

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2941	2992 - Auto Shine	PO 13037 Car Wash - Police	66.00	66.00
2942	3073 - Burlington Co, Solid Waste Depart	PO 12929 Landfill	23,414.34	23,414.34
2943	3077 - Courier Times, Inc	PO 13277 Advertising	895.18	895.18
2944	5479 - COMCAST	PO 13294 Telephone	947.96	947.96
2945	4748 - Carrot-top Industries, Inc	PO 13282 Flags	657.30	657.30
2946	5373 - Central Jersey Landscaping, Inc	PO 13297 Streets & Roads - Snow Removal	1,900.00	1,900.00
2947	5358 - Chapman Ford Sales	PO 13287 Vehicle Maintenance - Police	12.96	12.96
2948	5466 - Cold Spring Water Company	PO 12845 Water Cooler for New Municipal Comp	112.50	112.50
2949	3138 - Columbus Central Veterinary	PO 13291 Animal Care	130.00	130.00
2950	4829 - Community Grants Planning & Housing	PO 13329 Professional Services	1,300.00	1,300.00
2951	5571 - Danmik, Inc.	PO 13340 Refund of Duplicate Tax Payment	965.91	965.91
2952	5573 - Dave Ongaro	PO 13342 REC SOCCER TRAINING	1,050.00	1,050.00
2953	5460 - Designer T's	PO 13351 Recreation - Baseball / Softball U	236.50	236.50
2954	3212 - Diamond M Lumber	PO 13305 Parks - Repairs to Park Benches	611.80	611.80
2955	4629 - Draeger Safety Diagnostics, Inc.	PO 13171 Police - Extended Warranty Renewal	950.00	950.00
2956	4629 - Draeger Safety Diagnostics, Inc	PO 13286 Police - Alcotest Supplies	165.00	165.00
2957	5310 - Eric J. Campbell	PO 13341 Police - Reimbursement for Little Fe	60.00	60.00
2958	5501 - Garden State Removal Company	PO 12994 Trash Collection Contract per Resol	16,199.30	16,199.30
2959	5293 - Good Impressions, Inc.	PO 13308 Court	130.00	130.00
2960	3376 - Herman's Trucking, Inc	PO 13283 Streets & Roads	129.92	129.92
2961	5212 - Hess Corporation	PO 13131 Natural Gas	3,291.83	
		PO 13324 Natural Gas	899.42	4,191.25
2962	5144 - Jeff's Tire & Auto Service, LLC	PO 13312 Parks	58.00	58.00
2963	5572 - June Stout	PO 13339 Tax Overpayment Refund	750.00	750.00
2964	4806 - Laser Tech	PO 13226 Police - Repair to Angle Encoder	466.25	466.25
2965	3532 - Linda Semus	PO 13345 Field Day 6/14/14- Little Miss Colu	54.95	54.95
2966	5363 - Magee Law New Jersey	PO 12863 Legal Services	9,166.67	9,166.67
2967	3589 - Mark Tarantino	PO 13346 Prosecutor	2,200.00	2,200.00
2968	4453 - Mt. Holly Auto Parts, Inc.	PO 13265 Vehicle Maintenance - Police	326.36	326.36
2969	3726 - NBIAA	PO 13350 Recreation - Baseball	488.97	488.97
2970	5475 - NRG BUSINESS SOLUTIONS	PO 13295 Electric April 2014	1,268.34	1,268.34
2971	3735 - Networks Plus	PO 13310 Police	25.00	
		PO 13314 Clerk - Data Processing Equipment	2,000.00	2,025.00
2972	3680 - New Jersey American Water Co	PO 13338 Water Bill	6,315.15	6,315.15
2973	3925 - PSE&G CO.	PO 13318 Recreation and Street Lighting Mead	515.20	
		PO 13349 Electric & Gas April 2014	88.13	
		PO 13349 Electric & Gas April 2014	294.69	898.02
2974	3925 - PSE&G CO.	PO 13349 Electric & Gas April 2014	14,788.61	14,788.61
2975	3925 - PSE&G CO.	PO 13349 Electric & Gas April 2014	30.12	30.12
2976	4500 - Pedroni Fuel Co	PO 13336 Gasoline	4,269.06	4,269.06
2977	4928 - Powell Fuel Company, Inc	PO 13337 Diesel - Millenium Building	153.20	153.20
2978	3237 - Primpoint Payroll Services	PO 13316 Time and Labor Management Fee	119.00	119.00
2979	5314 - RICOH USA INC.	PO 13319 Court - Copier Machine Rental	73.64	73.64
2980	4005 - Riggins, Inc.	PO 13348 Diesel	1,192.79	1,192.79
2981	4068 - Samzie's Uniforms	PO 13335 Police Uniforms	139.99	139.99
2982	5297 - SpectorSoft	PO 13299 SpectorSoft 360 Software - Police	517.50	517.50
2983	4144 - Staples Advantage	PO 13248 Clerk - Office Supplies	89.60	
		PO 13284 Police - Office Supplies	92.00	
		PO 13327 Court - Office Supplies	308.95	
		PO 13334 Office Supplies - Clerk	79.08	569.63
2984	4144 - Staples Advantage	PO 13347 Office Supplies - Police	302.33	302.33
2985	4462 - State Environmental Service, Inc	PO 13185 2014 Lynwood Farm Monitoring Contra	635.91	635.91
2986	4462 - State Environmental Service, Inc	PO 13309 New Municipal Complex Expenses	225.00	225.00
2987	4158 - State of NJ, Dept of Health	PO 13159 February and March 2014 Dog License	1,054.80	1,054.80
2988	4158 - State of NJ, Dept of Health	PO 13290 April 2014 Dog License	79.80	79.80
2989	5574 - Stephen Lloyd	PO 13343 REC SOCCER TRAINING	1,050.00	1,050.00
2990	5234 - Surfstone	PO 13322 Telephone	352.37	352.37
2991	4300 - TRUGREEN CHEMLAWN, INC	PO 12825 Parks - Vege Control	2,665.00	2,665.00
2992	4208 - Tedan T/A Burlington Cleaners	PO 12944 Dry Cleaning - Police	235.40	235.40
2993	4372 - West Payment Center	PO 13332 Tax Collector	180.00	180.00
2994	4272 - Trap Rock Industries LLC	PO 13331 Pot Holes - Streets/Roads	294.40	294.40
2995	4306 - Unifirst Corp	PO 12862 2014 Uniform Service - Streets & Ro	185.15	185.15

TOTAL

107,257.33

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,268 50			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	119 00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	180 00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,166 67			
01-201-21-180-100	PLAN: OTHER EXPENSES:	38 40			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,904 47			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,600 00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	2,398 38			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,384 45			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	337 50			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	339 32			
01-201-27-340-100	ANIMAL CONTROL: OTHER EXPENSES	130 00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	118 37			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	3,992 10			
01-201-31-430-100	ELECTRICITY	4,289 24			
01-201-31-435-100	STREET LIGHTING	16,355 79			
01-201-31-440-100	TELEPHONE	1,300 33			
01-201-31-447-100	PETROLEUM PRODUCTS:	5,615 05			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	23,414 34			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,038 95			
01-203-43-490-100	(2013) MUNICIPAL COURT: OTHER EXPENSES		73 64		
01-205-55-000	TAX OVER PAYMENTS			1,715 91	
01-260-05-100	DUE TO CLEARING CLAIMS			0 00	93,463 31
TOTALS FOR	CURRENT FUND	91,673 76	73 64	1,715 91	93,463 31
02-260-05-100	DUE TO CLEARING/CLAIMS			0 00	1,115 00
02-286-54-000-211	RESERVE- DDEF			1,115 00	
TOTALS FOR	STATE AND FEDERAL GRANT	0 00	0 00	1,115 00	1,115 00
12-260-05-100	DUE TO CLEARING/CLAIMS			0 00	1,134 60
12-291-55-000-000	DUE TO STATE OF NJ FOR LICENSES			1,134 60	
TOTALS FOR	ANIMAL CONTROL	0 00	0 00	1,134 60	1,134 60
14-201-20-100-0	BASEBALL SUPPLIES	725 47			
14-201-30-100-0	SOCCER SUPPLIES	2,100 00			
14-201-55-100-0	ELECTRICITY	30 12			
14-260-05-100	DUE TO CLEARING/CLAIMS			0 00	2,855 59
TOTALS FOR	RECREATION REVENUE TRUST	2,855 59	0 00	0 00	2,855 59
16-201-30-100-0	FIELD DAY PROJECT	54 95			
16-260-05-100	DUE TO CLEARING/CLAIMS			0 00	54 95
TOTALS FOR	SPECIAL EVENTS TRUST	54 95	0 00	0 00	54 95
18-201-20-100-6	ELECTRIC	88 13			
18-260-05-100	DUE TO CLEARING/CLAIMS			0 00	88 13
TOTALS FOR	CONSTRUCTION CODE TRUST	88 13	0 00	0 00	88 13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
20-286-56-000-000	RESERVE FOR COAH EXPENDIURES			1,300.00	
TOTALS FOR	COAH TRUST	0 00	0 00	1,300 00	1,300 00
30-201-30-100-200	PLANI OPERAIIONS:OTHER EXPENSES	7,245 75			
30-260-05-100	DUE IO CLEARING/CLAIMS			0.00	7,245 75
TOTALS FOR	SEWER UTILITY OPERATING	7,245 75	0 00	0 00	7,245 75

Total to be paid from Fund 01 CURRENI FUND	93,463 31
Total to be paid from Fund 02 SIAIE AND FEDERAL GRANI	1,115 00
Total to be paid from Fund 12 ANIMAL CONIROL	1,134 60
Total to be paid from Fund 14 RECREAIION REVENUE IRUSI	2,855 59
Total to be paid from Fund 16 SPECIAL EVENIS IRUSI	54 95
Total to be paid from Fund 18 CONSTRUCIION CODE IRUSI	88 13
Total to be paid from Fund 20 COAH IRUSI	1,300 00
Total to be paid from Fund 30 SEWER UIILLIY OPERAIING	7,245 75
	=====
	107,257 33

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		13339 June Stout	Refund of Tax Overpayment Due to Allowan	750 00	
		13340 Danmik, Inc	Refund of Duplicate Tax Payment - Block	965 91	
01-205-55-000		<i>TAX OVER PAYMENTS</i>	TOTAL FOR ACCOUNT		1,715 91
					=====
TOTAL for DEPARTMENT 000					1,715 91
DEPARTMENT 100					
		13277 Courier Times, Inc.	Administration - BIDS: ARCHITECTURAL SE	37 72	
		13277 Courier Times, Inc.	Administration - BIDS: FARMLAND TO LEAS	24 84	
		13277 Courier Times, Inc.	Administration - RESOLUTION 2014-3-3 / M	82.34	
		13277 Courier Times, Inc.	Administration - burlingtoncounty - Inte	150 00	
		13277 Courier Times, Inc.	Administration - HW NJ MOD-Combo - Iowns	388.00	
01-201-20-100-121		<i>AGE: ADVERTISING</i>	TOTAL FOR ACCOUNT		682 90
					=====
TOTAL for DEPARTMENT 100					682 90
DEPARTMENT 120					
		13277 Courier Times, Inc	Clerk - ORDINANCE 2014-8 & 2014-9 - 1SI	39 56	
		13277 Courier Times, Inc	Clerk - SPECIAL MEETING 3/15/2014 - Acco	13 80	
		13277 Courier Times, Inc	Clerk - ORDINANCE 2014-6 / March 2014	30 36	
		13277 Courier Times, Inc	Clerk - RESCHEDULED MEETING / March 2014	16.10	
01-201-20-120-121		<i>CLERK: ADVERTISING</i>	TOTAL FOR ACCOUNT		99 82
		13248 Staples Advantage	Post-It Pop Up Notes Neon Colors - Item	16.29	
		13248 Staples Advantage	Braided Foil Certificates - Item # 43194	10.09	
		13248 Staples Advantage	BIC White Out Brand Exact Liner Correcti	5.25	
		13248 Staples Advantage	Staples Chrome Plated Letter Opener - It	0.28	
		13248 Staples Advantage	Staples Recycled Storage Boxes - Item #	6.93	
		13248 Staples Advantage	Swingline Premium Staples - Item # 10898	4.17	
		13248 Staples Advantage	Smead Recycled Hanging Box-Bottom File F	46.59	
		13334 Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	79 08	
01-201-20-120-136		<i>CLERK: OFFICE SUPPLIES</i>	TOTAL FOR ACCOUNT		168 68
		13314 Networks Plus	OptiPlex 3020 MiniTower - Clerk's Office	1,950.00	
		13314 Networks Plus	Shipping & Handling	50 00	
01-201-20-120-159		<i>CLERK: DATA PROC EQUIP/MAINT</i>	TOTAL FOR ACCOUNT		2,000 00
					=====
TOTAL for DEPARTMENT 120					2,268 50
DEPARTMENT 130					
		13316 Primpoint Payroll Services	Time and Labor Management Fee - April 20	119 00	
01-201-20-130-129		<i>FIN: OTHER CONTRACTUAL ITEMS</i>	TOTAL FOR ACCOUNT		119 00
					=====
TOTAL for DEPARTMENT 130					119 00
DEPARTMENT 145					
		13332 West Payment Center	NJ SIAI 154:1-54:4-22 9 2014 PP - Invoi	36 00	
		13332 West Payment Center	NJ SIAI 154:8A-54:32A 2014 PP	36 00	
		13332 West Payment Center	NJ SIAI 154:23-54:8 2014 PP	36 00	
		13332 West Payment Center	NJ SIAI 154:32B-54:47E 2014 PP	36 00	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
01-201-20-145-133		TAX C: BOOKS & PUBLICATIONS	TOTAL FOR ACCOUNT		180.00
TOTAL for DEPARTMENT 145					180.00
DEPARTMENT 155					
01-201-20-155-280		12863 Magee Law New Jersey LEGAL: GENERAL LEGAL	Increase Purchase Order Approved by Joe TOTAL FOR ACCOUNT	9,166.67	9,166.67
TOTAL for DEPARTMENT 155					9,166.67
DEPARTMENT 180					
01-201-21-180-121		13277 Courier Times, Inc 13277 Courier Times, Inc PLAN: ADVERTISING	Planning Board - NOTICE RESOLUTION PROBA Planning Board - 2BII Aff \$20 Charge / A TOTAL FOR ACCOUNT	18.40 20.00	38.40
TOTAL for DEPARTMENT 180					38.40
DEPARTMENT 240					
01-201-25-240-132		13335 Samzie's Uniforms POLICE: CLOTHING/UNIFORMS	Sergeant Don Mathews - BOOTS - Invoice # TOTAL FOR ACCOUNT	139.99	139.99
01-201-25-240-136		13347 Staples Advantage 13347 Staples Advantage 13347 Staples Advantage 13347 Staples Advantage 13347 Staples Advantage 13347 Staples Advantage 13347 Staples Advantage 13347 Staples Advantage 13284 Staples Advantage POLICE: OFFICE SUPPLIES	Staples Multipurpose Paper LETTER Size- Post It Recycled Notes Cabinet Pack Cana Staples Self-Sealing Catalog Envelopes 9 Avery Permanent TrueBlock Self Adhesive Avery Easy Peel Laser Address Labels - ACCO Recycled Paper Clips - Item # 70735 BIC Softfeel Retractable Ballpoint Pens Sealed Air Corporation JiffyLite CD / DV APC Back - UPS ES Series 550VA - Item # TOTAL FOR ACCOUNT	197.70 18.87 10.66 14.86 20.10 5.74 12.54 21.86 92.00	394.33
01-201-25-240-143		12944 Iedan I/A Burlington Cleaners POLICE: DRY CLEANING	Police Dry Cleaning - January 2014 throu TOTAL FOR ACCOUNT	235.40	235.40
01-201-25-240-158		13226 Laser Tech 13226 Laser Tech 13226 Laser Tech 13226 Laser Tech 13226 Laser Tech POLICE: OTHER EQUIPMENT	Assembly Handle / Bearing Tube - Quote N Ball Bearing 12mm x 32mm x 10mm Compression Spring Nickle Plated Labor Freight TOTAL FOR ACCOUNT	161.50 14.00 2.75 275.00 13.00	466.25
01-201-25-240-159		13310 Networks Plus 13299 SpectorSoft POLICE: DATA PROC EQUIP/MAINT	Linskys SE1500 Switch - Invoice # 16403 1 Year - Spector 360 Maintenance - Seria TOTAL FOR ACCOUNT	25.00 517.50	542.50
01-201-25-240-299		13037 Auto Shine 13341 Eric J Campbell POLICE: MISCELLANEOUS	Police Car Wash Full Service / January - Reimbursement for Title Fees paid to NJM TOTAL FOR ACCOUNT	66.00 60.00	126.00
TOTAL for DEPARTMENT 240					1,904.47
DEPARTMENT 275					

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 275						
01-201-25-275-128		PROS: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		1,600 00	
TOTAL for DEPARTMENT 275					=====	1,600 00
DEPARTMENT 290						
		13331 Irap Rock Industries IIC	Rockite - ticket # 360614 - Invoice # 80	294 40		
		13283 Herman's Trucking, Inc	IK # 7792 5/2/2014 Core Rock - Petticoat	70 84		
		13283 Herman's Trucking, Inc	IK # 7806 5/2/2014 Core Rock - Petticoat	59 08		
01-201-26-290-130		ROAD: MATERIALS & SUPPLIES	TOTAL FOR ACCOUNT		424 32	
		13297 Central Jersey Landscaping, Inc	Salt Truck - Storm Date 3/03/14 and 3/04	1,900 00		
01-201-26-290-149		ROAD: SNOW REMOVAL	TOTAL FOR ACCOUNT		1,900 00	
		13277 Courier Times, Inc	Public Works - ORDINANCE 2014- / April 2	30 36		
		13277 Courier Times, Inc	Public Works - Ordinance 2014-7 / April	23 00		
		13277 Courier Times, Inc	Public Works - ORDINANCE 2014-6 ADOPIED	20 70		
01-201-26-290-299		ROAD: MISCELLANEOUS	TOTAL FOR ACCOUNT		74 06	
TOTAL for DEPARTMENT 290					=====	2,398.38
DEPARTMENT 305						
		12994 Garden State Removal Company	Irash Collection Contract per Resolution	16,199 30		
01-201-26-305-129		SWASTE: OTHER CONTRACTUAL	TOTAL FOR ACCOUNT		16,199 30	
		12862 Unifirst Corp.	Streets & Roads Uniform Service - Januar	185 15		
01-201-26-305-132		SWASTE: CLOTHING/UNIFORMS	TOTAL FOR ACCOUNT		185 15	
TOTAL for DEPARTMENT 305					=====	16,384 45
DEPARTMENT 310						
		13309 State Environmental Service, Inc.	Septic System Pumping and Wastewater Dis	225.00		
01-201-26-310-124		B&G: CLEAN/MAINTENANCE	TOTAL FOR ACCOUNT		225 00	
		12845 Cold Spring Water Company	Water Cooler New Municipal Complex	112.50		
01-201-26-310-299		B&G: MISCELLANEOUS	TOTAL FOR ACCOUNT		112 50	
TOTAL for DEPARTMENT 310					=====	337 50
DEPARTMENT 315						
		13265 Mt. Holly Auto Parts, Inc	2008 Ford Crown Victoria Brake Hose Righ	29 66		
		13265 Mt. Holly Auto Parts, Inc	2008 Ford Crown Victoria Shock Severe Se	296.70		
		13287 Chapman Ford Sales	Bolts and Nuts - Invoice # 374061	12.96		
01-201-26-315-221		MAINT: POLICE	TOTAL FOR ACCOUNT		339 32	
TOTAL for DEPARTMENT 315					=====	339 32
DEPARTMENT 340						
		13291 Columbus Central Veterinary	Euthanasia With Consult - 4/23/2014 - In	130 00		
01-201-27-340-299		ANIMAL: MISCELLANEOUS	TOTAL FOR ACCOUNT		130.00	
TOTAL for DEPARTMENT 340					=====	130.00

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-28-370-299	13318	PSE&G CO REC: MISCELLANEOUS	Columbus Civic Club Recreation Center - TOTAL FOR ACCOUNT	118.37	118.37
TOTAL for DEPARTMENT 370					118.37

DEPARTMENT 375

01-201-28-375-101	13312	Jeff's Tire & Auto Service, LLC	Tire - Invoice # 11772	58.00	
	13282	Carrot-top Industries, Inc	4' X 6' NYLON NEW JERSEY FLAG - PRODUCI	162.00	
	13282	Carrot-top Industries, Inc	5' x 8' NYLON US FLAG - PRODUCI # AA140	246.00	
	13282	Carrot-top Industries, Inc	4' x 6' NYLON POW / MIA FLAG - DOUBLE SI	236.00	
	13282	Carrot-top Industries, Inc	FREIGHI	13.30	
	13305	Diamond M Lumber	2' x 4' x 8' Cedar - Invoice # R-176819	316.80	
	13305	Diamond M Lumber	3" x 10" x 10' Pressure Treated	295.00	
	12825	IRUGREEN CHEMLAWN, INC	Columbus Park - LAIE SPRING 1.Pre-Emerg	1,825.00	
	12825	IRUGREEN CHEMLAWN, INC	Columbus Park - Vegetation Control Three	400.00	
	12825	IRUGREEN CHEMLAWN, INC	Columbus Park - LAIE SPRING 1.Pre-Emerg	440.00	
TOTAL FOR ACCOUNT					3,992.10
TOTAL for DEPARTMENT 375					3,992.10

DEPARTMENT 430

01-201-31-430-250	13324	Hess Corporation	3120 Route 206 - Account #: 613998/6143	6.09	
	13131	Hess Corporation	3120 Route 206 - Account #: 613998/6143	88.06	
	13349	PSE&G CO.	3120 Route 206 Civic Club - Account # 67	72.78	
TOTAL FOR ACCOUNT					166.93
01-201-31-430-254	13324	Hess Corporation	14 Atlantic Avenue - Account #: 613998/	104.29	
	13131	Hess Corporation	14 Atlantic Avenue - Account #: 613998/	413.19	
	13349	PSE&G CO.	14 Atlantic Avenue Iown Hall - Account #	907.70	
TOTAL FOR ACCOUNT					1,425.18
01-201-31-430-299	13324	Hess Corporation	41 Fieldcrest Drive - Account #: 613998	44.16	
	13324	Hess Corporation	24548 East Main Street - Account #: 613	94.87	
	13324	Hess Corporation	24830 East Main Street - Account #: 613	10.51	
	13131	Hess Corporation	41 Fieldcrest Drive - Account #: 613998	264.80	
	13131	Hess Corporation	24548 East Main Street - Account #: 613	352.80	
	13131	Hess Corporation	24830 East Main Street - Account #: 613	190.52	
	13349	PSE&G CO	24548 East Main Street - Account # 67 03	669.93	
	13349	PSE&G CO	41 Fieldcrest Drive EMS Building - Accou	600.89	
	13349	PSE&G CO	24830 East Main Street Rec - Account # 6	185.33	
	13349	PSE&G CO	24556 East Main Street - Account # 66 30	87.13	
	13349	PSE&G CO	Arlington Avenue Stand - Account # 67 45	138.92	
	13349	PSE&G CO	Pedersen Court Lights - Account # 65 350	34.58	
	13349	PSE&G CO.	West Main Street Clock - Account # 67 40	15.85	
	13349	PSE&G CO.	24548 East Main Street Recycle - Account	6.84	
TOTAL FOR ACCOUNT					2,697.13
TOTAL for DEPARTMENT 430					4,289.24

DEPARTMENT 435

01-201-31-435-271	13349	PSE&G CO.	Homestead Street Lights	885.35	
TOTAL FOR ACCOUNT					885.35
	13349	PSE&G CO	Danny Lane - Account # 65 785 576 01	102.39	
	13349	PSE&G CO.	Route 68 Mapleton - Account # 66 364 747	59.24	
	13349	PSE&G CO.	Route 206 & East Main Street - Account #	36.03	

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DEPARTMENT 435					
	13349	PSE&G CO.	Old York and Hedding Road - Account # 66	6 41	
	13349	PSE&G CO.	Old York Road Rec - Account # 67 091 049	5 03	
	13349	PSE&G CO.	Route 68 Lighting - Account # 67 034 863	4 29	
01-201-31-435-274		SLIGHT: TRAFFIC LIGHTS	TOTAL FOR ACCOUNT		241 84
	13324	Hess Corporation	3135 Route 206 - Account #: 613998/6143	639 50	
	13131	Hess Corporation	3135 Route 206 - Account #: 613998/6143	1,982 46	
	13295	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 783	24 80	
	13295	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,243 54	
	13318	PSE&G CO	Manchester Court Street Lighting - Unmet	396 83	
	13349	PSE&G CO	Various Locations (Complex) - Account Nu	7,968 19	
	13349	PSE&G CO	Millennium Building - Account Number # 6	2,949 72	
	13349	PSE&G CO.	Jacksonville / Hedding Road - Account #	23 56	
01-201-31-435-299		SLIGHT: MISCELLANEOUS	TOTAL FOR ACCOUNT		15,228 60
TOTAL for DEPARTMENT 435					16,355 79
DEPARTMENT 440					
	13322	Surftone	Police - Account # 150394 - Invoice # 68	272 11	
01-201-31-440-242		TELE: TELE - POLICE	TOTAL FOR ACCOUNT		272 11
	13294	COMCASI	Municipal Complex - Account # 003938 - C	947 96	
	13322	Surftone	Complex - Account # 149232 - Invoice # 6	80 26	
01-201-31-440-245		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		1,028 22
TOTAL for DEPARTMENT 440					1,300 33
DEPARTMENT 447					
	13336	Pedroni Fuel Co	561 6 Gallons @ \$3.1075 - 5/21/14 - Ref	1,745 17	
	13336	Pedroni Fuel Co	447 2 Gallons @ \$3.2005 - 5/28/14 - Ref	1,431 26	
	13336	Pedroni Fuel Co	350 0 Gallons @ \$3.1218 - 6/02/14 - Ref	1,092 63	
01-201-31-447-231		PETRO: GASOLINE	TOTAL FOR ACCOUNT		4,269 06
	13337	Powell Fuel Company, Inc.	Diesel Fuel for Generator at Millenium B	153 20	
	13348	Riggins, Inc	275 0 Gallons @ \$ 3.291100 / Invoice # 7	905 05	
	13348	Riggins, Inc.	88.6 Gallons @ \$ 3.247600 / Invoice # 74	287 74	
01-201-31-447-234		PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		1,345 99
TOTAL for DEPARTMENT 447					5,615 05
DEPARTMENT 465					
	12929	Burlington Co, Solid Waste Depart.	Landfill January 2014 - December 2014	23,414 34	
01-201-32-465-299		SW/LF: MISCELLANEOUS	TOTAL FOR ACCOUNT		23,414 34
TOTAL for DEPARTMENT 465					23,414 34
DEPARTMENT 490					
	13308	Good Impressions, Inc.	(1,000) Moved Return Address Labels - In	120 00	
	13308	Good Impressions, Inc	Shipping Charges	10 00	
	13327	Staples Advantage	HP Toner Cartridge 42A (Q5942A) Black -	232 56	
	13327	Staples Advantage	Canon Ioner Cartridge 104 (0263B001) Bla	72 20	
	13327	Staples Advantage	Staples Comfort Stic Grip Ballpoint Stic	4 19	
01-201-43-490-136		COURT: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		438 95

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-500		MUNICIPAL COURI: SPRINGFIELD COURI EXP	TOTAL FOR ACCOUNT		600.00
	13319	RICOH USA INC.	Current Billing Period: 05/01/14 - 05/3	73.64	
01-203-43-490-299		(2013) COURI: MISCELLANEOUS	TOTAL FOR ACCOUNT		73.64
TOTAL for DEPARTMENT 490					1,112.59

STATE AND FEDERAL GRANT

DEPARTMENT 000					
	13171	Draeger Safety Diagnostics, Inc.	3 Year Extended Warranty Renewal for Alc	950.00	
	13286	Draeger Safety Diagnostics, Inc.	Alcotest 7110 MK-III Simulator and Probe	165.00	
02-286-54-000-211		RESERVE- DDEF	TOTAL FOR ACCOUNT		1,115.00
TOTAL for DEPARTMENT 000					1,115.00

ANIMAL CONTROL

DEPARTMENT 000					
	13159	State of NJ, Dept of Health	February 2014 Dog License	330.60	
	13159	State of NJ, Dept of Health	March 2014 Dog License	724.20	
	13290	State of NJ, Dept of Health	April 2014 Dog License	79.80	
12-291-55-000-000		DUE TO STATE OF NJ FOR LICENSES	TOTAL FOR ACCOUNT		1,134.60
TOTAL for DEPARTMENT 000					1,134.60

RECREATION REVENUE TRUST

DEPARTMENT 100					
	13350	NBIAA	Home Plates - Invoice # 14-124	375.00	
	13350	NBIAA	Base Plugs	68.97	
	13350	NBIAA	Shipping	45.00	
	13351	Designer I's	Red Adult Baseball Hats - Invoice # 9507	58.50	
	13351	Designer I's	Navy - Maroon - Dark Green - Royal - Ora	117.00	
	13351	Designer I's	Red V-Neck Sport Shirt - 2XL	16.00	
	13351	Designer I's	Purple Baseball Socks	22.50	
	13351	Designer I's	Orange Baseball Socks	22.50	
14-201-20-100-0		BASEBALL SUPPLIES	TOTAL FOR ACCOUNT		725.47
	13342	Dave Ongaro	REC SOCCER TRAINING - Dave Ongaro	1,050.00	
	13343	Stephen Lloyd	REC SOCCER TRAINING - Stephen Lloyd	1,050.00	
14-201-30-100-0		SOCCER SUPPLIES	TOTAL FOR ACCOUNT		2,100.00
	13349	PSE&G CO.	3120 Route 206 - Account # 65 760 203 09	30.12	
14-201-55-100-0		ELECTRICITY	TOTAL FOR ACCOUNT		30.12
TOTAL for DEPARTMENT 100					2,855.59

SPECIAL EVENTS TRUST

DEPARTMENT 100					
	13345	Linda Semus	Gift Card - ACME - 6/07/2014	50.00	
	13345	Linda Semus	Gift Card Fee	4.95	
16-201-30-100-0		FIELD DAY PROJECT	TOTAL FOR ACCOUNT		54.95
TOTAL for DEPARTMENT 100					54.95

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 100						
18-201-20-100-6	13349	PSE&G CO. ELECTRIC	24564 East Main Street - Account # 67 43 TOTAL FOR ACCOUNT	88.13	88 13	
TOTAL for DEPARTMENT 100					=====	88 13

COAH TRUST

DEPARTMENT 000

20-286-56-000-000	13329	Community Grants Planning & Housing RESERVE FOR COAH EXPENDITURES	Professional Services as Administrative TOTAL FOR ACCOUNT	1,300.00	1,300 00	
TOTAL for DEPARTMENT 000					=====	1,300 00

SEWER UTILITY OPERATING

DEPARTMENT 100

30-201-30-100-201	13338	New Jersey American Water Co. PLANT OPERATIONS: TREATMENT	Lynnwood Farms - Billing Period: Jan 3 Lynnwood Farms - Billing Period: Jan 31 Lynnwood Farms - Billing Period: Feb 28 Lynnwood Farms - Billing Period: Mar 29 Other Charges Lynnwood Farms - Billing Period: Aug 31 TOTAL FOR ACCOUNT	1,194 80 1,298 70 1,246 75 1,464 93 8.67 1,101.30	6,315 15	
30-201-30-100-202	13185	State Environmental Service, Inc PLANT OPERATIONS: MONITORING	2014 Lynnwood Farm Monitoring Contract TOTAL FOR ACCOUNT	635 91	635 91	
30-201-30-100-250	13349	PSE&G CO. PLANT OPERATIONS: UTILITIES	Oaklynn Drive - Account # 66 657 933 03 TOTAL FOR ACCOUNT	294.69	294 69	
TOTAL for DEPARTMENT 100					=====	7,245 75