

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
835	2992 - Auto Shine	PO 10390 Car Wash - Police	44.00	44.00
836	5071 - Best Uniform	PO 11182 Uniforms - Buildings & Grounds	649.62	649.62
837	3073 - Burlington Co, Solid Waste Depart.	PO 10444 Landfill	17,508.12	17,508.12
838	3077 - Courier Times, Inc.	PO 11239 Advertising	353.76	353.76
839	4829 - CGP&H, LLC	PO 11229 Professional Services	1,300.00	1,300.00
840	4358 - Central Jersey Equipment, LLC	PO 11223 Streets & Roads	133.88	133.88
841	4472 - Comcast	PO 10347 Internet Service - Police	74.05	74.05
842	3396 - Houston's	PO 11209 Vehicle Maintenance - Police	350.84	350.84
843	3425 - James D. Fattorini	PO 11254 Public Defender	1,000.00	1,000.00
844	3652 - Konica Minolta Business Solutions	PO 11218 Copier Lease - Franklin Fire	39.30	39.30
845	3658 - L-3 Communications Mobile-Vision	PO 11208 Police - In Car Camera System	389.50	389.50
846	5403 - LABOR READY NORTHEAST INC	PO 11145 Temporary Labor - Sanitation	484.61	484.61
847	5403 - LABOR READY NORTHEAST INC	PO 11213 Temporary Labor - Sanitation	304.38	304.38
848	3678 - MT Ambulance Squard	PO 11260 Aid to Ambulance Squad	40,000.00	40,000.00
849	3578 - Manzi Heavy Equipment Maintenance	PO 11222 Vehicle Maintenance - Sanitation	220.00	220.00
850	3750 - NFPA, Inc.	PO 11219 Renewal Subscription - Fire Prevent	855.00	855.00
851	3759 - NJ Depart. of Community Affairs	PO 11267 Third Quarter 2012 DCA Fees	3,307.00	3,307.00
852	3735 - Networks Plus	PO 11217 Office Emergency Management	468.00	468.00
853	4500 - Pedroni Fuel Co.	PO 11256 Gasoline	2,053.74	2,053.74
854	4005 - Riggins, Inc.	PO 11247 Diesel	1,713.83	1,713.83
855	4127 - SO NJ REG EMP BENFTS FUND	PO 11255 Employee Benefits - Dental	2,374.00	2,374.00
856	4068 - Samzie's Uniforms	PO 11207 Uniforms - Police	130.00	130.00
857	5399 - Stacy McBride	PO 11248 Court Personnel	150.00	150.00
858	4462 - State Environmental Service, Inc.	PO 11238 Buildings & Grounds - Millennium Bu	910.00	910.00
859	5234 - Surfstone	PO 11228 Telephone	1,185.71	1,185.71
		PO 11228 Telephone	185.74	1,371.45
860	4208 - Tedan T/A Burlington Cleaners	PO 11214 Dry Cleaning - Police	221.50	221.50
861	5093 - Tom Davis Auto Parts, Inc.	PO 11190 Vehicle Maintenance - Sanitation	4.55	4.55
862	4344 - Village Cleaning Service	PO 10339 2012 Cleaning Services - Resolution	1,384.17	1,384.17
863	4352 - Vital Computer Resourses, Inc.	PO 11233 Assessment Tape - Assessor	100.00	100.00
TOTAL				77,895.30

Total to be paid from Fund 01 CURRENT FUND	72,102.56
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	1,000.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	3,492.74
Total to be paid from Fund 20 COAH TRUST	1,300.00

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77,895.30

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CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-121	11239	Courier Times, Inc. A&E: ADVERTISING	Administration - Synopsis of Audit / Au TOTAL FOR ACCOUNT	250.80	250.80
TOTAL for DEPARTMENT 100					250.80
DEPARTMENT 120					
01-201-20-120-121	11239	Courier Times, Inc. CLERK: ADVERTISING	Clerk - Resolution 2012-7-3 - Account # TOTAL FOR ACCOUNT	42.84	42.84
TOTAL for DEPARTMENT 120					42.84
DEPARTMENT 150					
01-201-20-150-159	11233	Vital Computer Resources, Inc. TAX A: DATA PROC EQUIP/MAINT	Added/Omitted Tape for Edmunds TOTAL FOR ACCOUNT	100.00	100.00
TOTAL for DEPARTMENT 150					100.00
DEPARTMENT 185					
01-201-21-185-121	11239	Courier Times, Inc. 11239 Courier Times, Inc. ZONE: ADVERTISING	Zoning Board - Meeting Cancelled - Accou Zoning Board - Cancellation Regular Meet TOTAL FOR ACCOUNT	12.96 13.32	26.28
TOTAL for DEPARTMENT 185					26.28
DEPARTMENT 220					
01-201-23-220-203	11255	SO NJ REG EMP BENFTS FUND GROUP: DENTAL INSURANCE	October 2012 Dental TOTAL FOR ACCOUNT	2,374.00	2,374.00
TOTAL for DEPARTMENT 220					2,374.00
DEPARTMENT 240					
01-201-25-240-121	11239	Courier Times, Inc. POLICE: ADVERTISING	Police - Public Auction / August 2012 TOTAL FOR ACCOUNT	33.84	33.84
01-201-25-240-132	11207	Samzie's Uniforms POLICE: CLOTHING/UNIFORMS	Patrolman Burr - BOOTS - Invoice # 83110 TOTAL FOR ACCOUNT	130.00	130.00
01-201-25-240-143	11214	Tedan T/A Burlington Cleaners POLICE: DRY CLEANING	Police Dry Cleaning TOTAL FOR ACCOUNT	221.50	221.50
01-201-25-240-152	11208	L-3 Communications Mobile-Vision 11208 L-3 Communications Mobile-Vision POLICE: RADIOS	Service performed on 8/14/12 - Model # D Service performed on 8/21/12 - Model # D TOTAL FOR ACCOUNT	194.75 194.75	389.50
01-201-25-240-299	10390	Auto Shine POLICE: MISCELLANEOUS	Police Car Wash Full Service / January - TOTAL FOR ACCOUNT	44.00	44.00
TOTAL for DEPARTMENT 240					818.84

Office of Emergency Management

11217 Networks Plus

Panasonic Digital Proprietary Telephones

468.00

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Office of Emergency Management					
01-201-25-252-158		EMGMT: OTHER EQUIP/SUPPLIES	TOTAL FOR ACCOUNT		468.00
TOTAL for Office of Emergency Management					468.00
DEPARTMENT 260					
01-201-25-260-211	11260 MT Ambulance Squad	FAID: AID FIRST AID - CONTRAC	Aid to Mansfield Township Ambulance Squ	40,000.00	
TOTAL FOR ACCOUNT					40,000.00
TOTAL for DEPARTMENT 260					40,000.00
DEPARTMENT 265					
01-201-25-265-299	11218 Konica Minolta Business Solutions	OCE:FIRE: MISCELLANEOUS	Monthly Invoice for Rental Agreement - B	39.30	
	11219 NFPA, Inc.		NFCSS Internet Single - Invoice # 561189	855.00	
TOTAL FOR ACCOUNT					894.30
TOTAL for DEPARTMENT 265					894.30
DEPARTMENT 290					
01-201-26-290-130	11223 Central Jersey Equipment, LLC	ROAD: MATERIALS & SUPPLIES	Materials - Invoice # 01-42131	133.88	
TOTAL FOR ACCOUNT					133.88
TOTAL for DEPARTMENT 290					133.88
DEPARTMENT 305					
01-201-26-305-129	11145 LABOR READY NORTHEAST INC	SWASTE: OTHER CONTRACTUAL	Cory Jones - 8/17/2012 - Invoice # 16268	128.16	
	11145 LABOR READY NORTHEAST INC		Mark Schuepfer - 8/16/2012	128.16	
	11145 LABOR READY NORTHEAST INC		Evon Gordon - 8/24/2012 - Invoice # 1628	108.14	
	11145 LABOR READY NORTHEAST INC		Mark Schuepfer - 8/23/2012	120.15	
	11213 LABOR READY NORTHEAST INC		Douglas Brock - 9/04/2012 - Invoice # 16	144.18	
	11213 LABOR READY NORTHEAST INC		Mark Schuepfer - 9/05/2012	160.20	
TOTAL FOR ACCOUNT					788.99
TOTAL for DEPARTMENT 305					788.99
DEPARTMENT 310					
01-201-26-310-124	10339 Village Cleaning Service	B&G: CLEAN/MAINTENANCE	Increase PO - \$95.00 Monthly - Batting C	285.00	
	10339 Village Cleaning Service		Increase PO - \$95.00 Monthly - Batting C	95.00	
	10339 Village Cleaning Service		2012 Cleaning Services	1,004.17	
TOTAL FOR ACCOUNT					1,384.17
01-201-26-310-159	11238 State Environmental Service, Inc.	B&G: MILLENIUM	JETTING SEPTIC LATERALS; High pressure	685.00	
	11238 State Environmental Service, Inc.		TREATMENT TANK PUMPING AND WASTEWATER DI	225.00	
TOTAL FOR ACCOUNT					910.00
01-201-26-310-299	11182 Best Uniform	B&G: MISCELLANEOUS	Uniforms - Troy Ulshafer & Frank Parkers	607.12	
	11182 Best Uniform		Shipping & Handling	42.50	
TOTAL FOR ACCOUNT					649.62
TOTAL for DEPARTMENT 310					2,943.79
DEPARTMENT 315					
	11209 Houston's		Car # 7 2008 Ford Crown Victoria - Parts	216.41	
	11209 Houston's		Car # 9 2008 Ford Crown Victoria - Parts	134.43	

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DEPARTMENT 315					
01-201-26-315-221		VMAINT: POLICE	TOTAL FOR ACCOUNT		350.84
	11222	Manzi Heavy Equipment Maintenance	'98 Mack - Parts and Labor - Invoice # 6	220.00	
	11190	Tom Davis Auto Parts, Inc.	2006 Mack Bulb - Invoice # 989191	4.55	
01-201-26-315-223		VMAINT: SANITATION	TOTAL FOR ACCOUNT		224.55
TOTAL for DEPARTMENT 315					575.39
DEPARTMENT 440					
01-201-31-440-242	11228	Surftone	Police - Account # 150394 - Invoice # 63	242.83	
		TELE: TELE - POLICE	TOTAL FOR ACCOUNT		242.83
01-201-31-440-245	11228	Surftone	Complex - Account # 149232 - Invoice # 6	713.15	
		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		713.15
01-201-31-440-248	11228	Surftone	Court - Account # 149223 - Invoice # 630	229.73	
		TELE: TELE - COURT	TOTAL FOR ACCOUNT		229.73
01-201-31-440-249	10347	Comcast	Police Internet Service - Account # 2000	74.05	
		TELE: TELE- COMCAST INTERNET SERVICE	TOTAL FOR ACCOUNT		74.05
TOTAL for DEPARTMENT 440					1,259.76
DEPARTMENT 447					
01-201-31-447-231	11256	Pedroni Fuel Co.	645.2 Gallons @ \$3.1831 - 09/25/12 - Ref	2,053.74	
		PETRO: GASOLINE	TOTAL FOR ACCOUNT		2,053.74
01-201-31-447-234	11247	Riggins, Inc.	209.9 Gallons @ \$ 3.692000 / Invoice # 7	774.95	
	11247	Riggins, Inc.	250.1 Gallons @ \$ 3.754000 / Invoice # 7	938.88	
		PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		1,713.83
TOTAL for DEPARTMENT 447					3,767.57
DEPARTMENT 465					
01-201-32-465-299	10444	Burlington Co, Solid Waste Depart.	Increase PO 6/01/2012	2,893.16	
	10444	Burlington Co, Solid Waste Depart.	Increase PO 10/01/2012	14,614.96	
		SH/LF: MISCELLANEOUS	TOTAL FOR ACCOUNT		17,508.12
TOTAL for DEPARTMENT 465					17,508.12
DEPARTMENT 490					
01-201-43-490-299	11248	Stacy McBride	One Court Session - 9/20/2012	75.00	
	11248	Stacy McBride	One Court Session - 10/4/2012	75.00	
		COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		150.00
TOTAL for DEPARTMENT 490					150.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000	11254	James D. Fattorini	September 2012 Public Defender - Mansfie	750.00	
	11254	James D. Fattorini	September 2012 Public Defender - Springf	250.00	
		RESERVE FOR PUBLIC DEFENDER	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 000					1,000.00

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CONSTRUCTION CODE TRUST					
DEPARTMENT 000					
18-291-56-000-000	11267	NJ Depart. of Community Affairs	Third Quarter 2012 DCA Fees	3,307.00	
		<i>DUE TO STATE- DCA TRAINING FEES</i>	TOTAL FOR ACCOUNT		3,307.00
TOTAL for DEPARTMENT 000					3,307.00
DEPARTMENT 100					
18-201-20-100-8	11228	Surftone	Construction - Account # 150391 - Invoic	185.74	
		<i>TELEPHONE</i>	TOTAL FOR ACCOUNT		185.74
TOTAL for DEPARTMENT 100					185.74
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	11229	CGP&H, LLC	Professional Services as Administrative	1,300.00	
		<i>RESERVE FOR COAH EXPENDITURES</i>	TOTAL FOR ACCOUNT		1,300.00
TOTAL for DEPARTMENT 000					1,300.00