlington County Municipal	Cheryl Hartman - Violations Clerk	50.00	
		COURT: Dues	TOTAL FOR ACCOUNT		150.00
01-201-43-490-299	15436	SAFEGUARD	3-ON HOLOGRAM SS CK TEL - Invoice # 0311	112.50	
	15436	SAFEGUARD	Shipping & Handling	13.77	
	15430	RICOH USA INC.	Current Billing Period: 01/01/2016 - 01	73.64	
		COURT: Miscellaneous	TOTAL FOR ACCOUNT		199.91
01-201-43-490-500	15522	James D. Fattorini	February 2016 Public Defender - Springfi	250.00	
		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		250.00
01-203-43-490-128	15242	Don Rubel, MS, CI/CT (2015) COURT: Other Professional	ASL / English Interpretation for Mansfie	200.00	
			TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 490					799.91
DEPARTMENT 872					
	15434	Mid-Atlantic Salt	Salt / Four (4) Loads / Ordered with Pat	7,475.02	
	15508	Central Jersey Landscaping, Inc.	PLOWING - Storm Date: 1/23/2016 - Plow	19,375.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 872					
01-201-46-872-149		15508 Central Jersey Landscaping, Inc. <i>Storm Jonas- Snow Removal</i>	ICE CONTROL - Salt Truck TOTAL FOR ACCOUNT	5,170.00	49,292.52
TOTAL for DEPARTMENT 872					49,292.52
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-160-05-000-219		15470 Martin A. Ackley Assoc., Inc. <i>State Rec:TTF White Pine Rd</i>	12/4/15 CORING AND TESTING IN ACCORDANCE TOTAL FOR ACCOUNT	895.00	895.00
TOTAL for DEPARTMENT 000					895.00
CAPITAL FUND					
DEPARTMENT 121					
04-215-20-121-810		15161 Premier Security & Electronics Inc <i>Improvement Costs</i>	Contract Awarded to Premier Security for TOTAL FOR ACCOUNT	18,235.00	18,235.00
TOTAL for DEPARTMENT 121					18,235.00
DEPARTMENT 150					
04-215-20-150-810		14631 Fasolino Contracting Corporation <i>Construction Costs</i>	Construction / Renovation of the Police TOTAL FOR ACCOUNT	30,035.73	30,035.73
TOTAL for DEPARTMENT 150					30,035.73
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-20-100-200		15390 Munidex, Inc. <i>Dog Licensing Supplies</i>	Pets Software Maintenance Contract - Cal Less 20% Discount if Received by Februar TOTAL FOR ACCOUNT	425.00 -85.00	340.00
12-201-30-100-300		15533 Burlington County Animal & Rabies <i>Clinics</i>	Care and Treatment of Animals / January Care and Treatment of Animals / November TOTAL FOR ACCOUNT	10.00 60.00	70.00
TOTAL for DEPARTMENT 100					410.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0		15371 NBIAA 15371 NBIAA 15371 NBIAA 15371 NBIAA 15371 NBIAA 15391 NBIAA <i>Basketball Supplies</i>	MAC X10 Elite Basketballs - Invoice # 15 Spalding Junior Basketballs Basketball Scorebooks Lil Champ Basketballs Freight Referee Fees Basketball 2016 Season - In TOTAL FOR ACCOUNT	560.00 128.00 100.00 40.00 50.00 7,500.00	8,378.00
		15372 NBIAA 15372 NBIAA	Professional L-Screen - Invoice # 15-115 Soft Toss Replacement Net	1,650.00 128.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	15372	NBIAA	Weighted Tarps for Pitchers Mounds	1,050.00	
	15372	NBIAA	Shipping	125.00	
14-201-20-100-0		<i>Baseball Supplies</i>	TOTAL FOR ACCOUNT		3,753.00
	15391	NBIAA	Cones - Invoice # 15-117	21.00	
	15391	NBIAA	Goalie Gloves	84.00	
	15391	NBIAA	Duffel Bag	80.00	
	15391	NBIAA	Soccer Balls	260.00	
	15391	NBIAA	Vests	82.50	
	15391	NBIAA	Shipping	15.00	
14-201-30-100-0		<i>Soccer Supplies</i>	TOTAL FOR ACCOUNT		542.50
	15536	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	59.31	
14-201-55-100-0		<i>Electricity</i>	TOTAL FOR ACCOUNT		59.31
TOTAL for DEPARTMENT 100					12,732.81
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	15522	James D. Fattorini	February 2016 Public Defender - Mansfiel	750.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
	15501	Gail Allison	Reimbursement - Small Canisters of Hot C	43.68	
	15501	Gail Allison	Reimbursement - Flyers and Posters - Hol	26.01	
	15501	Gail Allison	Reimbursement - Flyers and Posters - Hol	29.95	
	15501	Gail Allison	Reimbursement - Flyers and Posters - Hol	54.00	
	15501	Gail Allison	Reimbursement - Flower Arrangements - Ho	40.00	
16-201-35-010-0		<i>Light Tour</i>	TOTAL FOR ACCOUNT		193.64
TOTAL for DEPARTMENT 010					193.64
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	15536	PSE&G CO.	24564 East Main Street - Account # 67 43	82.08	
18-201-20-100-6		<i>Electric</i>	TOTAL FOR ACCOUNT		82.08
	15131	Networks Plus	OptiPlex 7020 MiniTower - Price Includes	875.00	
	15456	Municipal Information Systems, Inc.	Annual Maintenance / Support / Lic Contr	1,350.00	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		2,225.00
TOTAL for DEPARTMENT 100					2,307.08
POET					
DEPARTMENT 000					
	15432	Springfield Township	Officer Walker on 1/6/2016 - Invoice Dat	240.00	
	15432	Springfield Township	Officer Walker on 1/13/2016	240.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	15410	Bordentown Township	Patrolman Roohr on 12/30/2015 - Invoice	150.00	
	15410	Bordentown Township	Patrolman Appelmann on 12/30/2015	150.00	
	15410	Bordentown Township	Chief Nucera on 12/30/2015	150.00	
	15410	Bordentown Township	Detective Pavlov on 12/30/2015	150.00	
	15410	Bordentown Township	Lt Costner on 12/30/2015	400.00	
	15410	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		2,020.00
	15464	Springfield Township	Officer Walker on 1/7/2016 - Invoice Dat	135.00	
21-286-55-000-140		Northern Burlington Regional HS	TOTAL FOR ACCOUNT		135.00
	15412	Bordentown Township	Sgt Roohr on 12/31/2015 - Invoice # 15-0	350.00	
	15412	Bordentown Township	Lt Costner on 12/31/2015	200.00	
	15412	Bordentown Township	Usage of Police Patrol Vehicle on 12/31/	90.00	
21-286-55-000-330		Miscellaneous Contractors	TOTAL FOR ACCOUNT		640.00
	15454	Bordentown Township	Lt Mount on 12/21/2015 - Invoice # 15-04	225.00	
	15454	Bordentown Township	Lt Costner on 12/21/2015	100.00	
	15454	Bordentown Township	Patrolman Stahl on 12/21/2015	100.00	
	15454	Bordentown Township	Patrolman Stahl on 12/21/2015	125.00	
	15454	Bordentown Township	Patrolman Brettell on 12/22/2015	125.00	
	15454	Bordentown Township	Chief Nucera on 12/22/2015	100.00	
	15454	Bordentown Township	Usage of Police Patrol Vehicle on 12/21/	135.00	
21-286-56-000-340		PSE & G	TOTAL FOR ACCOUNT		910.00
TOTAL for DEPARTMENT 000					3,705.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	15505	VERIZON	Account Number: 609-291-5010 495 55Y /	45.64	
	15536	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	138.47	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		184.11
TOTAL for DEPARTMENT 100					184.11