

List of Bills - CLEARING/CLAIMS ACCOUNT

4-13-16

Check#	Vendor	Description	Payment	Check Total
5206	3686 - MUNICIPAL CLERKS ASSOC NJ	PO 15618 2016 Municipal Clerks' Conference	310.00	310.00
	TOTAL			310.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	310.00			
01-260-05-100	Due to Clearing.Claims			0.00	310.00
TOTALS FOR	CURRENT FUND	310.00	0.00	0.00	310.00

Total to be paid from Fund 01 CURRENT FUND

310.00
 =====
 310.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
01-201-20-120-141	15618	MUNICIPAL CLERKS ASSOC NJ	2016 Municipal Clerk Conference Atlantic	310.00	
		<i>CLERK: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		310.00
TOTAL for DEPARTMENT 120					=====
					310.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5207	4728 - ABJ Sprinkler Co., Inc.	PO 15584 Monthly Fire Pump Test	150.00	150.00
5208	5616 - Accela	PO 14077 MinuteTrag	1,347.00	
		PO 15695 MinuteTrag	1,796.00	3,143.00
5209	4880 - ANJR	PO 15608 ANJR 2016 Annual Meeting	70.00	70.00
5210	3064 - Association of Municipal Assessors	PO 15569 Membership Dues - Tax Assessor	150.00	150.00
5211	5461 - ATLANTIC TACTICAL	PO 15521 Police	1,333.40	1,333.40
5212	5471 - ATS Mechanical, Inc.	PO 15637 Buildings & Grounds - Municipal Com	1,968.50	1,968.50
5213	5471 - ATS Mechanical, Inc.	PO 15688 Buildings & Grounds - Civic Club	188.00	188.00
5214	5614 - AWARDS and MORE	PO 15609 Basketball 2015-2016	300.00	300.00
5215	5661 - Barlow Auto Group	PO 15613 Vehicle Maintenance - AMBULANCE REP	972.88	972.88
5216	3009 - BCMCAA	PO 15694 Conference - Court	500.00	500.00
5217	3021 - Billows Electric Supply	PO 15605 Buildings & Grounds	35.84	35.84
5218	3021 - Billows Electric Supply	PO 15660 Buildings & Grounds	43.85	43.85
5219	3039 - Bordentown Township	PO 15197 Animal Control Services for Period:	1,275.00	1,275.00
5220	3039 - Bordentown Township	PO 15475 OFF Duty Police Coverage Manheim 1/	4,420.00	4,420.00
5221	3039 - Bordentown Township	PO 15498 OFF Duty Police Coverage NBRHS 1/4/	600.00	600.00
5222	3039 - Bordentown Township	PO 15551 OFF Duty Police Coverage Manheim 2/	1,570.00	1,570.00
5223	3039 - Bordentown Township	PO 15588 OFF Duty Police Coverage NBRHS on 2	100.00	100.00
5224	3039 - Bordentown Township	PO 15589 OFF Duty Police Coverage Manheim 2/	2,130.00	2,130.00
5225	5717 - Boy Scout Troop # 45	PO 15692 Clean Communities	500.00	500.00
5226	3044 - Boyd's Pharmacy at Mansfield	PO 15611 Rec Basketball	28.00	28.00
5227	5504 - Brother's Auto Body INC	PO 15616 Vehicle Maintenance - Franklin Fire	1,358.22	1,358.22
5228	5713 - Build A Sign	PO 15615 Mansfield Township Vinyl Banner	25.21	25.21
5229	3079 - Burlington County Animal & Rabies	PO 15677 Care and Treatment of Animals	30.00	30.00
5230	3082 - Byer Lock Shop	PO 15641 Municipal Complex Second Floor Door	20.00	20.00
5231	5700 - Carroll Engineering of NJ	PO 15642 Escrow	603.50	603.50
5232	4891 - Colleen Herbert	PO 15699 Easter Egg Hunt	183.27	183.27
5233	5679 - COLUMBUS GULF / Gurugs LLC	PO 15669 Diesel	146.28	146.28
5234	4472 - Comcast	PO 15330 Internet Service - Police	105.90	105.90
5235	5262 - Corelogic Real Estate Tax Service	PO 15717 Refund of Overpayment of Taxes	4,486.28	4,486.28
5236	5262 - Corelogic Real Estate Tax Service	PO 15718 Refund of Overpayment of Taxes	3,079.83	3,079.83
5237	3167 - Crest Paper Products	PO 15596 Paper Products	85.47	85.47
5238	5001 - DAT,L.L.C.	PO 15668 Parks - Baseball Infield Mix	818.07	818.07
5239	5212 - Direct Energy Business	PO 15643 Natural Gas	73.54	
		PO 15702 Natural Gas	3,487.75	
		PO 15703 Natural Gas	2,965.40	6,526.69
5240	4975 - EMR Power Systems, LLC	PO 15650 Generator - Municipal Complex	1,984.23	1,984.23
5241	4592 - Environmental Resolutions, Inc.	PO 15645 TDR - Master Plan - Farmland Preser	8,250.58	8,250.58
5242	5080 - Epic System Group	PO 15661 Commercial Fire	85.68	85.68
5243	5437 - FALASCA MECHANICAL	PO 13485 Municipal Complex Water Service Ins	8,692.60	8,692.60
5244	3310 - Garden State Hwy. Products, Inc.	PO 15632 Streets & Roads	24.00	24.00
5245	3310 - Garden State Hwy. Products, Inc.	PO 15687 Streets & Roads	105.00	105.00
5246	5682 - GE Capital c/o Ricoh Usa Program	PO 15652 Police - Copier Machine Images Rent	288.75	
		PO 15663 Clerk - Copier Machine Images Renta	355.19	643.94
5247	5693 - Goldenberg,Mackler,Sayegh,Mintz,Pfe	PO 15646 Tax Sale Certificate Foreclosures	311.79	311.79
5248	4723 - Grand Hotel	PO 15693 Burlington County Municipal Court A	288.00	288.00
5249	5116 - Guardian Document Destruction Co.	PO 15620 Shred Documents	85.00	85.00
5250	5502 - International Code Council	PO 15606 Construction	52.00	52.00
5251	3425 - James D. Fattorini	PO 15708 Public Defender March 2016	750.00	
		PO 15708 Public Defender March 2016	250.00	1,000.00
5252	5236 - Kelly Winthrop LLC	PO 15598 Deer Carcass Removal	69.00	69.00
5253	3512 - Language Services	PO 15587 Interpreter - Court	67.20	67.20
5254	5718 - LaRessa Aoun	PO 15683 Tax Overpayment Refund	250.00	250.00
5255	3530 - Lincoln Financial Advisors	PO 15720 LOSAP Contributions 2015 as per Res	26,273.52	26,273.52
5256	3539 - Litwornia Associates, Inc.	PO 15656 A.L.A. PROJECT # 16002 Land Use Mas	448.75	448.75
5257	5714 - LORCO	PO 15667 Used Oil Removal	140.00	140.00
5258	5363 - Magee Law New Jersey	PO 15665 Legal Services	8,564.50	8,564.50
5259	3618 - MGL Printing Solutions	PO 15621 Tax Collector - Homestead Benefit P	132.00	132.00
5260	3618 - MGL Printing Solutions	PO 15672 Dog Supplies	273.90	273.90
5261	3675 - Mr. Bob's Portable Toilets	PO 15626 Portable Toilets	294.15	294.15
5262	3735 - Networks Plus	PO 15622 Data Processing Equipment	50.00	
		PO 15631 Telephone	712.56	762.56
5263	3680 - NEW JERSEY AMERICAN WATER	PO 15627 Water Bill	644.64	
		PO 15633 Water Bill	81.60	
		PO 15704 Water Bill	645.23	

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 15711 Water Bill	3,319.14	4,690.61
5264	3778 - NJ Planning Officials	PO 15659 Zoning Board	115.00	115.00
5265	3850 - Parker McCay. P.A.	PO 15647 General Legal	427.25	427.25
5266	3850 - Parker McCay. P.A.	PO 15648 Prosecutor	2,500.00	2,500.00
5267	4500 - Pedroni Fuel Co.	PO 15625 Gasoline	2,483.31	2,483.31
5268	3925 - PSE&G CO.	PO 15680 Recreation and Street Lighting Mead	683.37	683.37
5269	3925 - PSE&G CO.	PO 15701 Electric & Gas February 2016	13,342.62	
		PO 15701 Electric & Gas February 2016	114.45	13,457.07
5270	3925 - PSE&G CO.	PO 15701 Electric & Gas February 2016	133.71	
		PO 15701 Electric & Gas February 2016	52.53	186.24
5271	3961 - Raymond Coleman & Heinold, LLP	PO 15657 General Legal Matters - Planning Bo	700.00	700.00
5272	5314 - RICOH USA INC.	PO 15674 Court - Copier Machine Rental	73.64	73.64
5273	4005 - Riggins, Inc.	PO 15628 Diesel	900.76	900.76
5274	5553 - Rodier Ebersberger Architects	PO 13383 Architectural Services For Renovati	946.03	
		PO 15635 Architectural Services For Police a	10,140.00	
		PO 15696 Architectural Services For Police a	6,630.00	17,716.03
5275	5285 - Rutgers Youth Research Council	PO 15685 Recreation	762.50	762.50
5276	4068 - Samzie's Uniforms	PO 15601 Police Uniforms	1,448.03	
		PO 15653 Police Uniforms	35.00	1,483.03
5277	4454 - Springfield Township	PO 15597 OFF Duty Police Coverage NADE Manhe	300.00	300.00
5278	4454 - Springfield Township	PO 15607 OFF Duty Police Coverage NBRHS	240.00	240.00
5279	4454 - Springfield Township	PO 15673 OFF Duty Police Coverage NADE Manhe	1,320.00	1,320.00
5280	4454 - Springfield Township	PO 15682 OFF Duty Police Coverage NADE Manhe	480.00	480.00
5281	5712 - Stephen Pennock	PO 15640 Reimbursement of Duplicate Landlord	15.00	15.00
5282	5234 - Surfstone	PO 15705 Telephone	321.50	321.50
5283	4201 - TAX COLLECTOR/TREAS ASSOC OF NJ	PO 15617 TCTANJ Spring Conference - Tax Coll	385.00	385.00
5284	5482 - TERMINIX PROCESSING CENTER	PO 15698 Buildings & Grounds - Police Statio	453.00	453.00
5285	4294 - TGI Office Automation	PO 15610 Maintenance Contract - Construction	120.00	120.00
5286	3388 - Home Depot Credit Services	PO 15655 Parks	234.69	234.69
5287	4272 - Trap Rock Industries LLC	PO 15593 Pot Holes - Streets/Roads	237.00	
		PO 15671 Pot Holes - Streets/Roads	456.00	693.00
5288	4297 - TROPICANA CASINO & RESORT	PO 15619 Hotel Reservations - Township Clerk	258.30	258.30
5289	4297 - TROPICANA CASINO & RESORT	PO 15691 Hotel Reservations - Tax Collector	225.00	225.00
5290	4306 - Unifirst Corp.	PO 15664 2016 Uniform Service - Streets & Ro	531.66	531.66
5291	4333 - VERIZON	PO 15706 Telephone	136.45	
		PO 15706 Telephone	45.61	182.06
5292	4336 - VERIZON WIRELESS	PO 15629 Wireless Communication	1,106.45	1,106.45
5293	4352 - Vital Computer Resources, Inc.	PO 15594 Tax System - Assessor	229.50	229.50
5294	4790 - W.B. MasonCo., Inc.	PO 15623 Office Supplies	126.91	126.91
TOTAL				149,146.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk			15.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	8,332.77			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,551.67			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	23.14			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	742.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	379.50			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	8,876.29			
01-201-21-180-100	PLAN: OTHER EXPENSES:	700.00			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	1,069.02			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,105.18			
01-201-25-256-100	LOSAP: OTHER EXPENSES	26,273.52			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,700.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	822.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	531.66			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	140.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	4,974.17			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	2,331.10			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,156.04			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,112.22			
01-201-31-430-100	ELECTRICITY	7,439.31			
01-201-31-435-100	STREET LIGHTING	12,430.00			
01-201-31-440-100	TELEPHONE	2,382.86			
01-201-31-445-100	WATER:	4,690.61			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,530.35			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,978.84			
01-203-20-120-100	(2015) MUNICIPAL CLERK: OTHER EXPENSES:		1,347.00		
01-203-26-310-100	(2015) BUILDING & GROUNDS: OTHER EXPENSE		305.68		
01-203-28-370-100	(2015) RECREATION: OTHER EXPENSES		95.62		
01-203-31-435-100	(2015) STREET LIGHTING		399.08		
01-204-55-000	ACCOUNTS PAYABLE			924.43	
01-205-55-000	Tax Over Payments			7,816.11	
01-260-05-100	Due to Clearing/Claims			0.00	108,175.17
TOTALS FOR	CURRENT FUND	97,272.25	2,147.38	8,755.54	108,175.17
02-260-05-100	Due to Clearing/Claims			0.00	570.00
02-286-54-000-170	Reserve: Clean Communities			500.00	
02-286-54-000-241	Reserve- Recycling Tonnage			70.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	570.00	570.00
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			16,770.00	
04-215-20-141-100	Ord 2014-11 Various Capital Improvements			8,692.60	
04-260-05-100	Due to Clearing/Claims			0.00	25,462.60
TOTALS FOR	CAPITAL FUND	0.00	0.00	25,462.60	25,462.60
12-201-20-100-200	Dog Licensing Supplies	273.90			
12-201-30-100-300	Clinics	1,305.00			
12-260-05-100	Due to Clearing/Claims			0.00	1,578.90
TOTALS FOR	ANIMAL CONTROL	1,578.90	0.00	0.00	1,578.90
14-201-10-100-0	Basketball Supplies	300.00			
14-201-20-100-0	Baseball Supplies	28.00			
14-201-55-100-0	Electricity	52.53			
14-260-05-100	Due to Clearing/Claims			0.00	380.53
TOTALS FOR	RECREATION REVENUE TRUST	380.53	0.00	0.00	380.53
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
18-201-20-100-2	Books and Publications	52.00			
18-201-20-100-6	Electric	114.45			
18-201-20-100-7	Office Equipment	120.00			
18-260-05-100	Due to Clearing/Claims			0.00	286.45
TOTALS FOR	CONSTRUCTION CODE TRUST	286.45	0.00	0.00	286.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0.00	11,160.00
21-286-55-000-130	NADE			10,220.00	
21-286-55-000-140	Northern Burlington Regional HS			940.00	
TOTALS FOR	POET	0.00	0.00	11,160.00	11,160.00
23-260-05-100	Due to Clearing/Claims			0.00	603.50
23-286-56-091-100	Minors Escrow			603.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	603.50	603.50
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	179.32			
30-260-05-100	Due to Clearing/Claims			0.00	179.32
TOTALS FOR	SEWER UTILITY OPERATING	179.32	0.00	0.00	179.32

Total to be paid from Fund 01 CURRENT FUND	108,175.17
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	570.00
Total to be paid from Fund 04 CAPITAL FUND	25,462.60
Total to be paid from Fund 12 ANIMAL CONTROL	1,578.90
Total to be paid from Fund 14 RECREATION REVENUE TRUST	380.53
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	286.45
Total to be paid from Fund 21 POET	11,160.00
Total to be paid from Fund 23 DEVELOPERS ESCROW	603.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	179.32
	149,146.47

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		13383 Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	874.46	
		13383 Rodier Ebersberger Architects	Bid / Permit Phase - Invoice # 21401-8	49.97	
01-204-55-000		ACCOUNTS PAYABLE	TOTAL FOR ACCOUNT		924.43
		15683 LaRessa Aoun	Refund of Tax Overpayment due to Allowan	250.00	
		15718 Corelogic Real Estate Tax Service	Refund of Overpayment of Taxes Due to 10	3,079.83	
		15717 Corelogic Real Estate Tax Service	Refund of Overpayment of Taxes Due to 10	4,486.28	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		7,816.11
TOTAL for DEPARTMENT 000					8,740.54
DEPARTMENT 100					
		15622 Networks Plus	Offsite Backups - March 2016 - Invoice #	50.00	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		50.00
		15647 Parker McCay. P.A.	Township of Mansfield - Transfer of Deve	427.25	
		15656 Litwornia Associates, Inc.	A.L.A. PROJECT # 16002 - Land Use Master	448.75	
		15645 Environmental Resolutions, Inc.	Transfer of Development Rights - Profess	2,481.75	
		15645 Environmental Resolutions, Inc.	Master Plan - Land Use Plan Element - Pr	1,136.63	
		15645 Environmental Resolutions, Inc.	Master Plan - Reexamination - Profession	1,184.38	
		15645 Environmental Resolutions, Inc.	Farmland Preservation Plan Element - Pro	325.00	
		15645 Environmental Resolutions, Inc.	Areas in Need of Redevelopment and Plans	144.37	
		15645 Environmental Resolutions, Inc.	COAH - Housing Element & Fair Share Plan	2,024.43	
01-201-20-100-162		A&E: Columbus Plan	TOTAL FOR ACCOUNT		8,172.56
		15615 Build A Sign	Mansfield Township Burlington County Cus	25.21	
		15620 Guardian Document Destruction Co.	Otto95 - Ticket # 19843- Date: 3/1/16 -	85.00	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		110.21
TOTAL for DEPARTMENT 100					8,332.77
DEPARTMENT 120					
		15623 W.B. MasonCo., Inc.	BIC Round Stic Ballpoint Stick Pen Blue	2.41	
		15623 W.B. MasonCo., Inc.	BIC Round Stic Ballpoint Stick Pen Black	2.41	
		15623 W.B. MasonCo., Inc.	Smead Manila File Jackets 2" Expansion L	32.83	
		15623 W.B. MasonCo., Inc.	Smead Manila File Jackets Letter Size -	35.53	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		73.18
		15619 TROPICANA CASINO & RESORT	2016 Municipal Clerks' Association of Ne	258.30	
01-201-20-120-141		CLERK: Conferences & Meetings	TOTAL FOR ACCOUNT		258.30
		15663 GE Capital c/o Ricoh Usa Program	Current Billing Period: 02/29/2016 - 03	294.21	
		15663 GE Capital c/o Ricoh Usa Program	Additional Images	60.98	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		355.19
		15695 Accela	MinuteTraq Monthly Subscription - Januar	449.00	
		15695 Accela	MinuteTraq Monthly Subscription - Februa	449.00	
		15695 Accela	MinuteTraq Monthly Subscription - March	449.00	
		15695 Accela	MinuteTraq Monthly Subscription - April	449.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,796.00
		15598 Kelly Winthrop LLC	Mansfield Road West - 2/16/2016 - Invoic	34.50	
		15598 Kelly Winthrop LLC	Petticoat Bridge Road - 2/26/2016 - Invo	34.50	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		69.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
	14077	Accela	MinuteTraq Monthly Subscription - Novemb	449.00	
	14077	Accela	MinuteTraq Monthly Subscription - Decemb.	449.00	
01-203-20-120-159		(2015) CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,347.00
TOTAL for DEPARTMENT 120					3,898.67
DEPARTMENT 130					
	15623	W.B. MasonCo., Inc.	Avery Shipping Labels Ultrahoid Ad & Tru	9.66	
	15623	W.B. MasonCo., Inc.	Universal Rubber Bands - Item Number: U	1.24	
	15623	W.B. MasonCo., Inc.	Rubbermaid Clever Store Snap-Lid Contain	12.24	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		23.14
TOTAL for DEPARTMENT 130					23.14
DEPARTMENT 145					
	15621	MGL Printing Solutions	HOMESTEAD BEN-ORIG 300/PK - Invoice # 13	85.00	
	15621	MGL Printing Solutions	HOMESTEAD BEN-ADV 300/PK	34.00	
	15621	MGL Printing Solutions	SHIPPING & HANDLING	13.00	
01-201-20-145-123		TAX C: Printing & Binding	TOTAL FOR ACCOUNT		132.00
	15617	TAX COLLECTOR/TREAS ASSOC OF NJ	49th Annual Spring Conference - Atlantic	385.00	
	15691	TROPICANA CASINO & RESORT	2016 Tax Collectors & Treasurer's Associ	225.00	
01-201-20-145-141		TAX C: Conferences & Meetings	TOTAL FOR ACCOUNT		610.00
TOTAL for DEPARTMENT 145					742.00
DEPARTMENT 150					
	15569	Association of Municipal Assessors	2016 DUES **Association of Municipal As	150.00	
01-201-20-150-144		TAX A: Dues	TOTAL FOR ACCOUNT		150.00
	15594	Vital Computer Resources, Inc.	Tax System - Billing Period March 2016 -	229.50	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		229.50
TOTAL for DEPARTMENT 150					379.50
DEPARTMENT 155					
	15665	Magee Law New Jersey	February 2016 Professional Services Rend	8,176.00	
	15665	Magee Law New Jersey	February 2016 Professional Services Rend	388.50	
	15646	Goldenberg, Mackler, Sayegh, Mintz, Pfe	For Professional Services Rendered Throu	251.84	
	15646	Goldenberg, Mackler, Sayegh, Mintz, Pfe	For Professional Services Rendered Throu	59.95	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		8,876.29
TOTAL for DEPARTMENT 155					8,876.29
DEPARTMENT 180					
	15657	Raymond Coleman & Heinold, LLP	General Planning Board Matters - Februar	700.00	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		700.00
TOTAL for DEPARTMENT 180					700.00

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-21-185-127	15645	Environmental Resolutions, Inc. <i>ZONE: Legal Services</i>	Zoning Changes - Professional Services i TOTAL FOR ACCOUNT	954.02	954.02
01-201-21-185-142	15659	NJ Planning Officials <i>ZONE: Education & Training</i>	2016 NJPO Winter-Spring Programs Mandato TOTAL FOR ACCOUNT	115.00	115.00
TOTAL for DEPARTMENT 185					1,069.02

DEPARTMENT 240

01-201-25-240-132	15601	Samzie's Uniforms	PHILIP CULOTTA - Trousers w/ Stripe - I	218.00	
	15601	Samzie's Uniforms	Trousers w/ Gold Stripe	128.00	
	15601	Samzie's Uniforms	L/S Shirt	151.92	
	15601	Samzie's Uniforms	S/S Shirt	136.16	
	15601	Samzie's Uniforms	NJ Gun Metal Buttons	6.00	
	15601	Samzie's Uniforms	Chukka Boot	145.00	
	15601	Samzie's Uniforms	Nameplate	12.00	
	15601	Samzie's Uniforms	Duty Belt	82.50	
	15601	Samzie's Uniforms	BDU Trousers	208.74	
	15601	Samzie's Uniforms	L/S Shirt	115.40	
	15601	Samzie's Uniforms	S/S Shirt	47.66	
	15601	Samzie's Uniforms	Nametapes	15.00	
	15601	Samzie's Uniforms	Roundtop Hat	51.66	
	15601	Samzie's Uniforms	Boots	129.99	
	15653	Samzie's Uniforms	NAMETAPES - J.SMITH - (Gold Lettering) -	10.00	
	15653	Samzie's Uniforms	NAMETAPES - D.PACHUTA - (Gold Lettering)	10.00	
	15653	Samzie's Uniforms	NAMETAPES - D.MUELLER - (Gold Lettering)	15.00	
01-201-25-240-132		<i>POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		1,483.03
01-201-25-240-153	15652	GE Capital c/o Ricoh Usa Program	Current Billing Period: 02/18/2016 - 03	278.21	
	15652	GE Capital c/o Ricoh Usa Program	Additional Images	10.54	
01-201-25-240-153		<i>POLICE: Office Equipment</i>	TOTAL FOR ACCOUNT		288.75
01-201-25-240-158	15521	ATLANTIC TACTICAL	Second Chance Summit SM02 3A Male Shoote	961.70	
	15521	ATLANTIC TACTICAL	Second Chance Apex2 Carrier with ThorShi	147.50	
	15521	ATLANTIC TACTICAL	Second Chance TAC - Pocket - COLOR: Bla	147.50	
	15521	ATLANTIC TACTICAL	Protech IMPAC-HT Special Threat Plate -	76.70	
01-201-25-240-158		<i>POLICE: Other Equipment</i>	TOTAL FOR ACCOUNT		1,333.40
TOTAL for DEPARTMENT 240					3,105.18

DEPARTMENT 256

01-201-25-256-260	15720	Lincoln Financial Advisors	LOSAP Contributions 2015 as per Resoluti	26,273.52	
		<i>LOSAP: Contribution</i>	TOTAL FOR ACCOUNT		26,273.52
TOTAL for DEPARTMENT 256					26,273.52

DEPARTMENT 275

01-201-25-275-128	15648	Parker McCay, P.A.	Prosecutor February 2016 - Four (4) Cour	1,700.00	
		<i>PROS: Other Professional</i>	TOTAL FOR ACCOUNT		1,700.00
TOTAL for DEPARTMENT 275					1,700.00

DEPARTMENT 290

	15593	Trap Rock Industries LLC	Rockite - Ticket #233974 - Invoice # 804	138.00	
--	-------	--------------------------	--	--------	--

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		15671 Trap Rock Industries LLC	Rockite - Ticket #234472 - Invoice # 804	138.00	
		15671 Trap Rock Industries LLC	Rockite - Ticket #234510	159.00	
		15671 Trap Rock Industries LLC	Rockite - Ticket #234581	159.00	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		693.00
		15687 Garden State Hwy. Products, Inc.	Aluminum One Way Bolt - Invoice # 113364	50.00	
		15687 Garden State Hwy. Products, Inc.	Aluminum Breakaway Nut	45.00	
		15687 Garden State Hwy. Products, Inc.	Set Screw ZP	10.00	
		15632 Garden State Hwy. Products, Inc.	HIP DOUBLE FACED WHITE / GREEN Sign OLD	24.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		129.00
TOTAL for DEPARTMENT 290					822.00
DEPARTMENT 305					
		15664 Unifirst Corp.	Streets & Roads Uniform Service - Decemb	40.31	
		15664 Unifirst Corp.	Streets & Roads Uniform Service - Januar	163.04	
		15664 Unifirst Corp.	Streets & Roads Uniform Service - Februa	161.24	
		15664 Unifirst Corp.	Streets & Roads Uniform Service - March	167.07	
01-201-26-305-132		SWASTE: Clothing/Uniforms	TOTAL FOR ACCOUNT		531.66
TOTAL for DEPARTMENT 305					531.66
DEPARTMENT 306					
		15667 LORCO	USED OIL REMOVAL NJ - Invoice # P410296-	140.00	
01-201-26-306-299		RECYCLING- Miscellaneous	TOTAL FOR ACCOUNT		140.00
TOTAL for DEPARTMENT 306					140.00
DEPARTMENT 310					
		15623 W.B. MasonCo., Inc.	Rubbermaid Commercial Medium Deskside Re	1.80	
		15623 W.B. MasonCo., Inc.	Rubbermaid Commercial Deskside Plastic W	6.66	
		15623 W.B. MasonCo., Inc.	Rubbermaid Commercial Deskside Plastic W	13.51	
		15623 W.B. MasonCo., Inc.	Rubbermaid Commercial Deskside Plastic W	1.76	
		15623 W.B. MasonCo., Inc.	Rubbermaid Commercial Small Deskside Rec	6.86	
		15655 Home Depot Credit Services	Sixteen (16) Gallon Wet/Dry Pro Vac and	159.00	
		15655 Home Depot Credit Services	Misc Supplies Including Coarse DryWall S	75.69	
		15637 ATS Mechanical, Inc.	Civic Club Field House - NO HEAT CALL -	282.00	
		15637 ATS Mechanical, Inc.	Civic Club Field House - Installed One (560.00	
		15698 TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	55.00	
		15698 TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	55.00	
		15698 TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	55.00	
		15698 TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	68.00	
		15688 ATS Mechanical, Inc.	Civic Club Training Facility - Install M	188.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,528.28
		15596 Crest Paper Products	MB550A White Multi Fold Towel -- Order Pl	85.47	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		85.47
		15605 Billows Electric Supply	Specialty Light Bulbs for Court Room - I	35.84	
		15584 ABJ Sprinkler Co., Inc.	Monthly Fire Pump Test - Work Order # 13	150.00	
		15637 ATS Mechanical, Inc.	Municipal Complex Main Boiler Room Water	1,126.50	
		15641 Byer Lock Shop	Cylinder Mastered - Invoice # 121741	10.00	
		15641 Byer Lock Shop	Duplicate Keys	10.00	
		15660 Billows Electric Supply	Light Bulbs Second Floor Municipal Compl	43.85	
		15650 EMR Power Systems, LLC	Removed Tank - Re-Plumbed Generator to R	1,984.23	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		3,360.42

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	15698	TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	55.00	
	15698	TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	55.00	
	15698	TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	55.00	
01-203-26-310-124		(2015) B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		220.00
	15661	Epic System Group	Commercial Fire - Includes Daily Timer T	85.68	
01-203-26-310-159		(2015) B&G: Millenium	TOTAL FOR ACCOUNT		85.68
TOTAL for DEPARTMENT 310					5,279.85
DEPARTMENT 315					
	15616	Brother's Auto Body INC	2011 Chevrolet Tahoe 4DR Wagon - VIN # 1	2,220.17	
	15616	Brother's Auto Body INC	Less Amount Paid by Franklin Fire Compan	-861.95	
	15613	Barlow Auto Group	Ambulance Vehicle # 1GDE4V1918F417815 -	261.94	
	15613	Barlow Auto Group	Ambulance Vehicle # 1GDE4V1918F417815 -	701.44	
	15613	Barlow Auto Group	Miscellaneous Charges	9.50	
01-201-26-315-299		VMAINT: Miscellaneous	TOTAL FOR ACCOUNT		2,331.10
TOTAL for DEPARTMENT 315					2,331.10
DEPARTMENT 370					
	13383	Rodier Ebersberger Architects	Total Reimbursable Expenses - Invoice #	21.60	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		21.60
	15699	Colleen Herbert	(267) Printing of Flyers for Easter Egg	31.43	
	15699	Colleen Herbert	(424) Printing of Flyers for Easter Egg	49.90	
	15699	Colleen Herbert	Paper for Flyers for Easter Egg Hunt - S	25.66	
	15699	Colleen Herbert	Candy for Easter Egg Hunt - Walmart 03/1	55.45	
	15699	Colleen Herbert	Candy and Garbage Bags for Easter Egg Hu	20.83	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		183.27
	15680	PSE&G CO.	Columbus Civic Club Recreation Center -	188.67	
	15685	Rutgers Youth Research Council	Rutgers S.A.F.E.T.Y. #4 Packet - Invoice	750.00	
	15685	Rutgers Youth Research Council	Shipping & Handling	12.50	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		951.17
	15680	PSE&G CO.	Columbus Civic Club / Concession Stand -	95.62	
01-203-28-370-299		(2015) REC: Miscellaneous	TOTAL FOR ACCOUNT		95.62
TOTAL for DEPARTMENT 370					1,251.66
DEPARTMENT 375					
	15668	DAT, L.L.C.	Total of 24.79 tons (@ \$33.00 per ton) B	818.07	
	15626	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 1/29	58.83	
	15626	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	58.83	
	15626	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	58.83	
	15626	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	58.83	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		1,053.39
	15626	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1	58.83	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		58.83
TOTAL for DEPARTMENT 375					1,112.22

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

Account	PO #	Vendor	Description	Payment	Account Total
	15643	Direct Energy Business	Millenium Building - Direct Energy Custo	73.03	
	15703	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	403.42	
	15702	Direct Energy Business	Millenium Building - Direct Energy Custo	3,465.56	
	15701	PSE&G CO.	14 Atlantic Avenue Town Hall - Account #	924.46	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		4,866.47
	15643	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	0.51	
	15703	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	271.84	
	15703	Direct Energy Business	24548 East Main Street - Account #: 613	375.61	
	15703	Direct Energy Business	24830 East Main Street - Account #: 613	239.66	
	15702	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	22.19	
	15701	PSE&G CO.	41 Fieldcrest Drive EMS Building - Accou	559.28	
	15701	PSE&G CO.	24830 East Main Street Rec - Account # 6	288.92	
	15701	PSE&G CO.	24556 East Main Street - Account # 66 30	8.44	
	15701	PSE&G CO.	Arlington Avenue Stand - Account # 67 45	169.63	
	15701	PSE&G CO.	Pedersen Court Lights - Account # 65 350	34.90	
	15701	PSE&G CO.	West Main Street Clock - Account # 67 40	33.05	
	15701	PSE&G CO.	24548 East Main Street Recycle - Account	3.77	
	15701	PSE&G CO.	24548 East Main Street - Account # 67 03	565.04	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		2,572.84
TOTAL for DEPARTMENT 430					7,439.31
DEPARTMENT 435					
	15701	PSE&G CO.	Homestead Street Lights	863.21	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		863.21
	15701	PSE&G CO.	Danny Lane - Account # 65 785 576 01	103.15	
	15701	PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	60.19	
	15701	PSE&G CO.	Route 206 & East Main Street - Account #	33.17	
	15701	PSE&G CO.	East Main Street & New York Avenue - Acc	24.84	
	15701	PSE&G CO.	Old York and Hedding Road - Account # 66	6.15	
	15701	PSE&G CO.	Old York Road Rec - Account # 67 091 049	4.60	
	15701	PSE&G CO.	Route 68 Lighting - Account # 67 034 863	4.26	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		236.36
	15703	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	1,674.87	
	15701	PSE&G CO.	Various Locations (Complex) - Account Nu	9,432.77	
	15701	PSE&G CO.	Jacksonville / Hedding Road - Account #	8.60	
	15701	PSE&G CO.	Legends at Mansfield Street Lighting - A	214.19	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		11,330.43
	15680	PSE&G CO.	Manchester Court Street Lighting - Unmet	399.08	
01-203-31-435-299		(2015) SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		399.08
TOTAL for DEPARTMENT 435					12,829.08
DEPARTMENT 440					
	15705	Surftone	Police - Monthly Service From 03/15/2016	249.24	
01-201-31-440-242		TELE: Tele - Police	TOTAL FOR ACCOUNT		249.24
	15631	Networks Plus	Monthly Recurring Charges - Billing Peri	712.56	
	15706	VERIZON	Account Number: 609-291-1712 017 75Y /	93.09	
	15706	VERIZON	Account Number: 609-324-2965 733 21Y /	43.36	
	15705	Surftone	Police Fax and Concession Alarm Code - M	72.26	
01-201-31-440-245		TELE: Tele - Verizon	TOTAL FOR ACCOUNT		921.27
	15629	VERIZON WIRELESS	Wireless Communication Police / March 2,	1,066.44	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
01-201-31-440-246		TELE: Tele - Nextel	TOTAL FOR ACCOUNT		1,106.45
	15330	Comcast	Police Internet Service - OLD Account #	105.90	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		105.90
TOTAL for DEPARTMENT 440					2,382.86
DEPARTMENT 445					
	15627	NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	0.03	
	15627	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	368.30	
	15627	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	109.12	
	15627	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Jan 22,	167.19	
	15633	NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	68.00	
	15633	NEW JERSEY AMERICAN WATER	Mansfield Township New York Avenue - Bil	13.60	
	15711	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: F	3,295.60	
	15711	NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	23.54	
	15704	NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	13.60	
	15704	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	368.30	
	15704	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	109.12	
	15704	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Feb 20,	154.21	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		4,690.61
TOTAL for DEPARTMENT 445					4,690.61
DEPARTMENT 447					
	15625	Pedroni Fuel Co.	400.0 Gallons @ \$1.2556 - 3/07/16 - Ref	502.24	
	15625	Pedroni Fuel Co.	375.0 Gallons @ \$1.4096 - 3/15/16 - Ref	528.60	
	15625	Pedroni Fuel Co.	525.0 Gallons @ \$1.5231 - 3/23/16 - Ref	799.63	
	15625	Pedroni Fuel Co.	425.0 Gallons @ \$1.5361 - 3/31/16 - Ref	652.84	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		2,483.31
	15628	Riggins, Inc.	63.0 Gallons @ \$ 1.518500 / Invoice # 74	95.67	
	15628	Riggins, Inc.	216.0 Gallons @ \$ 1.560600 / Invoice # 7	337.09	
	15628	Riggins, Inc.	77.5 Gallons @ \$ 1.557700 / Invoice # 74	120.72	
	15628	Riggins, Inc.	218.1 Gallons @ \$ 1.592300 / Invoice # 7	347.28	
	15669	COLUMBUS GULF / Gurugs LLC	Purchaser of Diesel Fuel - Pump at Yard	50.27	
	15669	COLUMBUS GULF / Gurugs LLC	Purchaser of Diesel Fuel - Pump at Yard	38.00	
	15669	COLUMBUS GULF / Gurugs LLC	Purchaser of Diesel Fuel - Pump at Yard	58.01	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		1,047.04
TOTAL for DEPARTMENT 447					3,530.35
DEPARTMENT 490					
01-201-43-490-128		15587 Language Services	Telephonic Charges - Court - Invoice # 1	67.20	
		COURT: Other Professional	TOTAL FOR ACCOUNT		67.20
	15694	BCMCAA	Sixteenth Annual Spring Conference June	250.00	
	15694	BCMCAA	Sixteenth Annual Spring Conference June	250.00	
	15693	Grand Hotel	Burlington County Municipal Court Admini	288.00	
01-201-43-490-141		COURT: Conferences & Meetings	TOTAL FOR ACCOUNT		788.00
	15674	RICOH USA INC.	Current Billing Period: 03/01/2016 - 03	73.64	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		73.64
	15648	Parker McCay, P.A.	Prosecutor February 2016 - Four (4) Cour	600.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-500	15708	James D. Fattorini MUNICIPAL COURT; Springfield Court Exp	March 2016 Public Defender - Springfield	250.00	
			TOTAL FOR ACCOUNT		1,050.00
TOTAL for DEPARTMENT 490					1,978.84
DEPARTMENT 500					
01-194-16-500-001	15640	Stephen Pennock MRNA-Clerk	Landlord Registration Fee Paid Twice in	15.00	
			TOTAL FOR ACCOUNT		15.00
TOTAL for DEPARTMENT 500					15.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	15692	Boy Scout Troop # 45 Reserve; Clean Communities	Boy Scout Troop # 45 - Victor Csirip - C	500.00	
			TOTAL FOR ACCOUNT		500.00
02-286-54-000-241	15608	ANJR Reserve- Recycling Tonnage	Association of New Jersey Recyclers 2016	70.00	
			TOTAL FOR ACCOUNT		70.00
TOTAL for DEPARTMENT 000					570.00
CAPITAL FUND					
DEPARTMENT 121					
04-215-20-121-810	15635	Rodier Ebersberger Architects	ADDITIONAL SERVICES (1) - 01/1/16 - 02/1	10,140.00	
	15696	Rodier Ebersberger Architects	ADDITIONAL SERVICES (2) - 02/18/16 - 03/	6,630.00	
		Improvement Costs	TOTAL FOR ACCOUNT		16,770.00
TOTAL for DEPARTMENT 121					16,770.00
DEPARTMENT 141					
04-215-20-141-712	13485	FALASCA MECHANICAL	Mansfield Township Municipal Complex Wat	21,791.03	
	13485	FALASCA MECHANICAL	Less Original Deduction	-21,791.03	
	13485	FALASCA MECHANICAL	Mansfield Township Municipal Complex Wat	8,692.60	
		Water and Sewer Services Municipal Bldg	TOTAL FOR ACCOUNT		8,692.60
TOTAL for DEPARTMENT 141					8,692.60
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-20-100-200	15672	MGL Printing Solutions Dog Licensing Supplies	(1,100) NJ Dog License Tags - Item # M01	273.90	
			TOTAL FOR ACCOUNT		273.90
	15197	Bordentown Township	July 28, 2015 - 2.0 Hours @ \$85.00 - ACO	170.00	
	15197	Bordentown Township	July 31, 2015 - 1.5 Hours @ \$85.00 - ACO	127.50	
	15197	Bordentown Township	August 2, 2015 - 2.0 Hours @ \$85.00 - AC	170.00	
	15197	Bordentown Township	August 5, 2015 - 1.0 Hours @ \$85.00 - AC	85.00	
	15197	Bordentown Township	August 9, 2015 - 3.0 Hours @ \$85.00 - AC	255.00	
	15197	Bordentown Township	August 13, 2015 - 1.0 Hours @ \$85.00 - A	85.00	
	15197	Bordentown Township	August 14, 2015 - 2.0 Hours @ \$85.00 - A	170.00	
	15197	Bordentown Township	August 19, 2015 - 2.5 Hours @ \$85.00 - A	212.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300		<i>Clinics</i>			
			TOTAL FOR ACCOUNT		1,305.00
					=====
		TOTAL for DEPARTMENT 100			1,578.90
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0	15609	AWARDS and MORE <i>Basketball Supplies</i>	Basketball Medals - Mansfield Recreation	300.00	
			TOTAL FOR ACCOUNT		300.00
14-201-20-100-0	15611	Boyd's Pharmacy at Mansfield <i>Baseball Supplies</i>	Ice Packs - Invoice # 229544	28.00	
			TOTAL FOR ACCOUNT		28.00
14-201-55-100-0	15701	PSE&G CO. <i>Electricity</i>	3120 Route 206 - Account # 65 760 203 09	52.53	
			TOTAL FOR ACCOUNT		52.53
					=====
		TOTAL for DEPARTMENT 100			380.53
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000	15708	James D. Fattorini <i>Reserve for Public Defender</i>	March 2016 Public Defender - Mansfield -	750.00	
			TOTAL FOR ACCOUNT		750.00
					=====
		TOTAL for DEPARTMENT 000			750.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-2	15606	International Code Council <i>Books and Publications</i>	'15 IPMC SOFT PLUS PDF & REDLINE - Item Freight	42.00 10.00	
			TOTAL FOR ACCOUNT		52.00
18-201-20-100-6	15701	PSE&G CO. <i>Electric</i>	24564 East Main Street - Account # 67 43	114.45	
			TOTAL FOR ACCOUNT		114.45
18-201-20-100-7	15610	TGI Office Automation <i>Office Equipment</i>	Copier in Construction Office - Start Da	120.00	
			TOTAL FOR ACCOUNT		120.00
					=====
		TOTAL for DEPARTMENT 100			286.45
POET					
DEPARTMENT 000					
	15597	Springfield Township	Officer Walker on 3/2/2016 - Invoice Dat	300.00	
	15589	Bordentown Township	Patrolman Edwards on 2/10/2016 - Invoice	150.00	
	15589	Bordentown Township	Patrolman Hess on 2/10/2016	200.00	
	15589	Bordentown Township	Sergeant Crowell on 2/10/2016	100.00	
	15589	Bordentown Township	Captain Pesce on 2/10/2016	200.00	
	15589	Bordentown Township	Lt Mount on 2/10/2016	200.00	
	15589	Bordentown Township	Chief Nucera on 2/10/2016	100.00	
	15589	Bordentown Township	Usage of One (1) Police Vehicle - Full D	90.00	
	15589	Bordentown Township	Patrolman Alexander on 2/17/2016	100.00	
	15589	Bordentown Township	Patrolman Brettell on 2/17/2016	450.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	15589	Bordentown Township	Usage of One (1) Police Vehicle - Full D	90.00	
	15551	Bordentown Township	Lt Mount on 2/3/2016 - Invoice # 16-004M	100.00	
	15551	Bordentown Township	Patrolman Guire on 2/3/2016	350.00	
	15551	Bordentown Township	Patrolman Appelmann on 2/3/2016	200.00	
	15551	Bordentown Township	Lt Costner on 2/3/2016	200.00	
	15551	Bordentown Township	Chief Nucera on 2/3/2016	100.00	
	15551	Bordentown Township	Captain Pesce on 2/3/2016	150.00	
	15551	Bordentown Township	Patrolman Appelmann on 2/3/2016	200.00	
	15551	Bordentown Township	Usage of Three (3) Police Vehicles - Ful	270.00	
	15475	Bordentown Township	Patrolman Nagle on 1/2/2016 - Invoice #	150.00	
	15475	Bordentown Township	Patrolman Kotora on 1/2/2016	100.00	
	15475	Bordentown Township	Patrolman Chiariello on 1/3/2016	100.00	
	15475	Bordentown Township	Sgt Roohr on 1/3/2016	200.00	
	15475	Bordentown Township	Patrolman Appelmann on 1/6/2016	400.00	
	15475	Bordentown Township	Lt Mount on 1/6/2016	400.00	
	15475	Bordentown Township	Captain Pesce on 1/6/2016	200.00	
	15475	Bordentown Township	Chief Nucera on 1/6/2016	50.00	
	15475	Bordentown Township	Usage of Two (2) Police Vehicles - Half	90.00	
	15475	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
	15475	Bordentown Township	Patrolman Kotora on 1/13/2016 - Invoice	200.00	
	15475	Bordentown Township	Captain Pesce on 1/13/2016	300.00	
	15475	Bordentown Township	Patrolman Hess on 1/13/2016	400.00	
	15475	Bordentown Township	Lt Costner on 1/13/2016	450.00	
	15475	Bordentown Township	Patrolman Appelmann on 1/20/2016	150.00	
	15475	Bordentown Township	Patrolman Alexander on 1/20/2016	150.00	
	15475	Bordentown Township	Patrolman Forster on 1/20/2016	450.00	
	15475	Bordentown Township	Usage of Two (2) Police Vehicles - Full	270.00	
	15475	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
	15673	Springfield Township	Officer Kerr on 3/9/2016 - Invoice Date:	480.00	
	15673	Springfield Township	Officer Cowperthwait on 3/16/2016	360.00	
	15673	Springfield Township	Officer Walker on 3/16/2016	300.00	
	15673	Springfield Township	Two (2) Vehicles at Full Day Vehicle Rat	180.00	
	15682	Springfield Township	Officer Kerr on 3/23/2016 - Invoice Date	480.00	
21-286-55-000-130	NADE		TOTAL FOR ACCOUNT		10,220.00
	15607	Springfield Township	Officer Haines on 2/14/2016 - Invoice Da	240.00	
	15498	Bordentown Township	Detective Pavlov on 1/4/2016 - Invoice	175.00	
	15498	Bordentown Township	Sgt Roohr on 1/4/2016	175.00	
	15498	Bordentown Township	Patrolman Hess on 1/13/2016	125.00	
	15498	Bordentown Township	Sgt Crowell on 1/19/2016	125.00	
	15588	Bordentown Township	Sergeant Matt Crowell on 2/17/2016 - Gir	100.00	
21-286-55-000-140	Northern Burlington Regional HS		TOTAL FOR ACCOUNT		940.00
TOTAL for DEPARTMENT 000					11,160.00
DEVELOPERS ESCROW					
DEPARTMENT 091					
	15642	Carroll Engineering of NJ	CEC Project No. 16-5430 - Phase 001: 1/1	250.00	
	15642	Carroll Engineering of NJ	CEC Project No. 16-5430 - Phase 001: 1/2	250.00	
23-286-56-091-116	CO Inspections		TOTAL FOR ACCOUNT		500.00
	15642	Carroll Engineering of NJ	CEC Project No. 16-5430 - Phase 000: 1/2	103.50	
23-286-56-091-196	PSEG Road Openings		TOTAL FOR ACCOUNT		103.50
TOTAL for DEPARTMENT 091					603.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
	15706	VERIZON	Account Number: 609-291-5010 495 55Y /	45.61	
	15701	PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	133.71	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		179.32
TOTAL for DEPARTMENT 100					179.32