

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2569	3064 - Association of Municipal Assessors	PO 12974 Membership Dues - Tax Assessor	150 00	150 00
2570	2992 - Auto Shine	PO 13037 Car Wash - Police	20 00	20 00
2571	3001 - Barbara Crammer	PO 13050 Rabies Clinic	60 00	60 00
2572	5541 - BearcatWarehouse.com	PO 12877 Office of Emergency Management	699.22	699 22
2573	3022 - Bill's Auto Body Shop	PO 13028 Police - Storage Fee for Impounded	400.00	400 00
2574	5356 - Black Box Network Services	PO 12873 Police - Phone System Repair	1,054 50	1,054 50
2575	3073 - Burlington Co, Solid Waste Depart	PO 12929 Landfill	14,307 02	14,307 02
2576	3065 - Burlington County Municipal	PO 13004 2014 Dues - Court	150 00	150 00
2577	3077 - Courier Times, Inc	PO 12943 Advertising	293.70	
		PO 12962 Advertising	797.64	1,091 34
2578	5479 - COMCAST	PO 12963 Telephone	945.13	945 13
2579	5373 - Central Jersey Landscaping, Inc	PO 12979 Streets & Roads - Snow Removal	2,945 00	2,945 00
2580	5373 - Central Jersey Landscaping, Inc	PO 13023 Streets & Roads - Snow Removal	11,240 00	11,240 00
2581	5373 - Central Jersey Landscaping, Inc	PO 13057 Streets & Roads - Snow Removal	17,155 00	17,155 00
2582	3100 - Certified Speedometer Service	PO 12973 Vehicle Calibration Police	219 00	219 00
2583	5466 - Cold Spring Water Company	PO 12845 Water Cooler for New Municipal Comp	65 00	65 00
2584	4472 - Comcast	PO 12827 Internet Service - Police	94.85	94 85
2585	4829 - Community Grants Planning & Housing	PO 13008 Professional Services	1,300 00	1,300 00
2586	3168 - Creston, Inc.	PO 12910 Streets & Roads	226 85	226 85
2587	5001 - DAT, L.L.C.	PO 13059 Buildings & Grounds - Municipal Com	473 60	473 60
2588	5501 - Garden State Removal Company	PO 12994 Trash Collection Contract per Resol	16,199 30	16,199 30
2589	3274 - FEDEX	PO 12998 Clerks Office	54 38	54 38
2590	3310 - Garden State Hwy Products, Inc	PO 13005 Streets & Roads	82 00	82 00
2591	5293 - Good Impressions, Inc	PO 13001 Business Cards	126 00	126 00
2592	5212 - Hess Corporation	PO 12980 Natural Gas	1,864 92	
		PO 13029 Natural Gas	3,599 55	5,464 47
2593	3396 - Houston's	PO 12991 Vehicle Maintenance - Police	32 80	32 80
2594	5048 - Innovative Data Solutions	PO 12927 Police - Document Management System	3,326 40	3,326 40
2595	3416 - International Salt Co, LLC	PO 12917 Salt - Streets & Roads	3,571 04	3,571 04
2596	3416 - International Salt Co, LLC	PO 12967 Salt - Streets & Roads	1,207 61	1,207 61
2597	3512 - Language Services	PO 12965 Interpreter - Court	86 10	86 10
2598	3532 - Linda Semus	PO 13052 Rabies Clinic	60 00	60 00
2599	3568 - Mansfield/Springfield Sr Citizens	PO 13046 Budget Appropriation per Committee	150 00	150 00
2600	3589 - Mark Tarantino	PO 13053 Prosecutor	1,650 00	1,650 00
2601	3690 - Municipal Record Service, Inc.	PO 12977 Court - Printing & Binding	334 00	334 00
2602	4826 - NJ State Assoc. of Chiefs of Police	PO 12969 Dues	250 00	250 00
2603	5475 - NRG BUSINESS SOLUTIONS	PO 12984 Electric January 2014	1,685 23	1,685 23
2604	3735 - Networks Plus	PO 12995 Data Processing	266 00	266 00
2605	3680 - New Jersey American Water Co	PO 12880 Water Bill	119 58	
		PO 12881 Water Bill	155 84	
		PO 13054 Water Bill	3,085 60	3,361 02
2606	5378 - New Jersey Emergency Management Ass	PO 12950 Office Emergency Management	75 00	75 00
2607	4854 - New Jersey Law Journal	PO 13010 Law Journal - Clerk	167 95	167 95
2608	3813 - Northern Burlington Regional	PO 12970 Vehicle Maintenance - Police	616 72	616 72
2609	3813 - Northern Burlington Regional	PO 12986 Vehicle Maintenance - Police	1,002 93	1,002 93
2610	3925 - PSE&G CO	PO 12982 Recreation	160 68	
		PO 12985 Electric - Street Lighting Meadows	409 88	
		PO 13022 Electric & Gas January 2014	143 97	714 53
2611	3925 - PSE&G CO	PO 13022 Electric & Gas January 2014	17,469 67	17,469 67
2612	3925 - PSE&G CO	PO 13022 Electric & Gas January 2014	186 02	
		PO 13022 Electric & Gas January 2014	25 42	211 44
2613	4500 - Pedroni Fuel Co	PO 13020 Gasoline	3,507 52	3,507 52
2614	5496 - Pierce Manufacturing Inc	PO 12395 Heavy Duty Rescue Truck per bid Spe	359,058 00	359,058 00
2615	3892 - Pitney Bowes	PO 13003 Pitney Bowes Rental Charges	180 00	180 00
2616	3237 - Primpoint Payroll Services	PO 12971 Time and Labor Management Fee	166 60	166 60
2617	5314 - RICOH USA INC	PO 12981 Court - Copier Machine Rental	73 64	73 64
2618	5314 - RICOH USA INC	PO 13043 Clerk - Copier Machine Images Renta	322 21	322 21
2619	3994 - Reta Varga	PO 13051 Rabies Clinic	60 00	60 00
2620	4005 - Riggins, Inc.	PO 13036 Diesel	994 01	994 01
2621	5474 - Roto-Rooter Services Company	PO 12898 Buildings & Grounds	955 00	955 00
2622	5387 - SAFEGUARD	PO 12964 Mansfield / Springfield Court - Che	95 53	95 53
2623	5387 - SAFEGUARD	PO 12983 Finance - Deposit Tickets	182 14	182 14
2624	4127 - Southern NJ Employee Benefits Fund	PO 13021 Employee Benefits - Dental	2,298 00	2,298 00
2625	4435 - STEVEN PERKINS, SR	PO 13065 Rabies Clinic	60 00	60 00
2626	4144 - Staples Advantage	PO 12914 Office Supplies	445 00	
		PO 12992 Office Supplies	117 92	562 92

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Check#	Vendor	Description	Payment	Check Total
2627	4144 - Staples Advantage	PO 13013 Office Supplies	180 30	
		PO 13018 Office Supplies	484 81	
		PO 13038 Office Supplies	195 07	860 18
2628	5557 - Stephen Boychuck	PO 13039 Refund of Tax Overpayment	21 16	21 16
2629	5558 - Stephen J Wenger	PO 13041 Conflict Prosecutor	300 00	300 00
2630	4180 - Stokleys, Inc	PO 12987 Buildings & Grounds - Fire Extingui	33 00	33 00
2631	5482 - TERMINIX PROCESSING CENTER	PO 12684 Buildings & Grounds	65 00	65 00
2632	5482 - TERMINIX PROCESSING CENTER	PO 12780 Buildings & Grounds	65 00	65 00
2633	5482 - TERMINIX PROCESSING CENTER	PO 13049 Buildings & Grounds	65 00	65 00
2634	5093 - GENUINE PARTS COMPANY	PO 12975 Vehicle Maintenance - Sanitation	96 75	96 75
2635	4272 - Trap Rock Industries LLC	PO 13040 Pot Holes - Streets/Roads	141 45	
		PO 13056 Pot Holes - Streets/Roads	167 90	309 35
2636	4590 - Tremco Police Products	PO 12968 Police - Vehicle Anti Theft System	107 90	107 90
2637	5096 - Trump Plaza Hotel & Casino	PO 13055 Municipal Clerks Association of NJ	240 00	240 00
2638	4314 - U.P.S	PO 13007 UPS - Police	16 58	16 58
2639	4306 - Unifirst Corp	PO 12862 2014 Uniform Service - Streets & Ro	141 20	141 20
2640	4336 - VERIZON WIRELESS	PO 13066 Wireless Communication	953 76	953 76
2641	4336 - VERIZON WIRELESS	PO 13067 Wireless Communication	1,031 28	1,031 28
2642	5468 - Virtua At Work	PO 13009 EMS Respirator	38 45	38 45
2643	4352 - Vital Computer Resources, Inc	PO 12966 Tax System - Assessor	229 50	229 50
TOTAL				483,850 78

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	176 00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,156 58			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	338 25			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	18 81			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	537 08			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	333 50			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	745 53			
01-201-23-220-100	EMPLOYER GROUP INSURANCE: OTHER EXPENSES	2,298 00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	3,899 37			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	774 22			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,500 00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	36,736 85			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,340 50			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,526 60			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,968 20			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	37 72			
01-201-27-360-100	CONTRIB TO SOCIAL SERVICES: OE	150 00			
01-201-31-430-100	ELECTRICITY	5,499 54			
01-201-31-435-100	STREET LIGHTING	19,529 71			
01-201-31-440-100	TELEPHONE	3,025 02			
01-201-31-445-100	WATER:	3,205 18			
01-201-31-447-100	PETROLEUM PRODUCTS:	4,501 53			
01-201-32-465-100	LANDFILL SOLID WASTE COSIS:	14,307 02			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,650 63			
01-203-20-100-100	(2013) ADMINISTRATION: OTHER EXPENSES:		215 50		
01-203-20-120-100	(2013) MUNICIPAL CLERK: OTHER EXPENSES:		54 38		
01-203-20-130-100	(2013) FINANCIAL ADMINISTRATION: OTHER EX		194 18		
01-203-20-150-100	(2013) TAX ASSESSOR: OTHER EXPENSES:		15 18		
01-203-21-180-100	(2013) PLAN: OTHER EXPENSES:		23 92		
01-203-21-185-100	(2013) ZONING BOARD OF ADJUST: OTHER EXPE		39 10		
01-203-26-310-100	(2013) BUILDING & GROUNDS: OTHER EXPENSE		195 00		
01-203-27-330-100	(2013) PUBLIC HEALTH SERVICES: OE		38 45		
01-203-28-370-100	(2013) RECREATION: OTHER EXPENSES		160 68		
01-203-31-440-100	(2013) TELEPHONE		1,054 50		
01-203-43-490-100	(2013) MUNICIPAL COURT: OTHER EXPENSES		73 64		
01-205-55-000	Tax Over Payments				21 16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-260-05-100	Due to Clearing/Claims			0.00	122,741 53
TOTALS FOR	CURRENT FUND	120,255.84	2,064 53	421.16	122,741 53
04-215-20-137-000	2013-7 Acq. Of Fire Apparatus			359,058.00	
04-260-05-100	Due to Clearing/Claims			0.00	359,058 00
TOTALS FOR	CAPITAL FUND	0 00	0 00	359,058.00	359,058 00
12-201-30-100-300	Clinics	240 00			
12-260-05-100	Due to Clearing/Claims			0 00	240 00
TOTALS FOR	ANIMAL CONTROL	240 00	0.00	0.00	240 00
14-201-55-100-0	Electricity	25 42			
14-260-05-100	Due to Clearing/Claims			0.00	25 42
TOTALS FOR	RECREATION REVENUE TRUST	25 42	0.00	0.00	25 42
18-201-20-100-6	Electric	143.97			
18-260-05-100	Due to Clearing/Claims			0 00	143.97
TOTALS FOR	CONSTRUCTION CODE TRUST	143.97	0 00	0 00	143.97
20-260-05-100	Due to Clearing/Claims			0.00	1,300 00
20-286-56-000-000	Reserve for COAH Expenditures			1,300.00	
TOTALS FOR	COAH TRUST	0 00	0 00	1,300 00	1,300 00
30-201-30-100-200	PLANI OPERAIIIONS:OTHER EXPENSES	341.86			
30-260-05-100	Due to Clearing/Claims			0 00	341.86
TOTALS FOR	SEWER UTILITY OPERATING	341 86	0 00	0 00	341.86

Total to be paid from Fund 01 CURRENI FUND	122,741 53
Total to be paid from Fund 04 CAPIIAL FUND	359,058.00
Total to be paid from Fund 12 ANIMAL CONIROL	240 00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	25.42
Total to be paid from Fund 18 CONSRUCIION CODE TRUST	143.97
Total to be paid from Fund 20 COAH TRUST	1,300 00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	341.86
	483,850.78

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Account	PO #	Vendor	Description	Payment	Account Total	
CURRENT FUND						
DEPARTMENT 000						
01-205-55-000	13039	Stephen Boychuck Tax Over Payments	Refund of Tax Overpayment - Block 47 01	21 16		
			TOTAL FOR ACCOUNT		21.16	
TOTAL for DEPARTMENT 000					=====	21.16
DEPARTMENT 100						
01-201-20-100-123	13001	Good Impressions, Inc A&E: Printing & Binding	Business Cards for A Clark - R Higgins	126 00		
			TOTAL FOR ACCOUNT		126 00	
01-201-20-100-159	12995	Networks Plus A&E: Data Proc Equip/Maint	February 2014 Offsite Backups - Invoice	50 00		
			TOTAL FOR ACCOUNT		50 00	
01-203-20-100-121	12943	Courier Iimes, Inc 12943 Courier Iimes, Inc 12943 Courier Iimes, Inc 12943 Courier Iimes, Inc 12943 Courier Iimes, Inc (2013) A&E: Advertising	Administration - Ordinance 2013-12 / Dec Administration - 2 BII Aff \$20 Charge / Administration - Ordinance 2013-12 / Dec Administration - Resolution 2013-12-22 / Administration - Resolution 2013-12-23 /	31 74 20 00 21 62 75 44 66 70		
			TOTAL FOR ACCOUNT		215 50	
TOTAL for DEPARTMENT 100					=====	391 50
DEPARTMENT 120						
01-201-20-120-121	12962	Courier Iimes, Inc 12962 Courier Iimes, Inc 12962 Courier Iimes, Inc 12962 Courier Iimes, Inc 12962 Courier Iimes, Inc 12962 Courier Iimes, Inc 12962 Courier Iimes, Inc 12962 Courier Iimes, Inc 12962 Courier Iimes, Inc 12962 Courier Iimes, Inc CLERK: Advertising	Clerk - 2014 Annual Meetings - Account # Clerk - Resolution 2014-1-5 / January 20 Clerk - Resolution 2014-1-8 / January 20 Clerk - Resolution 2014-1-3 / January 20 Clerk - Ordinances 2014-1, 2014-2, 2014- Clerk - Ordinance 2014-3 Bond Ordinance Clerk - Ordinances 2014-1, 2014-2, 2014- Clerk - Bond Ordinance 2014-3 / January Clerk - Ordinance 2014-5 / January 2014	49 68 61 64 51 06 52 90 44 16 53 36 35 42 49 68 28 52		
			TOTAL FOR ACCOUNT		426 42	
01-201-20-120-133	13010	New Jersey Law Journal CLERK: Books & Publications	New Jersey Local Government Deskbook 201	167 95		
			TOTAL FOR ACCOUNT		167 95	
01-201-20-120-142	13055	Trump Plaza Hotel & Casino CLERK: Education & Training	Linda Semus Iownship Clerk Municipal Cle	240 00		
			TOTAL FOR ACCOUNT		240 00	
01-201-20-120-158	13043	RICOH USA INC 13043 RICOH USA INC CLERK: Other Equip/Supplies	Current Billing Period: 02/23/2014 - 03 Additional Images	269 04 53 17		
			TOTAL FOR ACCOUNT		322 21	
01-203-20-120-122	12998	FEDEX (2013) CLERK: Postage	Gary S Rosensweig - 12/06/2013 - OPRA R	54 38		
			TOTAL FOR ACCOUNT		54 38	
TOTAL for DEPARTMENT 120					=====	1,210.96
DEPARTMENT 130						
01-201-20-130-122	13003	Pitney Bowes FIN: Postage	Billing Account Number: 1555-5424-88-4	90.00		
			TOTAL FOR ACCOUNT		90.00	

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 130						
		12992 Staples Advantage	BANKERS BOX - Item # 495818	39.03		
		12992 Staples Advantage	Avery Easy Peel Address Labels # 5161 -	20.10		
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		66 11	
		12983 SAFEGUARD	Current Fund Deposit Tickets (800) - Inv	168.12		
		12983 SAFEGUARD	Shipping / Handling	14.02		
01-201-20-130-299		<i>FIN: Miscellaneous</i>	TOTAL FOR ACCOUNT		182 14	
		13007 U.P.S.	Burlington County Treasurer / Pickup Dat	16.58		
01-203-20-130-122		<i>(2013) FIN: Postage</i>	TOTAL FOR ACCOUNT		16 58	
		12971 Primpoint Payroll Services	Time and Labor Management Fee - January	166.60		
01-203-20-130-129		<i>(2013) FIN: Other Contractual Items</i>	TOTAL FOR ACCOUNT		166 60	
		12995 Networks Plus	15' USB 2 0 Extension Cable - Invoice #	11.00		
01-203-20-130-159		<i>(2013) FIN: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		11 00	
TOTAL for DEPARTMENT 130					=====	532 43
DEPARTMENT 145						
		13018 Staples Advantage	Swingline Standard Staples - Item # 1122	0.38		
		13018 Staples Advantage	Staples Pastels Colored Copy Paper Canar	3.01		
		13018 Staples Advantage	Staples Pastels Colored Copy Paper Gree	3.35		
		13018 Staples Advantage	AI-A-GLANCE 2014 Visual Organizer Desk P	12.07		
01-201-20-145-136		<i>TAX C: Office Supplies</i>	TOTAL FOR ACCOUNT		18 81	
TOTAL for DEPARTMENT 145					=====	18 81
DEPARTMENT 150						
		13013 Staples Advantage	Logitech M525 Wireless Mouse Laser - Ite	28.22		
		13013 Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	76.04		
		13018 Staples Advantage	Sanford Sharpie Grip Point Pens Fine Poi	16.65		
		13018 Staples Advantage	Staples Correction Tape - Item # 519018	9.03		
		13018 Staples Advantage	Logitech Wireless Keyboard - Item # 3309	27.64		
01-201-20-150-136		<i>TAX A: Office Supplies</i>	TOTAL FOR ACCOUNT		157 58	
		12974 Association of Municipal Assessors	2014 Dues - Association of Municipal Ass	150.00		
01-201-20-150-144		<i>TAX A: Dues</i>	TOTAL FOR ACCOUNT		150 00	
		12966 Vital Computer Resources, Inc.	Tax System - Billing Period February 201	229.50		
01-201-20-150-159		<i>TAX A: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		229 50	
		12943 Courier Times, Inc.	Tax Assessor - OPEN BOOK NOTICE / Decemb	15.18		
01-203-20-150-299		<i>(2013) TAX A: Miscellaneous</i>	TOTAL FOR ACCOUNT		15 18	
TOTAL for DEPARTMENT 150					=====	552 26
DEPARTMENT 180						
		12943 Courier Times, Inc.	Planning Board - Resolution 2013-09-11 N	23.92		
01-203-21-180-121		<i>(2013) PLAN: Advertising</i>	TOTAL FOR ACCOUNT		23 92	
TOTAL for DEPARTMENT 180					=====	23 92

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Account	PO #	Vendor	Description	Payment	Account Total
	12962	Courier Times, Inc	Zoning Board - Decisions from 1/06/2014	27.60	
	12962	Courier Times, Inc	Zoning Board - Notice of Decisions / Jan	305.90	
01-201-21-185-121		ZONE: Advertising	TOTAL FOR ACCOUNT		333.50
	12943	Courier Times, Inc	Zoning Board - Resolution 2013-10-15 & 2	39.10	
01-203-21-185-121		(2013) ZONE: Advertising	TOTAL FOR ACCOUNT		39.10
TOTAL for DEPARTMENT 185					372.60
DEPARTMENT 186					
	12992	Staples Advantage	DYMO LabelWriter White Address Labels -	18.54	
	12992	Staples Advantage	BIC White-Out Brand EZ Correct Correctio	7.88	
	12992	Staples Advantage	Pilot B2P Bottle 2 Pen Retractable Ball	7.98	
	12992	Staples Advantage	Post-It Recycled Pop-Up Notes Canary Yel	17.41	
	13013	Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	76.04	
	13018	Staples Advantage	HP Toner Cartridge 504X (CE250X) High Yi	184.99	
	13018	Staples Advantage	HP Toner Cartridge 504A (CE253A) Magenta	227.69	
01-201-21-186-136		LAND USE: Office Supplies	TOTAL FOR ACCOUNT		540.53
	12995	Networks Plus	120GB Samsung 840 SSD with Installation	135.00	
	12995	Networks Plus	Memory Upgrades 16B DDR 800MHz	70.00	
01-201-21-186-159		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		205.00
TOTAL for DEPARTMENT 186					745.53
DEPARTMENT 220					
	13021	Southern NJ Employee Benefits Fund	March 2014 Dental	2,298.00	
01-201-23-220-203		GROUP: Dental Insurance	TOTAL FOR ACCOUNT		2,298.00
TOTAL for DEPARTMENT 220					2,298.00
DEPARTMENT 240					
	12927	Innovative Data Solutions	Annual Power DMS.com Hosted Subscription	3,326.40	
01-201-25-240-129		POLICE: Other Contractual	TOTAL FOR ACCOUNT		3,326.40
	13038	Staples Advantage	Avery Easy Peel Laser Address Labels - I	20.10	
	13038	Staples Advantage	Staples Reinforced Top Tab File Folders	31.37	
	13038	Staples Advantage	Post-It Pop Up Notes Canary Yellow - Ite	22.81	
	13038	Staples Advantage	Post-It Desinger Series Pop Up Note Disp	9.93	
	13038	Staples Advantage	Staples Mesh Stackable Drawer / Desktop	8.82	
	13038	Staples Advantage	Staples Gummed #10 Business Envelopes Wh	35.12	
	13038	Staples Advantage	HP Toner Cartridge 13X (Q2613X) High Yie	66.92	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		195.07
	12969	NJ State Assoc of Chiefs of Police	2014 Membership Dues - New Jersey State	250.00	
01-201-25-240-144		POLICE: Dues	TOTAL FOR ACCOUNT		250.00
	12968	Iremco Police Products	One (1) Fleet Iremco Anti-Theft System f	99.00	
	12968	Iremco Police Products	Shipping & Handling	8.90	
01-201-25-240-158		POLICE: Other Equipment	TOTAL FOR ACCOUNT		107.90
	13037	Auto Shine	Police Car Wash Full Service / January -	20.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		20.00
TOTAL for DEPARTMENT 240					3,899.37

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Account	PO #	Vendor	Description	Payment	Account Total
		12877 BearcatWarehouse.com	Uniden Bearcat BCD996XI Digital Scanner	433.90	
		12877 BearcatWarehouse.com	Extra One Year Warranty	20.00	
		12877 BearcatWarehouse.com	Pre-Program Iwo (2) Counties	105.00	
		12877 BearcatWarehouse.com	ScanCat Lite	50.00	
		12877 BearcatWarehouse.com	USB Cable	22.90	
		12877 BearcatWarehouse.com	Spyder Antenna	49.90	
		12877 BearcatWarehouse.com	Freight	17.52	
01-201-25-252-158		EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT		699.22
		12950 New Jersey Emergency Management Ass	2014 Membership Application Active Membe	75.00	
01-201-25-252-299		EMGMT: Miscellaneous	TOTAL FOR ACCOUNT		75.00
TOTAL for Office of Emergency Management					774.22
DEPARTMENT 275					
		13041 Stephen J Wenger	Conflict Prosecutor Session / 11:00AM -	300.00	
		13053 Mark Iarantino	Prosecutor March 2014 - Four (4) Courts	1,600.00	
		13053 Mark Iarantino	Prosecutor February 2014 - One (1) Court	400.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		1,500.00
TOTAL for DEPARTMENT 275					1,500.00
DEPARTMENT 290					
		13005 Garden State Hwy. Products, Inc	Mansfield Road West SPEED IIMII SIGN 35	82.00	
		13040 Irap Rock Industries LLC	Rockite - Iicket # 222943 - Invoice # 80	141.45	
		13056 Irap Rock Industries LLC	Rockite - Iicket # 223119 - Invoice # 80	167.90	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		391.35
		12917 International Salt Co , LLC	22 91 Ion Salt / BOL # 00540463 - Invoic	1,198.19	
		12917 International Salt Co , LLC	23 15 Ion Salt / BOI # 00542141	1,210.74	
		12917 International Salt Co , LLC	22 22 Ion Salt / BOI # 00542161	1,162.11	
		12979 Central Jersey Landscaping, Inc.	Salt Iruck - Storm Date 1/10/14 - Invoic	570.00	
		12979 Central Jersey Landscaping, Inc.	Salt Iruck - Storm Date 1/25/14 - Invoic	1,805.00	
		12979 Central Jersey Landscaping, Inc.	Salt Iruck - Storm Date 1/29/14 - Invoic	570.00	
		12967 International Salt Co , LLC	23 09 Ion Salt / BOL # 00544675 - Invoic	1,207.61	
		13023 Central Jersey Landscaping, Inc	Salt Iruck - Storm Date 2/04/14 - Invoic	380.00	
		13023 Central Jersey Landscaping, Inc	Salt Iruck - Storm Date 2/09/14 - Invoic	760.00	
		13023 Central Jersey Landscaping, Inc	Plow 8' - Storm Date 2/03/14 - Invoice #	4,875.00	
		13023 Central Jersey Landscaping, Inc	Plow 10'	4,655.00	
		13023 Central Jersey Landscaping, Inc	Salt Iruck	570.00	
		13057 Central Jersey Landscaping, Inc.	Plow 8' - Storm Date 2/13/14 thru 2/16/1	6,937.50	
		13057 Central Jersey Landscaping, Inc.	Plow 10' - Invoice # MI14-10	5,130.00	
		13057 Central Jersey Landscaping, Inc	Plow 8' - Storm Date 2/18/14 - Invoice #	812.50	
		13057 Central Jersey Landscaping, Inc	Salt Iruck - Invoice # MI14-10	2,090.00	
		13057 Central Jersey Landscaping, Inc	Plow 10' - Invoice # MI14-11	2,185.00	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		36,118.65
		12910 Creston, Inc	Plow Blade - Sales Order # 324322-00101	226.85	
01-201-26-290-150		ROAD: Work Equipment	TOTAL FOR ACCOUNT		226.85
TOTAL for DEPARTMENT 290					36,736.85
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

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 305						
01-201-26-305-132		SWASTE: Clothing/Uniforms	TOTAL FOR ACCOUNT		141.20	
TOTAL for DEPARTMENT 305					=====	16,340.50
DEPARTMENT 310						
01-201-26-310-124		12898 Roto-Rooter Services Company B&G: Clean/Maintenance	Cleared Main Sewer Line - Date of Servic TOTAL FOR ACCOUNT	955.00	955.00	
01-201-26-310-126		12987 Stokleys, Inc. 12987 Stokleys, Inc. 12987 Stokleys, Inc. B&G: Other Equip Maintenance	ABC Extinguishers Inspected - Invoice # 5LB ABC Extinguisher Recharged New Valve Assembly and "O" Ring TOTAL FOR ACCOUNT	8.00 15.00 10.00	33.00	
01-201-26-310-159		13059 DAI, I L.C. B&G: Millenium	Total of 25 60 Ions (@\$18.50 per Ion) 1 TOTAL FOR ACCOUNT	473.60	473.60	
01-201-26-310-299		12845 Cold Spring Water Company B&G: Miscellaneous	Water Cooler New Municipal Complex TOTAL FOR ACCOUNT	65.00	65.00	
01-203-26-310-159		12684 IERMINIX PROCESSING CENIER 12780 IERMINIX PROCESSING CENIER 13049 IERMINIX PROCESSING CENIER (2013) B&G: Millenium	Pest Control - Work Order # 12465238276 Pest Control - Work Order # 12465238277 Pest Control - Work Order # 12465238278 TOTAL FOR ACCOUNT	65.00 65.00 65.00	195.00	
TOTAL for DEPARTMENT 310					=====	1,721.60
DEPARTMENT 315						
01-201-26-315-221		12986 Northern Burlington Regional 12970 Northern Burlington Regional 12973 Certified Speedometer Service 12991 Houston's VMAINT: Police	Unit # Mans08-Ford As Per Attached Work Unit # Mans01-Ford As Per Attached Work Vehicle Calibration - Date of Calibratio Car # 11 2008 Ford Crown Victoria - Part TOTAL FOR ACCOUNT	1,002.93 616.72 219.00 32.80	1,871.45	
01-201-26-315-226		12975 GENUINE PARIS COMPANY 12975 GENUINE PARIS COMPANY 12975 GENUINE PARIS COMPANY 12975 GENUINE PARIS COMPANY 12975 GENUINE PARIS COMPANY VMAINT: Streets and Roads	1997 Jeep Cherokee - Pick Up Assembly - Genesis Hybrid 1997 Jeep Cherokee - Pick Up Assembly - 1997 Jeep Cherokee - Pick Up Assembly - 1997 Jeep Cherokee - IGN COIL - Invoice TOTAL FOR ACCOUNT	45.03 29.24 33.02 -45.03 34.49	96.75	
TOTAL for DEPARTMENT 315					=====	1,968.20
DEPARTMENT 330						
01-203-27-330-128		13009 Virtua At Work (2013) PHEALTH: Other Professional	EMS Employee M.B - Respirator Questionn TOTAL FOR ACCOUNT	38.45	38.45	
TOTAL for DEPARTMENT 330					=====	38.45
DEPARTMENT 335						
01-201-27-335-121		12962 Courier Times, Inc PHEALTH: Advertising	Environmental - 2014 Environmental Commi TOTAL FOR ACCOUNT	37.72	37.72	
TOTAL for DEPARTMENT 335					=====	37.72

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-27-360-195	13046	Mansfield/Springfield Sr Citizens CONSS: Contrib Social Ser Cnt	2014 Appropriation Approved at Iownship TOTAL FOR ACCOUNT	150 00	150 00
TOTAL for DEPARTMENT 360					150 00
DEPARTMENT 370					
01-203-28-370-299	12982	PSE&G CO (2013) REC: Miscellaneous	Columbus Civic Club Recreation Center - TOTAL FOR ACCOUNT	160 68	160 68
TOTAL for DEPARTMENT 370					160 68
DEPARTMENT 430					
01-201-31-430-250	13022	PSE&G CO Hess Corporation ELEC: Elec Civic Club	3120 Route 206 Civic Club - Account # 67 3120 Route 206 - Account #: 613998/6143 TOTAL FOR ACCOUNT	58 41 130 71	189 12
01-201-31-430-254	13022	PSE&G CO Hess Corporation ELEC: Elec Town Hall	14 Atlantic Avenue Iown Hall - Account # 14 Atlantic Avenue - Account #: 613998/ TOTAL FOR ACCOUNT	1,172 81 434 25	1,607 06
01-201-31-430-299	13022	PSE&G CO PSE&G CO PSE&G CO PSE&G CO PSE&G CO PSE&G CO PSE&G CO PSE&G CO Hess Corporation Hess Corporation Hess Corporation ELEC: Miscellaneous	41 Fieldcrest Drive - Account Number # 6 24556 East Main Street - Account Number Pedersen Court - Account Number # 653507 Arlington Avenue - Account # 6745258609 24830 East Main Street Rec - Account # 6 Recycle - Account # 6565133808 24548 East Main Street - Account # 67034 West Main Street Clock - Account # 67406 41 Fieldcrest Drive - Account #: 613998 24548 East Main Street - Account #: 613 24830 East Main Street - Account #: 613 TOTAL FOR ACCOUNT	599 18 172 15 36 94 143 92 375 30 15 44 1,375 37 53 40 361 70 340 06 229 90	3,703 36
TOTAL for DEPARTMENT 430					5,499 54
DEPARTMENT 435					
01-201-31-435-271	13022	PSE&G CO SLIGHT: Homestead Lights	Homestead TOTAL FOR ACCOUNT	918 73	918 73
01-201-31-435-274	13022	PSE&G CO PSE&G CO PSE&G CO PSE&G CO PSE&G CO PSE&G CO PSE&G CO SLIGHT: Traffic Lights	Danny Iane - Account # 6578557601 Route 68 Lighting - Account # 6703486301 East Main Street & New York Ave - Accoun Old York Road Rec - Account # 6709104907 Route 206 & East Main - Account # 653086 Route 68 Mapleton - Account # 6636474718 Old York & Hedding - Account # 667401050 TOTAL FOR ACCOUNT	109 66 4 27 29 23 4 49 37 11 75 23 6 29	266 28
01-201-31-435-299	12980	Hess Corporation PSE&G CO PSE&G CO PSE&G CO PSE&G CO Hess Corporation NRG BUSINESS SOLUTIONS NRG BUSINESS SOLUTIONS SLIGHT: Miscellaneous	3135 Route 206 - Account #: 613998/6143 Manchester Court Street Lighting - Unmet Jacksonville / Hedding Road - Account # Various Locations (Complex) - Account # Millennium Building - Account # 66749931 3135 Route 206 - Account #: 613998/6143 Various Locations - NRG Account # 9 783 Various Locations - NRG Account # 9 849 TOTAL FOR ACCOUNT	1,864 92 409 88 30 10 8,268 52 3,983 12 2,102 93 33 00 1,652 23	18,344 70
TOTAL for DEPARTMENT 435					19,529 71

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
01-201-31-440-245	12963	COMCAST TELE: Tele - Verizon	Municipal Complex - Account # 003938 - C TOTAL FOR ACCOUNT	945 13	945 13
01-201-31-440-246	13066 13066 13067 13067	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS TELE: Tele - Nextel	Wireless Communication OEM / February 2, Wireless Communication Police / February Wireless Communication OEM / March 2, 20 Wireless Communication Police / March 2, TOTAL FOR ACCOUNT	40 01 913 75 40 01 991 27	1,985 04
01-201-31-440-249	12827	Comcast TELE: Tele- Comcast Internet Service	Police Internet Service - Account # 2000 TOTAL FOR ACCOUNT	94 85	94 85
01-203-31-440-242	12873 12873 12873	Black Box Network Services Black Box Network Services Black Box Network Services (2013) TELE: Tele - Police	Avaya SMEC 7004760039 - IP500 V2 Extensi Travel Labor @ \$134 00 per Hour Actual Travel Charge (15 Minutes) TOTAL FOR ACCOUNT	280 00 737 00 37 50	1,054 50
TOTAL for DEPARTMENT 440					4,079 52
DEPARTMENT 445					
01-201-31-445-299	13054 12880 12880	New Jersey American Water Co. New Jersey American Water Co. New Jersey American Water Co. WATER: Miscellaneous	3135 Route 206 HYDI - Billing Period: J 24556 Main Street Tenant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing TOTAL FOR ACCOUNT	3,085 60 12 10 107 48	3,205 18
TOTAL for DEPARTMENT 445					3,205 18
DEPARTMENT 447					
01-201-31-447-231	13020 13020 13020	Pedroni Fuel Co. Pedroni Fuel Co. Pedroni Fuel Co. PETRO: Gasoline	456 6 Gallons @ \$2.9481 - 2/19/14 - Ref 367 9 Gallons @ \$2.9622 - 2/25/14 - Ref 360 2 Gallons @ \$2.9751 - 3/05/14 - Ref TOTAL FOR ACCOUNT	1,346 10 1,089 79 1,071 63	3,507 52
01-201-31-447-234	13036	Riggins, Inc. PETRO: Diesel Fuel	279 6 Gallons @ \$ 3.555100 / Invoice # 7 TOTAL FOR ACCOUNT	994 01	994 01
TOTAL for DEPARTMENT 447					4,501 53
DEPARTMENT 465					
01-201-32-465-299	12929	Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	LandFill January 2014 - December 2014 TOTAL FOR ACCOUNT	14,307 02	14,307 02
TOTAL for DEPARTMENT 465					14,307 02
DEPARTMENT 490					
01-201-43-490-122	13003	Pitney Bowes COURT: Postage	Rental - Half Court TOTAL FOR ACCOUNT	90 00	90 00
01-201-43-490-123	12977 12977 12977	Municipal Record Service, Inc. Municipal Record Service, Inc. Municipal Record Service, Inc. COURT: Printing and Binding	(500) Mansfield Case Jackets Imprinted - (500) Springfield Case Jackets Imprinted Shipping & Handling TOTAL FOR ACCOUNT	120 00 180 00 34 00	334 00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-128		<i>COURT: Other Professional</i>	TOTAL FOR ACCOUNT		86 10
	12914	Staples Advantage	Post-It Sticky Cork Board Black Frame 22	28 50	
	12914	Staples Advantage	Canon Ioner Cartridge 104 (0263B001) - I	72 20	
	12914	Staples Advantage	BIC Round Stic Grip Ballpoint Pens Fine	2 76	
	12914	Staples Advantage	Scotch Magic Iape Refill - Item # 809556	45 15	
	12914	Staples Advantage	Dust-Off Compressed Gas - Item # 356654	3 95	
	12914	Staples Advantage	Safco Write Way Dry Erase Message Sign A	63 89	
	12914	Staples Advantage	Avery Preprinted Plastic Dividers Monthl	12 34	
	12914	Staples Advantage	Avery Preprinted Plastic Dividers A-Z 1a	6 17	
	12914	Staples Advantage	Staples Bright White Multiuse Paper LEII	97 06	
	12914	Staples Advantage	Honeywell QuietSet Stand Fan - Item # 35	47 92	
	12914	Staples Advantage	Esselte Self-Adhesive Vinyl Pockets Clea	45 07	
	12914	Staples Advantage	SanDisk 16GB Cruzer USB Flash Drive - It	19 99	
01-201-43-490-136		<i>COURT: Office Supplies</i>	TOTAL FOR ACCOUNT		445 00
	13004	Burlington County Municipal	Burlington County Municipal Court Admini	50 00	
	13004	Burlington County Municipal	Lori Carrico - Deputy Court Administrato	50 00	
	13004	Burlington County Municipal	Iucille Suffel - Violations Clerk	50 00	
01-201-43-490-144		<i>COURT: Dues</i>	TOTAL FOR ACCOUNT		150 00
	12964	SAFEGUARD	Ihree Hundred (300) 2 Part Check SS Ian	85 00	
	12964	SAFEGUARD	Shipping & Handling	10 53	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		95 53
	13053	Mark Iarantino	Prosecutor March 2014 - Four (4) Courts	600 00	
	13053	Mark Iarantino	Prosecutor February 2014 - One (1) Court	-150 00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		450 00
01-203-43-490-299		12981 RICOH USA INC. <i>(2013) COURT: Miscellaneous</i>	Current Billing Period: 02/01/14 - 02/2	73 64	
			TOTAL FOR ACCOUNT		73 64
TOTAL for DEPARTMENT 490					1,724 27
DEPARTMENT 500					
01-194-16-500-999		13028 Bill's Auto Body Shop <i>MRNA- Miscellaneous</i>	Statutory Fee (limited to \$400 by NJSA 4	400 00	
			TOTAL FOR ACCOUNT		400 00
TOTAL for DEPARTMENT 500					400 00
CAPITAL FUND					
DEPARTMENT 137					
04-215-20-137-790		12395 Pierce Manufacturing Inc <i>Acquisition of Fire Truck</i>	Heavy Duty Rescue Truck per bid Spec and	359,058.00	
			TOTAL FOR ACCOUNT		359,058 00
TOTAL for DEPARTMENT 137					359,058 00
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300		13065 SIEVEN PERKINS, SR 13050 Barbara Crammer 13051 Reta Varga 13052 Linda Semus <i>Clinics</i>	Rabies Clinic 3/1/2014 - Steve Perkins Rabies Clinic 3/1/2014 - Barbara Crammer Rabies Clinic 3/1/2014 - Barbara Crammer Rabies Clinic 3/1/2014 - Barbara Crammer	60 00 60 00 60 00 60 00	
			TOTAL FOR ACCOUNT		240 00
TOTAL for DEPARTMENT 100					240 00

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

Account	P0 #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-55-100-0	13022	PSE&G CO. Electricity	3120 Route 206 - Account # 6576020309	25.42	
			TOTAL FOR ACCOUNT		25.42
TOTAL for DEPARTMENT 100					25.42
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-6	13022	PSE&G CO Electric	24564 East Main Street - Account # 67436	143.97	
			TOTAL FOR ACCOUNT		143.97
TOTAL for DEPARTMENT 100					143.97
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	13008	Community Grants Planning & Housing Reserve for COAH Expenditures	Professional Services as Administrative	1,300.00	
			TOTAL FOR ACCOUNT		1,300.00
TOTAL for DEPARTMENT 000					1,300.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	12881	New Jersey American Water Co. PLANT OPERATIONS: Treatment	Lynnwood Farms - Billing Period: Dec 10	155.84	
			TOTAL FOR ACCOUNT		155.84
30-201-30-100-250	13022	PSE&G CO PLANT OPERATIONS: Utilities	Oaklynn Drive Lynnwood Farms Pump - Acco	186.02	
			TOTAL FOR ACCOUNT		186.02
TOTAL for DEPARTMENT 100					341.86