

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2823	5083 - A.G.'s Auto Glass, Inc	PO 13215 Vehicle Maintenance - Recycling	258.00	258 00
2824	5290 - ASCAP	PO 13222 License Agreement - Special Events	338.28	338 28
2825	5566 - Angie Pinkham	PO 13235 Concession Stand Cash Register	103.49	103 49
2826	5565 - Audrey Schimpf	PO 13225 Refund of Tax Overpayment - Block 4	250.00	250 00
2827	2992 - Auto Shine	PO 13037 Car Wash - Police	42.00	42 00
2828	3073 - Burlington Co, Solid Waste Depart..	PO 12929 Landfill	21,211.45	21,211 45
2829	3082 - Byor Lock Shop	PO 13196 Building & Grounds - Keys - Rec	54.70	54 70
2830	5479 - COMCAST	PO 13172 Telephone	947.96	947 96
2831	4358 - Central Jersey Equipment, LLC	PO 13197 Vehicle Maintenance - Streets & Roa	47.16	
		PO 13241 Parks	146.92	194 08
2832	5373 - Central Jersey Landscaping, Inc	PO 13163 Streets & Roads - Snow Removal	1,900.00	1,900.00
2833	3071 - Clerk of Burlington County	PO 13142 Filing Fees - Clerk	8.00	8 00
2834	4891 - Colleen Herbert	PO 13229 Candy & Copies for Easter Egg Hunt	349.58	349 58
2835	4891 - Colleen Herbert	PO 13234 Concession Stand Supplies Reimburse	957.58	957 58
2836	2949 - Columbus Agway	PO 13240 Streets & Roads	26.94	26 94
2837	4472 - Comcast	PO 12827 Internet Service - Police	94.85	94 85
2838	4472 - Comcast	PO 12828 Internet Service - Municipal Comple	366.67	366 67
2839	4829 - Community Grants Planning & Housing	PO 13223 Professional Services	6,600.62	6,600 62
2840	3167 - Crest Paper Products	PO 13220 Paper Products	212.02	212 02
2841	5567 - DAYCARE CLEANING SERVICES INC	PO 13271 Janitorial Services	1,350.00	1,350 00
2842	4879 - Daniel Ehnstrom	PO 13269 Clothing Allowance - Police	1,000 00	1,000 00
2843	5460 - Designer T's	PO 13230 Recreation - Baseball / Softball U	3,933 00	3,933 00
2844	4897 - Disc Makers	PO 13253 Data Processing Equipment Police	211 00	211.00
2845	5062 - Dr Kelly Stephan	PO 13181 Rabie Clinic - March 1st, 2014	225 00	225.00
2846	5310 - Eric J. Campbell	PO 13274 Police - Reimbursement for Title Fe	60 00	60.00
2847	5288 - Four Seasons at Mapleton	PO 13256 Snow Removal Four Seasons at Maplet	8,638.24	8,638.24
2848	3357 - GW Tire Service Inc	PO 13198 Vehicle Maintenance - Streets & Roa	157.00	157 00
2849	5212 - Hess Corporation	PO 13216 Natural Gas	2,205.39	2,205 39
2850	3392 - Homestead Homeowners Assoc	PO 13255 Snow Removal Homestead at Mansfield	20,507.22	20,507 22
2851	4596 - J III Electronics, Inc	PO 13183 Security Monitoring	198 00	198 00
2852	4596 - J III Electronics, Inc..	PO 13231 Recreation - Key Cards	100 00	100.00
2853	3512 - Language Services	PO 13167 Interpreter - Court	46 20	
		PO 13176 Interpreter - Police	39 90	86.10
2854	3589 - Mark Tarantino	PO 13251 Prosecutor	2,200 00	2,200.00
2855	5360 - Michael Zola	PO 13228 Recreation - Refund Fingerprinting	25 00	25.00
2856	3675 - Mr Bob's Portable Toilets	PO 13194 Portable Toilets	567 50	567.50
2857	4453 - Mt Holly Auto Parts, Inc.	PO 12821 Vehicle Maintenance - Police	235.08	235.08
2858	3726 - NBIAA	PO 13184 Recreation - Baseball	199.80	
		PO 13233 Recreation - Basketball and Baseba	9,243.75	9,443.55
2859	3775 - NJ State League of Municipalities	PO 13014 Administration - Administrator Job	155.00	155.00
2860	5475 - NRG BUSINESS SOLUTIONS	PO 13189 Electric February 2014	1,390.86	1,390.86
2861	3735 - Networks Plus	PO 13213 Public Works Computer	60.00	
		PO 13246 Updated Website Information	250.00	310 00
2862	3680 - New Jersey American Water Co	PO 13169 Water Bill	216.70	
		PO 13170 Water Bill	119.58	
		PO 13261 Water Bill	3,085.60	
		PO 13267 Water Bill	22.04	3,443 92
2863	5568 - PARTY PERFECT RENTALS	PO 13273 Field Day Project	1,600.00	1,600 00
2864	3925 - PSE&G CO	PO 13204 Electric - Street Lighting Meadows	399.65	399 65
2865	3925 - PSE&G CO	PO 13249 Electric & Gas March 2014	15,993.61	15,993 61
2866	3925 - PSE&G CO	PO 13249 Electric & Gas March 2014	62.16	
		PO 13249 Electric & Gas March 2014	255 62	
		PO 13249 Electric & Gas March 2014	125.47	443 25
2867	4500 - Pedroni Fuel Co.	PO 13252 Gasoline	2,327.62	2,327.62
2868	5314 - RICOH USA INC	PO 13217 Court - Copier Machine Rental	73 64	73.64
2869	3986 - REMINGTON, VERNICK & ARANGO	PO 13208 Municipal Complex 2013 CDBG	195 00	
		PO 13211 NJ Dot State Application March Serv	180 00	375 00
2870	4005 - Riggins, Inc.	PO 13224 Diesel	1,487.55	1,487 55
2871	4980 - Robert Siverio	PO 13243 Refund - Recreation	25 00	25.00
2872	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	6,696.00	6,696.00
2873	5387 - SAFEGUARD	PO 13214 Mansfield / Springfield Court - Che	114 30	114.30
2874	5296 - STAPLES CREDIT PLAN	PO 13162 Blue Prints and Septic Site Plans	398 71	398.71
2875	5296 - STAPLES CREDIT PLAN	PO 13244 Buildings & Grounds	34 99	34.99
2876	5414 - Safariland, LLC	PO 13141 Police	209 21	209.21
2877	4139 - Sportsmen's Center	PO 13201 Clay birds - Police	40 47	40.47
2878	4144 - Staples Advantage	PO 13199 Office Supplies	88 22	88.22

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Check#	Vendor	Description	Payment	Check Total
2879	4462 - State Environmental Service, Inc	PO 13185 2014 Lynwood Farm Monitoring Contra	1,271.82	1,271.82
2880	5234 - Surfstone	PO 13218 Telephone	351.55	351.55
2881	4276 - TREASURER STATE OF NJ	PO 13174 First Quarter 2014 Marriage / Civil	75.00	75.00
2882	4297 - TROPICANA CASINO & RESORT	PO 13221 Hotel Reservations - Iax Collector	75.00	75.00
2883	4300 - TRUGREEN CHEMLANN, INC	PO 12825 Parks - Vege Control	275.00	
		PO 12825 Parks - Vege Control	750.00	
		PO 12825 Parks - Vege Control	1,890.00	2,915.00
2884	4208 - Tedan T/A Burlington Cleaners	PO 12944 Dry Cleaning - Police	312.50	312.50
2885	5512 - Tilghmans Auto Parts	PO 13227 Vehicle Maintenance - Police	175.00	175.00
2886	4272 - Trap Rock Industries LLC	PO 13219 Pot Holes - Streets/Roads	172.50	
		PO 13263 Pot Holes - Streets/Roads	173.65	346.15
2887	4314 - U.P.S.	PO 13205 UPS - Police	30.70	30.70
2888	4306 - Unifirst Corp.	PO 12862 2014 Uniform Service - Streets & Ro	148.12	148.12
2889	4332 - Verizon	PO 13245 Police Restricted Access	163.13	163.13
2890	4344 - Village Cleaning Service	PO 13165 2014 Cleaning Services	1,309.00	
		PO 13232 Recreation - Baseball	195.00	1,504.00
2891	5468 - Virtua At Work	PO 13082 EMS Respirator	85.30	85.30
2892	5468 - Virtua At Work	PO 13212 EMS Respirator	46.85	46.85
2893	4352 - Vital Computer Resources, Inc.	PO 13138 Iax Assessor - Farmland Assessment	173.20	
		PO 13180 Iax System - Assessor	229.50	402.70
TOTAL				128,568.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	8.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	75.00			
01-201-20-150-100	IAX ASSESSOR: OTHER EXPENSES:	402.70			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	375.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,736.57			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,600.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	2,273.09			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	148.12			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	3,675.14			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	830.90			
01-201-26-325-100	COMMUNITY SERVICES ACI: OTHER EXPENSES	29,145.46			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	132.15			
01-201-28-370-100	RECREATION: OTHER EXPENSES	694.58			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	3,461.92			
01-201-31-430-100	ELECTRICITY	4,252.06			
01-201-31-435-100	STREET LIGHTING	15,737.45			
01-201-31-440-100	TELEPHONE	1,924.16			
01-201-31-445-100	WATER:	3,443.92			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,815.17			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	21,211.45			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	835.50			
01-203-26-315-100	(2013) VEHICLE MAINTENANCE: OTHER EXPENSES		41.34		
01-203-43-490-100	(2013) MUNICIPAL COURT: OTHER EXPENSES		73.64		
01-205-55-000	IAX OVER PAYMENTS			250.00	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	96,548.32
01-286-55-001	DUE TO STATE FOR MARRIAGE LICENSES			75.00	
TOTALS FOR	CURRENT FUND	96,108.34	114.98	325.00	96,548.32
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	209.21
02-286-54-000-211	RESERVE- DDEF			209.21	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	209.21	209.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
04-215-20-121-100	ORD 2012-11 SUPPL. MUNICIPAL BLDG			6,696 00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0 00	6,696 00
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>6,696 00</b>	<b>6,696 00</b>
12-201-30-100-300	CLINICS	225 00			
12-260-05-100	DUE IO CLEARING/CLAIMS			0.00	225.00
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>225 00</b>	<b>0 00</b>	<b>0.00</b>	<b>225.00</b>
14-201-10-100-0	BASKEIBALL SUPPLIES	250 00			
14-201-20-100-0	BASEBALL SUPPLIES	13,126 55			
14-201-55-100-0	ELECTRICITY	62.16			
14-201-75-100-0	MISCELLABEOUS	1,259 07			
14-260-05-100	DUE IO CLEARING/CLAIMS			0.00	14,697.78
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>14,697 78</b>	<b>0 00</b>	<b>0.00</b>	<b>14,697.78</b>
16-201-30-100-0	FIELD DAY PROJECT	1,938 28			
16-260-05-100	DUE IO CLEARING/CLAIMS			0.00	1,938.28
<b>TOTALS FOR</b>	<b>SPECIAL EVENTS TRUST</b>	<b>1,938 28</b>	<b>0 00</b>	<b>0.00</b>	<b>1,938.28</b>
18-201-20-100-6	ELECIRIC	125 47			
18-260-05-100	DUE IO CLEARING/CLAIMS			0 00	125 47
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>125.47</b>	<b>0.00</b>	<b>0 00</b>	<b>125 47</b>
20-260-05-100	DUE IO CLEARING/CLAIMS			0 00	6,600.62
20-286-56-000-000	RESERVE FOR COAH EXPENDIURES			6,600 62	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600 62</b>	<b>6,600 62</b>
30-201-30-100-200	PLANI OPERATIONS:OTHER EXPENSES	1,527.44			
30-260-05-100	DUE TO CLEARING/CLAIMS			0 00	1,527 44
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>1,527.44</b>	<b>0.00</b>	<b>0 00</b>	<b>1,527 44</b>

Total to be paid from Fund 01 CURRENI FOND	96,548 32
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	209 21
Total to be paid from Fund 04 CAPITAL FOND	6,696 00
Total to be paid from Fund 12 ANIMAL CONIROL	225 00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	14,697 78
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	1,938 28
Total to be paid from Fund 18 CONSTRUCIION CODE TRUST	125.47
Total to be paid from Fund 20 COAH TRUST	6,600.62
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,527.44
	<b>128,568.12</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
01-205-55-000	13225	Audrey Schimpf TAX OVER PAYMENTS	Refund of Tax Overpayment due to Allowan TOTAL FOR ACCOUNT	250 00	250.00
TOTAL for DEPARTMENT 000					250.00
<b>DEPARTMENT 001</b>					
01-286-55-001	13174	TREASURER STATE OF NJ DUE TO STATE FOR MARRIAGE LICENSES	First Quarter 2014 Marriage / Civil Unio TOTAL FOR ACCOUNT	75 00	75.00
TOTAL for DEPARTMENT 001					75.00
<b>DEPARTMENT 100</b>					
01-201-20-100-121	13014	NJ State League of Municipalities AGE: ADVERTISING	WEBSITE AD for Part Time Township Admini TOTAL FOR ACCOUNT	155 00	155.00
01-201-20-100-159	13246	Networks Plus AGE: DATA PROC EQUIP/MAINT	Updated Website Information - Invoice # Updated Website Information - Invoice # TOTAL FOR ACCOUNT	150.00 25.00	175.00
TOTAL for DEPARTMENT 100					330.00
<b>DEPARTMENT 120</b>					
01-201-20-120-299	13142	Clerk of Burlington County CLERK: MISCELLANEOUS	Filing Fee for Fence Permit - Block 42 3 TOTAL FOR ACCOUNT	8 00	8.00
TOTAL for DEPARTMENT 120					8.00
<b>DEPARTMENT 145</b>					
01-201-20-145-141	13221	TROPICANA CASINO & RESORT TAX C: CONFERENCES & MEETINGS	47th Annual Spring Conference - Atlantic TOTAL FOR ACCOUNT	75.00	75.00
TOTAL for DEPARTMENT 145					75.00
<b>DEPARTMENT 150</b>					
01-201-20-150-123	13138	Vital Computer Resources, Inc. TAX A: PRINTING & BINDING	Printed Farmland Assessment Forms @ .60 Return Address Labels @ .05 Each Blank Woodland Data Forms TOTAL FOR ACCOUNT	136.80 11.40 25.00	173.20
01-201-20-150-159	13180	Vital Computer Resources, Inc. TAX A: DATA PROC EQUIP/MAINT	Tax System - Billing Period April 2014 - TOTAL FOR ACCOUNT	229.50	229.50
TOTAL for DEPARTMENT 150					402.70
<b>DEPARTMENT 165</b>					

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 165</b>					
01-201-20-165-127	13211	REMINGTON, VERNICK & ARANGO ENG: GENERAL	Supplemental NJDOJ State Aid Applicatio TOTAL FOR ACCOUNT	180 00	375.00
TOTAL for DEPARTMENT 165					375.00
<b>DEPARTMENT 240</b>					
01-201-25-240-122	13205	U.P.S. POLICE: POSTAGE	Laser Technology Inc / Pickup Date 04/02 TOTAL FOR ACCOUNT	30 70	30 70
01-201-25-240-132	13269	Daniel Ehnstrom POLICE: CLOTHING/UNIFORMS	Clothing Allowance per Union Contract - TOTAL FOR ACCOUNT	1,000 00	1,000 00
01-201-25-240-143	12944	Iedan I/A Burlington Cleaners POLICE: DRY CLEANING	Police Dry Cleaning - January 2014 throu TOTAL FOR ACCOUNT	312.50	312 50
01-201-25-240-159	13253	Disc Makers POLICE: DATA PROC EQUIP/MAINT	Disc Makers Ultra CD-R White Inkjet 52x Disc Makers Ultra DVD-R White Inkjet Ful Shipping TOTAL FOR ACCOUNT	108.00 96.00 7 00	211.00
01-201-25-240-299	13037	Auto Shine 13176 Language Services 13201 Sportsmen's Center 13274 Eric J Campbell POLICE: MISCELLANEOUS	Police Car Wash Full Service / January - Telephonic Charges - Police - Case # 201 White Flyer Winchester Clay Birds - tick Reimbursement for Title Fees paid to NJM TOTAL FOR ACCOUNT	42 00 39 90 40.47 60.00	182.37
TOTAL for DEPARTMENT 240					1,736 57
<b>DEPARTMENT 275</b>					
01-201-25-275-128	13251	Mark Iarantino PROS: OTHER PROFESSIONAL	Prosecutor May 2014 - Four (4) Courts - TOTAL FOR ACCOUNT	1,600 00	1,600 00
TOTAL for DEPARTMENT 275					1,600.00
<b>DEPARTMENT 290</b>					
01-201-25-290-130	13219	Irap Rock Industries LLC 13240 Columbus Agway 13263 Irap Rock Industries LLC ROAD: MATERIALS & SUPPLIES	Rockite - ticket # 322838 - Invoice # 80 Play Sand 50LB - Invoice # 321831 Rockite - ticket # 323215 - Invoice # 80 TOTAL FOR ACCOUNT	172 50 26 94 173 65	373 09
01-201-26-290-149	13163	Central Jersey Landscaping, Inc. ROAD: SNOW REMOVAL	Salt truck - Storm Date 3/17/14 - Invoic TOTAL FOR ACCOUNT	1,900.00	1,900 00
TOTAL for DEPARTMENT 290					2,273 09
<b>DEPARTMENT 305</b>					
01-201-26-305-132	12862	Unifirst Corp. WASTE: CLOTHING/UNIFORMS	Streets & Roads Uniform Service - Januar TOTAL FOR ACCOUNT	148.12	148.12
TOTAL for DEPARTMENT 305					148.12

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

Account	PO #	Vendor	Description	Payment	Account Total
		13165 Village Cleaning Service	March 2014 Cleaning Services - Municipal	1,309.00	
		13196 Byer Lock Shop	#3 Master Padlocks - Invoice # 117050	25.80	
		13196 Byer Lock Shop	LPS	28.90	
		13199 Staples Advantage	Webster Industries Re-Claim Can Liners -	88.22	
		13271 DAYCARE CLEANING SERVICES INC.	Janitorial Services April - December 201	1,350.00	
01-201-26-310-124		<i>B&amp;G: CLEAN/MAINTENANCE</i>	<b>TOTAL FOR ACCOUNT</b>		2,801.92
		13220 Crest Paper Products	MB550A White Multi Fold Iowel - Order P1	137.76	
		13220 Crest Paper Products	IM1616S SCA Ioiilet Issue	74.26	
01-201-26-310-135		<i>B&amp;G: JANITORIAL</i>	<b>TOTAL FOR ACCOUNT</b>		212.02
		13194 Mr Bob's Portable Ioiilets	New Court Building Suite 2 / Service Sit	12.50	
		13194 Mr Bob's Portable Ioiilets	New Court Building Suite 2 / Service Sit	15.00	
		13194 Mr Bob's Portable Ioiilets	New Court Building Suite 2 / Service Sit	135.00	
		13194 Mr Bob's Portable Ioiilets	Fuel Surcharge	5.00	
01-201-26-310-159		<i>B&amp;G: MILLENIUM</i>	<b>TOTAL FOR ACCOUNT</b>		167.50
		13162 SIAPLES CREDII PLAN	Millenium Septic Site Plans - Invoice #	9.00	
		13162 SIAPLES CREDII PLAN	Blue Prints - Invoice # 3460	389.71	
		13213 Networks Plus	Video Card for Public Works PC - Invoice	60.00	
		13244 SIAPLES CREDII PLAN	100LB Cart - Invoice # 18320	34.99	
01-201-26-310-299		<i>B&amp;G: MISCELLANEOUS</i>	<b>TOTAL FOR ACCOUNT</b>		493.70
<b>TOTAL for DEPARTMENT 310</b>					<b>3,675.14</b>
<b>DEPARTMENT 315</b>					
		13227 Iilghmans Auto Parts	2008 Crown Victoria Right Headlamp VIN #	75.00	
		13227 Iilghmans Auto Parts	2008 Crown Victoria Righ Headlamp - Park	100.00	
01-201-26-315-221		<i>VMaint: POLICE</i>	<b>TOTAL FOR ACCOUNT</b>		175.00
		13215 A G 's Auto Glass, Inc	Recycle Truck - Windshield Installed - I	258.00	
01-201-26-315-222		<i>VMaint: RECYCLE</i>	<b>TOTAL FOR ACCOUNT</b>		258.00
		12821 Mt Holly Auto Parts, Inc.	Hydraulic Oil - Invoice # 708785	193.74	
01-201-26-315-223		<i>VMaint: SANITATION</i>	<b>TOTAL FOR ACCOUNT</b>		193.74
		13198 GW Iire Service Inc.	John Deere 5410 Inractor - Road Service -	65.00	
		13198 GW Iire Service Inc	Flat Repair Truck	48.00	
		13198 GW Iire Service Inc.	Iube 9.5-24	44.00	
		13197 Central Jersey Equipment, LLC	Hydraulic Oil for Flow - Invoice # 76199	47.16	
01-201-26-315-226		<i>VMaint: STREETS AND ROADS</i>	<b>TOTAL FOR ACCOUNT</b>		204.16
		12821 Mt Holly Auto Parts, Inc.	LAMP - Invoice # 707570	17.58	
		12821 Mt Holly Auto Parts, Inc.	PEAK WASHER FLUID DEICER	23.76	
01-203-26-315-221		<i>(2013) VMaint: POLICE</i>	<b>TOTAL FOR ACCOUNT</b>		41.34
<b>TOTAL for DEPARTMENT 315</b>					<b>872.24</b>
<b>DEPARTMENT 325</b>					
		13255 Homestead Homeowners Assoc.	Reimbursement of actual costs incurred b	20,507.22	
		13256 Four Seasons at Mapleton	Reimbursement of actual costs incurred b	8,638.24	
01-201-26-325-149		<i>CONDO SERVICES ACT: SNOW REMOVAL</i>	<b>TOTAL FOR ACCOUNT</b>		29,145.46
<b>TOTAL for DEPARTMENT 325</b>					<b>29,145.46</b>
<b>DEPARTMENT 330</b>					

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Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 330</b>					
	13082	Virtua At Work	EMS Employee A M. - Respirator Questionn	46.85	
	13082	Virtua At Work	EMS Employee K M. - Respirator Questionn	38.45	
01-201-27-330-128		<b>PHEALTH: OTHER PROFESSIONAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>132.15</b>
<b>TOTAL for DEPARTMENT 330</b>					<b>132.15</b>
<b>DEPARTMENT 370</b>					
01-201-28-370-166	13232	Village Cleaning Service	Spring Clean Up of Columbus Park Restroo	195.00	
		<b>REC: BASEBALL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>195.00</b>
	13229	Colleen Herbert	Flyers for Easter Egg Hunt - Staples 4/0	53.93	
	13229	Colleen Herbert	Candy for Easter Egg Hunt - Walmart 4/07	84.45	
	13229	Colleen Herbert	Chocolate Bunnies for Easter Egg Hunt -	211.20	
01-201-28-370-170		<b>REC: SPECIAL EVENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>349.58</b>
	13228	Michael Zola	Refund for Fingerprinting Fee	25.00	
	13243	Robert Siverio	Reimbursement for Fingerprinting Fee	25.00	
	13231	J III Electronics, Inc.	25 Prox Cards for Batting Cage - Invoice	100.00	
01-201-28-370-299		<b>REC: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
<b>TOTAL for DEPARTMENT 370</b>					<b>694.58</b>
<b>DEPARTMENT 375</b>					
	12825	IRUGREEN CHEMLAWN, INC.	Civic Club - LAIE SPRING 1 Pre-Emergent	750.00	
	13194	Mr Bob's Portable Toilets	Hedding Road / Service Site 32746 / 2/26	60.00	
	13194	Mr. Bob's Portable Toilets	Fuel Surcharge	5.00	
	13194	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	60.00	
	13194	Mr. Bob's Portable Toilets	Fuel Surcharge	5.00	
	13194	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	135.00	
	13194	Mr. Bob's Portable Toilets	Fuel Surcharge	5.00	
	13194	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	60.00	
	13194	Mr Bob's Portable Toilets	Fuel Surcharge	5.00	
	12825	IRUGREEN CHEMLAWN, INC.	Civic Club - Vegetation Control Parking	200.00	
	12825	IRUGREEN CHEMLAWN, INC.	Hedding Park - Vegetation Control - Two	75.00	
	13241	Central Jersey Equipment, LLC	Blade - Invoice # 771861	144.90	
	13241	Central Jersey Equipment, LLC	CARB - Walbro - OEM Prime	2.02	
01-201-28-375-101		<b>PARKS-TWP PARKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,506.92</b>
	13194	Mr Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 2	60.00	
	13194	Mr Bob's Portable Toilets	Fuel Surcharge	5.00	
	12825	IRUGREEN CHEMLAWN, INC	Georgetown Park - LAIE SPRING 1 Pre-Eme	1,890.00	
01-201-28-375-102		<b>PARKS- MAPLETON</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,955.00</b>
<b>TOTAL for DEPARTMENT 375</b>					<b>3,461.92</b>
<b>DEPARTMENT 430</b>					
	13216	Hess Corporation	3120 Route 206 - Account #: 613998/6143	85.66	
	13249	PSE&G CO.	3120 Route 206 Civic Club - Account # 67	87.62	
01-201-31-430-250		<b>ELEC: ELEC CIVIC CLUB</b>	<b>TOTAL FOR ACCOUNT</b>		<b>173.28</b>
	13216	Hess Corporation	14 Atlantic Avenue - Account #: 613998/	265.89	
	13249	PSE&G CO	14 Atlantic Avenue Iown Hall - Account #	1,175.02	
01-201-31-430-254		<b>ELEC: ELEC TOWN HALL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,440.91</b>
	13216	Hess Corporation	41 Fieldcrest Drive - Account #: 613998	136.12	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 430</b>					
		13216 Hess Corporation	24830 East Main Street - Account #: 613	110.58	
		13249 PSE&G CO	24548 East Main Street - Account # 67 03	778.84	
		13249 PSE&G CO	41 Fieldcrest Drive EMS Building - Accou	735.91	
		13249 PSE&G CO	24830 East Main Street Rec - Account # 6	295.72	
		13249 PSE&G CO	24556 East Main Street - Account # 66 30	146.76	
		13249 PSE&G CO.	Arlington Avenue Stand - Account # 67 45	135.31	
		13249 PSE&G CO.	Pedersen Court Lights - Account # 65 350	35.85	
		13249 PSE&G CO.	West Main Street Clock - Account # 67 40	16.63	
		13249 PSE&G CO.	24548 East Main Street Recycle - Account	6.79	
01-201-31-430-299		ELEC: MISCELLANEOUS	TOTAL FOR ACCOUNT		2,637.87
TOTAL for DEPARTMENT 430					4,252.06
<b>DEPARTMENT 435</b>					
		13249 PSE&G CO	Homestead Street Lights	895.41	
01-201-31-435-271		SLIGHT: HOMESTEAD LIGHTS	TOTAL FOR ACCOUNT		895.41
		13249 PSE&G CO	Danny Lane - Account # 65 785 576 01	108.19	
		13249 PSE&G CO	Route 68 Mapleton - Account # 66 364 747	61.53	
		13249 PSE&G CO	Route 206 & East Main Street - Account #	37.45	
		13249 PSE&G CO	East Main Street & New York Avenue - Acc	28.64	
		13249 PSE&G CO	Old York and Hedding Road - Account # 66	6.53	
		13249 PSE&G CO	Old York Road Rec - Account # 67 091 049	4.91	
		13249 PSE&G CO	Route 68 Lighting - Account # 67 034 863	4.28	
01-201-31-435-274		SLIGHT: TRAFFIC LIGHTS	TOTAL FOR ACCOUNT		251.53
		13204 PSE&G CO.	Manchester Court Street lighting - Unmet	399.65	
		13216 Hess Corporation	3135 Route 206 - Account #: 613998/6143	1,367.78	
		13249 PSE&G CO.	Various Locations (Complex) - Account Nu	8,058.66	
		13249 PSE&G CO.	Millennium Building - Account Number # 6	3,349.75	
		13249 PSE&G CO	Jacksonville / Hedding Road - Account #	23.81	
		13189 NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 783	27.21	
		13189 NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,363.65	
01-201-31-435-299		SLIGHT: MISCELLANEOUS	TOTAL FOR ACCOUNT		14,590.51
TOTAL for DEPARTMENT 435					15,737.45
<b>DEPARTMENT 440</b>					
		13245 Verizon	Police Restricted Access - FINAL BILLING	163.13	
		13218 Surfstone	Police - Account # 150394 - Invoice # 68	274.34	
01-201-31-440-242		TELE: TELE - POLICE	TOTAL FOR ACCOUNT		437.47
		13172 COMCAST	Municipal Complex - Account # 003938 - C	947.96	
		13218 Surfstone	Complex - Account # 149232 - Invoice # 6	77.21	
01-201-31-440-245		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		1,025.17
		12827 Comcast	Police Internet Service - Account # 2000	94.85	
		12828 Comcast	Municipal Complex Internet Service - Acc	366.67	
01-201-31-440-249		TELE: TELE- COMCAST INTERNET SERVICE	TOTAL FOR ACCOUNT		461.52
TOTAL for DEPARTMENT 440					1,924.16
<b>DEPARTMENT 445</b>					
		13169 New Jersey American Water Co	Franklin Fire 174 Atlantic Avenue - Bill	97.81	
		13169 New Jersey American Water Co	Mansfield Township 24564 East Main Stree	12.10	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 445</b>					
	13169	New Jersey American Water Co	Mansfield Township 190 Atlantic Avenue -	34 17	
	13169	New Jersey American Water Co	Mansfield Township Court - Billing Perio	60 52	
	13170	New Jersey American Water Co	24556 Main Street Tenant - Billing Perio	12 10	
	13170	New Jersey American Water Co	Ambulance 41 Fieldcrest Drive - Billing	107 48	
	13261	New Jersey American Water Co	3135 Route 206 HYDI - Billing Period: M	3,085 60	
	13267	New Jersey American Water Co	Special Accounts Pub Hydrant - Billing P	22 04	
01-201-31-445-299		WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		3,443.92
TOTAL for DEPARTMENT 445					3,443.92
<b>DEPARTMENT 447</b>					
	13252	Pedroni Fuel Co	709.1 Gallons @ \$3.2825 - 4/28/14 - Ref	2,327 62	
01-201-31-447-231		PETRO: GASOLINE	TOTAL FOR ACCOUNT		2,327 62
	13224	Riggins, Inc	184.0 Gallons @ \$ 3 433500 / Invoice # 7	631.76	
	13224	Riggins, Inc.	106 2 Gallons @ \$ 3 383800 / Invoice # 7	359.36	
	13224	Riggins, Inc.	150 0 Gallons @ \$ 3 309500 / Invoice # 7	496.43	
01-201-31-447-234		PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		1,487.55
TOTAL for DEPARTMENT 447					3,815.17
<b>DEPARTMENT 465</b>					
	12929	Burlington Co, Solid Waste Depart	LandFill January 2014 - December 2014	21,211.45	
01-201-32-465-299		SH/LF: MISCELLANEOUS	TOTAL FOR ACCOUNT		21,211.45
TOTAL for DEPARTMENT 465					21,211.45
<b>DEPARTMENT 490</b>					
	13167	Language Services	Telephonic Charges - Court - Invoice # 1	46 20	
01-201-43-490-128		COURT: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		46 20
	13246	Networks Plus	Iripp Lite 550VA 300W UPS Battery Backup	75 00	
01-201-43-490-159		COURT: DATA PROC EQUIP	TOTAL FOR ACCOUNT		75 00
	13214	SAFEGUARD	Three Hundred (300) 3-ON Hologram SS Che	102.10	
	13214	SAFEGUARD	Shipping & Handling	12.20	
01-201-43-490-299		COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		114 30
	13251	Mark Iarantino	Prosecutor May 2014 - Four (4) Courts -	600.00	
01-201-43-490-500		MUNICIPAL COURT: SPRINGFIELD COURT EXP	TOTAL FOR ACCOUNT		600 00
	13217	RICOH USA INC.	Current Billing Period: 04/01/14 - 04/3	73 64	
01-203-43-490-299		(2013) COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		73.64
TOTAL for DEPARTMENT 490					909.14
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
	13141	Safariland, LLC	Blood Collection 4995 CIN - 25 / Part ID	192 22	
	13141	Safariland, LLC	Shipping	16 99	
02-286-54-000-211		RESERVE- DDEF	TOTAL FOR ACCOUNT		209 21
TOTAL for DEPARTMENT 000					209 21

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 121</b>					
	12989	Rodier Ebersberger Architects	Schematic Design Phase	1,488.00	
	12989	Rodier Ebersberger Architects	Design Development Phase	5,208.00	
04-215-20-121-143		SECTION 20 COSTS	TOTAL FOR ACCOUNT		6,696 00
TOTAL for DEPARTMENT 121					6,696 00
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 100</b>					
12-201-30-100-300	13181	Dr Kelly Stephan CLINICS	Rabies Clinic - 3/1/2014 - 9:00AM to 12: TOTAL FOR ACCOUNT	225 00	225 00
TOTAL for DEPARTMENT 100					225 00
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
14-201-10-100-0	13233	NBIAA BASKETBALL SUPPLIES	Referee fees - Assignor Fee Not Previous TOTAL FOR ACCOUNT	250 00	250 00
14-201-20-100-0	13184	NBIAA	Mac Blue Ball Buckets with Padded Lid -	199.80	
	13233	NBIAA	Pads for Outdoor Batting Cages - BSN SPO	1,685 00	
	13233	NBIAA	Miscellaneous Baseball Equipment - Invoi	7,308 75	
	13230	Designer I's	I Ball Uniforms - Invoice # 184270A	1,305 00	
	13230	Designer I's	Wiffle I Uniforms - Invoice # 184270B	485 00	
	13230	Designer I's	Rookie Girls - Invoice # 184270C	818 50	
	13230	Designer I's	Rookie Boys - Invoice # 184270D	1,324.50	
14-201-20-100-0		BASEBALL SUPPLIES	TOTAL FOR ACCOUNT		13,126 55
14-201-55-100-0	13249	PSE&G CO. ELECTRICITY	3120 Route 206 - Account # 65 760 203 09 TOTAL FOR ACCOUNT	62.16	62 16
14-201-75-100-0	13183	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	198.00	
	13234	Colleen Herbert	Concession Stand Supplies Reimbursement	957.58	
	13235	Angie Pinkham	Cash Register for Concession Stand - Sta	103.49	
14-201-75-100-0		MISCELLABEOUS	TOTAL FOR ACCOUNT		1,259 07
TOTAL for DEPARTMENT 100					14,697 78
<b>SPECIAL EVENTS TRUST</b>					
<b>DEPARTMENT 100</b>					
16-201-30-100-0	13222	ASCAP	2014 ASCAP Annual License Fee - Account	338.28	
	13273	PARIY PERFECI RENTALS	24' Mechanical Rock Wall	1,250.00	
	13273	PARIY PERFECI RENTALS	Mechanical Surfboard	350.00	
16-201-30-100-0		FIELD DAY PROJECT	TOTAL FOR ACCOUNT		1,938 28
TOTAL for DEPARTMENT 100					1,938 28
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
18-201-20-100-6	13249	PSE&G CO ELECTRIC	24564 East Main Street - Account # 67 43 TOTAL FOR ACCOUNT	125.47	125 47
TOTAL for DEPARTMENT 100					125 47

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
	13223	Community Grants Planning & Housing	Professional Services as Administrative	1,300.00	
	13223	Community Grants Planning & Housing	Resale of 2 Augusta - Sale Price of \$117	3,238.26	
	13223	Community Grants Planning & Housing	Resale of 34 Augusta - Sale Price of \$74	2,062.36	
20-286-56-000-000		RESERVE FOR COAH EXPENDITURES	TOTAL FOR ACCOUNT		6,600.62
					=====
TOTAL for DEPARTMENT 000					6,600.62

**SEWER UTILITY OPERATING**

**DEPARTMENT 100**

30-201-30-100-202	13185	State Environmental Service, Inc.	2014 Lynwood Farm Monitoring Contract	1,271.82	
		PLANT OPERATIONS:MONITORING	TOTAL FOR ACCOUNT		1,271.82
30-201-30-100-250	13249	PSE&G CO	Oaklynn Drive - Account # 66 657 933 03	255.62	
		PLANT OPERATIONS:UTILITIES	TOTAL FOR ACCOUNT		255.62
					=====
TOTAL for DEPARTMENT 100					1,527.44

**List of Bills - (2310101001) Cash- FLT 00999072110  
DEVELOPERS ESCROW**

Check#	Vendor	Description	Payment	Check Total
2739	3986 - REMINGTON, VERNICK & ARANGO	PO 13209 Engineering services 2/2014-3/2014-	2,507 55	
		PO 13210 engineering services 12/2013-3/2014	1,557 50	4,065 05
2740	4182 - Stout & Caldwell Eng., Inc	PO 13177 outstanding invoices for 2013	879 75	879 75
	TOTAL			4,944 80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROX YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-042	ORLEANS( COVINGTON MANORS)			2,507.55	
23-286-56-020-132	BLUE SKY COMMUNITIIES LLC( LEGENDS)			500.00	
23-286-56-091-010	ORLEANS (MEADOWS @ MANSFIELD)			1,557.50	
23-286-56-091-100	MINORS ESCROW			379.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0 00	4,944.80	4,944.80

Total to be paid from Fund 23 DEVELOPERS ESCROW

4,944.80  
=====

4,944.80

**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110  
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 020</b>					
	13209	REMINGION, VERNICK & ARANGO	driveway inspection	250 00	
	13209	REMINGION, VERNICK & ARANGO	site inspectio , hedding road	1,347 25	
	13209	REMINGION, VERNICK & ARANGO	site inspection hedding road, bl 31, lot	910 30	
23-286-56-020-042		ORLEANS ( COVINGTON MANORS)	TOTAL FOR ACCOUNT		2,507 55
	13177	Stout & Caldwell Eng , Inc.	review docs, meeting, meeting set up	500 00	
23-286-56-020-132		BLUE SKY COMMUNITIES LLC ( LEGENDS)	TOTAL FOR ACCOUNT		500 00
<b>TOTAL for DEPARTMENT 020</b>					<b>3,007 55</b>
<b>DEPARTMENT 091</b>					
	13210	REMINGION, VERNICK & ARANGO	site inspection, block 24, lot 25438.01	175 00	
	13210	REMINGION, VERNICK & ARANGO	site inspection, block 24, lot 25438 01	1,005 00	
	13210	REMINGION, VERNICK & ARANGO	site inspection, block 24, lot 25438.01	307 50	
	13210	REMINGION, VERNICK & ARANGO	site inspection, block 24, lot 25438.01	70.00	
23-286-56-091-010		ORLEANS (MEADOWS @ MANSFIELD)	TOTAL FOR ACCOUNT		1,557 50
	13177	Stout & Caldwell Eng , Inc	Correspondance	93.75	
	13177	Stout & Caldwell Eng , Inc	compliance review, process and sign plan	286.00	
23-286-56-091-156		WESLEY UNITED	TOTAL FOR ACCOUNT		379.75
<b>TOTAL for DEPARTMENT 091</b>					<b>1,937.25</b>