

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5450	5461 - ATLANTIC TACTICAL	PO 15816 Police - Metal Detector	296.60	296.60
5451	3039 - Bordentown Township	PO 15578 OFF Duty Police Coverage PSEG - 390	880.00	880.00
5452	3039 - Bordentown Township	PO 15729 OFF Duty Police Coverage Manheim 3/	2,455.00	2,455.00
5453	3039 - Bordentown Township	PO 15743 OFF Duty Police Coverage NBRHS on 3	150.00	150.00
5454	3039 - Bordentown Township	PO 15785 OFF Duty Police Coverage Manheim 3/	2,195.00	2,195.00
5455	3039 - Bordentown Township	PO 15866 OFF Duty Police Coverage Manheim 4/	1,620.00	1,620.00
5456	3073 - Burlington Co, Solid Waste Depart.	PO 15465 Landfill	21,544.88	21,544.88
5457	3077 - Courier Times	PO 15873 Advertising	84.64	84.64
5458	3100 - Certified Speedometer Service	PO 15819 Vehicle Calibration Police	259.00	259.00
5459	4527 - Christine Alpin	PO 15903 Recreation - Replenish Petty Cash	173.29	173.29
5460	3143 - Columbus Post Master	PO 15934 Post Office Boxes Annual Service Fe	60.00	60.00
5461	4472 - Comcast	PO 15330 Internet Service - Police	105.90	105.90
5462	4542 - Continental Fire & Safety	PO 15889 Five Gallon Small - Fire Prevention	81.00	81.00
5463	3167 - Crest Paper Products	PO 15799 Paper Products	150.98	150.98
5464	5001 - DAT,L.L.C.	PO 15890 Parks - Playground Mulch	1,350.00	1,350.00
5465	5212 - Direct Energy Business	PO 15896 Natural Gas	834.99	
		PO 15897 Natural Gas	2,620.84	3,455.83
5466	5727 - Doug Borgstrom	PO 15924 Hotel Accommodations Reimbursement	226.60	226.60
5467	3250 - ELAINE FORTIN	PO 15911 Hotel Reservations - Tax Collector	33.30	33.30
5468	5720 - Ever Ready First Aid Company	PO 15812 POLICE - NARCAN KITS	211.76	211.76
5469	5501 - Garden State Removal Company	PO 15387 Trash Collection Contract per Resol	16,602.45	16,602.45
5470	5288 - Four Seasons at Mapleton	PO 15880 Snow Removal Four Seasons at Maplet	6,307.10	6,307.10
5471	3310 - Garden State Hwy. Products, Inc.	PO 15825 Streets & Roads	381.25	381.25
5472	5293 - Good Impressions, Inc.	PO 15827 Business Cards	50.00	50.00
5473	3345 - Greater Trenton Pipes & Drums	PO 15927 Field Day	750.00	750.00
5474	5605 - Jennifer Kelly, PH.D., LLC	PO 15829 Police - Fitness for Duty Evaluatio	400.00	
		PO 15882 Police - Fitness for Duty Evaluatio	400.00	800.00
5475	3539 - Litwornia Associates, Inc.	PO 15921 A.L.A. PROJECT # 16008 Proposed Tra	470.00	470.00
5476	5722 - Mercer County Prosecutor's Office	PO 15833 Mercer County Police Academy	250.00	250.00
5477	3618 - MGL Printing Solutions	PO 15778 Tax Collector - TAX BILLS	379.00	379.00
5478	3618 - MGL Printing Solutions	PO 15802 Finance - Purchasing Labels	610.00	610.00
5479	3726 - NBIAA	PO 15757 Recreation - Baseball	5,030.00	5,030.00
5480	3735 - Networks Plus	PO 15835 IT Contract - Resolution 2015-5-8	4,375.00	4,375.00
5481	3680 - NEW JERSEY AMERICAN WATER	PO 15888 Water Bill	3,006.46	
		PO 15898 Water Bill	3,319.14	
		PO 15925 Treatment of Lynwood Farms Sewer	3,105.99	9,431.59
5482	3680 - NEW JERSEY AMERICAN WATER	PO 15932 Water Bill	982.15	
		PO 15933 Water Bill	319.04	1,301.19
5483	3766 - Div. of Criminal Justice Academy	PO 15858 Firearms Instruction Course	400.00	400.00
5484	3775 - NJ State League of Municipalities	PO 15899 Renew Subscription	40.00	40.00
5485	5726 - Northern Burlington Boys Volleyball	PO 15907 Clean Communities	500.00	500.00
5486	3813 - Northern Burlington Regional	PO 15929 Two (2) Athletic Scholarships	300.00	300.00
5487	5724 - Ray Moriconi Jr.	PO 15893 330 Mansfield Road East - Dig Swale	2,000.00	2,000.00
5488	5419 - Redmond's Mulch & Stone World	PO 15912 Parks	135.00	135.00
5489	3986 - REMINGTON, VERNICK & ARANGO	PO 14076 White Pine Road Construction Projec	15,994.74	
		PO 15919 Engineering General	900.00	16,894.74
5490	5314 - RICOH USA INC.	PO 15906 Court - Copier Machine Rental	73.64	73.64
5491	5553 - Rodier Ebersberger Architects	PO 13383 Architectural Services For Renovati	449.73	449.73
5492	4454 - Springfield Township	PO 15931 OFF Duty Police Coverage NADE Manhe	1,350.00	1,350.00
5493	5296 - STAPLES CREDIT PLAN	PO 15922 Office Supplies	19.38	19.38
5494	4158 - State of NJ, Dept of Health	PO 15838 April 2016 Dog License	105.60	105.60
5495	4162 - State Toxicology Laboratory	PO 15859 State Toxicology Lab - Police	45.00	45.00
5496	5234 - Surfstone	PO 15895 Telephone	331.68	331.68
5497	5093 - GENUINE PARTS COMPANY	PO 15831 Vehicle Maintenance	105.96	105.96
5498	4272 - Trap Rock Industries LLC	PO 15801 Pot Holes - Streets/Roads	274.50	
		PO 15867 Pot Holes - Streets/Roads	31.50	306.00
5499	4300 - TRUGREEN CHEMLAWN, INC.	PO 15747 Parks - Vege Control	6,080.00	6,080.00
5500	4306 - Unifirst Corp.	PO 15664 2016 Uniform Service - Streets & Ro	206.55	206.55
5501	5723 - Veriato Inc	PO 15860 Veriato 360 Software - Police	517.50	517.50
5502	4336 - VERIZON WIRELESS	PO 15930 Wireless Communication	916.02	916.02
5503	4352 - Vital Computer Resources, Inc.	PO 15849 Tax Assessor - Farmland Assessment	293.60	293.60

TOTAL

113,141.76

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Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	615.79			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,248.23			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	3,760.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	412.30			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	318.60			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	16,894.74			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,580.86			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	81.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	2,687.25			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,809.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	150.98			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	259.00			
01-201-26-325-100	COMMUNITY SERVICES ACT: OTHER EXPENSES	6,307.10			
01-201-28-370-100	RECREATION: OTHER EXPENSES	173.29			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	7,670.96			
01-201-31-430-100	ELECTRICITY	2,864.29			
01-201-31-435-100	STREET LIGHTING	591.54			
01-201-31-440-100	TELEPHONE	1,353.60			
01-201-31-445-100	WATER:	5,903.55			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	21,544.88			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	73.64			
01-203-31-445-100	(2015) WATER:		1,723.24		
01-204-55-000	ACCOUNTS PAYABLE			449.73	
01-260-05-100	Due to Clearing,Claims			0.00	94,473.57
TOTALS FOR	CURRENT FUND	92,300.60	1,723.24	449.73	94,473.57
02-260-05-100	Due to Clearing/Claims			0.00	500.00
02-286-54-000-170	Reserve: Clean Communities			500.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	500.00	500.00
12-260-05-100	Due to Clearing/Claims			0.00	105.60
12-291-55-000-000	Due to State of NJ for Licenses			105.60	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	105.60	105.60
14-201-20-100-0	Baseball Supplies	5,030.00			
14-260-05-100	Due to Clearing/Claims			0.00	5,330.00
14-286-56-000-000	Reserve for Recreation General			300.00	
TOTALS FOR	RECREATION REVENUE TRUST	5,030.00	0.00	300.00	5,330.00
16-201-30-100-0	Field Day Project	750.00			
16-260-05-100	Due to Clearing/Claims			0.00	750.00
TOTALS FOR	SPECIAL EVENTS TRUST	750.00	0.00	0.00	750.00
18-201-20-100-3	Education and Traning	226.60			
18-260-05-100	Due to Clearing/Claims			0.00	226.60
TOTALS FOR	CONSTRUCTION CODE TRUST	226.60	0.00	0.00	226.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0.00	8,650.00
21-286-55-000-130	NADE			7,620.00	
21-286-55-000-140	Northern Burlington Regional HS			150.00	
21-286-56-000-340	PSE & G			880.00	
TOTALS FOR	POET	0.00	0.00	8,650.00	8,650.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	3,105.99			
30-260-05-100	Due to Clearing/Claims			0.00	3,105.99
TOTALS FOR	SEWER UTILITY OPERATING	3,105.99	0.00	0.00	3,105.99

Total to be paid from Fund 01 CURRENT FUND	94,473.57
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	500.00
Total to be paid from Fund 12 ANIMAL CONTROL	105.60
Total to be paid from Fund 14 RECREATION REVENUE TRUST	5,330.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	226.60
Total to be paid from Fund 21 POET	8,650.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	3,105.99
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	113,141.76

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-204-55-000		13383 Rodier Ebersberger Architects ACCOUNTS PAYABLE	Bid / Permit Phase - Invoice # 21401-9 TOTAL FOR ACCOUNT	449.73	449.73
TOTAL for DEPARTMENT 000					449.73
DEPARTMENT 100					
01-201-20-100-121		15873 Courier Times A&E: Advertising	Administration - RFB CIVIC CLUB ALTERATI TOTAL FOR ACCOUNT	84.64	84.64
01-201-20-100-133		15899 NJ State League of Municipalities A&E: Books & Publications	Renew Subscription New Jersey Municipali TOTAL FOR ACCOUNT	20.00	20.00
01-201-20-100-136		15827 Good Impressions, Inc. A&E: Office Supplies	Committeewoman Laverne Cholewa - Two Hun TOTAL FOR ACCOUNT	25.00	25.00
01-201-20-100-162		15921 Litwornia Associates, Inc. A&E: Columbus Plan	A.L.A. PROJECT # 16008 - Proposed Transf TOTAL FOR ACCOUNT	470.00	470.00
01-201-20-100-299		15922 STAPLES CREDIT PLAN A&E: Miscellaneous	Copies for Rick Brown Township Engineer TOTAL FOR ACCOUNT	16.15	16.15
TOTAL for DEPARTMENT 100					615.79
DEPARTMENT 120					
01-201-20-120-133		15899 NJ State League of Municipalities CLERK: Books & Publications	Renew Subscription New Jersey Municipali TOTAL FOR ACCOUNT	20.00	20.00
01-201-20-120-159		15835 Networks Plus CLERK: Data Proc Equip/Maint	Clerk @ 28% of Total Contract Price - In TOTAL FOR ACCOUNT	1,225.00	1,225.00
01-201-20-120-299		15922 STAPLES CREDIT PLAN CLERK: Miscellaneous	OPRA Request - Daniel Flynn - 4/27/16 - TOTAL FOR ACCOUNT	3.23	3.23
TOTAL for DEPARTMENT 120					1,248.23
DEPARTMENT 130					
01-201-20-130-136		15802 MGL Printing Solutions FIN: Office Supplies	CCS - Laser PO / Voucher - Form # M019-0 Shipping & Handling TOTAL FOR ACCOUNT	559.00 51.00	610.00
01-201-20-130-159		15835 Networks Plus FIN: Data Proc Equip/Maint	IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	3,150.00	3,150.00
TOTAL for DEPARTMENT 130					3,760.00
DEPARTMENT 145					
01-201-20-145-123		15778 MGL Printing Solutions 15778 MGL Printing Solutions 15778 MGL Printing Solutions TAX C: Printing & Binding	ITEM # M019-11 - TAX BILLS: ORIGINAL - Q ITEM # M019-11A - TAX BILLS: ADVICE - QU Freight TOTAL FOR ACCOUNT	203.00 119.00 57.00	379.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
01-201-20-145-141		TAX C: Conferences & Meetings	TOTAL FOR ACCOUNT		33.30
TOTAL for DEPARTMENT 145					412.30
DEPARTMENT 150					
		15849 Vital Computer Resources, Inc.	Printed Farmland Assessment Forms @ \$.60	135.60	
		15849 Vital Computer Resources, Inc.	Blank Farmland Forms @ \$.45 Each	11.25	
		15849 Vital Computer Resources, Inc.	Blank Woodland Forms (\$25 Per Package of	25.00	
		15849 Vital Computer Resources, Inc.	Blank Gross Sales Forms @ \$.35 Each	8.75	
		15849 Vital Computer Resources, Inc.	Printed Gross Sales Forms (\$.50 Each / \$	113.00	
01-201-20-150-123		TAX A: Printing & Binding	TOTAL FOR ACCOUNT		293.60
		15827 Good Impressions, Inc.	Tax Assessor Jeff Burd - Two Hundred and	25.00	
01-201-20-150-136		TAX A: Office Supplies	TOTAL FOR ACCOUNT		25.00
TOTAL for DEPARTMENT 150					318.60
DEPARTMENT 165					
		15919 REMINGTON, VERNICK & ARANGO	Provide Assistance with Preparation of 2	900.00	
		14076 REMINGTON, VERNICK & ARANGO	White Pine Road Construction Project - C	725.67	
		14076 REMINGTON, VERNICK & ARANGO	White Pine Road Construction Project - C	11,599.30	
		14076 REMINGTON, VERNICK & ARANGO	White Pine Road Construction Project - C	3,669.77	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		16,894.74
TOTAL for DEPARTMENT 165					16,894.74
DEPARTMENT 240					
		15934 Columbus Post Master	Box # 177 - Police Department - 12 Month	60.00	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		60.00
		15833 Mercer County Prosecutor's Office	Attended Police Academy @ \$250.00 per Tr	250.00	
		15858 Div. of Criminal Justice Academy	Patrol Rifle Instructor Course - Attende	400.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		650.00
		15859 State Toxicology Laboratory	01/15/2016 - Random Test (J.Z) - Toxicol	45.00	
01-201-25-240-154		POLICE: Medical Testimg	TOTAL FOR ACCOUNT		45.00
		15812 Ever Ready First Aid Company	NALOXONE HCL 2MG / 2ML LUER JET - QUOTE	144.00	
		15812 Ever Ready First Aid Company	MUCOSAL ATOMIZATION DEVICE WITH LUER LOC	18.88	
		15812 Ever Ready First Aid Company	NALOXONE POUCH PICTROGRAM	36.00	
		15812 Ever Ready First Aid Company	NITRILE GLOVES PAIR OF 2 LARGE, PF IN A	0.48	
		15812 Ever Ready First Aid Company	MASK, CPR PROTECTOR IN PLASTIC BAG	2.40	
		15812 Ever Ready First Aid Company	Shipping & Handling	10.00	
		15816 ATLANTIC TACTICAL	Garrett Superwand Metal Detector - Quote	296.60	
01-201-25-240-158		POLICE: Other Equipment	TOTAL FOR ACCOUNT		508.36
		15860 Veriato Inc	1 Year - Veriato 360 Maintenance - Seria	517.50	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		517.50
		15882 Jennifer Kelly, PH.D., LLC	Post Offer Pre-Employment Psychological	400.00	
		15829 Jennifer Kelly, PH.D., LLC	Post Offer Pre-Employment Psychological	400.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		800.00
TOTAL for DEPARTMENT 240					2,580.86

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-252-158	15889	Continental Fire & Safety <i>EMGMT: Other Equip/Supplies</i>	VP RACING FIVE (5) GALLON PAIL SEF94 FUE TOTAL FOR ACCOUNT	81.00	81.00
TOTAL for Office of Emergency Management					81.00
DEPARTMENT 290					
01-201-26-290-130	15867	Trap Rock Industries LLC	Rockite - Ticket #279211 - Invoice # 805	31.50	
	15801	Trap Rock Industries LLC	Rockite - Ticket #278436 - Invoice # 805	108.00	
	15801	Trap Rock Industries LLC <i>ROAD: Materials & Supplies</i>	Rockite - Ticket #279035 - Invoice # 805 TOTAL FOR ACCOUNT	166.50	306.00
01-201-26-290-299	15893	Ray Moriconi Jr.	Dig Swale and Landscape Mansfield Road E	2,000.00	
	15825	Garden State Hwy. Products, Inc.	SPECIAL HIP DIAMOND BLK/YELLOW Sign CAUT	60.25	
	15825	Garden State Hwy. Products, Inc.	NO PARKING HERE TO CORNER SIGN - Invoice	111.00	
	15825	Garden State Hwy. Products, Inc. <i>ROAD: Miscellaneous</i>	SPECIAL Black / White Sign "No Dumping V" TOTAL FOR ACCOUNT	210.00	2,381.25
TOTAL for DEPARTMENT 290					2,687.25
DEPARTMENT 305					
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
01-201-26-305-132	15664	Unifirst Corp. <i>SWASTE: Clothing/Uniforms</i>	Streets & Roads Uniform Service - May 20 TOTAL FOR ACCOUNT	206.55	206.55
TOTAL for DEPARTMENT 305					16,809.00
DEPARTMENT 310					
01-201-26-310-135	15799	Crest Paper Products	MB550A White Multi Fold Towel - Order Pl	49.58	
	15799	Crest Paper Products <i>B&G: Janitorial</i>	7950001000 TM6120S Toilet Tissue TOTAL FOR ACCOUNT	101.40	150.98
TOTAL for DEPARTMENT 310					150.98
DEPARTMENT 315					
01-201-26-315-221	15819	Certified Speedometer Service <i>VMINT: Police</i>	Vehicle Calibration - Date of Calibratio TOTAL FOR ACCOUNT	259.00	259.00
TOTAL for DEPARTMENT 315					259.00
DEPARTMENT 325					
01-201-26-325-149	15880	Four Seasons at Mapleton <i>Condo Services Act: Snow Removal</i>	Reimbursement of actual costs incurred b TOTAL FOR ACCOUNT	6,307.10	6,307.10
TOTAL for DEPARTMENT 325					6,307.10
DEPARTMENT 370					
01-201-28-370-136	15903	Christine Alpin	Website Renewal - Namecheap.com - March	53.46	
	15903	Christine Alpin <i>REC: Office Supplies</i>	Domain Renewal - Namecheap.com - March TOTAL FOR ACCOUNT	10.87	64.33

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DEPARTMENT 370					
	15903	Christine Alpin	Chain and Pad Lock - The Home Depot on 1	31.39	
	15903	Christine Alpin	Master Lock with Key - The Home Depot on	20.01	
01-201-28-370-169		REC: Basketball	TOTAL FOR ACCOUNT		104.37
	15903	Christine Alpin	CARD - ACME on 12/13/2015	4.59	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		4.59
TOTAL for DEPARTMENT 370					173.29
DEPARTMENT 375					
	15890	DAT, L.L.C.	Total of 50 Yards (@\$27.00 per Yard) Cer	1,350.00	
	15747	TRUGREEN CHEMLAWN, INC.	Mansfield Park - 100 East Main Street -	1,825.00	
	15747	TRUGREEN CHEMLAWN, INC.	Columbus Park - Vegetation Control - Cus	840.00	
	15747	TRUGREEN CHEMLAWN, INC.	Mansfield Park - 100 East Main Street -	120.00	
	15747	TRUGREEN CHEMLAWN, INC.	Hedding Park - 2180 Columbus-Hedding Roa	75.00	
	15747	TRUGREEN CHEMLAWN, INC.	Hedding Park - 2180 Columbus-Hedding Roa	75.00	
	15747	TRUGREEN CHEMLAWN, INC.	Civic Club - 3120 Route 206 - VEGETATION	200.00	
	15747	TRUGREEN CHEMLAWN, INC.	Civic Club - 3120 Route 206 - LAWN SERVI	750.00	
	15747	TRUGREEN CHEMLAWN, INC.	Mansfield Park - PLAYGROUND - 100 East M	45.00	
	15747	TRUGREEN CHEMLAWN, INC.	Hedding Park - 2180 Columbus-Hedding Roa	95.00	
	15831	GENUINE PARTS COMPANY	U BOLT - Invoice # 073752	1.40	
	15831	GENUINE PARTS COMPANY	BATTERY - Invoice # 073866	104.56	
	15912	Redmond's Mulch & Stone World	Black Magic Mulch 5/17 - Ticket # 20976	54.00	
	15912	Redmond's Mulch & Stone World	Black Magic Mulch 5/17 - Ticket # 20976	81.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		5,615.96
	15747	TRUGREEN CHEMLAWN, INC.	Georgetown Park - 1 Arlington Drive - LA	1,890.00	
	15747	TRUGREEN CHEMLAWN, INC.	Georgetown Park - 1 Arlington Drive - VE	165.00	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		2,055.00
TOTAL for DEPARTMENT 375					7,670.96
DEPARTMENT 430					
	15896	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	142.10	
	15897	Direct Energy Business	Millenium Building - Direct Energy Custo	2,599.17	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		2,741.27
	15896	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	49.18	
	15896	Direct Energy Business	24830 East Main Street - Account #: 613	52.17	
	15897	Direct Energy Business	Jacksonville / Hedding Road - Direct Ene	21.67	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		123.02
TOTAL for DEPARTMENT 430					2,864.29
DEPARTMENT 435					
	15896	Direct Energy Business	3135 Route 206 - Account #: 613998/6143	591.54	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		591.54
TOTAL for DEPARTMENT 435					591.54
DEPARTMENT 440					
	15895	Surftone	Police - Monthly Service From 05/15/2016	256.72	
01-201-31-440-242		TELE: Tele - Police	TOTAL FOR ACCOUNT		256.72

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DEPARTMENT 440					
01-201-31-440-245		TELE: Tele - Verizon	TOTAL FOR ACCOUNT		74.96
	15930	VERIZON WIRELESS	Wireless Communication Police / May 2, 2	876.01	
	15930	VERIZON WIRELESS	Wireless Communication OEM / May 2, 2016	40.01	
01-201-31-440-246		TELE: Tele - Nextel	TOTAL FOR ACCOUNT		916.02
	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					1,353.60
DEPARTMENT 445					
	15898	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: A	3,295.60	
	15898	NEW JERSEY AMERICAN WATER	Special Accounts Pub Hydrant - Billing P	23.54	
	15888	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	641.08	
	15888	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	323.10	
	15888	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.04	
	15932	NEW JERSEY AMERICAN WATER	24556 Main Street Tenant - Billing Perio	13.60	
	15932	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	382.25	
	15932	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	109.12	
	15932	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Apr 21,	173.99	
	15932	NEW JERSEY AMERICAN WATER	Mansfield Township Court - Billing Perio	136.51	
	15932	NEW JERSEY AMERICAN WATER	Mansfield Township New York Avenue - Bil	13.60	
	15932	NEW JERSEY AMERICAN WATER	Franklin Fire 174 Atlantic Avenue - Bill	108.80	
	15932	NEW JERSEY AMERICAN WATER	Mansfield Township 24564 East Main Stree	13.60	
	15932	NEW JERSEY AMERICAN WATER	Mansfield Township 190 Atlantic Avenue -	30.68	
	15933	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	319.04	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		5,903.55
	15888	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	1,374.18	
	15888	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	349.06	
01-203-31-445-299		(2015) WATER: Miscellaneous	TOTAL FOR ACCOUNT		1,723.24
TOTAL for DEPARTMENT 445					7,626.79
DEPARTMENT 465					
01-201-32-465-299		15465 Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	May 2016 - Statement Number # ST088709 TOTAL FOR ACCOUNT	21,544.88	21,544.88
TOTAL for DEPARTMENT 465					21,544.88
DEPARTMENT 490					
01-201-43-490-299		15906 RICOH USA INC. COURT: Miscellaneous	Current Billing Period: 05/01/2016 - 05 TOTAL FOR ACCOUNT	73.64	73.64
TOTAL for DEPARTMENT 490					73.64
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170		15907 Northern Burlington Boys Volleyball Reserve: Clean Communities	Northern Burlington Boys Volleyball - Cl TOTAL FOR ACCOUNT	500.00	500.00
TOTAL for DEPARTMENT 000					500.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
12-291-55-000-000	15838	State of NJ, Dept of Health Due to State of NJ for Licenses	April 2016 Dog License	105.60	
			TOTAL FOR ACCOUNT		105.60
TOTAL for DEPARTMENT 000					105.60

RECREATION REVENUE TRUST

DEPARTMENT 000

14-286-56-000-000	15929	Northern Burlington Regional Reserve for Recreation General	Two Athletic Scholarships @ \$150.00 Each	300.00	
			TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 000					300.00

DEPARTMENT 100

14-201-20-100-0	15757	NBIAA	L-Screens - Invoice # 16-006	1,650.00	
	15757	NBIAA	Soft Toss Nets	128.00	
	15757	NBIAA	Mini Portable Mounds	800.00	
	15757	NBIAA	Field Tarps	1,050.00	
	15757	NBIAA	Shipping	125.00	
	15757	NBIAA	Softball Catchers Gear	282.00	
	15757	NBIAA	Batting Helmets - Softball	350.00	
	15757	NBIAA	Softball Catcher Mitts	147.00	
	15757	NBIAA	Jr Baseball Catchers Mitts	117.00	
	15757	NBIAA	Catchers Mitts	126.00	
	15757	NBIAA	Catchers Mitt Large	180.00	
	15757	NBIAA	Shipping	75.00	
			TOTAL FOR ACCOUNT		5,030.00
TOTAL for DEPARTMENT 100					5,030.00

SPECIAL EVENTS TRUST

DEPARTMENT 100

16-201-30-100-0	15927	Greater Trenton Pipes & Drums Field Day Project	Pipes & Drums Performance at Columbus Fi	750.00	
			TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 100					750.00

CONSTRUCTION CODE TRUST

DEPARTMENT 100

18-201-20-100-3	15924	Doug Borgstrom Education and Training	Reimbursement to Doug Borgstrom for Ball	226.60	
			TOTAL FOR ACCOUNT		226.60
TOTAL for DEPARTMENT 100					226.60

POET

DEPARTMENT 000

15729	Bordentown Township	Patrolman Brettell on 3/22/2016 - Invoic	150.00
15729	Bordentown Township	Chief Nucera on 3/23/2016	50.00
15729	Bordentown Township	Patrolman Meyer on 3/23/2016	150.00
15729	Bordentown Township	Patrolman Kotora on 3/23/2016	200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	15729	Bordentown Township	Sgt Crowell on 3/23/2016	50.00	
	15729	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
	15729	Bordentown Township	Patrolman Appelmann on 3/30/2016	250.00	
	15729	Bordentown Township	Captain Pesce on 3/30/2016	150.00	
	15729	Bordentown Township	Patrolman Brettell on 3/30/2016	150.00	
	15729	Bordentown Township	Patrolman Biddle on 3/30/2016	300.00	
	15729	Bordentown Township	Chief Nucera on 3/30/2016	100.00	
	15729	Bordentown Township	Patrolman Guire on 3/30/2016	350.00	
	15729	Bordentown Township	Usage of Two (2) Police Vehicles - Full	225.00	
	15785	Bordentown Township	Sgt Roohr on 3/23/2016 - Invoice # 16-01	400.00	
	15785	Bordentown Township	Chief Nucera on 4/6/2016	50.00	
	15785	Bordentown Township	Patrolman Meyer on 4/6/2016	200.00	
	15785	Bordentown Township	Patrolman Hess on 4/6/2016	200.00	
	15785	Bordentown Township	Patrolman Chiariello on 4/13/2016	300.00	
	15785	Bordentown Township	Patrolman Alexander on 4/13/2016	200.00	
	15785	Bordentown Township	Patrolman Guire on 4/13/2016	425.00	
	15785	Bordentown Township	Chief Nucera on 4/13/2016	150.00	
	15785	Bordentown Township	Usage of One (1) Police Vehicles - Full	90.00	
	15785	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
	15866	Bordentown Township	Chief Nucera on 4/20/2016 - Invoice # 16	50.00	
	15866	Bordentown Township	Captain Pesce on 4/20/2016	150.00	
	15866	Bordentown Township	Sgt Crowell on 4/20/2016	100.00	
	15866	Bordentown Township	Patrolman Edwards on 4/20/2016	100.00	
	15866	Bordentown Township	Patrolman Brettell on 4/27/2016	150.00	
	15866	Bordentown Township	Patrolman Guire on 4/27/2016	300.00	
	15866	Bordentown Township	Patrolman Appelmann on 4/27/2016	200.00	
	15866	Bordentown Township	Patrolman Biddle on 4/27/2016	200.00	
	15866	Bordentown Township	Sgt Crowell on 4/27/2016	100.00	
	15866	Bordentown Township	Usage of One (1) Police Vehicle - Full D	90.00	
	15866	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
	15931	Springfield Township	Officer Cowperthwait on 5/18/2016 - Invo	390.00	
	15931	Springfield Township	Officer Kerr on 5/18/2016	480.00	
	15931	Springfield Township	Officer Walker on 5/18/2016	300.00	
	15931	Springfield Township	Two (2) Vehicles at Full Day Vehicle Rat	180.00	
21-286-55-000-130	<i>NADE</i>		TOTAL FOR ACCOUNT		7,620.00
	15743	Bordentown Township	Captain Pesce on 3/20/2016 - Invoice # 1	150.00	
21-286-55-000-140	<i>Northern Burlington Regional HS</i>		TOTAL FOR ACCOUNT		150.00
	15578	Bordentown Township	Patrolman Guire on 2/4/2016 - Invoice #	175.00	
	15578	Bordentown Township	Patrolman Chiariello on 2/4/2016	175.00	
	15578	Bordentown Township	Chief Nucera on 2/4/2016	75.00	
	15578	Bordentown Township	Patrolman Brettell on 2/4/2016	275.00	
	15578	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
21-286-56-000-340	<i>PSE & G</i>		TOTAL FOR ACCOUNT		880.00
TOTAL for DEPARTMENT 000					8,650.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	15925	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: 12/31/	1,013.69	
	15925	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: 01/30/	1,050.56	
	15925	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: 03/01/	1,041.74	
30-201-30-100-201	<i>PLANT OPERATIONS: Treatment</i>		TOTAL FOR ACCOUNT		3,105.99
TOTAL for DEPARTMENT 100					3,105.99

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