

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2363	5534 - Joseph & Karen Csenteri	PO 12790 Refund of Iax Overpayment due to AI	250 00	250 00
2364	5533 - Mark Hudson	PO 12789 Iax Overpayment Refund	250 00	250 00
2365	5531 - US Bank Cust - Crestar Capital LLC	PO 12788 Redemption of Iax Lien 12-00001 / I	39,168 43	39,168 43
	IOIAL			39,668.43

Total to be paid from Fund 01 CURRENT FUND

39,668 43

=====

39,668 43

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

Account	PO #	Vendor	Description	Payment	Account Total	
CURRENT FUND						
DEPARTMENT 000						
	12789	Mark Hudson	Refund of tax Overpayment due to Allowan	250.00		
	12790	Joseph & Karen Ccenteri	Refund of tax Overpayment due to Allowan	250.00		
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		500.00	
TOTAL for DEPARTMENT 000					=====	500.00
DEPARTMENT 009						
	12788	US Bank Cust - Crestar Capital LLC	Certificate # 12-00001	7,062.83		
	12788	US Bank Cust - Crestar Capital LLC	4% Redemption Penalty	282.51		
	12788	US Bank Cust - Crestar Capital LLC	Search Fee	12.00		
	12788	US Bank Cust - Crestar Capital LLC	Recording Fee	40.00		
	12788	US Bank Cust - Crestar Capital LLC	Susequent taxes & Int Paid	17,897.55		
	12788	US Bank Cust - Crestar Capital LLC	18% Interest to 1/8/14	2,173.54		
01-286-55-009		<i>Reserve for Tax Sale Redemption</i>	TOTAL FOR ACCOUNT		27,468.43	
TOTAL for DEPARTMENT 009					=====	27,468.43
DEPARTMENT 010						
	12788	US Bank Cust - Crestar Capital LLC	Premium	11,700.00		
01-286-55-010		<i>Reserve for Tax Sale Premiums</i>	TOTAL FOR ACCOUNT		11,700.00	
TOTAL for DEPARTMENT 010					=====	11,700.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2367	3680 - New Jersey American Water Co	PO 12795 Water Bill	9,256.80	9,256.80
	TOTAL			<u>9,256.80</u>
Total to be paid from Fund 01 CURRENT FUND			<u>9,256.80</u>	
			9,256.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 445					
	12795	New Jersey American Water Co	3135 Route 206 HYDI - Billing Period: A	3,085 60	
	12795	New Jersey American Water Co.	3135 Route 206 HYDI - Billing Period: O	3,085 60	
	12795	New Jersey American Water Co.	3135 Route 206 HYDI - Billing Period: N	3,085 60	
01-203-31-445-299		(2013) WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		9,256 80
TOTAL for DEPARTMENT 445					=====
					9,256 80

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2370	2976 - ANJEC	PO 12796 Dues - Environmental	450.00	450.00
2371	2992 - Auto Shine	PO 11693 Car Wash - Police	28.00	28.00
2372	3063 - Burl. Co Police Assoc.	PO 12852 Membership Dues - Police	250.00	250.00
2373	3073 - Burlington Co, Solid Waste Depart.	PO 11703 Landfill	18,861.08	18,861.08
2374	3010 - Burlington County Tax Collectors &	PO 12829 Tax Collector - 2014 BCICI Membersh	50.00	50.00
2375	3077 - Courier Times, Inc.	PO 12765 Advertising	293.94	293.94
2376	4534 - CF Associates	PO 12791 2013 AFS and 2014 Budget Updates	375.00	375.00
2377	5479 - COMCAST	PO 12740 Telephone	942.99	942.99
2378	5358 - Chapman Ford Sales	PO 12761 Vehicle Maintenance - Police	251.09	251.09
2379	5466 - Cold Spring Water Company	PO 12845 Water Cooler for New Municipal Comp	59.00	59.00
2380	4472 - Comcast	PO 12827 Internet Service - Police	94.85	94.85
2381	4472 - Comcast	PO 12828 Internet Service - Municipal Comple	308.95	308.95
2382	4829 - Community Grants Planning & Housing	PO 12706 Professional Services	1,300.00	1,300.00
2383	4829 - Community Grants Planning & Housing	PO 12774 Professional Services	4,187.50	4,187.50
2384	4769 - Deann Szatkowski	PO 12812 Tree Lighting and Wagon Rides	45.75	45.75
2385	3237 - Delaware Valley Payroll, Inc.	PO 12742 Time and Labor Management Fee	200.60	200.60
2386	3233 - Dorothy Wirth	PO 12773 Clean Communities	880.35	880.35
2387	3248 - EFINGER Sporting Goods Co.	PO 12734 Recreation - Fall Soccer	4,430.00	
		PO 12757 Recreation - Basketball	681.10	5,111.10
2388	5080 - Epic System Group	PO 12699 Franklin Fire Company - Central Sta	84.00	84.00
2389	5501 - Garden State Removal Company	PO 12826 Trash Collection Contract per Resol	32,398.60	32,398.60
2390	5293 - Good Impressions, Inc.	PO 12748 Finance - Envelopes	106.00	106.00
2391	3376 - Herman's Trucking, Inc.	PO 12739 Recycling and Sanitation	141.90	141.90
2392	3392 - Homestead Homeowners Assoc.	PO 12840 Public Fire Hydrant	14,252.70	14,252.70
2393	3396 - Houston's	PO 12753 Vehicle Maintenance - Police	463.49	463.49
2394	3416 - International Salt Co., LLC	PO 12714 Salt - Streets & Roads	4,768.19	4,768.19
2395	3425 - James D. Fattorini	PO 12846 Public Defender - December 2013	750.00	
		PO 12846 Public Defender - December 2013	250.00	1,000.00
2396	4441 - Joshua Spady	PO 12819 Boots - Sanitation	189.98	189.98
2397	4762 - Knox Company	PO 12702 Office Emergency Management	550.00	550.00
2398	3512 - Language Services	PO 12763 Interpreter - Court	54.60	54.60
2399	3546 - Lou Glass Associates	PO 12799 Mansfield Planning Board - IDR Prog	196.00	196.00
2400	3618 - MGL Printing Solutions	PO 12746 Printing - Clerk's Office	223.00	223.00
2401	3618 - MGL Printing Solutions	PO 12754 Forms - Tax and Finance	128.35	128.35
2402	3678 - MT Ambulance Squad	PO 12800 Aid to Ambulance Squad	80,000.00	80,000.00
2403	3686 - MUNICIPAL CLERKS ASSOC NJ	PO 12824 Dues - Clerk	175.00	175.00
2404	3589 - Mark Tarantino	PO 12817 Prosecutor	2,750.00	2,750.00
2405	5535 - Meineke Car Care Center #528	PO 12801 Vehicle Maintenance - Streets & Roa	289.71	
		PO 12801 Vehicle Maintenance - Streets & Roa	400.00	689.71
2406	5245 - Mercer Council on Alcoholism/Drug	PO 12848 Contract - Administration	1,500.00	1,500.00
2407	5423 - Moore Medical LLC	PO 12369 Police - Medical Testing	944.84	944.84
2408	3675 - Mr. Bob's Portable Toilets	PO 12744 Portable Toilets	567.50	567.50
2409	3759 - NJ Depart. of Community Affairs	PO 12807 Fourth Quarter 2013 DCA Fees	2,769.00	2,769.00
2410	3792 - NJCM	PO 12751 Dues - Administration	395.00	395.00
2411	3735 - Networks Plus	PO 12764 Data Processing Equipment	125.00	125.00
2412	3680 - New Jersey American Water Co.	PO 12710 Water Bill	292.87	
		PO 12762 Water Bill	22.04	
		PO 12775 Water Bill	1,735.06	
		PO 12783 Water Bill	117.40	2,167.37
2413	3813 - Northern Burlington Regional	PO 12760 Vehicle Maintenance - Police	816.81	816.81
2414	3813 - Northern Burlington Regional	PO 12851 Vehicle Maintenance - Police	623.02	623.02
2415	5211 - PABCO Industries, LLC	PO 12592 Leaf Bags	840.40	840.40
2416	3925 - PSE&G CO.	PO 12758 Electric - Street Lighting Meadows	413.44	413.44
2417	4500 - Pedroni Fuel Co.	PO 12781 Gasoline	4,120.98	4,120.98
2418	3892 - Pitney Bowes	PO 12682 Six (6) Month Equipment Maintenance	449.00	449.00
2419	5314 - RICOH USA INC.	PO 12770 Court - Copier Machine Rental	73.64	73.64
2420	4005 - Riggins, Inc.	PO 12814 Diesel	1,472.23	1,472.23
2421	5387 - SAFEGUARD	PO 12767 Mansfield / Springfield Court - Dep	139.00	139.00
2422	4127 - Southern NJ Employee Benefits Fund	PO 12839 Employee Benefits - Dental	2,298.00	2,298.00
2423	5296 - STAPLES CREDIT PLAN	PO 12704 OPRA Requests	105.16	105.16
2424	5296 - STAPLES CREDIT PLAN	PO 12782 OPRA Requests	19.88	19.88
2425	4144 - Staples Advantage	PO 12671 Office Supplies - Clerk and Tax	380.53	380.53
2426	4144 - Staples Advantage	PO 12696 Office Supplies - Fire Prevention	393.67	393.67

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2427	4158 - State of NJ, Dept of Health	PO 12715 November 2013 Dog License	2.40	2.40
2428	4158 - State of NJ, Dept of Health	PO 12835 December 2013 Dog License	1.20	1.20
2429	5234 - Surfstone	PO 12777 Telephone	623.66	
		PO 12777 Telephone	41.72	665.38
2430	4201 - TAX COLLECTOR/IREAS ASSOC OF NJ	PO 12811 Tax Collector - ICIA Membership Due	100.00	100.00
2431	3388 - Home Depot Credit Services	PO 12731 Light Hour - Special Events	27.98	27.98
2432	4208 - Tedan T/A Burlington Cleaners	PO 11717 Dry Cleaning - Police	204.15	204.15
2433	4314 - U.P.S.	PO 12733 UPS - Police	76.99	76.99
2434	5538 - US Bank Cust for BV001 Trust	PO 12833 Redemption of Tax Lien 13-00003 / I	140,542.56	140,542.56
2435	4306 - Unifirst Corp.	PO 11626 Uniform Cleaning - Sanitation	176.75	176.75
2436	4344 - Village Cleaning Service	PO 11707 2013 Cleaning Services - Resolution	1,885.00	1,885.00
TOTAL				336,158.60

Total to be paid from Fund 01 CURRENT FUND	318,551.24
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,720.75
Total to be paid from Fund 04 CAPITAL FUND	196.00
Total to be paid from Fund 12 ANIMAL CONTROL	3.60
Total to be paid from Fund 14 RECREATION REVENUE TRUST	4,430.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	73.73
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	3,210.72
Total to be paid from Fund 20 COAH TRUST	5,487.50
Total to be paid from Fund 30 SEWER UTILIITY OPERATING	1,735.06

	336,158.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 009					
	12833	US Bank Cust for BV001 Irust	Certificate # 13-00003	1,034.39	
	12833	US Bank Cust for BV001 Irust	2% Redemption Penalty	20.69	
	12833	US Bank Cust for BV001 Irust	Search Fee	12.00	
	12833	US Bank Cust for BV001 Irust	Recording Fee	40.00	
	12833	US Bank Cust for BV001 Irust	Susequent Taxes & Interest Paid	36,691.09	
	12833	US Bank Cust for BV001 Irust	6% Year End Penalty	2,263.90	
	12833	US Bank Cust for BV001 Irust	18% Interest to 1/22/14	1,480.49	
01-286-55-009		RESERVE FOR TAX SALE REDEMPTION	TOTAL FOR ACCOUNT		41,542.56
					=====
TOTAL for DEPARTMENT 009					41,542.56
DEPARTMENT 010					
	12833	US Bank Cust for BV001 Irust	Premium	99,000.00	
01-286-55-010		RESERVE FOR TAX SALE PREMIUMS	TOTAL FOR ACCOUNT		99,000.00
					=====
TOTAL for DEPARTMENT 010					99,000.00
DEPARTMENT 100					
	12848	Mercer Council on Alcoholism/Drug	Metro Employee Assistance Service Agreem	1,500.00	
01-201-20-100-299		A&E: MISCELLANEOUS	TOTAL FOR ACCOUNT		1,500.00
	12765	Courier Times, Inc	Administration - Proposals: Custodial Se	34.04	
	12765	Courier Times, Inc	Administration - Amendment of Request fo	106.26	
	12765	Courier Times, Inc	Administration - BIDS: Wastewater Syste	19.78	
01-203-20-100-121		(2013) A&E: ADVERTISING	TOTAL FOR ACCOUNT		160.08
	12751	NJCM	New Jersey Conference of Mayors 2014 Mem	395.00	
01-203-20-100-144		(2013) A&E: DUES	TOTAL FOR ACCOUNT		395.00
	12764	Networks Plus	Offsite Backups - Invoice # 15257	50.00	
01-203-20-100-159		(2013) A&E: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 100					2,105.08
DEPARTMENT 120					
	12824	MUNICIPAL CLERKS ASSOC NJ	2014 Municipal Clerk Association Dues -	100.00	
	12824	MUNICIPAL CLERKS ASSOC NJ	Deputy Clerk Barbara Crammer	75.00	
01-201-20-120-144		CLERK: DUES	TOTAL FOR ACCOUNT		175.00
	12765	Courier Times, Inc	Clerk - Ordinance 2013-11 / November 201	17.94	
	12765	Courier Times, Inc	Clerk - RFQ: 2014 Professional Appts / N	96.14	
01-203-20-120-121		(2013) CLERK: ADVERTISING	TOTAL FOR ACCOUNT		114.08
	12746	MGL Printing Solutions	Item # FS11-250 / 250 Sheets 11" Filler	47.00	
	12746	MGL Printing Solutions	Item # FS14-250 / 250 Sheets 14" Filler	51.00	
	12746	MGL Printing Solutions	Item # 2938-C / Min Book - HB2 Legal 500	112.00	
	12746	MGL Printing Solutions	Shipping & Handling	13.00	
01-203-20-120-123		(2013) CLERK: PRINTING & BINDING	TOTAL FOR ACCOUNT		223.00
	12671	Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	76.04	
	12671	Staples Advantage	Visual Organizer 2014 1-Page-Per-Month F	55.83	
	12671	Staples Advantage	Staples 2014 Monthly Desk Pad - Item # 1	4.65	
	12671	Staples Advantage	Staples Washable Glue Sticks - Item # 33	0.99	
	12671	Staples Advantage	Ampad Gold Fibre Retro Writing Pads Wide	26.00	
	12671	Staples Advantage	Staples File Jacket Reinforced Iab Manil	25.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
		12671 Staples Advantage	Duracell Copper Top AA Batteries - Item	6 80	
		12671 Staples Advantage	AI-A-GLANCE 2014 Recycled Vertical / Hor	22 89	
		12671 Staples Advantage	Adams Phone Message Books Ruled 2-Part W	7 04	
		12671 Staples Advantage	Sanford Sharpie Permanent Markers Fine I	3 79	
		12671 Staples Advantage	Swingline Premium Staples - Item # 10898	5 56	
		12671 Staples Advantage	Swingline EZTouch Reduced Effort Stapler	32 54	
		12671 Staples Advantage	Adams Money / Rent Receipt Book - Item #	73 60	
01-203-20-120-136		(2013) CLERK: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		340.87
		12704 STAPLES CREDII PLAN	OPRA Request - Mark Cusato - Dunkin Don	105 16	
		12782 STAPLES CREDII PLAN	Complex Site Plan - 11/22/13 - Invoice #	19 88	
01-203-20-120-299		(2013) CLERK: MISCELLANEOUS	TOTAL FOR ACCOUNT		125.04
					=====
TOTAL for DEPARTMENT 120					977.99
DEPARTMENT 130					
		12791 CF Associates	2013 AFS Main and Utilities / 2014 Budg	375 00	
01-201-20-130-159		FIN: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		375.00
		12682 Pitney Bowes	Equipment Maintenance, Integrated Weighi	43 00	
		12682 Pitney Bowes	Equipment Maintenance, DM400C ppt mm bas	181 50	
		12733 U P S	Burlington County Treasurer / Pickup Dat	37 11	
01-203-20-130-122		(2013) FIN: POSTAGE	TOTAL FOR ACCOUNT		261.61
		12742 Delaware Valley Payroll, Inc	Time and Labor Management Fee - Invoice	200 60	
01-203-20-130-129		(2013) FIN: OTHER CONTRACTUAL ITEMS	TOTAL FOR ACCOUNT		200.60
		12748 Good Impressions, Inc.	Finance Office # 10 Window Envelopes wit	106 00	
		12754 MGL Printing Solutions	1099 Laser Forms Copy A (100) - Invoice	18 45	
		12754 MGL Printing Solutions	1099 Laser Forms Copy B (100)	18 45	
		12754 MGL Printing Solutions	1099 Laser Forms Copy C (100)	18 45	
		12754 MGL Printing Solutions	Shipping & Handling	15 00	
		12754 MGL Printing Solutions	Envelopes for 1099 (100)	29 00	
		12754 MGL Printing Solutions	PD 5 Forms: Laser / Manual	29 00	
01-203-20-130-136		(2013) FIN: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		234.35
					=====
TOTAL for DEPARTMENT 130					1,071.56
DEPARTMENT 145					
		12811 IAX COLLECTOR/IREAS ASSOC OF NJ	2014 TCTA Membership Dues - Elaine Forti	100 00	
		12829 Burlington County Iax Collectors &	Burlington County Iax Collectors and Ir	50 00	
01-201-20-145-144		TAX C: DUES	TOTAL FOR ACCOUNT		150.00
		12671 Staples Advantage	BIC Wite-Out Brand EZ Correct Correction	7 88	
		12671 Staples Advantage	Staples Magnetic Bulldog Clips - Item #	0 38	
		12671 Staples Advantage	Day Runner 2014 Monthly Calendar Jan - D	7 45	
		12671 Staples Advantage	Day Minder 2014 Recycled Weekly Planner	16 39	
		12671 Staples Advantage	AI-A-GLANCE 2014 Recycled Yearly Wall Ca	7 56	
		12696 Staples Advantage	Staples Multipurpose Paper LEYIER SIZE -	76 04	
01-203-20-145-136		(2013) TAX C: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		115.70
					=====
TOTAL for DEPARTMENT 145					265.70
DEPARTMENT 180					
		12765 Courier Times, Inc.	Planning Board - DECISION: Resolution 2	19 78	
01-203-21-180-121		(2013) PLAN: ADVERTISING	TOTAL FOR ACCOUNT		19.78

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 180						
TOTAL for DEPARTMENT 180					=====	19.78
DEPARTMENT 220						
01-201-23-220-203	12839	Southern NJ Employee Benefits Fund GROUP: DENTAL INSURANCE	January 2014 Dental TOTAL FOR ACCOUNT	2,298.00	2,298.00	
TOTAL for DEPARTMENT 220					=====	2,298.00
DEPARTMENT 240						
01-201-25-240-144	12852	Burl Co Police Assoc POLICE: DUES	Burlington County Police Chiefs Associat TOTAL FOR ACCOUNT	250.00	250.00	
01-203-25-240-122	12733	U P.S. (2013) POLICE: POSTAGE	NJ State Toxicology Lab / Pickup Date 11 TOTAL FOR ACCOUNT	39.88	39.88	
01-203-25-240-143	11717	Iedan T/A Burlington Cleaners (2013) POLICE: DRY CLEANING	Police Dry Cleaning - January 2013 throu TOTAL FOR ACCOUNT	204.15	204.15	
01-203-25-240-153	12764	Networks Plus (2013) POLICE: OFFICE EQUIPMENT	Power Supply - Invoice # 15270 TOTAL FOR ACCOUNT	75.00	75.00	
01-203-25-240-154	12369	Moore Medical LLC 12369 Moore Medical LLC 12369 Moore Medical LLC 12369 Moore Medical LLC (2013) POLICE: MEDICAL TESTING	Item # 53690 - Irauma Management Kit / M Item # 95181 - Cylinder O2 D w/Z Valve E Item # 95184 - Regulator O-25LPM Brass+A Item # 86172 - Fuel Surcharge TOTAL FOR ACCOUNT	759.52 104.24 79.58 1.50	944.84	
01-203-25-240-299	11693	Auto Shine (2013) POLICE: MISCELLANEOUS	Police Car Wash Full Service / January - TOTAL FOR ACCOUNT	28.00	28.00	
TOTAL for DEPARTMENT 240					=====	1,541.87
DEPARTMENT 260						
01-201-25-260-211	12800	MT Ambulance Squard FAID: AID FIRST AID - CONTRAC	2014 Aid to Mansfield Iownship Ambulance TOTAL FOR ACCOUNT	80,000.00	80,000.00	
TOTAL for DEPARTMENT 260					=====	80,000.00
DEPARTMENT 265						
01-203-25-265-136	12696	Staples Advantage 12696 Staples Advantage 12696 Staples Advantage 12696 Staples Advantage 12696 Staples Advantage 12696 Staples Advantage 12696 Staples Advantage (2013) OCE: FIRE: OFFICE SUPPLIES	Staples Power Strip Cord - Item # 791162 Fellowes Moderate Duty Hot Laminating Po Staples Dual Device Rapid Car Charger Mi Paper Mate InkJoy 300RT Ballpoint Retrac Keurig OfficePRO Coffee Brewing System S Staples EasyClose Privacy-Iint #10 Busin Staples Multipurpose Paper LEYER SIZE - TOTAL FOR ACCOUNT	11.86 38.02 86.97 21.98 112.81 7.97 38.02	317.63	
TOTAL for DEPARTMENT 265					=====	317.63
DEPARTMENT 275						
01-201-25-275-128	12817	Mark Iarantino PROS: OTHER PROFESSIONAL	Prosecutor January 2014 - Five (5) Court TOTAL FOR ACCOUNT	2,000.00	2,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 275					
TOTAL for DEPARTMENT 275					2,000.00
DEPARTMENT 290					
01-203-26-290-149		12714 International Salt Co., LLC	23.13 Ion Salt / BOL # 00533793 - Invoic	1,209.70	
		12714 International Salt Co., LLC	22.33 Ion Salt / BOL # 00533794	1,167.86	
		12714 International Salt Co., LLC	22.70 Ion Salt / BOL # 00534202	1,187.21	
		12714 International Salt Co., LLC	23.01 Ion Salt / BOL # 00534202	1,203.42	
		(2013) ROAD: SNOW REMOVAL	TOTAL FOR ACCOUNT		4,768.19
TOTAL for DEPARTMENT 290					4,768.19
DEPARTMENT 305					
01-201-26-305-129		12826 Garden State Removal Company	January 2014 - Invoice # 56234	16,199.30	
		12826 Garden State Removal Company	February 2014 - Invoice # 56502	16,199.30	
		SWASTE: OTHER CONTRACTUAL	TOTAL FOR ACCOUNT		32,398.60
01-203-26-305-132		11626 Unifirst Corp.	Sanitation Uniform Cleaning - January 20	176.75	
		(2013) SWASTE: CLOTHING/UNIFORMS	TOTAL FOR ACCOUNT		176.75
01-203-26-305-299		12819 Joshua Spady	Safety Shoe Reimbursement per Union Cont.	189.98	
		(2013) SWASTE: MISCELLANEOUS	TOTAL FOR ACCOUNT		189.98
TOTAL for DEPARTMENT 305					32,765.33
DEPARTMENT 306					
01-203-26-306-299		12739 Herman's Trucking, Inc	TK # 1323 - 12/3/2013 - Dumping Leaves -	141.90	
		(2013) RECYCLING- MISCELLANEOUS	TOTAL FOR ACCOUNT		141.90
TOTAL for DEPARTMENT 306					141.90
DEPARTMENT 310					
01-201-26-310-299		12845 Cold Spring Water Company	Water Cooler New Municipal Complex	59.00	
		B&G: MISCELLANEOUS	TOTAL FOR ACCOUNT		59.00
01-203-26-310-124		11707 Village Cleaning Service	2013 Cleaning Services - Municipal Compl	219.36	
		11707 Village Cleaning Service	INCREASE PO 1/17/2014	1,665.64	
		(2013) B&G: CLEAN/MAINTENANCE	TOTAL FOR ACCOUNT		1,885.00
01-203-26-310-159		12699 Epic System Group	Leasing Charges Period Covered: 01/01/2	84.00	
		12744 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	12.50	
		12744 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	15.00	
		12744 Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	135.00	
		12744 Mr. Bob's Portable Toilets	Fuel Surcharge	5.00	
		(2013) B&G: MILLENIUM	TOTAL FOR ACCOUNT		251.50
01-203-26-310-299		12702 Knox Company	3200 SURFACE BLACK HINGED, NO IS PS-41-0	510.00	
		12702 Knox Company	Shipping & Handling	40.00	
		(2013) B&G: MISCELLANEOUS	TOTAL FOR ACCOUNT		550.00
TOTAL for DEPARTMENT 310					2,745.50
DEPARTMENT 315					
		12851 Northern Burlington Regional	Unit # Mans06-Ford As Per Attached Work	509.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-201-26-315-221		VMAINT: POLICE	TOTAL FOR ACCOUNT		509.81
	12801	Meineke Car Care Center #528	1998 Jeep Parts and Labor - Estimate # 0	289.71	
01-201-26-315-226		VMAINT: STREETS AND ROADS	TOTAL FOR ACCOUNT		289.71
	12761	Chapman Ford Sales	Car # 7 - PARIS - Reference NBCRSD Work	89.59	
	12761	Chapman Ford Sales	Car # 6 - PARIS - Reference NBCRSD Work	161.50	
	12753	Houston's	Car # 2 2005 Ford Crown Victoria - Parts	463.49	
	12760	Northern Burlington Regional	Unit # Mans04-Chevrolet As Per Attached	92.53	
	12760	Northern Burlington Regional	Unit # Mans07-Ford As Per Attached Work	236.53	
	12760	Northern Burlington Regional	Unit # Mans06-Ford As Per Attached Work	270.00	
	12760	Northern Burlington Regional	Unit # Mans04-Chevrolet As Per Attached	119.02	
	12760	Northern Burlington Regional	Unit # Mans07-Ford As Per Attached Work	6.52	
	12760	Northern Burlington Regional	Unit # Mans05-Ford As Per Attached Work	92.21	
	12851	Northern Burlington Regional	Unit # Mans06-Ford As Per Attached Work	113.21	
01-203-26-315-221		(2013) VMAINT: POLICE	TOTAL FOR ACCOUNT		1,644.60
TOTAL for DEPARTMENT 315					2,444.12
DEPARTMENT 325					
01-203-26-325-261		12840 Homestead Homeowners Assoc. (2013) COMMUNITY SERVICES ACT: CONDO REI	Reimbursement for Public Fire Hydrant Se TOTAL FOR ACCOUNT	14,252.70	14,252.70
TOTAL for DEPARTMENT 325					14,252.70
DEPARTMENT 335					
01-201-27-335-144		12796 ANJEC 12796 ANJEC 12796 ANJEC EHEALTH: DUES	2014 Membership Dues for ANJEC includes Member Commissions may add Associate or ANJEC Workshop Plan TOTAL FOR ACCOUNT	290.00 100.00 60.00	450.00
TOTAL for DEPARTMENT 335					450.00
DEPARTMENT 370					
01-203-28-370-169		12757 EFINGER Sporting Goods Co. 12757 EFINGER Sporting Goods Co. 12757 EFINGER Sporting Goods Co. 12757 EFINGER Sporting Goods Co. (2013) REC: BASKETBALL	PROSPORT MESH BAGS - Invoice # 440609 PROSPORT SCOREBOOKS 27" BASKETBALLS NCAA ALL AMERICAN COMPOS LEATHER TOTAL FOR ACCOUNT	40.00 59.50 134.10 447.50	681.10
TOTAL for DEPARTMENT 370					681.10
DEPARTMENT 375					
01-203-28-375-101		12744 Mr. Bob's Portable Toilets 12744 Mr. Bob's Portable Toilets 12744 Mr. Bob's Portable Toilets 12744 Mr. Bob's Portable Toilets 12744 Mr. Bob's Portable Toilets 12744 Mr. Bob's Portable Toilets 12744 Mr. Bob's Portable Toilets 12744 Mr. Bob's Portable Toilets (2013) PARKS-TWP PARKS	Hedding Road / Service Site 32746 / 10/0 Fuel Surcharge Civic Club Ball Park Route 206 / Service Fuel Surcharge Municipal Complex / Service Site 36018 / Fuel Surcharge North Island Road / Service Site 28555 / Fuel Surcharge TOTAL FOR ACCOUNT	60.00 5.00 60.00 5.00 135.00 5.00 60.00 5.00	335.00
		12744 Mr. Bob's Portable Toilets 12744 Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1 Fuel Surcharge	60.00 5.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
01-203-28-375-102	(2013)	PARKS- MAPLETON	TOTAL FOR ACCOUNT		65.00
					=====
TOTAL for DEPARTMENT 375					400.00
DEPARTMENT 435					
01-203-31-435-299	12758	PSE&G CO (2013) SLIGHT: MISCELLANEOUS	Manchester Court Street Lighting - Unmet TOTAL FOR ACCOUNT	413.44	413.44
					=====
TOTAL for DEPARTMENT 435					413.44
DEPARTMENT 440					
01-201-31-440-249	12827	Comcast TELE: TELE- COMCAST INTERNET SERVICE	Police Internet Service - Account # 2000 Municipal Complex Internet Service - Acc TOTAL FOR ACCOUNT	94.85 308.95	403.80
01-203-31-440-242	12777	Surftone (2013) TELE: IELE - POLICE	Police - Account # 150394 - Invoice # 67 TOTAL FOR ACCOUNT	273.68	273.68
01-203-31-440-245	12740	COMCAST 12777 Surftone (2013) TELE: TELE - VERIZON	Municipal Complex - Account # 003938 - C Complex - Account # 149232 - Invoice # 6 TOTAL FOR ACCOUNT	942.99 308.40	1,251.39
01-203-31-440-248	12777	Surftone (2013) TELE: TELE - COURT	Court - Account # 149223 - Invoice # 672 TOTAL FOR ACCOUNT	41.58	41.58
					=====
TOTAL for DEPARTMENT 440					1,970.45
DEPARTMENT 445					
01-203-31-445-299	12710	New Jersey American Water Co (2013) WATER: MISCELLANEOUS	Franklin Fire 174 Atlantic Avenue - Bill Mansfield Iownship 24564 East Main Stree Mansfield Township New York Avenue - Bil Mansfield Iownship 190 Atlantic Avenue - Mansfield Township Court - Billing Perio 24556 Main Street Tenant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing Special Accounts Pub Hydrant - Billing P 24556 Main Street Ienant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing TOTAL FOR ACCOUNT	88.34 11.01 11.01 25.73 55.06 11.01 90.71 22.04 11.01 106.39	432.31
					=====
TOTAL for DEPARTMENT 445					432.31
DEPARTMENT 447					
01-201-31-447-231	12781	Pedroni Fuel Co PETRO: GASOLINE	782.6 Gallons @ \$2.7922 - 01/07/14 - Ref 331.7 Gallons @ \$2.7570 - 01/14/14 - Ref TOTAL FOR ACCOUNT	2,185.18 914.50	3,099.68
01-201-31-447-234	12814	Riggins, Inc. PETRO: DIESEL FUEL	100.1 Gallons @ \$ 3.464800 / Invoice # 7 336.0 Gallons @ \$ 3.349400 / Invoice # 7 TOTAL FOR ACCOUNT	346.83 1,125.40	1,472.23
01-203-31-447-231	12781	Pedroni Fuel Co (2013) PETRO: GASOLINE	350.0 Gallons @ \$2.9180 - 12/23/13 - Ref TOTAL FOR ACCOUNT	1,021.30	1,021.30
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 447					
TOTAL for DEPARTMENT 447					5,593.21
DEPARTMENT 465					
01-203-32-465-299	11703	Burlington Co, Solid Waste Depart.	Increase PO 12/06/2013	18,861.08	
		(2013) SW/LF: MISCELLANEOUS	TOTAL FOR ACCOUNT		18,861.08
TOTAL for DEPARTMENT 465					18,861.08
DEPARTMENT 490					
01-201-43-490-500	12817	Mark Iarantino	Prosecutor January 2014 - Five (5) Court	750.00	
	12846	James D. Fattorini	January 2014 Public Defender - Springfie	250.00	
		MUNICIPAL COURT: SPRINGFIELD COURT EXP	TOTAL FOR ACCOUNT		1,000.00
01-203-43-490-122	12682	Pitney Bowes	Equipment Maintenance, Integrated Weighi	43.00	
	12682	Pitney Bowes	Equipment Maintenance, DM400C ppt mm bas	181.50	
		(2013) COURT: POSTAGE	TOTAL FOR ACCOUNT		224.50
01-203-43-490-128	12763	Language Services	Telephonic Charges - Court - Invoice # 1	54.60	
		(2013) COURT: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		54.60
01-203-43-490-299	12770	RICOH USA INC	Current Billing Period: 12/01/13 - 12/3	73.64	
	12767	SAFEGUARD	Two Hundred (200) Deposit Tickets - Invo	58.92	
	12767	SAFEGUARD	Shipping & Handling	10.58	
	12767	SAFEGUARD	Two Hundred (200) Deposit Tickets - Invo	58.92	
	12767	SAFEGUARD	Shipping & Handling	10.58	
		(2013) COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		212.64
TOTAL for DEPARTMENT 490					1,491.74
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	12773	Dorothy Wirth	Administrators Salary 5% of Clean Commun	880.35	
	12592	PABCO Industries, LLC	2-PLY Paper Leaf Bags - 50 / bundle - Qu	752.40	
	12592	PABCO Industries, LLC	Shipping Charge	88.00	
		RESERVE: CLEAN COMMUNITIES	TOTAL FOR ACCOUNT		1,720.75
TOTAL for DEPARTMENT 000					1,720.75
CAPITAL FUND					
DEPARTMENT 000					
04-227-55-000-000	12799	Lou Glass Associates	Meet with Deputy Mayor and Committeeman C	196.00	
		RESERVE FOR SEWER PLANI- CENTEX	TOTAL FOR ACCOUNT		196.00
TOTAL for DEPARTMENT 000					196.00
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	12715	State of NJ, Dept of Health	November 2013 Dog License	2.40	
	12835	State of NJ, Dept of Health	December 2013 Dog License	1.20	
		DUE TO STATE OF NJ FOR LICENSES	TOTAL FOR ACCOUNT		3.60
TOTAL for DEPARTMENT 000					3.60

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

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	12734	EFINGER Sporting Goods Co.	TEAM XARA MISC CHAMPION SERIES SHIRIS -	1,173 00	
	12734	EFINGER Sporting Goods Co.	CITY SERIES SHIRTS	697 00	
	12734	EFINGER Sporting Goods Co.	INTERNATIONAL SERIES SHIRIS	1,870 00	
	12734	EFINGER Sporting Goods Co.	DINOMIIE SOCCER BALLS	360 00	
	12734	EFINGER Sporting Goods Co.	1 COLOR # ON BACK	330 00	
14-201-30-100-0		SOCCKER SUPPLIES	TOTAL FOR ACCOUNT		4,430.00
TOTAL for DEPARTMENT 100					4,430.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	12846	James D Fattorini	January 2014 Public Defender - Mansfield	750 00	
15-286-56-000-000		RESERVE FOR PUBLIC DEFENDER	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
	12731	Home Depot Credit Services	200 Multi LED Lights for Tree - Holiday	27 98	
	12812	Deann Szatkowski	Paper for Flyers sent to Schools for Adv	20 58	
	12812	Deann Szatkowski	Flyers made by Staples for Advertisement	25 17	
16-201-35-010-0		LIGHT TOUR	TOTAL FOR ACCOUNT		73.73
TOTAL for DEPARTMENT 010					73.73
CONSTRUCTION CODE TRUST					
DEPARTMENT 000					
	12807	NJ Depart. of Community Affairs	Fourth Quarter 2013 DCA Fees	2,769 00	
18-291-56-000-000		DUE TO STATE- DCA TRAINING FEES	TOTAL FOR ACCOUNT		2,769.00
TOTAL for DEPARTMENT 000					2,769.00
DEPARTMENT 100					
	12801	Meineke Car Care Center #528	2001 Ford Truck Explorer - Parts and Lab	400 00	
18-201-20-100-5		VEHICLE MAINTENANCE	TOTAL FOR ACCOUNT		400.00
	12777	Surftone	Construction - Account # 150391 - Invoic	41 72	
18-201-20-100-8		TELEPHONE	TOTAL FOR ACCOUNT		41.72
TOTAL for DEPARTMENT 100					441.72
COAH TRUST					
DEPARTMENT 000					
	12706	Community Grants Planning & Housing	Professional Services as Administrative	1,300.00	
	12774	Community Grants Planning & Housing	Professional Services as Administrative	1,300.00	
	12774	Community Grants Planning & Housing	Resale of 109 Augusta - Sale Price of \$1	2,887 50	
20-286-56-000-000		RESERVE FOR COAH EXPENDITURES	TOTAL FOR ACCOUNT		5,487.50
TOTAL for DEPARTMENT 000					5,487.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-203-30-100-201		12775 New Jersey American Water Co. (2013) PLANT OPERATIONS: TREATMENT	Lynnwood Farms - Billing Period: Oct 3 TOTAL FOR ACCOUNT	1,735.06	1,735.06
TOTAL for DEPARTMENT 100				=====	1,735.06