

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3901	5616 - Accela	PO 14077 MinuteTraq	1,347.00	1,347.00
3902	5507 - Atlantic Plumbing Supply Corp	PO 14295 Buildings & Grounds	132.60	132.60
3903	2992 - Auto Shine	PO 14234 Car Wash - Police	38.00	38.00
3904	5373 - Central Jersey Landscaping, Inc.	PO 14284 Streets & Roads - Snow Removal	15,355.00	15,355.00
3905	5373 - Central Jersey Landscaping, Inc.	PO 14317 Streets & Roads - Snow Removal	9,210.00	9,210.00
3906	5501 - Garden State Removal Company	PO 14123 Trash Collection Contract per Resol	16,309.25	16,309.25
3907	3310 - Garden State Hwy. Products, Inc.	PO 14285 Streets & Roads	570.00	570.00
3908	5240 - Hurley's Auto Repair	PO 14290 Vehicle Maintenance - Construction	697.39	697.39
3909	5363 - Magee Law New Jersey	PO 14384 Legal Services	1,379.50	
		PO 14384 Legal Services	4,847.00	6,226.50
3910	3675 - Mr. Bob's Portable Toilets	PO 14305 Portable Toilets	591.20	591.20
3911	3726 - NBIAA	PO 14074 Baseball / Softball Supplies and So	1,782.66	1,782.66
3912	3735 - Networks Plus	PO 14322 Data Processing Equipment - Name R	75.00	75.00
3913	3680 - NEW JERSEY AMERICAN WATER	PO 14303 Water Bill	153.95	153.95
3914	3750 - NFPA, Inc.	PO 14194 Construction Supplies	122.45	122.45
3915	3778 - NJ Planning Officials	PO 14321 Zoning Board and Planning Board	135.00	135.00
3916	4826 - NJ State Assoc. of Chiefs of Police	PO 14288 Dues	1,625.00	1,625.00
3917	3908 - Powers Electric Co., Inc.	PO 14299 Parks	5,100.00	5,100.00
3918	5314 - RICOH USA INC.	PO 14297 Clerk - Copier Machine Images Renta	391.05	391.05
3919	4068 - Samzie's Uniforms	PO 14277 Police Uniforms	139.00	139.00
3920	4454 - Springfield Township	PO 14280 OFF Duty Police Coverage NADE Manhe	600.00	600.00
3921	4144 - Staples Advantage	PO 14177 Office Supplies	132.48	
		PO 14204 Land Use - Name Signs	48.90	181.38
3922	4144 - Staples Advantage	PO 14214 Office Supplies	115.07	
		PO 14243 Office Supplies	269.73	
		PO 14250 Office Supplies	144.80	529.60
3923	4144 - Staples Advantage	PO 14259 Office Supplies	83.76	
		PO 14281 Office Supplies	82.63	166.39
3924	4462 - State Environmental Service, Inc.	PO 14271 2015 Lynwood Farm Monitoring Contra	1,271.82	1,271.82
3925	4462 - State Environmental Service, Inc.	PO 14291 Septic System Pumping	350.00	350.00
3926	4175 - Stevenson Supply, Inc.	PO 14304 Buildings & Grounds	12.34	12.34
3927	5234 - Surfstone	PO 14272 Telephone	320.79	320.79
3928	4734 - TC Watson Cleaning Service, LLC	PO 14287 Buildings & Grounds - Carpets Clean	978.28	978.28
3929	4208 - Tedan T/A Burlington Cleaners	PO 14182 Dry Cleaning - Police	232.36	232.36
3930	4272 - Trap Rock Industries LLC	PO 14320 Pot Holes - Streets/Roads	345.00	345.00
3931	4352 - Vital Computer Resources, Inc.	PO 14319 Tax System - Assessor	229.50	229.50
TOTAL				65,218.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	75.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,971.80			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	43.80			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	81.87			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	229.50			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	4,847.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	55.00			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	80.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	48.90			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,158.00			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	101.49			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	25,480.00			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,309.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,743.79			
01-201-28-370-100	RECREATION: OTHER EXPENSES	5,100.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	419.75			
01-201-31-440-100	TELEPHONE	320.79			
01-201-31-445-100	WATER:	153.95			
01-260-05-100	Due to Clearing.Claims			0.00	59,219.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	59,219.89	0.00	0.00	59,219.89
14-201-20-100-0	Baseball Supplies	1,648.11			
14-201-30-100-0	Soccer Supplies	134.55			
14-260-05-100	Due to Clearing/Claims			0.00	1,782.66
TOTALS FOR	RECREATION REVENUE TRUST	1,782.66	0.00	0.00	1,782.66
18-201-20-100-0	Office Supplies	144.80			
18-201-20-100-2	Books and Publications	122.45			
18-201-20-100-5	Vehicle Maintenance	697.39			
18-260-05-100	Due to Clearing/Claims			0.00	964.64
TOTALS FOR	CONSTRUCTION CODE TRUST	964.64	0.00	0.00	964.64
20-260-05-100	Due to Clearing/Claims			0.00	1,379.50
20-286-56-000-000	Reserve for COAH Expenditures			1,379.50	
TOTALS FOR	COAH TRUST	0.00	0.00	1,379.50	1,379.50
21-260-05-100	Due to Clearing/Claims			0.00	600.00
21-286-55-000-130	NADE			600.00	
TOTALS FOR	POET	0.00	0.00	600.00	600.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,271.82			
30-260-05-100	Due to Clearing/Claims			0.00	1,271.82
TOTALS FOR	SEWER UTILITY OPERATING	1,271.82	0.00	0.00	1,271.82
Total to be paid from Fund 01 CURRENT FUND		59,219.89			
Total to be paid from Fund 14 RECREATION REVENUE TRUST		1,782.66			
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST		964.64			
Total to be paid from Fund 20 COAH TRUST		1,379.50			
Total to be paid from Fund 21 POET		600.00			
Total to be paid from Fund 30 SEWER UTILITY OPERATING		1,271.82			
		65,218.51			

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
	14322	Networks Plus	Name Registration - Domain Name Renewal	25.00	
	14322	Networks Plus	Name Registration - Domain Name Renewal	25.00	
	14322	Networks Plus	Name Registration - Domain Name Renewal	25.00	
01-201-20-100-159		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		75.00
TOTAL for DEPARTMENT 100					75.00
DEPARTMENT 120					
	14177	Staples Advantage	Staples Gummed Clasp Envelopes Brown Kra	9.21	
	14177	Staples Advantage	Scotch Magic Tape Refill - Item # 489211	16.85	
	14177	Staples Advantage	Staples Card Stock Paper - 8 1/2" x 11"	25.56	
	14243	Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	175.20	
	14243	Staples Advantage	Staples Recycled Storage Boxes - Item #	6.93	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		233.75
	14297	RICOH USA INC.	Current Billing Period: 2/23/2015 - 3/2	269.04	
	14297	RICOH USA INC.	Additional Images	122.01	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		391.05
	14077	Accela	MinuteTraQ Monthly Subscription - Januar	449.00	
	14077	Accela	MinuteTraQ Monthly Subscription - Februa	449.00	
	14077	Accela	MinuteTraQ Monthly Subscription - March	449.00	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		1,347.00
TOTAL for DEPARTMENT 120					1,971.80
DEPARTMENT 130					
	14243	Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	43.80	
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		43.80
TOTAL for DEPARTMENT 130					43.80
DEPARTMENT 145					
	14214	Staples Advantage	Staples Multipurpose 3-Hole Punched Pape	12.86	
	14214	Staples Advantage	Avery Print / White File Folder Labels -	2.46	
	14214	Staples Advantage	Staples Top Tab File Folders 1/3 Cut Man	5.85	
	14214	Staples Advantage	Esselte Oxford PressBoard Side Binding R	5.60	
	14214	Staples Advantage	Staples 2-Part NCR Adding Machine Roll W	11.30	
	14243	Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	43.80	
01-201-20-145-136		<i>TAX C: Office Supplies</i>	TOTAL FOR ACCOUNT		81.87
TOTAL for DEPARTMENT 145					81.87
DEPARTMENT 150					
	14319	Vital Computer Resources, Inc.	Tax System - Billing Period March 2015 -	229.50	
01-201-20-150-159		<i>TAX A: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		229.50
TOTAL for DEPARTMENT 150					229.50

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-20-155-280	14384	Magee Law New Jersey <i>LEGAL: General Legal</i>	February 2015 Professional Services Rend TOTAL FOR ACCOUNT	4,847.00	4,847.00
TOTAL for DEPARTMENT 155					4,847.00
DEPARTMENT 180					
01-201-21-180-142	14321	NJ Planning Officials <i>PLAN: Education & Training</i>	2015 NJPO Winter-Spring Programs Mandato TOTAL FOR ACCOUNT	55.00	55.00
TOTAL for DEPARTMENT 180					55.00
DEPARTMENT 185					
01-201-21-185-142	14321	NJ Planning Officials <i>ZONE: Education & Training</i>	2015 NJPO Winter-Spring Programs Mandato TOTAL FOR ACCOUNT	80.00	80.00
TOTAL for DEPARTMENT 185					80.00
DEPARTMENT 186					
01-201-21-186-299	14204	Staples Advantage <i>LAND USE: Miscellaneous</i>	Cosco Custom Standard Slide-In Wall Sign TOTAL FOR ACCOUNT	9.78	48.90
TOTAL for DEPARTMENT 186					48.90
DEPARTMENT 240					
01-201-25-240-132	14277	Samzie's Uniforms <i>POLICE: Clothing/Uniforms</i>	Jonathan White - BOOTS - Invoice # 93216 TOTAL FOR ACCOUNT	139.00	139.00
01-201-25-240-136	14177	Staples Advantage <i>POLICE: Office Supplies</i>	Swingline Durable Desk Stapler - Item # Staples Heavy Duty Storage Boxes - Item Staples Self-Sealing Catalog Envelopes - Brother Typewriter Correctable Ribbon 70 Lenmar WC393 SR48W Silver Oxide 75 mAh W Staples Colored Top Tab Folders - 1/3 Cu Staples Colored Top Tab Folders - 1/3 Cu Avery Permanent TrueBlock Laser/InkJet F TOTAL FOR ACCOUNT	24.68 19.20 21.32 15.66 8.58 9.49 9.85 14.86	123.64
01-201-25-240-142	14288	NJ State Assoc. of Chiefs of Police <i>POLICE: Education & Training</i>	February 17, 2015 - Police Sergeant's Or TOTAL FOR ACCOUNT	1,625.00	1,625.00
01-201-25-240-143	14182	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	Police Dry Cleaning - January 2015 throu TOTAL FOR ACCOUNT	232.36	232.36
01-201-25-240-299	14234	Auto Shine <i>POLICE: Miscellaneous</i>	JANUARY 2015 - INVOICE # 9251 TOTAL FOR ACCOUNT	38.00	38.00
TOTAL for DEPARTMENT 240					2,158.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	14214	Staples Advantage	Staples Multipurpose Paper LETTER SIZE -	43.80	
	14214	Staples Advantage	Staples Retractable Ballpoint Pens Fine	12.15	
	14214	Staples Advantage	Quartet Magnetic Tape 7' Length - Item #	6.92	
	14214	Staples Advantage	Staples Perforated Notepad Wide Ruled Wh	2.65	
	14214	Staples Advantage	Staples Perforated Notepad Narrow Ruled	2.90	
	14281	Staples Advantage	Fellowes Laminating Pouches LETTER SIZE	33.07	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		101.49
TOTAL for DEPARTMENT 265					101.49

DEPARTMENT 290

	14320	Trap Rock Industries LLC	Rockite - Ticket # 643457 - Invoice # 80	152.50	
	14320	Trap Rock Industries LLC	Rockite - Ticket # 643464	192.50	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		345.00
	14317	Central Jersey Landscaping, Inc.	PLOWING - Storm Date 2/21/15 - Plow 8' -	3,687.50	
	14317	Central Jersey Landscaping, Inc.	Plow 10'	5,522.50	
	14284	Central Jersey Landscaping, Inc.	PLOWING - Storm Date 2/14/15 - Plow 8' -	1,187.50	
	14284	Central Jersey Landscaping, Inc.	Plow 10'	3,055.00	
	14284	Central Jersey Landscaping, Inc.	ICE CONTROL - Salt Truck	2,937.50	
	14284	Central Jersey Landscaping, Inc.	PLOWING - Storm Date 2/16/15 - Plow 8' -	4,062.50	
	14284	Central Jersey Landscaping, Inc.	Plow 10'	3,760.00	
	14284	Central Jersey Landscaping, Inc.	ICE CONTROL - Salt Truck	352.50	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		24,565.00
	14285	Garden State Hwy. Products, Inc.	2# x 10' Green U-Channel Post FLP & SC -	570.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		570.00
TOTAL for DEPARTMENT 290					25,480.00

DEPARTMENT 305

	14123	Garden State Removal Company	MARCH 2015 - INVOICE # 04807	16,309.25	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		16,309.25
TOTAL for DEPARTMENT 305					16,309.25

DEPARTMENT 310

	14259	Staples Advantage	SoftSoap Antibacterial Liquid Hand Soap	49.56	
	14281	Staples Advantage	SoftSoap Antibacterial Liquid Hand Soap	49.56	
	14287	TC Watson Cleaning Service, LLC	Commercial Carpet Cleaning of Municipal	489.14	
	14287	TC Watson Cleaning Service, LLC	Commercial Carpet Cleaning of Municipal	489.14	
	14291	State Environmental Service, Inc.	Location: Mansfield Township Millennium	225.00	
	14291	State Environmental Service, Inc.	Premium Charge For Emergency Services as	125.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,427.40
	14295	Atlantic Plumbing Supply Corp	16 x 24 x 1 Air Filters - Invoice # S247	132.60	
	14305	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	12.50	
	14305	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	15.00	
	14305	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	143.95	
	14304	Stevenson Supply, Inc.	ZURN STOP VALVE REPAIR KIT 3/4" - Invoic	12.34	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		316.39
TOTAL for DEPARTMENT 310					1,743.79

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-28-370-166	14299	Powers Electric Co., Inc. REC: Baseball	Install Batting Cage Lights - Reimburse TOTAL FOR ACCOUNT	5,100.00	5,100.00
TOTAL for DEPARTMENT 370					5,100.00

DEPARTMENT 375

01-201-28-375-101	14305	Mr. Bob's Portable Toilets PARKS-Twp Parks	Hedding Road / Service Site 32746 / 1/29 Civic Club Ball Park Route 206 / Service Municipal Complex / Service Site 36018 / North Island Road / Service Site 28555 / TOTAL FOR ACCOUNT	68.95 68.95 143.95 68.95	350.80
01-201-28-375-102	14305	Mr. Bob's Portable Toilets PARKS- Mapleton	Arlington Drive / Service Site 32748 / 1 TOTAL FOR ACCOUNT	68.95	68.95
TOTAL for DEPARTMENT 375					419.75

DEPARTMENT 440

01-201-31-440-242	14272	Surftone TELE: Tele - Police	Police - Account # 150394 - Invoice # 71 TOTAL FOR ACCOUNT	249.46	249.46
01-201-31-440-245	14272	Surftone TELE: Tele - Verizon	Complex - Account # 149232 - Invoice # 7 TOTAL FOR ACCOUNT	71.33	71.33
TOTAL for DEPARTMENT 440					320.79

DEPARTMENT 445

01-201-31-445-299	14303	NEW JERSEY AMERICAN WATER WATER: Miscellaneous	24556 Main Street Tenant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing TOTAL FOR ACCOUNT	13.57 140.38	153.95
TOTAL for DEPARTMENT 445					153.95

RECREATION REVENUE TRUST

DEPARTMENT 100

14-201-20-100-0	14074	NBIAA Baseball Supplies	Township Billing Baseball / Softball - I TOTAL FOR ACCOUNT	1,648.11	1,648.11
14-201-30-100-0	14074	NBIAA Soccer Supplies	Club Soccer Goal Net (7x21x4x8 - 8v8) - Shipping TOTAL FOR ACCOUNT	115.00 19.55	134.55
TOTAL for DEPARTMENT 100					1,782.66

CONSTRUCTION CODE TRUST

DEPARTMENT 100

18-201-20-100-0	14250	Staples Advantage Office Supplies	Alliance Non-Latex Rubber Bands #117B - Post It Pop Up Notes Canary Yellow (3" x Staples Heavyweight Multi-Purpose Paper TOTAL FOR ACCOUNT	36.50 36.08 72.22	144.80
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List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		14194 NFPA, Inc.	2014 National Electric Code Tab II	17.50	
		14194 NFPA, Inc.	Shipping & Handling	9.95	
18-201-20-100-2		<i>Books and Publications</i>	TOTAL FOR ACCOUNT		122.45
		14290 Hurley's Auto Repair	2002 Ford Truck Explorer - Parts and Lab	697.39	
18-201-20-100-5		<i>Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		697.39
TOTAL for DEPARTMENT 100					964.64

COAH TRUST					
DEPARTMENT 000					
		14384 Magee Law New Jersey	Reserver for COAH Expenditures: (2.7 x	1,379.50	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		1,379.50
TOTAL for DEPARTMENT 000					1,379.50

POET					
DEPARTMENT 000					
		14280 Springfield Township	Officer Walker on 2/11/2015 - Invoice Da	300.00	
		14280 Springfield Township	Officer Walker on 2/25/2015 - Invoice Da	300.00	
21-286-55-000-130		<i>NADE</i>	TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 000					600.00

SEWER UTILITY OPERATING					
DEPARTMENT 100					
		14271 State Environmental Service, Inc.	JANUARY 2015 - INVOICE # 147124	635.91	
		14271 State Environmental Service, Inc.	FEBRUARY 2015 - INVOICE # 147194	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		1,271.82
TOTAL for DEPARTMENT 100					1,271.82

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

Check#	Vendor	Description	Payment	Check Total
2781	5363 - Magee Law New Jersey	PO 14385 Legal Services	1,632.00	1,632.00
	TOTAL			1,632.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	1,632.00
23-286-56-020-042	Orleans(Covington Manors)			416.00	
23-286-56-091-0091	HAM - Country Walk Commercial			288.00	
23-286-56-091-100	Minors Escrow			928.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	1,632.00	1,632.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

1,632.00
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1,632.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEVELOPERS ESCROW

DEPARTMENT 020

23-286-56-020-042	14385	Magee Law New Jersey Orleans (Covington Manors)	Orleans (Covington Manors): (2.6 x \$160 TOTAL FOR ACCOUNT	416.00	416.00
					=====
TOTAL for DEPARTMENT 020					416.00

DEPARTMENT 091

23-286-56-091-0091	14385	Magee Law New Jersey HAM - Country Walk Commercial	HAM - Country Walk Commercial: (1.8 x \$ TOTAL FOR ACCOUNT	288.00	288.00
23-286-56-091-197	14385	Magee Law New Jersey Oliver Construction Enterprises LLC	Oliver Construction Enterprises LLC: (5 TOTAL FOR ACCOUNT	928.00	928.00
					=====
TOTAL for DEPARTMENT 091					1,216.00