

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
561	2991 - AT&T	PO 11007 ISDN Service	21 72	21.72
562	2955 - All Ind. Safety Products Inc	PO 10885 Clean Communities	1,621 32	1,621.32
563	2955 - All Ind. Safety Products Inc.	PO 10966 Sanitation	81 60	81.60
564	2969 - Amerifence	PO 11021 Parks - Ryan Lewis Walk Gate	592 10	592 10
565	5153 - Animal Emergency Service of SJ	PO 10930 Animal Control	124 50	124.50
566	4798 - Apruzzese, McDermott, Mastro & Co	PO 10965 legal Services	1,059 50	
		PO 11035 Legal Services	6,595 18	7,654 68
567	2992 - Auto Shine	PO 10390 Car Wash - Police	72 00	72 00
568	3070 - BURLCOJIF	PO 10976 BURICO JIF Insurance	104,950 00	104,950.00
569	3064 - Burl. Co Assessors Assoc	PO 10942 Membership Dues - Tax Assessor	150 00	150.00
570	3073 - Burlington Co, Solid Waste Depart	PO 10444 Landfill	20,188 57	20,188.57
571	3079 - Burlington County Animal & Rabies	PO 10996 Care and Treatment of Animals	63 25	63.25
572	3077 - Courier Times, Inc.	PO 10905 Advertising	332 64	
		PO 10999 Advertising	176 02	508 66
573	3078 - Burlington County Treasurer	PO 10926 COPS MORE PROGRAM FEES - POLICE	2,215 28	2,215.28
574	4829 - CGP&H, LLC	PO 10935 Professional Services	1,300 00	1,300.00
575	4358 - Central Jersey Equipment, LLC	PO 10928 Parks	408 62	
		PO 10988 Streets & Roads and Parks	21 02	429.64
576	3100 - Certified Speedometer Service	PO 10921 Vehicle Calibration Police	238 00	238.00
577	5396 - Chief Supply	PO 10862 Police	192 99	192.99
578	4887 - ColorCraft Sign Company	PO 10908 Parks	204 00	204.00
579	4472 - Comcast	PO 10347 Internet Service - Police	74 05	74.05
580	4472 - Comcast	PO 10366 Internet Service - Municipal Comple	67 09	67.09
581	5394 - Constellation NewEnergy, Inc.	PO 10820 Electric	30 98	
		PO 10899 Electric	27 78	
		PO 10997 Electric	26 81	85.57
582	3200 - Dell Marketing L.P	PO 10865 Court	230 98	230.98
583	3248 - EFINGER Sporting Goods Co.	PO 10940 Baseball	160 00	160.00
584	4975 - ENR Power Systems, LLC	PO 10916 Service to Generator Systems	105 00	
		PO 10916 Service to Generator Systems	227.17	332.17
585	4579 - Enforsys Fire Systems, Inc.	PO 10903 Maintenance Renewal - Fire Preventi	635 00	635.00
586	5389 - Fasolino Contracting Corporation	PO 10762 Construction / Renovation of New Mu	47,758 91	47,758.91
587	3357 - CW Tire Service Inc	PO 10912 Vehicle Maintenance - Streets & Roa	54 95	54.95
588	3310 - Garden State Hwy. Products, Inc	PO 10911 Streets & Roads	70 50	70.50
589	5293 - Good Impressions, Inc	PO 10879 Tax Collector - Envelopes	229 00	229.00
590	5212 - Hess Corporation	PO 10936 Electric	5.93	5.93
591	5212 - Hess Corporation	PO 11009 Electric	12.48	12.48
592	5212 - Hess Corporation	PO 11024 Electric	20.26	20.26
593	3392 - Homestead Homeowners Assoc	PO 10992 Public Fire Hydrant	13,598.01	13,598.01
594	3425 - James D. Fattorini	PO 10970 Public Defender	1,000.00	1,000.00
595	5144 - Jeff's Tire & Auto Service, LLC	PO 10897 Parks	18.00	
		PO 10914 Parks	18.00	36.00
596	3439 - Jeffrey Jones	PO 10973 Petty Cash Reimbursement	60 62	60.62
597	3658 - L-3 Communications Mobile-Vision	PO 10947 Police - In Car Camera Syste	412.00	412.00
598	3506 - LABOR READY Northeast, INC	PO 10893 Temporary Labor - Sanitation	921 15	921.15
599	5298 - Lance Electric	PO 9722 Emergency generator per Resolution	4,577 40	
		PO 9722 Emergency generator per Resolution	912 60	5,490.00
600	3512 - Language Services	PO 10891 Interpreter - Court	60 90	
		PO 10902 Interpreter - Court	27 30	88 20
601	4982 - Lucas Motor Company	PO 10924 Vehicle Maintenance - Police	68 76	68 76
602	5363 - Magee Law New Jersey	PO 11022 Legal Services	9,166.66	9,166.66
603	3578 - Manzi Heavy Equipment Maintenance	PO 10910 Vehicle Maintenance - Sanitation	1,936.00	
		PO 10990 Vehicle Maintenance - Sanitation	738.00	2,674 00
604	3589 - Mark Tarantino	PO 11012 Prosecutor	1,650.00	1,650.00
605	3675 - Mr Bob's Portable Toilets	PO 10961 Portable Toilets	382.86	382.86
606	3750 - NFPA, Inc	PO 10863 Construction Supplies	114 70	114 70
607	3759 - NJ Depart of Community Affairs	PO 11011 Second Quarter 2012 DCA Fees	7,041 00	7,041 00
608	3680 - New Jersey American Water Co.	PO 10964 Water Bill	132 12	
		PO 10978 Water Bill	2,843 16	
		PO 10979 Water Bill	321 18	
		PO 11025 Water Bill	1,381.82	4,678.28
609	3925 - PSE&G CO.	PO 10822 Electric - April and May	55.08	
		PO 10938 Electric - June	131.90	

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Check#	Vendor	Description	Payment	Check Total
		PO 11016 Recreation	86.70	
		PO 11039 Electric & Gas June 2012	46.48	320 16
610	3925 - PSE&G CO.	PO 11039 Electric & Gas June 2012	13,195.05	
		PO 11039 Electric & Gas June 2012	142.14	13,337 19
611	3925 - PSE&G CO.	PO 11039 Electric & Gas June 2012	260.05	260 05
612	4500 - Pedroni Fuel Co	PO 10972 Gasoline	5,029.87	5,029 87
613	4583 - Phoenix Advisors, LLC	PO 10985 Financial Advisor Services - Quarte	750.00	750 00
614	3892 - Pitney Bowes	PO 10583 Postage supplies	151.47	
		PO 10818 Pitney Bowes Rental Charges	180.00	331 47
615	3900 - Pogue, Inc	PO 10907 Pogue Regulation	370.00	370.00
616	4055 - R W Tire Corp	PO 10923 Vehicle Maintenance - Police	360.00	360.00
617	5314 - RICOH USA INC	PO 10906 Clerk - Copier Machine Images Renta	269 04	269.04
618	5314 - RICOH USA INC.	PO 10949 Court - Copier Machine Rental	73 64	73.64
619	5314 - RICOH USA INC	PO 10977 Clerk - Copier Machine Images Renta	269 04	
		PO 10977 Clerk - Copier Machine Images Renta	70 59	339.63
620	5314 - RICOH USA INC.	PO 11026 Court - Copier Machine Rental	73 64	73.64
621	3986 - REMINGTON, VERNICK & ARANGO	PO 11005 Engineering Services	2,702 00	
		PO 11005 Engineering Services	29,506 31	
		PO 11004 Engineering	192 50	32,400.81
622	4005 - Riggins, Inc.	PO 10963 Diesel	3,691 79	3,691.79
623	4127 - SO NJ REG EMP BENFTS FUND	PO 10968 Employee Benefits - Dental	2,435 00	2,435 00
624	5296 - STAPLES CREDIT PLAN	PO 10690 OPRA Requests	87 00	87 00
625	5296 - STAPLES CREDIT PLAN	PO 10974 OPRA Requests	5 57	5 57
626	5399 - Stacy McBride	PO 10967 Court Personnel	75.00	75 00
627	5399 - Stacy McBride	PO 11034 Court Personnel	75.00	75 00
628	4144 - Staples Advantage	PO 10797 Office Supplies - Construction and	66.42	
		PO 10876 Office Supplies - Court - Clerk	427.13	
		PO 10904 Fire Prevention - Office Supplies	126.37	619.92
629	4462 - State Environmental Service, Inc	PO 10496 Lynwood Farms Sewer Service License	635.91	635.91
630	4158 - State of NJ, Dept of Health	PO 10993 March 2012 Dog License	84 00	84.00
631	5234 - Surfstone	PO 10933 Telephone	181 02	
		PO 10933 Telephone	1,221 55	1,402 57
632	3388 - Home Depot Credit Services	PO 10925 Buildings & Grounds and Parks	405 37	405.37
633	4276 - TREASURER STATE OF NJ	PO 10994 First Quarter 2012 Marriage / Civil	225 00	225.00
634	4294 - TRISTATE OFFICE SOLUTIONS	PO 10934 Maintenance Contract - Construction	455 00	455.00
635	4517 - TROY ULSHAFFER	PO 10982 Work Boots - Building & Grounds	144 99	144.99
636	4300 - TRUGREEN CHEMLAWN, INC.	PO 10783 Parks - Vege Control	720 25	720.25
637	4208 - Tedan T/A Burlington Cleaners	PO 10987 Dry Cleaning - Police	256 05	256.05
638	4272 - Sta Seal	PO 10995 Pot Holes - Streets/roads	86 45	86.45
639	4306 - Unifirst Corp	PO 10441 Uniform Cleaning - Sanitation	169 14	169.14
640	5398 - Universal Computing Services, Inc	PO 10920 Court	51 57	51.57
641	4333 - VERIZON	PO 11008 Telephone	311.08	311 08
642	4336 - VERIZON WIRELESS	PO 10998 Wireless Communication	945 52	945.52
643	4344 - Village Cleaning Service	PO 10339 2012 Cleaning Services - Resolution	1,289.17	
		PO 11000 Buildings & Grounds	66.00	1,355 17
644	4352 - Vital Computer Resources, Inc	PO 10971 Tax System - Assessor	225.00	225.00
TOTAL				306,105 29

Total to be paid from Fund 01 CURRENT FUND	209,760 39
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,621 32
Total to be paid from Fund 04 CAPITAL FUND	81,842.62
Total to be paid from Fund 12 ANIMAL CONTROL	147 25
Total to be paid from Fund 14 RECREATION REVENUE TRUST	46.48
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	1,000.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	70.59
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	7,933.86
Total to be paid from Fund 20 COAH TRUST	1,300.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	2,382.78

306,105.29

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 001					
01-286-55-001	10994	IREASURER SIAIE OF NJ DUE TO STATE FOR MARRIAGE LICENSES	Second Quarter 2012 Marriage / Civil Uni TOTAL FOR ACCOUNT	225.00	225.00
TOTAL for DEPARTMENT 001					225.00
DEPARTMENT 100					
01-201-20-100-121	10905	Courier Iimes, Inc. AGE: ADVERTISING	Administration - BIDS NJDOJ Trust Fund Administration - BIDS Accessible Doorway Administration - Wastewater Management P Administration - Resolution 2012-5-6 Asp Administration - Ordinance - Pending Bon Administration - BIDS Emergency Medical TOTAL FOR ACCOUNT	90.36 106.56 61.92 47.88 59.66 36.00	402.36
01-201-20-100-299	10973	Jeffrey Jones 11005 REMINGTON, VERNICK & ARANGO AGE: MISCELLANEOUS	Iennis Court Grant Photos - Walmart - 5/ Updates to Current Zoning Map - JOB # 03 TOTAL FOR ACCOUNT	8.03 2,600.00	2,608.03
TOTAL for DEPARTMENT 100					3,010.41
DEPARTMENT 120					
01-201-20-120-121	10999	Courier Iimes, Inc CLERK: ADVERTISING	Clerk - Iownship Committe Special Meetin TOTAL FOR ACCOUNT	15.20	15.20
01-201-20-120-136	10876	Staples Advantage CLERK: OFFICE SUPPLIES	Sanford Sharpie Permanent Markers, Extra Rolodex Petite Ruled Refill Cards withou Staples File Jacket, Single Ply Iab, 2" BIC White Out Brand E2 Correction Iape, Imation CD Recordable Discs, 52X CD-R, B Staples CD/DVD Envelopes, White - Item # TOTAL FOR ACCOUNT	9.21 2.39 25.12 8.10 14.25 1.02	60.99
01-201-20-120-158	10977	RICOH USA INC 10906 RICOH USA INC. CLERK: OTHER EQUIP/SUPPLIES	Current Billing Period: 06/23/12 - 07/2 Current Billing Period: 05/23/12 - 06/2 TOTAL FOR ACCOUNT	269.04 269.04	538.08
01-201-20-120-299	10690	SIAPLES CREDII PLAN 10974 SIAPLES CREDII PLAN CLERK: MISCELLANEOUS	OPRA Request - Anthony D Bacco - 13 & 1 OPRA Request - John Pagenkopf - 6/13/12 TOTAL FOR ACCOUNT	87.00 5.57	92.57
TOTAL for DEPARTMENT 120					705.94
DEPARTMENT 130					
01-201-20-130-122	10583	Pitney Bowes 10818 Pitney Bowes FIN: POSTAGE	765-9 Fluorescent Red Ink Cartridge - Co Iapes for Postage Machine - Item Number: Billing Account Number: 1555-5424-88-4 TOTAL FOR ACCOUNT	62.99 25.49 90.00	178.48
01-201-20-130-129	10985	Phoenix Advisors, LLC FIN: OTHER CONTRACTUAL ITEMS	Financial Advisor to Mansfield Iownship TOTAL FOR ACCOUNT	750.00	750.00
01-201-20-130-136	10076	Staples Advantage 10904 Staples Advantage FIN: OFFICE SUPPLIES	Pilot Easy Iouch Retractable Ballpoint P BIC Atlantis Retractable Ballpoint Pens, TOTAL FOR ACCOUNT	16.68 4.28	20.96
TOTAL for DEPARTMENT 130					949.44

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DEPARTMENT 145					
01-201-20-145-123	10879	Good Impressions, Inc TAX C: PRINTING & BINDING	Window # 10 Envelopes - 9 Boxes of 500 E TOTAL FOR ACCOUNT	229.00	229.00
TOTAL for DEPARTMENT 145					229.00
DEPARTMENT 150					
01-201-20-150-144	10942	Burl. Co Assessors Assoc. TAX A: DUES	2012-2013 Fiscal Year Dues - Association TOTAL FOR ACCOUNT	150.00	150.00
01-201-20-150-159	10971	Vital Computer Resources, Inc TAX A: DATA PROC EQUIP/MAINT	Tax System - Billing Period June 2012 - TOTAL FOR ACCOUNT	225.00	225.00
TOTAL for DEPARTMENT 150					375.00
DEPARTMENT 155					
01-201-20-155-280	10965	Apruzzese, McDermott, Mastro & Co 11022 Magee Law New Jersey 11035 Apruzzese, McDermott, Mastro & Co LEGAL: GENERAL LEGAL	Iitzell Matter - Account Number: 2844-0 July 2012 Professional Services Rendered Iitzell Matter - Account Number: 2844-0 TOTAL FOR ACCOUNT	1,059.50 9,166.66 6,595.18	16,821.34
TOTAL for DEPARTMENT 155					16,821.34
DEPARTMENT 165					
01-201-20-165-127	11004	REMINGTON, VERNICK & ARANGO 11005 REMINGTON, VERNICK & ARANGO ENG: GENERAL	Public Service Electric & Gas Company - EMS Emergency Generator - JOB # 0318T267 TOTAL FOR ACCOUNT	192.50 102.00	294.50
TOTAL for DEPARTMENT 165					294.50
DEPARTMENT 180					
01-201-21-180-121	10905	Courier Times, Inc 10999 Courier Times, Inc 10999 Courier Times, Inc PLAN: ADVERTISING	Planning Board - Cancellation of Plannin Plannign Board - Planning Board Meeting Planning Board - Decision Bright View Gr TOTAL FOR ACCOUNT	12.96 12.96 26.28	52.20
TOTAL for DEPARTMENT 180					52.20
DEPARTMENT 185					
01-201-21-185-121	10905	Courier Times, Inc 10999 Courier Times, Inc 10999 Courier Times, Inc ZONE: ADVERTISING	Zoning Board - Cancelled Meeting May 7th Zoning Board - Cancellation Regular Meet Zoning Board - Cancel Regular Meeting / TOTAL FOR ACCOUNT	12.96 12.96 12.96	38.88
TOTAL for DEPARTMENT 185					38.88
DEPARTMENT 210					
01-201-23-210-206	10976	BURLECOJIF LIABINS: LIABILITY INSURANCE	Liability - Second Installment TOTAL FOR ACCOUNT	31,485.00	31,485.00
TOTAL for DEPARTMENT 210					31,485.00
DEPARTMENT 215					

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 215					
01-201-23-215-201		WCMP; WORKERS COMPENSATION	TOTAL FOR ACCOUNT		73,465.00
TOTAL for DEPARTMENT 215					73,465.00
DEPARTMENT 220					
01-201-23-220-203	10968	SO NJ REG EMP BENFIS FUND GROUP: DENTAL INSURANCE	July 2012 Dental TOTAL FOR ACCOUNT	2,435.00	2,435.00
TOTAL for DEPARTMENT 220					2,435.00
DEPARTMENT 240					
01-201-25-240-132	10862	Chief Supply POLICE: CLOTHING/UNIFORMS	Uniform Citation Bars (Part # XSPSPCL) - Shipping & Handling TOTAL FOR ACCOUNT	180.00 12.99	192.99
01-201-25-240-143	10987	Iedan I/A Burlington Cleaners POLICE: DRY CLEANING	Police Dry Cleaning - Invoice # 02481 / TOTAL FOR ACCOUNT	256.05	256.05
01-201-25-240-152	10947	L-3 Communications Mobile-Vision POLICE: RADIOS	Item Number: MVD-VLP2-FS / Voice Link P Shipping & Handling TOTAL FOR ACCOUNT	400.00 12.00	412.00
01-201-25-240-159	10926	Burlington County Treasurer POLICE: DATA PROC EQUIP/MAINT	Cops More Program Fees Annual Software A TOTAL FOR ACCOUNT	2,215.28	2,215.28
01-201-25-240-299	10390	Auto Shine POLICE: MISCELLANEOUS	Police Car Wash Full Service / January - Telephonic Charges - Invoice # 1075261 TOTAL FOR ACCOUNT	72.00 27.30	99.30
TOTAL for DEPARTMENT 240					3,175.62
DEPARTMENT 265					
01-201-25-265-136	10904	Staples Advantage OCE: FIRE: OFFICE SUPPLIES	HP Inkjet Cartridge, Black 2/PK - Item # OIC Slim Clipboard Storage Box - Item # 5 Avery Durable EZ-Turn Ring Binder - Item BIC Atlantis Retractable Ballpoint Pens, TOTAL FOR ACCOUNT	64.92 25.29 14.76 17.12	122.09
01-201-25-265-236	10903	Enforsys Fire Systems, Inc. OCE:FIRE: OFFICE/INVESTIG SUP	Inspection System for One Year Period 06 Pen-Based Inspection System for One Year TOTAL FOR ACCOUNT	500.00 135.00	635.00
TOTAL for DEPARTMENT 265					757.09
DEPARTMENT 275					
01-201-25-275-128	11012	Mark Iarantino PROS: OTHER PROFESSIONAL	Prosecutor July 2012 - Mansfield Prosecutor July 2012 - Springfield TOTAL FOR ACCOUNT	1,200.00 450.00	1,650.00
TOTAL for DEPARTMENT 275					1,650.00
DEPARTMENT 290					
01-201-26-290-130	10995	Sta Seal ROAD: MATERIALS & SUPPLIES	Rockite - Invoice # 709254 Black on White 10 LON WEIGHI LIMII SIGNS TOTAL FOR ACCOUNT	86.45 70.50	156.95

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DEPARTMENT 290						
TOTAL for DEPARTMENT 290					=====	156.95
DEPARTMENT 305						
	10893	LABOR READY Northeast, INC	Waymon Jackson - 5/22/2012 - Invoice # 2	152.19		
	10893	LABOR READY Northeast, INC	Carl Holland - 5/29/2012 - Invoice # 257	152.19		
	10893	LABOR READY Northeast, INC	Waymon Jackson - 5/30/2012	160.20		
	10893	LABOR READY Northeast, INC	Kenneth Judkins - 6/05/2012 - Invoice #	168.21		
	10893	LABOR READY Northeast, INC	Edward Jenkins - 6/07/2012	144.18		
	10893	LABOR READY Northeast, INC	Edward Jenkins - 6/08/2012	144.18		
01-201-26-305-129		SWASTE: OTHER CONTRACTUAL	TOTAL FOR ACCOUNT		921.15	
	10441	Unifirst Corp.	Increase PO 5/31/2012	169.14		
01-201-26-305-132		SWASTE: CLOTHING/UNIFORMS	TOTAL FOR ACCOUNT		169.14	
	10966	All Ind Safety Products Inc.	Reflective Safety Tape - 2" x 10 Yards R	81.60		
	10973	Jeffrey Jones	Sanitation Paperwork Inspection Reports	3.20		
	10973	Jeffrey Jones	Gatorade for Men - Temperature 100 Degre	9.56		
	10907	Pogue, Inc.	Pogue Regulation / Safety and Health Con	60.00		
	10907	Pogue, Inc.	Pogue Regulation / Safety and Health Con	60.00		
	10907	Pogue, Inc.	Pogue Regulation / Safety and Health Con	250.00		
01-201-26-305-299		SWASTE: MISCELLANEOUS	TOTAL FOR ACCOUNT		464.36	
TOTAL for DEPARTMENT 305					=====	1,554.65
DEPARTMENT 310						
	10339	Village Cleaning Service	2012 Cleaning Services	1,289.17		
	10916	EMR Power Systems, LLC	Police Station - Service Check - Invoice	105.00		
	11000	Village Cleaning Service	Restock Columbus Park Restroom for Field	22.00		
	11000	Village Cleaning Service	Toilet Over Flow in Police Department	44.00		
01-201-26-310-124		B&G: CLEAN/MAINTENANCE	TOTAL FOR ACCOUNT		1,460.17	
	10916	EMR Power Systems, LLC	Fire House Millennium Building - Service	122.17		
	10973	Jeffrey Jones	6 - SOI Keys for Millenium Building - M	6.00		
	10973	Jeffrey Jones	Keys for Millenium Electric and Building	4.82		
	10973	Jeffrey Jones	Keys for Millenium Building Elevator - M	3.75		
	10925	Home Depot Credit Services	Fuses for Franklin Fire House - Invoice	256.80		
	10925	Home Depot Credit Services	Fuses for Franklin fire House - Invoice	143.20		
01-201-26-310-159		B&G: MILLENIUM	TOTAL FOR ACCOUNT		536.74	
	10982	IROY ULSHAFFER	Work Boots per Union Contract - \$144.99	144.99		
	10973	Jeffrey Jones	Keys for Rec Building & Bill Stricker -	6.00		
	10973	Jeffrey Jones	Keys for Civic Training Building -M & M	4.82		
	10973	Jeffrey Jones	Keys for Judge's Chamber Door Court Side	1.61		
01-201-26-310-299		B&G: MISCELLANEOUS	TOTAL FOR ACCOUNT		157.42	
	9722	Lance Electric	Change order per committee (10/26/11)	912.60		
01-203-26-310-299		(2011) B&G: MISCELLANEOUS	TOTAL FOR ACCOUNT		912.60	
TOTAL for DEPARTMENT 310					=====	3,066.93
DEPARTMENT 315						
	10921	Certified Speedometer Service	Vehicle Calibration - Inv # 12773	238.00		
	10924	Lucas Motor Company	Car # 7 - SWIICH - Invoice # 209103	68.76		
	10923	R W. Iire Corp	Iires - P235/55R17 98W FIR FIREHAWK GI P	360.00		
01-201-26-315-221		MAINT: POLICE	TOTAL FOR ACCOUNT		666.76	
	10912	GW Iire Service Inc.	5410 John Deere Tractor - PARTS and LABO	54.95		
	10910	Manzi Heavy Equipment Maintenance	2001 Mack - Parts and Labor - Invoice #	1,097.00		

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DEPARTMENT 315					
	10910	Manzi Heavy Equipment Maintenance	2006 Mack - Parts and Labor - Invoice #	839 00	
	10990	Manzi Heavy Equipment Maintenance	2006 Mack - Repair A/C Compressor - Repl	738 00	
01-201-26-315-223		VMaint: SANITATION	TOTAL FOR ACCOUNT		2,728 95
					=====
TOTAL for DEPARTMENT 315					3,395.71
DEPARTMENT 325					
	10992	Homestead Homeowners Assoc	Reimbursement for Public Fire Hydrant Se	6,779 88	
	10992	Homestead Homeowners Assoc	Reimbursement for Public Fire Hydrant Se	6,818 13	
01-201-26-325-261		COMMUNITY SERVICES ACT: CONDO REIMBURSE	TOTAL FOR ACCOUNT		13,598 01
					=====
TOTAL for DEPARTMENT 325					13,598.01
DEPARTMENT 340					
	10930	Animal Emergency Service of SJ	Euthanize Injured Stray Cat - Invoice #	124 50	
01-201-27-340-299		ANIMAL; MISCELLANEOUS	TOTAL FOR ACCOUNT		124 50
					=====
TOTAL for DEPARTMENT 340					124.50
DEPARTMENT 370					
	10940	EFINGER Sporting Goods Co.	Embroider "M" on Front of Hats - Invoice	160 00	
01-201-28-370-166		REC: BASEBALL	TOTAL FOR ACCOUNT		160 00
	10822	PSE&G CO.	Columbus Civic Club Recreation Center -	6.03	
	10822	PSE&G CO.	Columbus Civic Club Recreation Center -	49.05	
	10938	PSE&G CO.	Columbus Civic Club Recreation Center -	131.90	
	11016	PSE&G CO.	Columbus Civic Club Recreation Center -	86.70	
01-201-28-370-299		REC: MISCELLANEOUS	TOTAL FOR ACCOUNT		273.68
					=====
TOTAL for DEPARTMENT 370					433.68
DEPARTMENT 375					
	10928	Central Jersey Equipment, LLC	2-Irac Mower # 2 - Parts - Invoice # 01-	408 62	
	10997	Jeff's Iire & Auto Service, LLC	2-Irac Mower # 2 - 15/6 00/6 IUBE - Invo	18 00	
	10914	Jeff's Iire & Auto Service, LLC	1145 Iractor Iire - Invoice # 2606	18 00	
	10973	Jeffrey Jones	Plow Connector - Iractor Supply - 1/29/1	12 83	
	10961	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	65 00	
	10961	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 4/23	65.00	
	10961	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	47.86	
	10961	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	140.00	
	10908	ColorCraft Sign Company	12" x 18" Aluminum Sign WARNING: Stand	204.00	
	10783	IRUGREEN CHEMLAWN, INC	Columbus Park - Vegetation Control Entir	445.00	
	10783	IRUGREEN CHEMLAWN, INC	Civic Club - Vegetation Control Parking	200.00	
	10783	IRUGREEN CHEMLAWN, INC	Hedding Park - Vegetation Control - Acc	75.00	
	10783	IRUGREEN CHEMLAWN, INC	Columbus Park - Touch Up 6-8 Weeks after	0.25	
	10925	Home Depot Credit Services	Clasp for Rec Shed - Invoice # 6083472	5.37	
	11021	Amerifence	Install Walk Gate in existing 6' High Sh	592.10	
	10988	Central Jersey Equipment, LLC	1445 Iractor Mower Parts - Invoice # 01-	21.02	
01-201-28-375-101		PARKS-TWP PARKS	TOTAL FOR ACCOUNT		2,318.05
	10961	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 4	65.00	
01-201-28-375-102		PARKS- MAPLETON	TOTAL FOR ACCOUNT		65.00
					=====
TOTAL for DEPARTMENT 375					2,383.05
DEPARTMENT 430					

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 430						
01-201-31-430-250	11024	Hess Corporation	3120 Route 206 - Account #: 613998/6143	4 33		
	11039	PSE&G CO.	3120 Route 206 Civic Club - Account # 67	31 46		
	ELEC: ELEC CIVIC CLUB			TOTAL FOR ACCOUNT		41 72
01-201-31-430-251	11024	Hess Corporation	16 Atlantic Avenue - Account #: 613998/	4.38		
	11039	PSE&G CO	16 Atlantic Ave Franklin Fire - Account	64.79		
	ELEC: ELEC FIRE HOUSE			TOTAL FOR ACCOUNT		69.17
01-201-31-430-254	11024	Hess Corporation	14 Atlantic Avenue - Account #: 613998/	8 15		
	11039	PSE&G CO	14 Atlantic Avenue Town Hall - Account #	1,034 89		
	ELEC: ELEC TOWN HALL			TOTAL FOR ACCOUNT		1,043 04
01-201-31-430-299	11009	Hess Corporation	41 Fieldcrest Drive - Account #: 613998	12.48		
	11039	PSE&G CO.	41 Fieldcrest Drive - Account Number # 6	609.86		
	11039	PSE&G CO	24556 East Main Street - Account Number	16 90		
	11039	PSE&G CO	Pedersen Court - Account Number # 653507	33 44		
	11039	PSE&G CO	Arlington Avenue - Account # 6745288609	168 49		
	11039	PSE&G CO	24830 East Main Street Rec - Account # 6	232 48		
	11039	PSE&G CO	Recycle - Account # 6565133808	20 11		
	11039	PSE&G CO.	24548 East Main Street - Account # 67034	1,188.58		
	11039	PSE&G CO.	West Main Street Clock - Account # 67406	15.98		
	ELEC: MISCELLANEOUS			TOTAL FOR ACCOUNT		2,298.32
	TOTAL for DEPARTMENT 430					3,452 25
DEPARTMENT 435						
01-201-31-435-271	11039	PSE&G CO.	Homestead	947 97		
	SLIGHT: HOMESTEAD LIGHTS			TOTAL FOR ACCOUNT		947 97
01-201-31-435-274	11039	PSE&G CO	Danny Lane - Account # 6578557601	97 75		
	11039	PSE&G CO	East Main Street & New York Ave - Account	35.64		
	11039	PSE&G CO.	Old York Road Rec - Account # 6709104907	4 52		
	11039	PSE&G CO.	Route 206 & East Main - Account # 653086	45.66		
	11039	PSE&G CO.	Route 68 Mapleton - Account # 6636474718	70 99		
	11039	PSE&G CO.	Old York & Hedding - Account # 667401050	7 77		
	SLIGHT: TRAFFIC LIGHTS			TOTAL FOR ACCOUNT		262.33
01-201-31-435-299	10820	Constellation NewEnergy, Inc	Various Locations (Complex) - CNE Account	30 98		
	10899	Constellation NewEnergy, Inc	Various Locations (Complex) - CNE Account	27 78		
	10997	Constellation NewEnergy, Inc	Various Locations (Complex) - CNE Account	26 81		
	11024	Hess Corporation	3135 Route 206 - Account #: 613998/6143	2 27		
	11024	Hess Corporation	3135 Route 206 - Account #: 613998/6143	1 13		
	11039	PSE&G CO	Jacksonville / Hedding Road - Account #	36.06		
	11039	PSE&G CO	Various Locations (Complex) - Account #	8,531.71		
	SLIGHT: MISCELLANEOUS			TOTAL FOR ACCOUNT		8,656 74
TOTAL for DEPARTMENT 435					9,867.04	
DEPARTMENT 440						
01-201-31-440-240	11007	AT&T	ISDN Service - June 2012 - Invoice Date	21 72		
	TELE: TELE - ATT			TOTAL FOR ACCOUNT		21 72
01-201-31-440-242	10933	Surftone	Police - Account # 150394 - Invoice # 61	249.90		
	TELE: TELE - POLICE			TOTAL FOR ACCOUNT		249 90
01-201-31-440-245	10933	Surftone	Complex - Account # 149232 - Invoice # 6	738.27		
	11008	VERIZON	609-291-1712 / July 5 - August 4, 2012	84.63		
	11008	VERIZON	609-291-5010 / July 5 - August 4, 2012	37 36		
	11008	VERIZON	609-291-5680 / July 5 - August 4, 2012	189 09		
	TELE: TELE - VERIZON			TOTAL FOR ACCOUNT		1,049.35

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 440						
01-201-31-440-246	10998	VERIZON WIRELESS	Wireless Communication OEM / July 2, 201	40 01	945 52	
	10998	VERIZON WIRELESS	Wireless Communication Police / July 2,	905 51		
	TELE: TELE - NEXTEL			TOTAL FOR ACCOUNT		
01-201-31-440-248	10933	Surftone	Court - Account # 149223 - Invoice # 619	233.38	233 38	
	TELE: TELE - COURT			TOTAL FOR ACCOUNT		
01-201-31-440-249	10347	Comcast	Police Internet Service - Account # 2000	74 05	141 14	
	10366	Comcast	Municipal Complex Internet Service - Acc	67 09		
	TELE: TELE- COMCAST INTERNET SERVICE			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 440					2,641 01	
DEPARTMENT 445						
01-201-31-445-299	10978	New Jersey American Water Co	Main Street 129 MFS - Billing Period May	2,843.16	3,296 46	
	10979	New Jersey American Water Co	Franklin Fire 174 Atlantic Avenue - Bill	85.03		
	10979	New Jersey American Water Co.	Mansfield Iownship 24564 East Main Stree	10.60		
	10979	New Jersey American Water Co.	Mansfield Iownship New York Avenue - Bil	10 60		
	10979	New Jersey American Water Co.	Mansfield Iownship 190 Atlantic Avenue -	25 21		
	10979	New Jersey American Water Co.	Mansfield Iownship Court - Billing Perio	189 74		
	10964	New Jersey American Water Co	24556 Main Street Ienat - Billing Period	10.60		
	10964	New Jersey American Water Co	Ambulance 41 Fieldcrest Drive - Billing	121.52		
	WATER: MISCELLANEOUS			TOTAL FOR ACCOUNT		
	TOTAL for DEPARTMENT 445					3,296.46
DEPARTMENT 447						
01-201-31-447-231	10972	Pedroni Fuel Co	425.0 Gallons @ \$2 9695 - 06/26/12 - Ref	1,262.04	5,029.87	
	10972	Pedroni Fuel Co.	885.8 Gallons @ \$3.0089 - 07/10/12 - Rcf	2,665.28		
	10972	Pedroni Fuel Co.	353.1 Gallons @ \$3.1225 - 07/17/12 - Ref	1,102 55		
PETRO: GASOLINE			TOTAL FOR ACCOUNT			
01-201-31-447-234	10963	Riggins, Inc.	256 7 Gallons @ \$ 3 143500 / Invoice # 7	806 94	3,691 79	
	10963	Riggins, Inc	275 0 Gallons @ \$ 3 168500 / Invoice # 7	871.34		
	10963	Riggins, Inc.	293 8 Gallons @ \$ 3 383500 / Invoice # 7	994.07		
	10963	Riggins, Inc	300 1 Gallons @ \$ 3 397000 / invoice # 7	1,019.44		
PETRO: DIESEL FUEL			TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 447					8,721.66	
DEPARTMENT 465						
01-201-32-465-299	10444	Burlington Co, Solid Waste Depart.	Increase PO 6/01/2012	20,188 57	20,188 57	
SH/LF: MISCELLANEOUS			TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 465					20,188.57	
DEPARTMENT 490						
01-201-43-490-122	10583	Pitney Bowes	765-9 Fluorescent Red Ink Cartridge	62.99	152 99	
	10818	Pitney Bowes	Rental - Half Court	90.00		
COURT: POSTAGE			TOTAL FOR ACCOUNT			
01-201-43-490-128	10891	Language Services	Telephonic Charges - Invoice # 1075605	60.90	60 90	
	COURT: OTHER PROFESSIONAL			TOTAL FOR ACCOUNT		
	10797	Staples Advantage	Cosco Custom Pocket Embossing Seal Custo	33 42		
	10797	Staples Advantage	Cosco Custom Accu-Stamp Customized - Ite	33 00		
	10876	Staples Advantage	Staples Colored Top-Tab File Folders, 1/	10 59		

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	10876	Staples Advantage	Staples Colored Top-Tab File Folders, 1/	9 85	
	10876	Staples Advantage	Staples Colored Top-Tab File Folders, 1/	10 59	
	10876	Staples Advantage	Staples Colored Top-Tab File Folders, 1/	9 49	
	10876	Staples Advantage	Open End Legal Envelopes, 2" Expansion -	309 84	
	10920	Universal Computing Services, Inc	3" Receipt Roll Paper / 2 Part Carbonles	42 68	
	10920	Universal Computing Services, Inc	Shipping & Handling Cost	8.89	
01-201-43-490-136		COURT: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		468.35
	10865	Dell Marketing L.P	CS 70 Wireless Headset - Account # 1309	224.99	
	10865	Dell Marketing I P	Shipping & Handling	5 99	
	10949	RICOH USA INC	Current Billing Period: 06/01/12 - 06/3	73 64	
	10967	Stacy McBride	One Court Session - 6/28/2012	75 00	
	11026	RICOH USA INC	Current Billing Period: 07/01/12 - 07/3	73 64	
	11034	Stacy McBride	One Court Session - 7/19/2012	75 00	
01-201-43-490-299		COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		528 26
TOTAL for DEPARTMENT 490					1,210.50

STATE AND FEDERAL GRANT

DEPARTMENT 000					
	10885	All Ind Safety Products Inc.	Top Grain Drivers Gloves / PR-68-163L -	203.40	
	10885	All Ind Safety Products Inc.	Top Grain Drivers Gloves / PR-68-163XL	222.00	
	10885	All Ind. Safety Products Inc.	People Picker Paper Pin / NO-4P	93.42	
	10885	All Ind. Safety Products Inc.	Grip 'n Grab / NO-44049036	116 10	
	10885	All Ind. Safety Products Inc	Premium Solid Dual Stripe Class 3 Vest -	493 20	
	10885	All Ind Safety Products Inc	Premium Solid Dual Stripe Class 3 Vest -	493 20	
02-286-54-000-170		RESERVE: CLEAN COMMUNITIES	TOTAL FOR ACCOUNT		1,621 32
TOTAL for DEPARTMENT 000					1,621 32

CAPITAL FUND

DEPARTMENT 051					
04-215-20-051-810	10762	fasolino Contracting Corporation	Construction / Renovation of New Municip	47,758 91	
		IMPROVEMENT COSTS	TOTAL FOR ACCOUNT		47,758.91
	11005	REMINGTON, VERNICK & ARANGO	Millenium Building - JOB # 0318I260-16 /	5,828 00	
	11005	REMINGTON, VERNICK & ARANGO	Millenium Building - JOB # 0318I260-18 /	861 80	
	11005	REMINGTON, VERNICK & ARANGO	Millenium Building - JOB # 0318I260-19 /	22,241 51	
04-215-20-051-811		ENGINEERING	TOTAL FOR ACCOUNT		28,931 31
	11005	REMINGTON, VERNICK & ARANGO	Millennium Building Accessible Doorways	325 00	
	11005	REMINGTON, VERNICK & ARANGO	Millennium Building Accessible Doorways	12 50	
	11005	REMINGTON, VERNICK & ARANGO	Millennium Building Accessible Doorways	237 50	
04-215-20-051-817		MISCELLANEOUS SECTION 20	TOTAL FOR ACCOUNT		575 00
TOTAL for DEPARTMENT 051					77,265.22

DEPARTMENT 110

	9722	Lance Electric	Change order per committee (10/26/11)	827.40	
	9722	Lance Electric	Emergency generator per Resolution award	3,750.00	
04-215-20-110-110		PURCHASE OF EQUIPMENT	TOTAL FOR ACCOUNT		4,577.40
TOTAL for DEPARTMENT 110					4,577.40

ANIMAL CONTROL

DEPARTMENT 000

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

Account	PO #	Vendor	Description	Payment	Account Total
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000		10993 State of NJ, Dept of Health <i>DUE TO STATE OF NJ FOR LICENSES</i>	June 2012 Dog License TOTAL FOR ACCOUNT	70 80	84 00
TOTAL for DEPARTMENT 000					84.00
DEPARTMENT 100					
12-201-30-100-300		10996 Burlington County Animal & Rabies <i>CLINICS</i>	Care and Treatment of Animals / June 201 TOTAL FOR ACCOUNT	63 25	63 25
TOTAL for DEPARTMENT 100					63.25
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-55-100-0		11039 PSE&G CO. <i>ELECTRICITY</i>	3120 Route 206 - Account # 6576020309 TOTAL FOR ACCOUNT	46 48	46 48
TOTAL for DEPARTMENT 100					46.48
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000		10970 James D. Fattorini <i>RESERVE FOR PUBLIC DEFENDER</i>	June 2012 Public Defender - Mansfield June 2012 Public Defender - Springfield TOTAL FOR ACCOUNT	750.00 250.00	1,000.00
TOTAL for DEPARTMENT 000					1,000.00
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
16-201-30-100-0		10977 RICOH USA INC <i>FIELD DAY PROJECT</i>	Additional Images TOTAL FOR ACCOUNT	70 59	70 59
TOTAL for DEPARTMENT 100					70.59
CONSTRUCTION CODE TRUST					
DEPARTMENT 000					
18-291-56-000-000		11011 NJ Depart. of Community Affairs <i>DUE TO STATE- DCA TRAINING FEES</i>	Second Quarter 2012 DCA Fees TOTAL FOR ACCOUNT	7,041.00	7,041 00
TOTAL for DEPARTMENT 000					7,041.00
DEPARTMENT 100					
18-201-20-100-2		10863 NEPA, Inc <i>BOOKS AND PUBLICATIONS</i>	2011 NEC Looseleaf - Item # 7011LL - Inv 2011 NEC Tab 11 for Looseleaf Shipping & Handling TOTAL FOR ACCOUNT	90 00 15 75 8 95	114.70
18-201-20-100-6		11039 PSE&G CO. <i>ELECTRIC</i>	24564 East Main Street - Account # 67436 TOTAL FOR ACCOUNT	142.14	142.14
		10934 IRISIARIE OFFICE SOLUTIONS	Copier in Construction Office - Billing	455.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
18-201-20-100-7		OFFICE EQUIPMENT	TOTAL FOR ACCOUNT		455 00
	10933	Surftone	Construction - Account # 150391 - Invoic	181.02	
18-201-20-100-8		TELEPHONE	TOTAL FOR ACCOUNT		181 02
					=====
TOTAL for DEPARTMENT 100					892.86

COAH TRUST

DEPARTMENT 000					
20-286-56-000-000	10935	CGP&H, LLC	Professional Services as Administrative	1,300 00	
		RESERVE FOR COAH EXPENDITURES	TOTAL FOR ACCOUNT		1,300 00
					=====
TOTAL for DEPARTMENT 000					1,300 00

SEWER UTILITY OPERATING

DEPARTMENT 100					
30-201-30-100-201	11025	New Jersey American Water Co.	Lynwood Farms - Billing Period May 31 t	1,381.82	
		PLANT OPERATIONS: TREATMENT	TOTAL FOR ACCOUNT		1,381 82
30-201-30-100-202	10496	State Environmental Service, Inc.	Licensed Operator Services January - Dec	635.91	
		PLANT OPERATIONS: MONITORING	TOTAL FOR ACCOUNT		635.91
30-201-30-100-250	10916	EMR Power Systems, LLC	Lynwood Farms - Service Check - Invoice	105 00	
	11039	PSE&G CO	Oaklynn Drive Lynwood Farms Pump - Acco	260 05	
		PLANT OPERATIONS: UTILITIES	TOTAL FOR ACCOUNT		365.05
					=====
TOTAL for DEPARTMENT 100					2,382 78

Disbursements Journal - (23) DEVELOPERS ESCROW

From 07/25/2012 to 07/31/2012

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/25/2012	990	11029		23-286-56-091-107	Inv.#11894 - Bright View	1,033.00		
				23-286-56-091-107	Inv.#11919 - Bright View	11.50		
				23-286-56-020-121	Inv.#11947 - Mansfield Investments/Rockwell	594.00		
			2649		Litwornia Associates, Inc.		1,638.50	23-101-01-001
7/25/2012	991	11030		23-286-56-091-107	March 2012 - Bright View Group	1,110.00		
			2650		Lou Glass Associates		1,110.00	23-101-01-001
7/25/2012	992	11031		23-286-56-091-107	File#5974 Inv.#12761 Bright View	483.00		
				23-286-56-091-107	File#5974 Inv.#12979 Bright View	434.00		
				23-286-56-091-107	File#5974 Inv.#13172 Bright View	385.00		
			2651		Raymond Coleman & Heinold, LLP		1,302.00	23-101-01-001
7/25/2012	993	11028		23-286-56-091-119	0318S224-1 - Driveway Inspection - DW12-02	250.00		
				23-286-56-091-119	0318S225-1 Driveway Inspection - DW12-04 -	250.00		
			2652		Remington, Vernick & Arrango		500.00	23-101-01-001
7/25/2012	994	11032		23-286-56-091-107	MPB-12-001-0002 - Bright View	1,412.50		
				23-286-56-020-121	MPB-08-011A-0002 - Mansfield Investments/Ro	3,156.25		
			2653		Stout & Caldwell Eng., Inc.		4,568.75	23-101-01-001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
23-101-01-001	CASH- FLT 00999072110				9,119.25
23-286-56-020-121	MANSFIELD INVESTMENTS LLC			3,750.25	
23-286-56-091-107	BRIGHT VIEW GROUP			4,869.00	
23-286-56-091-119	DRIVEWAY INSPECTIONS			500.00	
JULY TOTALS (FOR RANGE):					9,119.25
					9,119.25

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
23-101-01-001	CASH- FLT 00999072110				9,119.25
23-286-56-020-121	MANSFIELD INVESTMENTS LLC			3,750.25	
23-286-56-091-107	BRIGHT VIEW GROUP			4,869.00	
23-286-56-091-119	DRIVEWAY INSPECTIONS			500.00	
TOTALS (FOR RANGE):					9,119.25
					9,119.25

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

Check#	Vendor	Description	Payment	Check Total
2649	3539 - Litwornia Associates, Inc.	PO 11029 Escrow payment for 7/25/12	1,638.50	1,638.50
2650	3546 - Lou Glass Associates	PO 11030 Escrow payment for 7/25/12	1,110.00	1,110.00
2651	3961 - Raymond Coleman & Heinold, LLP	PO 11031 Escrow Payment for 7/25/12	1,302.00	1,302.00
2652	3986 - REMINGTON, VERNICK & ARANGO	PO 11028 Escrow Payment for 7-25-12	500.00	500.00
2653	4182 - Stout & Caldwell Eng., Inc.	PO 11032 Escrow payment for 7/25/12	4,568.75	4,568.75
TOTAL				9,119.25
Total to be paid from Fund 23 DEVELOPERS ESCROW			9,119.25	
			=====	
			9,119.25	