



MEETING DATE 2-12-14

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2441	5363 - Magee Law New Jersey	PO 12863 Legal Services - Resolution 2013-1-	9,166.67	9,166.67
	TOTAL			9,166.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-260-05-100	DUE TO CLEARING CLAIMS			0 00	9,166.67
TOTALS FOR	CURRENT FUND	9,166.67	0.00	0 00	9,166.67

Total to be paid from Fund 01 CURRENT FUND

9,166.67
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 9,166.67

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 155					
01-201-20-155-280	12863	Magee Law New Jersey	January 2014 Professional Services Rende	9,166 67	
		LEGAL: GENERAL LEGAL	TOTAL FOR ACCOUNT		9,166 67
TOTAL for DEPARTMENT 155					=====
					9,166 67

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2442	4647 - Frank Parkerson	PO 12856 Boots - Buildings & Grounds	159.99	159.99
	TOTAL			159.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-260-05-100	Due to Clearing Claims			0.00	159.99
TOTALS FOR	CURRENT FUND	0.00	159.99	0.00	159.99

Total to be paid from Fund 01 CURRENT FUND

159.99

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159.99

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 310					
		12856 Frank Parkerson	Safety Shoe Reimbursement per Union Cont	159.99	
01-203-26-310-299		(2013) B&G: Miscellaneous	TOTAL FOR ACCOUNT		159.99
					=====
TOTAL for DEPARTMENT 310					159.99

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2445	5540 - The Corporate Connection	PO 12850 Administration - Name Plates	219.90	219.90
	TOTAL			219.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-260-05-100	Due to Clearing Claims			0.00	219.90
TOTALS FOR	CURRENT FUND	219.90	0.00	0.00	219.90

Total to be paid from Fund 01 CURRENT FUND

219.90

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219.90

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-299	12850	The Corporate Connection	ten (10) Name Plates @ \$21.99 Each - 2	219.90	
		A&E: Miscellaneous	TOTAL FOR ACCOUNT		219.90
					=====
TOTAL for DEPARTMENT 100					219.90

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2447	5471 - ATS Mechanical, Inc	PO 12885 Firehouse - No Heat	777 23	777 23
2448	5547 - Amy Wiedman-Brizzi	PO 12923 Refund of Overpayment of Taxes Due	842 56	842 56
2449	2992 - Auto Shine	PO 11693 Car Wash - Police	20 00	20 00
2450	5536 - Beaumont Engineering	PO 12805 Septic System Engineering - Charges	2,300 00	2,300 00
2451	4722 - Burl County Municipal Clerk's	PO 12915 Dues	150 00	150 00
2452	3077 - Courier Times, Inc	PO 12865 Subscription - Clerk	231 40	231 40
2453	5479 - COMCAST	PO 12838 Telephone	945 13	945 13
2454	3125 - Central Jersey Code Officials	PO 12808 Dues - Construction	135 00	135 00
2455	4358 - Central Jersey Equipment, LLC	PO 12804 Vehicle Maintenance - Streets & Roa	27 08	27 08
2456	5373 - Central Jersey Landscaping, Inc	PO 12908 Streets & Roads - Snow Removal	28,905 00	28,905 00
2457	5466 - Cold Spring Water Company	PO 12845 Water Cooler for New Municipal Comp	57 50	57 50
2458	4472 - Comcast	PO 12827 Internet Service - Police	94 85	94 85
2459	5091 - Datalux Corp.	PO 12844 Police Iahoe Purchase - Tracer Purs	4,859 68	
		PO 12844 Police Iahoe Purchase - Tracer Purs	4,330 32	9,190 00
2460	3237 - Delaware Valley Payroll, Inc	PO 12830 Time and Labor Management Fee	173 40	173 40
2461	3245 - Edmunds & Associates, Inc	PO 12810 Hardware & Software Maintenance - I	2,655 00	2,655 00
2462	3245 - Edmunds & Associates, Inc	PO 12849 Tax Collector - 2014 July Tax Billi	1,133 44	1,133 44
2463	5489 - Enviroscaapes	PO 12347 Award for 2 Tennis Courts Mansfield	91,916 73	91,916 73
2464	3297 - Franklin Fire Company	PO 12895 Aid to Fire Company	20,000 00	20,000 00
2465	3310 - Garden State Hwy. Products, Inc.	PO 12860 Streets & Roads	275 00	275 00
2466	5109 - Grace Distribution, LLC	PO 12779 Buildings & Grounds / Parks	393 75	393 75
2467	3376 - Herman's Trucking, Inc	PO 12803 Recycling	132 60	132 60
2468	5212 - Hess Corporation	PO 12868 Natural Gas	3,527 08	3,527 08
2469	3396 - Houston's	PO 12820 Vehicle Maintenance - Construction	1,008 63	1,008 63
2470	4553 - Insurance Agency Management	PO 12859 Franklin Fire Compnay & Ambulance I	4,740 00	4,740 00
2471	3439 - Jeffrey Jones	PO 12876 Petty Cash Reimbursement	47 23	47 23
2472	5236 - Kelly Winthrop LLC	PO 12834 Deer Carcass Removal	34 50	34 50
2473	3658 - L-3 Communications Mobile-Vision	PO 12843 Police Iahoe Purchase - In-Car Vide	11,465 68	11,465 68
2474	3506 - LABOR READY NORTHEAST INC	PO 12604 Temporary Labor - Sanitation	509 34	509 34
2475	3539 - Litwornia Associates, Inc	PO 12906 Circulation Plan Element Project	21,463 00	
		PO 12906 Circulation Plan Element Project	5,365 76	26,828 76
2476	3546 - Lou Glass Associates	PO 12871 Mansfield Planning Board - IDR Prog	441 00	
		PO 12946 Mansfield Planning Board - IDR Prog	1,045 00	1,486 00
2477	5537 - Lovenduski's Repair and Fabrication	PO 12809 Vehicle Maintenance - Streets & Roa	171 89	171 89
2478	3618 - MGL Printing Solutions	PO 12858 Dog and Cat Supplies	552 00	552 00
2479	3686 - MUNICIPAL CLERKS ASSOC NJ	PO 12896 Dues - Clerk	260 00	260 00
2480	3578 - Manzi Heavy Equipment Maintenance	PO 12802 Vehicle Maintenance - Sanitation	771 00	
		PO 12884 Vehicle Maintenance - Sanitation	190 00	961 00
2481	3589 - Mark Tarantino	PO 12948 Prosecutor	2,200 00	2,200 00
2482	5543 - Milton Washington	PO 12892 Recreation - Refund Fingerprinting	26 00	26 00
2483	3675 - Mr. Bob's Portable Toilets	PO 12818 Portable Toilets	627 50	627 50
2484	3675 - Mr. Bob's Portable Toilets	PO 12904 Portable Toilets	502 50	502 50
2485	3690 - Municipal Record Service, Inc	PO 12872 Court -	674 00	674 00
2486	3692 - Munidex, Inc.	PO 12836 Maintenance Contract	327 20	327 20
2487	4959 - NJ Public Accreditation Coalition	PO 12853 Membership Dues - Police	300 00	300 00
2488	3775 - NJ State League of Municipalities	PO 12864 Seminar	25 00	25 00
2489	3735 - Networks Plus	PO 12797 Data Processing	50 00	
		PO 12867 Police - Data Processing / Maintena	125 00	175 00
2490	3680 - New Jersey American Water Co	PO 12900 Water Bill	44 08	44 08
2491	3726 - No Burl Instructional Athletic As	PO 12891 Recreation - Basketball	514 80	
		PO 12893 Recreation - Basketball	5,000 00	5,514 80
2492	5253 - North Hanover Township	PO 12857 Soccer Reimbursement to North Hanov	310 00	310 00
2493	3925 - PSE&G CO.	PO 12831 Recreation	125 22	
		PO 12832 Electric - Street Lighting Meadows	411 38	
		PO 12902 Electric & Gas November 2013	136 26	
		PO 12902 Electric & Gas November 2013	253 21	926 07
2494	3925 - PSE&G CO.	PO 12902 Electric & Gas November 2013	15,689 81	15,689 81
2495	3925 - PSE&G CO.	PO 12902 Electric & Gas November 2013	142 49	
		PO 12933 Electric & Gas December 2013	166 13	
		PO 12933 Electric & Gas December 2013	129 46	
		PO 12933 Electric & Gas December 2013	257 75	695 83
2496	3925 - PSE&G CO.	PO 12933 Electric & Gas December 2013	16,623 33	16,623 33
2497	5542 - Paradise Solar and Electrical LLC	PO 12866 Police Department - New Generator	5,385 00	5,385 00
2498	4500 - Pedroni Fuel Co.	PO 12912 Gasoline	2,922 13	2,922 13
2499	3904 - Poster Compliance Center	PO 12847 Poster Compliance Renewal	138 00	138 00
2500	4928 - Powell Fuel Company, Inc.	PO 12883 Diesel - Millenium Building	217 00	217 00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2501	3915 - Princeton Packet, Inc.	PO 12855 Register News Subscription	59.85	59 85
2502	5314 - RICOH USA INC.	PO 12887 Court - Copier Machine Rental	73.64	73 64
2503	5314 - RICOH USA INC.	PO 12918 Clerk - Copier Machine Images Renta	295 50	295 50
2504	4005 - Riggins, Inc.	PO 12870 Diesel	874 97	874 97
2505	5370 - Ron Mulhall	PO 12920 Police Petty Cash Reimbursment	100 00	100 00
2506	4127 - Southern NJ Employee Benefits Fund	PO 12947 Employee Benefits - Dental	2,298 00	2,298 00
2507	4485 - Sherryl Allen	PO 12926 Court Personnel	75 00	75 00
2508	4144 - Staples Advantage	PO 12886 Office Supplies	216 37	
		PO 12886 Office Supplies	-26 80	189 57
2509	4144 - Staples Advantage	PO 12901 Office Supplies	45 78	
		PO 12901 Office Supplies	225 85	271 63
2510	5482 - TERMINIX PROCESSING CENTER	PO 12874 Buildings & Grounds	65 00	65 00
2511	4208 - Tedan T/A Burlington Cleaners	PO 12944 Dry Cleaning - Police	167 95	167 95
2512	5512 - Tilghmans Auto Parts	PO 12907 Vehicle Maintenance - Police	200 00	200 00
2513	5093 - GENUINE PARTS COMPANY	PO 12806 Vehicle Maintenance - Sanitation	17 46	17 46
2514	4272 - Trap Rock Industries LLC	PO 12879 Pot Holes - Streets/Roads	546 25	546 25
2515	4314 - U P S.	PO 12913 UPS - Finance	35 41	35 41
2516	5041 - US Identification Munual	PO 12792 Subscription - Police	82 50	82 50
2517	4306 - Unifirst Corp	PO 12862 2014 Uniform Service - Streets & Ro	140 65	140 65
2518	4333 - VERIZON	PO 12888 Ieephone	275 64	
		PO 12888 Ieephone	38 03	313 67
2519	4336 - VERIZON WIRELESS	PO 12889 Wireless Communication	1,124 70	1,124 70
2520	5468 - Virtua At Work	PO 12854 EMS Respirator	46 85	46 85
2521	4352 - Vital Computer Resources, Inc.	PO 12439 Chapter 75 Notices - Iax Assessor	723 72	
		PO 12750 Master File Iape - Assessor	100 00	
		PO 12798 Iax System - Assessor	229 50	1,053 22
TOTAL				273,302 85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,110 29			
01-201-20-130-100	FINANCIAL ADMINISIRAIION:OTHER EXPENSES:	100 48			
01-201-20-145-100	REVENUE ADMINISIARIION: OTHER EXPENSES:	3,788 44			
01-201-20-150-100	IAX ASSESSOR: OTHER EXPENSES:	417 00			
01-201-23-210-100	LIABILIIY INS: OTHER EXPENSES	4,740 00			
01-201-23-220-100	EMPLOYER GROUP INSURANCE: OTHER EXPENSES	2,298 00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	5,552 39			
01-201-25-255-100	AID IO FIRE COMPANY: OTHER EXPENSES	20,000 00			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	33 85			
01-201-25-275-100	PROSECUIOR: OTHER EXPENSES:	1,600 00			
01-201-26-290-100	SIREEI AND ROAD: OTHER EXPENSES	27,016 25			
01-201-26-305-100	SOLID WASIE: OTHER EXPENSES:	140 65			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	6,284 73			
01-201-26-315-100	VEHICLE MAINIENANCE: OTHER EXPENSES:	244 54			
01-201-28-370-100	RECREAIION: OTHER EXPENSES	5,666 02			
01-201-31-430-100	ELECIRICIIY	1,204 04			
01-201-31-435-100	SIREEI LIGHIING	411 38			
01-201-31-440-100	IELEPHONE	2,440 32			
01-201-31-445-100	WATER:	22 04			
01-201-31-447-100	PETROLEUM PRODUCTIS:	4,014 10			
01-201-43-490-100	MUNICIPAL COURI: OTHER EXPENSES	1,349 00			
01-203-20-120-100	(2013) MUNICIPAL CLERK: OTHER EXPENSES:		34 50		
01-203-20-130-100	(2013) FINANCIAL ADMINISIRAIION:OTHER EX		173 40		
01-203-20-150-100	(2013) IAX ASSESSOR: OTHER EXPENSES:		823 72		
01-203-25-240-100	(2013) POLICE: OTHER EXPENSES:		145 00		
01-203-26-290-100	(2013) SIREEI AND ROAD: OTHER EXPENSES		2,750 00		
01-203-26-305-100	(2013) SOLID WASIE: OTHER EXPENSES:		509 34		
01-203-26-306-100	(2013) RECYCLING- OTHER EXPENSES		132 60		
01-203-26-310-100	(2013) BUILDING & GROUNDS: OTHER EXPENSE		735 98		
01-203-26-315-100	(2013) VEHICLE MAINIENANCE: OTHER EXPENS		1,132 89		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-27-330-100	(2013) PUBLIC HEALTH SERVICES:OE		46 85		
01-203-28-375-100	(2013) PARK MAINTENANCE- OTHER EXPENSES		795 00		
01-203-31-430-100	(2013) ELECTRICITY		6,854 31		
01-203-31-435-100	(2013) STREET LIGHTING		27,781 87		
01-203-31-445-100	(2013) WATER:		22 04		
01-203-43-490-100	(2013) MUNICIPAL COURT: OTHER EXPENSES		73 64		
01-205-55-000	TAX OVER PAYMENTS			842 56	
01-260-05-100	DUE TO CLEARING CLAIMS			0 00	136,865 98
TOTALS FOR	CURRENT FUND	94,012 28	42,011 14	842 56	136,865 98
02-260-05-100	DUE TO CLEARING/CLAIMS			0 00	113,379 73
02-286-54-000-290	RESERVE: COUNTY PARK DEVELOPMENT			91,916 73	
02-286-54-000-292	RESERVE: COUNTY CIRCULATION GRANT			21,463 00	
TOTALS FOR	STATE AND FEDERAL GRANT	0 00	0 00	113,379 73	113,379 73
04-215-20-121-100	ORD 2012-11 SUPPL MUNICIPAL BLDG			2,300 00	
04-215-20-131-000	ORD 2013-10 ACQ OF POLICE SUV'S			15,796 00	
04-227-55-000-000	RESERVE FOR SEWER PLANI- CENIEX			1,486 00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0 00	19,582 00
TOTALS FOR	CAPITAL FUND	0 00	0 00	19,582 00	19,582 00
12-201-20-100-200	DOG LICENSING SUPPLIES	879 20			
12-260-05-100	DUE TO CLEARING/CLAIMS			0 00	879 20
TOTALS FOR	ANIMAL CONTROL	879 20	0 00	0 00	879 20
14-201-30-100-0	SOCCER SUPPLIES	310 00			
14-201-55-100-0	ELECTRICITY	510 96			
14-260-05-100	DUE TO CLEARING/CLAIMS			0 00	820 96
TOTALS FOR	RECREATION REVENUE TRUST	820 96	0 00	0 00	820 96
18-201-20-100-0	OFFICE SUPPLIES	18 98			
18-201-20-100-4	DUES	135 00			
18-201-20-100-5	VEHICLE MAINTENANCE	1,008 63			
18-201-20-100-6	ELECTRIC	265 72			
18-260-05-100	DUE TO CLEARING/CLAIMS			0 00	1,428 33
TOTALS FOR	CONSTRUCTION CODE TRUST	1,428 33	0 00	0 00	1,428 33
30-201-30-100-200	PLANI OPERATIONS:OTHER EXPENSES	38 03			
30-203-30-100-200	(2013) PLANI OPERATIONS:OTHER EXPENSES		308 62		
30-260-05-100	DUE TO CLEARING/CLAIMS			0 00	346 65
TOTALS FOR	SEWER UTILITY OPERATING	38 03	308 62	0 00	346 65

Total to be paid from Fund 01 CURRENT FUND 136,865 98
 Total to be paid from Fund 02 STATE AND FEDERAL GRANT 113,379 73
 Total to be paid from Fund 04 CAPITAL FUND 19,582 00
 Total to be paid from Fund 12 ANIMAL CONTROL 879 20
 Total to be paid from Fund 14 RECREATION REVENUE TRUST 820 96
 Total to be paid from Fund 18 CONSTRUCTION CODE TRUST 1,428 33

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP	YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 30 SEWER UILLIY OPERAIING						346 65

						273,302 85

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	12923	Amy Wiedman-Brizzi TAX OVER PAYMENTS	Refund of Overpayment of Taxes Due to 10 TOTAL FOR ACCOUNT	842 56	842 56
TOTAL for DEPARTMENT 000					842 56
DEPARTMENT 100					
01-201-20-100-133	12847	Poster Compliance Center A&E: BOOKS & PUBLICATIONS	Iwo (2) NJ 1-Year Compliance Plan - Invo TOTAL FOR ACCOUNT	138 00	138 00
01-201-20-100-141	12864	NJ State League of Municipalities A&E: CONFERENCES & MEETINGS	Budget Updates Webinar - 2/28/2014 - May TOTAL FOR ACCOUNT	25 00	25 00
01-201-20-100-159	12797	Networks Plus A&E: DATA PROC EQUIP/MAINT	January 2014 Offsite Backups - Invoice # TOTAL FOR ACCOUNT	50 00	50 00
01-201-20-100-162	12906	Litwornia Associates, Inc A&E: COLUMBUS PLAN	Iwp Match Share TOTAL FOR ACCOUNT	5,365 76	5,365 76
TOTAL for DEPARTMENT 100					5,578 76
DEPARTMENT 120					
01-201-20-120-133	12855	Princeton Packet, Inc. CLERK: BOOKS & PUBLICATIONS	Three Year Subscription - Register News TOTAL FOR ACCOUNT	59 85	59 85
01-201-20-120-136	12886	Staples Advantage CLERK: OFFICE SUPPLIES	DYMO LabelWriter White Shipping Labels - DYMO LabelWriter White Address Labels - Staples Hanging File Folders - Item # 56 Post-It Arrow Flags Assorted Colors - I Staples Paper Clips Jumbo - Item # 47250 Wausau Paper Astrobrights LEIIEE SIZE - Staples Multipurpose Paper LEIIEE SIZE - Staples Heavy Duty Expanding Files IEGAL TOTAL FOR ACCOUNT	18 54 18 54 17 03 1 90 0 15 8 79 38 02 10 57	113 54
01-201-20-120-141	12896	MUNICIPAL CLERKS ASSOC NJ CLERK: CONFERENCES & MEETINGS	2014 Municipal Clerk Conference Atlantic TOTAL FOR ACCOUNT	260 00	260 00
01-201-20-120-144	12915	Burl. County Municipal Clerk's CLERK: DUES	Burlington County Municipal Clerk's Asso Deputy Clerk Barbara Crammer TOTAL FOR ACCOUNT	75 00 75 00	150 00
01-201-20-120-158	12918	RICOH USA INC CLERK: OTHER EQUIP/SUPPLIES	Current Billing Period: 1/23/2014 - 2/2 Additional Images TOTAL FOR ACCOUNT	269 04 26 46	295 50
01-201-20-120-299	12865	Courier Times, Inc CLERK: MISCELLANEOUS	Burlington County Times Renewal Subscrip TOTAL FOR ACCOUNT	231 40	231 40
01-203-20-120-299	12834	Kelly Winthrop LLC (2013) CLERK: MISCELLANEOUS	Mansfield Road West - 9/06/2013 - Invoic TOTAL FOR ACCOUNT	34 50	34 50
TOTAL for DEPARTMENT 120					1,144 79

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-20-130-122	12913	U.P.S. FIN: POSTAGE	American Water Company / Pickup Date 1/1 TOTAL FOR ACCOUNT	35.41	35.41
01-201-20-130-136	12901	Staples Advantage	SanDisk Cruzer Glide 32GB USB Flash Driv	25.19	
	12901	Staples Advantage	Lee Sortkwik Hygienic Fingertip Moistene	1.23	
	12901	Staples Advantage	Dataproducts Nylon Calculator Ribbon - R	1.58	
	12901	Staples Advantage	2014 Earthscapes Wall Calendar - Item #	10.35	
	12886	Staples Advantage	Duracell Copper Iop AA Batteries - Item	10.07	
	12886	Staples Advantage	Staples Adding Machine Rolls - Item # 19	13.62	
	12886	Staples Advantage	Cosco Rubber Fingers Extra large - Item	1.80	
	12886	Staples Advantage	Cosco Rubber Fingers Large - Item # 5061	1.23	
		FIN: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		65.07
01-203-20-130-129	12830	Delaware Valley Payroll, Inc (2013) FIN: OTHER CONTRACTUAL ITEMS	Time and Labor Management Fee - December TOTAL FOR ACCOUNT	173.40	173.40
TOTAL for DEPARTMENT 130					273.88
DEPARTMENT 145					
01-201-20-145-123	12849	Edmunds & Associates, Inc. 12849 Edmunds & Associates, Inc. TAX C: PRINTING & BINDING	Calendar 2-Part Tax Bills - Invoice # 14 Blank Bills (Per Hundred) TOTAL FOR ACCOUNT	1,099.44 34.00	1,133.44
01-201-20-145-159	12810	Edmunds & Associates, Inc 12810 Edmunds & Associates, Inc 12810 Edmunds & Associates, Inc TAX C: DATA PROC EQUIP/MAINT	2014 Software Maintenance - Invoice # 1 2014 Hardware Maintenance - Invoice # 14 Maintenance H/W Validator TOTAL FOR ACCOUNT	2,205.00 180.00 270.00	2,655.00
TOTAL for DEPARTMENT 145					3,788.44
DEPARTMENT 150					
01-201-20-150-136	12901	Staples Advantage TAX A: OFFICE SUPPLIES	HP Ioner Cartridge 10A (Q2610A) - Item # TOTAL FOR ACCOUNT	187.50	187.50
01-201-20-150-159	12798	Vital Computer Resources, Inc. TAX A: DATA PROC EQUIP/MAINT	Tax System - Billing Period January 2014 TOTAL FOR ACCOUNT	229.50	229.50
01-203-20-150-122	12439	Vital Computer Resources, Inc. (2013) TAX A: POSTAGE	Chapter 75 Notices - 18 Cents Per Postca TOTAL FOR ACCOUNT	723.72	723.72
01-203-20-150-159	12750	Vital Computer Resources, Inc. (2013) TAX A: DATA PROC EQUIP/MAINT	Mansfield Iownship Master File Iape 2014 TOTAL FOR ACCOUNT	100.00	100.00
TOTAL for DEPARTMENT 150					1,240.72
DEPARTMENT 210					
01-201-23-210-207	12859	Insurance Agency Management 12859 Insurance Agency Management LIAB INS: FIRE AND AMBULANCE	Franklin Fire - Policy #ESO-7784201 - 02 Ambulance - Policy # ESO-7784202 - 02/02 TOTAL FOR ACCOUNT	2,764.00 1,976.00	4,740.00
TOTAL for DEPARTMENT 210					4,740.00
DEPARTMENT 220					
01-201-23-220-203	12947	Southern NJ Employee Benefits Fund GROUP: DENTAL INSURANCE	February 2014 Dental TOTAL FOR ACCOUNT	2,298.00	2,298.00
TOTAL for DEPARTMENT 220					2,298.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	12792	US Identification Manual	U.S Identification Manual Update Service	79.50	
	12792	US Identification Manual	Shipping and Handling	3.00	
01-201-25-240-133		<i>POLICE: BOOKS & PUBLICATIONS</i>	TOTAL FOR ACCOUNT		82.50
	12886	Staples Advantage	3M Post-It Index Iabs Blank Assorted Bri	10.94	
	12886	Staples Advantage	Brother Iypewriter Correctable Ribbon -	31.32	
01-201-25-240-136		<i>POLICE: OFFICE SUPPLIES</i>	TOTAL FOR ACCOUNT		42.26
	12944	Iedan I/A Burlington Cleaners	Police Dry Cleaning - January 2014 throu	167.95	
01-201-25-240-143		<i>POLICE: DRY CLEANING</i>	TOTAL FOR ACCOUNT		167.95
	12853	NJ Public Accreditation Coalition	NJ Public Safety Accreditation Coalition	300.00	
01-201-25-240-144		<i>POLICE: DUES</i>	TOTAL FOR ACCOUNT		300.00
	12844	Datalux Corp	Itracer Mobile Data System for 2014 Chevr	264.68	
	12844	Datalux Corp	Itracer Mobile Data System for 2014 Chevr	4,595.00	
01-201-25-240-158		<i>POLICE: OTHER EQUIPMENT</i>	TOTAL FOR ACCOUNT		4,859.68
	12920	Ron Mulhall	Meal Purchased for Suspect Case # 13-665	4.09	
	12920	Ron Mulhall	Hole Punch for Handicap Permits - Michae	4.48	
	12920	Ron Mulhall	Power Punch Tool for Handicap Parking Pe	14.96	
	12920	Ron Mulhall	Supplies for Decorating Station - CVS -	47.69	
	12920	Ron Mulhall	Supplies for Decorating Station - Home D	19.73	
	12920	Ron Mulhall	Replacement Smoke Detectors for Station	9.05	
01-201-25-240-299		<i>POLICE: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		100.00
	12867	Networks Plus	Changed out Banner Ad to Drunk Driving /	75.00	
	12867	Networks Plus	Backed Up Website and Database / Upgrade	25.00	
	12867	Networks Plus	Backed Up and Updated Wordpress to 3.8 /	25.00	
01-203-25-240-159		<i>(2013) POLICE: DATA PROC EQUIP/MAINT</i>	TOTAL FOR ACCOUNT		125.00
	11693	Auto Shine	Police Car Wash Full Service / January -	20.00	
01-203-25-240-299		<i>(2013) POLICE: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		20.00
	TOTAL for DEPARTMENT 240				5,697.39
DEPARTMENT 255					
	12895	Franklin Fire Company	Aid to Franklin Fire Company	20,000.00	
01-201-25-255-211		<i>AID TO FIRE COMPANIES: BUDGET AID</i>	TOTAL FOR ACCOUNT		20,000.00
	TOTAL for DEPARTMENT 255				20,000.00
DEPARTMENT 265					
	12886	Staples Advantage	Staples Gummed Left Window #10 Business	20.25	
	12886	Staples Advantage	Avery Easy Peel Iaser Address Labels - I	13.60	
01-201-25-265-136		<i>OCE: FIRE: OFFICE SUPPLIES</i>	TOTAL FOR ACCOUNT		33.85
	TOTAL for DEPARTMENT 265				33.85
DEPARTMENT 275					
	12948	Mark Iarantino	Prosecutor February 2014 - Four (4) Cour	1,600.00	
01-201-25-275-128		<i>PROS: OTHER PROFESSIONAL</i>	TOTAL FOR ACCOUNT		1,600.00
	TOTAL for DEPARTMENT 275				1,600.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	12879	Irap Rock Industries LLC	Rockite - Ticket # 222507 - Invoice # 80	172.50	
	12879	Irap Rock Industries LLC	Rockite - Ticket # 222533	197.80	
	12879	Irap Rock Industries LLC	Rockite - Ticket # 222594	175.95	
01-201-26-290-130		ROAD: MATERIALS & SUPPLIES	TOTAL FOR ACCOUNT		546.25
	12908	Central Jersey Landscaping, Inc	Plow 8' - Storm Date 1/02/14 - Invoice #	5,750.00	
	12908	Central Jersey Landscaping, Inc.	Plow 10'	1,425.00	
	12908	Central Jersey Landscaping, Inc.	Salt Truck	1,615.00	
	12908	Central Jersey Landscaping, Inc.	Plow 8' - Storm Date 1/21/14 - Invoice #	11,125.00	
	12908	Central Jersey Landscaping, Inc.	Plow 10'	3,325.00	
	12908	Central Jersey Landscaping, Inc.	Salt Truck	3,230.00	
01-201-26-290-149		ROAD: SNOW REMOVAL	TOTAL FOR ACCOUNT		26,470.00
	12860	Garden State Hwy. Products, Inc	"NO PARKING IHIS SIDE OF SIREEI" SIGN -	180.00	
	12860	Garden State Hwy Products, Inc	Aluminum One Way Bolt	50.00	
	12860	Garden State Hwy Products, Inc	Aluminum Breakaway Nut	45.00	
01-203-26-290-130		(2013) ROAD: MATERIALS & SUPPLIES	TOTAL FOR ACCOUNT		275.00
	12908	Central Jersey Landscaping, Inc	Plow 8' - Storm Date 12/08/13 - Invoice	250.00	
	12908	Central Jersey Landscaping, Inc	Salt Truck - Storm Date 12/10/13 - Invoi	760.00	
	12908	Central Jersey Landscaping, Inc	Salt Truck - Storm Date 12/14/13 - Invoi	665.00	
	12908	Central Jersey Landscaping, Inc	Salt Truck - Storm Date 12/17/13 - Invoi	760.00	
01-203-26-290-149		(2013) ROAD: SNOW REMOVAL	TOTAL FOR ACCOUNT		2,435.00
	12876	Jeffrey Jones	Stihl Chainsaws - Replaced pull cord and	40.00	
01-203-26-290-299		(2013) ROAD: MISCELLANEOUS	TOTAL FOR ACCOUNT		40.00
TOTAL for DEPARTMENT 290					29,766.25
DEPARTMENT 305					
	12862	Unifirst Corp	Streets & Roads Uniform Service - Januar	140.65	
01-201-26-305-132		SWASTE: CLOTHING/UNIFORMS	TOTAL FOR ACCOUNT		140.65
	12604	LABOR READY NORIHEASI INC	Michael Laws - 10/30/2013 - Invoice # 17	123.23	
	12604	LABOR READY NORIHEASI INC	Michael Laws - 10/31/2013	131.44	
	12604	LABOR READY NORIHEASI INC	Jamil McDaniel - 10/31/2013	131.44	
	12604	LABOR READY NORIHEASI INC	Jason Rue - 10/30/2013	123.23	
01-203-26-305-129		(2013) SWASTE: OTHER CONTRACTUAL	TOTAL FOR ACCOUNT		509.34
TOTAL for DEPARTMENT 305					649.99
DEPARTMENT 306					
	12803	Herman's Trucking, Inc.	IK # 2055 - 12/28/2013 - Dumping Leaves	123.15	
	12803	Herman's Trucking, Inc.	IK # 1851 - 12/17/2013 - Dumping Leaves	9.45	
01-203-26-306-299		(2013) RECYCLING- MISCELLANEOUS	TOTAL FOR ACCOUNT		132.60
TOTAL for DEPARTMENT 306					132.60
DEPARTMENT 310					
	12885	AIS Mechanical, Inc	1/21/2014 Diagnostic Charge - Work Order	94.00	
	12885	AIS Mechanical, Inc	1/23/2014 SL-02535303000 Gas Valve 24vac	683.23	
01-201-26-310-124		B&G: CLEAN/MAINTENANCE	TOTAL FOR ACCOUNT		777.23
	12866	Paradise Solar and Electrical LLC	Replace existing 8KW Generac Generator w	5,385.00	
01-201-26-310-158		B&G: OTHER EQUIPMENT	TOTAL FOR ACCOUNT		5,385.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
01-201-26-310-159		<i>B&G: MILLENIUM</i>	TOTAL FOR ACCOUNT		65 00
	12845	Cold Spring Water Company	Water Cooler New Municipal Complex	57 50	
01-201-26-310-299		<i>B&G: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		57 50
	12779	Grace Distribution, LLC	401B Red-Out Solar Salt with Rust Remove	393 75	
	12818	Mr Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	12 50	
	12818	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	15 00	
	12818	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	135 00	
	12818	Mr Bob's Portable Toilets	Fuel Surcharge	5 00	
	12904	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	12 50	
	12904	Mr Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	15 00	
	12904	Mr Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	135 00	
	12904	Mr Bob's Portable Toilets	Fuel Surcharge	5 00	
01-203-26-310-159		<i>(2013) B&G: MILLENIUM</i>	TOTAL FOR ACCOUNT		728 75
	12876	Jeffrey Jones	Occupant Load Frame Sign for Court - Sta	7 23	
01-203-26-310-299		<i>(2013) B&G: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		7 23
					=====
TOTAL for DEPARTMENT 310					7,020 71
DEPARTMENT 315					
01-201-26-315-221		12907 Ilighmans Auto Parts <i>VMAINT: POLICE</i>	2005 Crown Victoria Engine Brain Box - Q TOTAL FOR ACCOUNT	200 00	200 00
01-201-26-315-223		12806 GENUINE PARIS COMPANY <i>VMAINT: SANITATION</i>	Power SVC Diesel SUP 32 - Invoice # 0243 TOTAL FOR ACCOUNT	17 46	17 46
01-201-26-315-226		12804 Central Jersey Equipment, LLC <i>VMAINT: STREETS AND ROADS</i>	Hose for Snow Plow - Invoice # 757473 TOTAL FOR ACCOUNT	27 08	27 08
01-203-26-315-223		12802 Manzi Heavy Equipment Maintenance 12884 Manzi Heavy Equipment Maintenance <i>(2013) VMAINT: SANITATION</i>	2006 Mack - Service Truck - Parts and La 2006 Mack - Service Truck - Parts and La TOTAL FOR ACCOUNT	771 00 190 00	961 00
01-203-26-315-226		12809 Lovenduski's Repair and Fabrication 12809 Lovenduski's Repair and Fabrication <i>(2013) VMAINT: STREETS AND ROADS</i>	5410 John Deere Loader - Rebuilt Lift Cy Parts and Supplies TOTAL FOR ACCOUNT	80 00 91 89	171 89
					=====
TOTAL for DEPARTMENT 315					1,377 43
DEPARTMENT 330					
01-203-27-330-128		12854 Virtua At Work <i>(2013) PHEALTH: OTHER PROFESSIONAL</i>	EMS Employee I B - Respirator Questionn TOTAL FOR ACCOUNT	46 85	46 85
					=====
TOTAL for DEPARTMENT 330					46 85
DEPARTMENT 370					
01-201-28-370-169		12893 No. Burl Instructional Athletic As 12891 No. Burl Instructional Athletic As <i>REC: BASKETBALL</i>	Advance Referee Fees Basketball 2014 Sea Scoreboard for John Hydock Gym - Invoice TOTAL FOR ACCOUNT	5,000 00 514 80	5,514 80
01-201-28-370-299		12831 PSE&G CO. 12892 Milton Washington <i>REC: MISCELLANEOUS</i>	Columbus Civic Club Recreation Center - Refund for Fingerprinting Fee for Basket TOTAL FOR ACCOUNT	125 22 26 00	151 22
					=====
TOTAL for DEPARTMENT 370					5,666 02

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
	12818 Mr	Bob's Portable Toilets	Hedding Road / Service Site 32746 / 11/0	60 00	
	12818 Mr	Bob's Portable Toilets	Fuel Surcharge	5 00	
	12818 Mr	Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	60 00	
	12818 Mr	Bob's Portable Toilets	Fuel Surcharge	5 00	
	12818 Mr	Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	135 00	
	12818 Mr	Bob's Portable Toilets	Fuel Surcharge	5 00	
	12818 Mr	Bob's Portable Toilets	North Island Road / Service Site 28555 /	60 00	
	12818 Mr	Bob's Portable Toilets	North Island Road / Service Site 28555 /	60.00	
	12818 Mr.	Bob's Portable Toilets	Fuel Surcharge	5 00	
	12904 Mr.	Bob's Portable Toilets	Hedding Road / Service Site 32746 / 12/0	60.00	
	12904 Mr.	Bob's Portable Toilets	Fuel Surcharge	5.00	
	12904 Mr.	Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	60.00	
	12904 Mr.	Bob's Portable Toilets	Fuel Surcharge	5.00	
	12904 Mr.	Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	135.00	
	12904 Mr.	Bob's Portable Toilets	Fuel Surcharge	5 00	
01-203-28-375-101		(2013) PARKS-TWP PARKS	TOTAL FOR ACCOUNT		665 00
	12818 Mr.	Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1	60 00	
	12818 Mr.	Bob's Portable Toilets	Fuel Surcharge	5 00	
	12904 Mr.	Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1	60 00	
	12904 Mr	Bob's Portable Toilets	Fuel Surcharge	5.00	
01-203-28-375-102		(2013) PARKS- MAPLETON	TOTAL FOR ACCOUNT		130 00
TOTAL for DEPARTMENT 375					=====
					795 00
DEPARTMENT 430					
01-201-31-430-250	12868 Hess Corporation	ELEC: ELEC CIVIC CLUB	3120 Route 206 - Account #: 613998/6143	50 35	50.35
			TOTAL FOR ACCOUNT		
01-201-31-430-254	12868 Hess Corporation	ELEC: ELEC TOWN HALL	14 Atlantic Avenue - Account #: 613998/	402 84	402.84
			TOTAL FOR ACCOUNT		
01-201-31-430-299	12868 Hess Corporation	ELEC: MISCELLANEOUS	41 Fieldcrest Drive - Account #: 613998	154 37	750.85
	12868 Hess Corporation		24548 East Main Street - Account #: 613	348 59	
	12868 Hess Corporation		24830 East Main Street - Account #: 613	247 89	
			TOTAL FOR ACCOUNT		
01-203-31-430-250	12902 PSE&G CO	(2013) ELEC: ELEC CIVIC CLUB	3120 Route 206 Civic Club - Account # 67	15 73	88.97
	12868 Hess Corporation		3120 Route 206 - Account #: 613998/6143	31 00	
	12933 PSE&G CO		3120 Route 206 Civic Club - Account # 67	42 24	
			TOTAL FOR ACCOUNT		
01-203-31-430-254	12902 PSE&G CO.	(2013) ELEC: ELEC TOWN HALL	14 Atlantic Avenue Iown Hall - Account #	724 50	1,871.22
	12868 Hess Corporation		14 Atlantic Avenue - Account #: 613998/	206 39	
	12933 PSE&G CO.		14 Atlantic Avenue Iown Hall - Account #	940 33	
			TOTAL FOR ACCOUNT		
	12902 PSE&G CO.		41 Fieldcrest Drive - Account Number # 6	453 82	
	12902 PSE&G CO.		24556 East Main Street - Account Number	29 15	
	12902 PSE&G CO.		Pedersen Court - Account Number # 653507	35 32	
	12902 PSE&G CO.		Arlington Avenue - Account # 6745258609	235 99	
	12902 PSE&G CO.		24830 East Main Street Rec - Account # 6	147 90	
	12902 PSE&G CO.		Recycle - Account # 6565133808	7 13	
	12902 PSE&G CO		24548 East Main Street - Account # 67034	1,162 28	
	12902 PSE&G CO		West Main Street Clock - Account # 67406	19 89	
	12868 Hess Corporation		24548 East Main Street - Account #: 613	585 40	
	12868 Hess Corporation		24830 East Main Street - Account #: 613	47 07	
	12933 PSE&G CO		41 Fieldcrest Drive - Account Number # 6	553 08	
	12933 PSE&G CO		24556 East Main Street - Account Number	87 25	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
	12933	PSE&G CO	Arlington Avenue - Account # 6745258609	258 92	
	12933	PSE&G CO	24830 East Main Street Rec - Account # 6	179 91	
	12933	PSE&G CO	Recycle - Account # 6565133808	17 92	
	12933	PSE&G CO	24548 East Main Street - Account # 67034	1,011 29	
	12933	PSE&G CO	West Main Street Clock - Account # 67406	24 46	
01-203-31-430-299		(2013) ELEC: MISCELLANEOUS	TOTAL FOR ACCOUNT		4,894 12
TOTAL for DEPARTMENT 430					=====
					8,058 35
DEPARTMENT 435					
	12832	PSE&G CO	Manchester Court Street Lighting - Unmet	411 38	
01-201-31-435-299		SLIGHT: MISCELLANEOUS	TOTAL FOR ACCOUNT		411 38
	12902	PSE&G CO	Homestead	937 69	
	12933	PSE&G CO	Homestead	934 83	
01-203-31-435-271		(2013) SLIGHT: HOMESTEAD LIGHTS	TOTAL FOR ACCOUNT		1,872 52
	12902	PSE&G CO	Danny Lane - Account # 6578557601	104 40	
	12902	PSE&G CO	Route 68 Lighting - Account # 6703486301	4 28	
	12902	PSE&G CO	East Main Street & New York Ave - Account	27 96	
	12902	PSE&G CO	Old York Road Rec - Account # 6709104907	4 29	
	12902	PSE&G CO	Route 206 & East Main - Account # 653086	36 83	
	12902	PSE&G CO	Route 68 Mapleton - Account # 6636474718	60 52	
	12902	PSE&G CO	Old York & Hedding - Account # 667401050	6 37	
	12933	PSE&G CO	Danny Lane - Account # 6578557601	110 88	
	12933	PSE&G CO	Route 68 Lighting - Account # 6703486301	4 28	
	12933	PSE&G CO	East Main Street & New York Ave - Account	29 34	
	12933	PSE&G CO	Old York Road Rec - Account # 6709104907	4 29	
	12933	PSE&G CO	Route 206 & East Main - Account # 653086	40 44	
	12933	PSE&G CO	Route 68 Mapleton - Account # 6636474718	65 37	
	12933	PSE&G CO	Old York & Hedding - Account # 667401050	6 68	
01-203-31-435-274		(2013) SLIGHT: TRAFFIC LIGHTS	TOTAL FOR ACCOUNT		505 93
	12902	PSE&G CO	Jacksonville / Hedding Road - Account #	28 64	
	12902	PSE&G CO	Various Locations (Complex) - Account #	8,439 22	
	12902	PSE&G CO	Millennium Building - Account # 66749931	3,207.90	
	12868	Hess Corporation	3135 Route 206 - Account #: 613998/6143	1,453.18	
	12933	PSE&G CO	Jacksonville / Hedding Road - Account #	31.25	
	12933	PSE&G CO	Various Locations (Complex) - Account #	8,413.50	
	12933	PSE&G CO	Millennium Building - Account # 66749931	3,829 73	
01-203-31-435-299		(2013) SLIGHT: MISCELLANEOUS	TOTAL FOR ACCOUNT		25,403 42
TOTAL for DEPARTMENT 435					=====
					28,193 25
DEPARTMENT 440					
	12888	VERIZON	609-291-1712 / Jan 5, 2014 - Feb 4, 2014	84 94	
	12888	VERIZON	609-291-5680 / Jan 5, 2014 - Feb 4, 2014	190 70	
	12838	COMCAST	Municipal Complex - Account # 003938 - C	945 13	
01-201-31-440-245		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		1,220 77
	12889	VERIZON WIRELESS	Wireless Communication OEM / January 2,	40 01	
	12889	VERIZON WIRELESS	Wireless Communication Police / January	1,084.69	
01-201-31-440-246		TELE: TELE - NEXTEL	TOTAL FOR ACCOUNT		1,124 70
	12827	Comcast	Police Internet Service - Account # 2000	94 85	
01-201-31-440-249		TELE: TELE- COMCAST INTERNET SERVICE	TOTAL FOR ACCOUNT		94 85
TOTAL for DEPARTMENT 440					=====
					2,440 32

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-31-445-299	12900	New Jersey American Water Co WATER: MISCELLANEOUS	Special Accounts Pub Hydrant - Billing P TOTAL FOR ACCOUNT	22 04	22 04
01-203-31-445-299	12900	New Jersey American Water Co (2013) WATER: MISCELLANEOUS	Special Accounts Pub Hydrant - Billing P TOTAL FOR ACCOUNT	22.04	22 04
TOTAL for DEPARTMENT 445					44 08
DEPARTMENT 447					
01-201-31-447-231	12912	Pedroni Fuel Co PETRO: GASOLINE	569 6 Gallons @ \$2 7512 - 1/24/14 - Ref 500 0 Gallons @ \$2 7101 - 2/04/14 - Ref TOTAL FOR ACCOUNT	1,567 08 1,355.05	2,922 13
01-201-31-447-234	12883	Powell Fuel Company, Inc. 12870 Riggins, Inc PETRO: DIESEL FUEL	Diesel Fuel for Generator at Millenium B 250 1 Gallons @ \$ 3.498500 / Invoice # 7 TOTAL FOR ACCOUNT	217.00 874.97	1,091.97
TOTAL for DEPARTMENT 447					4,014.10
DEPARTMENT 490					
01-201-43-490-123	12872	Municipal Record Service, Inc 12872 Municipal Record Service, Inc COURT: PRINTING AND BINDING	AIS Carbonless Mailers - Invoice # 14000 Shipping & Handling TOTAL FOR ACCOUNT	588 00 86 00	674 00
01-201-43-490-299	12926	Sherryl Allen COURT: MISCELLANEOUS	Court Office Help - 1/16/2014 - 8:30AM - TOTAL FOR ACCOUNT	75 00	75 00
01-201-43-490-500	12948	Mark Iarantino MUNICIPAL COURT: SPRINGFIELD COURT EXP	Prosecutor February 2014 - Four (4) Cour TOTAL FOR ACCOUNT	600.00	600 00
01-203-43-490-299	12887	RICOH USA INC. (2013) COURT: MISCELLANEOUS	Current Billing Period: 01/01/14 - 01/3 TOTAL FOR ACCOUNT	73.64	73 64
TOTAL for DEPARTMENT 490					1,422.64
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-290	12347	Envirosapes RESERVE: COUNTY PARK DEVELOPMENT	Award for 2 Tennis Courts Mansfield Comm TOTAL FOR ACCOUNT	91,916 73	91,916 73
02-286-54-000-292	12906	Litwornia Associates, Inc. RESERVE: COUNTY CIRCULATION GRANT	County Grant Share TOTAL FOR ACCOUNT	21,463.00	21,463 00
TOTAL for DEPARTMENT 000					113,379 73
CAPITAL FUND					
DEPARTMENT 000					
04-227-55-000-000	12871	Lou Glass Associates	Prepare for and discuss current IDR prop	245 00	
	12871	Lou Glass Associates	Meet with County staff to resolve questi	196 00	
	12946	Lou Glass Associates	Review and Comment on Draft Form Based C	490 00	
	12946	Lou Glass Associates	Meet with County Staff and IDR Consultan	147.00	
	12946	Lou Glass Associates	Research and Collection of Census Data f	408.00	
TOTAL FOR ACCOUNT					1,486 00
TOTAL for DEPARTMENT 000					1,486.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 121					
	12805	Beaumont Engineering	1) Phase 1 - Site Investigation	1,100.00	
	12805	Beaumont Engineering	2) Phase 2 - Septic System Design	1,100.00	
	12805	Beaumont Engineering	Health Department Review Fees	100.00	
04-215-20-121-810		IMPROVEMENT COSTS	TOTAL FOR ACCOUNT		2,300.00
TOTAL for DEPARTMENT 121					2,300.00
DEPARTMENT 131					
	12843	L-3 Communications Mobile-Vision	Flashback 2 In-Car Video System - Quote	9,848.70	
	12843	L-3 Communications Mobile-Vision	Flashback IR Camera 2 with 14' Cable	548.70	
	12843	L-3 Communications Mobile-Vision	MVD-CRASH-BAI2	368.28	
	12843	L-3 Communications Mobile-Vision	INSIALLATION	700.00	
	12844	Datalux Corp	Itracer Mobile Data System for 2014 Chevr	4,330.32	
04-215-20-131-141		PURCHASE OF POLICE SVU'S	TOTAL FOR ACCOUNT		15,796.00
TOTAL for DEPARTMENT 131					15,796.00
ANIMAL CONTROL					
DEPARTMENT 100					
	12836	Munidex, Inc.	Pets Software Maintenance Contract - Cal	409.00	
	12836	Munidex, Inc.	Less 20% Discount if Received by Februar	-81.80	
	12858	MGL Printing Solutions	(1,000) NJ Dog License Tags - Invoice #	409.00	
	12858	MGL Printing Solutions	(200) Cat Tags	143.00	
12-201-20-100-200		DOG LICENSING SUPPLIES	TOTAL FOR ACCOUNT		879.20
TOTAL for DEPARTMENT 100					879.20
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	12857	North Hanover Iownship	Six (6) Players Registration Fees	210.00	
	12857	North Hanover Iownship	1/3 Iournament fee for Midlands Iourname	100.00	
14-201-30-100-0		SOCCER SUPPLIES	TOTAL FOR ACCOUNT		310.00
	12902	PSE&G CO	3120 Route 206 - Account # 6576020309	253.21	
	12933	PSE&G CO	3120 Route 206 - Account # 6576020309	257.75	
14-201-55-100-0		ELECTRICITY	TOTAL FOR ACCOUNT		510.96
TOTAL for DEPARTMENT 100					820.96
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	12901	Staples Advantage	AI-A-GLANCE 2014 Recycled Vertical / Hor	45.78	
	12886	Staples Advantage	Credit for Invoice # 3213173508 - Purcha	-26.80	
18-201-20-100-0		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		18.98
	12808	Central Jersey Code Officials	Central Jersey Code Officials Associatio	45.00	
	12808	Central Jersey Code Officials	Domenick Valeri	45.00	
	12808	Central Jersey Code Officials	James Kohl	45.00	
18-201-20-100-4		DUES	TOTAL FOR ACCOUNT		135.00
	12820	Houston's	2001 Ford Explorer - Parts and Labor - I	1,008.63	
18-201-20-100-5		VEHICLE MAINTENANCE	TOTAL FOR ACCOUNT		1,008.63

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

Account	PO #	Vendor	Description	Payment	Account Total	
CONSTRUCTION CODE TRUST						
DEPARTMENT 100						
18-201-20-100-6	12933	PSE&G CO ELECTRIC	24564 East Main Street - Account # 67436	129.46		
			TOTAL FOR ACCOUNT		265.72	
TOTAL for DEPARTMENT 100					=====	1,428.33
SEWER UTILITY OPERATING						
DEPARTMENT 100						
30-201-30-100-250	12888	VERIZON PLANT OPERATIONS:UTILITIES	609-291-5010 / Jan 5, 2014 - Feb 4, 2014	38.03		
			TOTAL FOR ACCOUNT		38.03	
30-203-30-100-250	12902	PSE&G CO	Oaklynn Drive Lynnwood Farms Pump - Acco	142.49		
	12933	PSE&G CO (2013) PLANT OPERATIONS:UTILITIES	Oaklynn Drive Lynnwood Farms Pump - Acco	166.13		
			TOTAL FOR ACCOUNT		308.62	
TOTAL for DEPARTMENT 100					=====	346.65