

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2102	5234 - Surfstone	PO 12527 Telephone	25.39	25.39
	IOIAL			----- 25.39
Total to be paid from Fund 01 CURRENT FUND			25.39	----- 25.39

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 440					
	12527	Surftone	Complex - Account # 149232 - Invoice # 6	-130.89	
	12527	Surftone	Complex - Account # 149232 - Invoice # 6	156.01	
01-201-31-440-245		TELE; TELE - VERIZON	TOTAL FOR ACCOUNT		25.39
					=====
TOTAL for DEPARTMENT 440					25.39

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2104	3289 - Ford Motor Credit 67-434	PO 11982 Police - IAHOE LEASE	16,130 04	16,130 04
	TOTAL			----- 16,130 04
Total to be paid from Fund 01 CURRENT FUND			16,130 04	
			<u>16,130 04</u>	
			16,130 04	

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CURRENT FUND					
DEPARTMENT 007					
01-286-55-007	11982	Ford Motor Credit 67-434	2013 Chevrolet Tahoe - 1GNLC2E09DR364869	11,303 50	
		RESERVE FOR POLICE DONATED EQUIPMENT	TOTAL FOR ACCOUNT		11,303 50
					=====
TOTAL for DEPARTMENT 007					11,303 50
DEPARTMENT 240					
01-201-25-240-130	11982	Ford Motor Credit 67-434	2013 Chevrolet Tahoe LEASE	4,826.54	
		POLICE: LEASE PAYMENTS ON VEHICLES	TOTAL FOR ACCOUNT		4,826 54
					=====
TOTAL for DEPARTMENT 240					4,826 54

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Check#	Vendor	Description	Payment	Check Total
2107	3735 - Networks Plus	PO 12568 Data Processing Equipment	250 00	250.00
	IOIAL			----- 250.00
Total to be paid from Fund 01 CURRENT FUND			<u>250 00</u>	
			250 00	

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 240					
	12568	Networks Plus	Web Hosting Renewal for mansfieldpd.org	200 00	
	12568	Networks Plus	Domain Name Renewal for mansfieldpd.org	25 00	
	12568	Networks Plus	Domain Name Renewal for mansfieldtownshi	25 00	
01-201-25-240-299		<i>POLICE: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		250 00
					=====
TOTAL for DEPARTMENT 240					250 00

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Check#	Vendor	Description	Payment	Check Total
2108	5507 - Atlantic Plumbing Supply Corp	PO 12500 Buildings & Grounds	287.34	287.34
2109	2992 - Auto Shine	PO 11693 Car Wash - Police	52.00	52.00
2110	3021 - Billows Electric Supply	PO 12445 Buildings & Grounds	123.84	123.84
2111	3044 - Boyd's Pharmacy at Mansfield	PO 12409 Recreation - Soccer	226.00	226.00
2112	5504 - Brother's Auto Body INC	PO 12468 Vehicle Maintenance - Police	1,560.90	1,560.90
2113	3073 - Burlington Co, Solid Waste Depart	PO 11703 Landfill	20,200.16	20,200.16
2114	3079 - Burlington County Animal & Rabies	PO 12561 Care and Treatment of Animals	125.00	125.00
2115	3082 - Byer Lock Shop	PO 12498 Building & Grounds	43.70	43.70
2116	4358 - Central Jersey Equipment, LLC	PO 12494 Parks	100.48	100.48
2117	5358 - Chapman Ford Sales	PO 12480 Vehicle Maintenance - Police	294.69	294.69
2118	3172 - Crown Awards	PO 12018 Recreation - Baseball & Softball Me	204.30	204.30
2119	3172 - Crown Awards	PO 12526 Recreation - Soccer Medals	373.60	373.60
2120	5091 - Datalux Corp	PO 12459 Police: Other Equipment	256.00	256.00
2121	5158 - Emergency Equipment Sales, LLC	PO 12401 Vehicle maintenance - Police	150.00	150.00
2122	5080 - Epic System Group	PO 12508 New Municipal Complex Expenses	3,005.25	3,005.25
2123	3310 - Garden State Hwy Products, Inc	PO 12499 Streets & Roads	362.50	362.50
2124	3425 - James D. Fattorini	PO 12554 Public Defender - October 2013	250.00	
		PO 12554 Public Defender - October 2013	750.00	1,000.00
2125	4762 - Knox Company	PO 12442 Office Emergency Management	1,110.00	1,110.00
2126	5403 - LABOR READY NORTHEAST INC	PO 12532 Temporary Labor - Sanitation	271.10	271.10
2127	3512 - Language Services	PO 12492 Interpreter - Police / Court	119.70	
		PO 12522 Interpreter - Police	102.90	222.60
2128	3578 - Manzi Heavy Equipment Maintenance	PO 12501 Vehicle Maintenance - Sanitation	1,700.00	
		PO 12511 Vehicle Maintenance - Sanitation	1,811.00	3,511.00
2129	3778 - NJ Planning Officials	PO 12481 Dues	420.00	420.00
2130	5475 - NRG BUSINESS SOLUTIONS	PO 12493 Electric August 2013	1,474.43	1,474.43
2131	3680 - New Jersey American Water Co	PO 12465 Water Bill	117.40	117.40
2132	3925 - PSE&G CO.	PO 12516 Electric - Street Lighting Meadows	398.22	
		PO 12567 Electric & Gas September 2013	65.68	
		PO 12567 Electric & Gas September 2013	141.23	605.13
2133	3925 - PSE&G CO.	PO 12567 Electric & Gas September 2013	17,383.57	17,383.57
2134	3925 - PSE&G CO	PO 12567 Electric & Gas September 2013	38.08	38.08
2135	4500 - Pedroni Fuel Co	PO 12553 Gasoline	1,724.19	1,724.19
2136	5314 - RICOH USA INC	PO 12518 Court - Copier Machine Rental	73.64	73.64
2137	5314 - RICOH USA INC	PO 12535 Clerk - Copier Machine Images Renta	327.09	327.09
2138	5419 - Redmond's Mulch & Stone World	PO 12489 Parks	168.00	168.00
2139	4005 - Riggins, Inc.	PO 12531 Diesel	1,361.59	1,361.59
2140	5123 - Robert J Cavella JR.	PO 11864 Police - Education and Training	525.00	525.00
2141	4127 - Southern NJ Employee Benefits Fund	PO 12538 Employee Benefits - Dental	2,490.00	2,490.00
2142	5196 - Safelite AutoGlass	PO 12490 Replace windshield	232.08	232.08
2143	4158 - State of NJ, Dept of Health	PO 12496 September 2013 Dog License	7.80	7.80
2144	4251 - TILL PAINTING COMPANY, INC	PO 12444 Athletic Field Paint - Parks	920.00	920.00
2145	4276 - TREASURER STATE OF NJ	PO 12226 Second Quarter 2013 Marriage / Civi	125.00	125.00
2146	4590 - Tremco Police Products	PO 12457 Police - Vehicle Anti Theft System	197.80	197.80
2147	4333 - VERIZON	PO 12534 Telephone	38.47	
		PO 12534 Telephone	278.95	317.42
2148	4336 - VERIZON WIRELESS	PO 12536 Wireless Communication	1,064.03	1,064.03
2149	4352 - Vital Computer Resources, Inc.	PO 12483 Fax System - Assessor	329.50	329.50
2150	5301 - Wireless Communications&Electronics	PO 12486 Police - Radio Antenna	74.00	74.00

TOTAL

63,456.21

Total to be paid from Fund 01 CURRENT FUND	58,911.10
Total to be paid from Fund 04 CAPITAL FUND	3,005.25
Total to be paid from Fund 12 ANIMAL CONTROL	132.80
Total to be paid from Fund 14 RECREATION REVENUE TRUST	439.28
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	38.08
Total to be paid from Fund 30 SEWER UTILITY OPERATING	179.70

63,456.21

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CURRENT FUND					
DEPARTMENT 001					
01-286-55-001	12226	TREASURER STATE OF NJ DUE TO STATE FOR MARRIAGE LICENSES	Second Quarter 2013 Marriage / Civil Uni TOTAL FOR ACCOUNT	125 00	125 00
TOTAL for DEPARTMENT 001					125 00
DEPARTMENT 100					
01-201-20-100-144	12481	NJ Planning Officials AGE: DUES	2012 Dues Governing Body - January 1, 20 TOTAL FOR ACCOUNT	140 00	140 00
TOTAL for DEPARTMENT 100					140 00
DEPARTMENT 120					
01-201-20-120-158	12535	RICOH USA INC RICOH USA INC. CLERK: OTHER EQUIP/SUPPLIES	Current Billing Period: 09/23/2013 - 10 Additional Images TOTAL FOR ACCOUNT	269.04 58.05	327 09
TOTAL for DEPARTMENT 120					327 09
DEPARTMENT 150					
01-201-20-150-159	12483	Vital Computer Resources, Inc. Vital Computer Resources, Inc TAX A: DATA PROC EQUIP/MAINT	Iax System - Billing Period October 2013 MOD IV Iax Master Iape sent to Edmunds - TOTAL FOR ACCOUNT	229 50 100.00	329 50
TOTAL for DEPARTMENT 150					329 50
DEPARTMENT 180					
01-201-21-180-144	12481	NJ Planning Officials PLAN: DUES	2012 Dues Planning Board - January 1, 20 TOTAL FOR ACCOUNT	140 00	140 00
TOTAL for DEPARTMENT 180					140 00
DEPARTMENT 185					
01-201-21-185-299	12481	NJ Planning Officials ZONE: MISCELLANEOUS	2012 Dues Zoning Board - Janaury 1, 2014 TOTAL FOR ACCOUNT	140 00	140 00
TOTAL for DEPARTMENT 185					140 00
DEPARTMENT 220					
01-201-23-220-203	12538	Southern NJ Employee Benefits Fund GROUP: DENTAL INSURANCE	November 2013 Dental TOTAL FOR ACCOUNT	2,490.00	2,490 00
TOTAL for DEPARTMENT 220					2,490 00
DEPARTMENT 240					
01-201-25-240-142	11864	Robert J Cavella JR POLICE: EDUCATION & TRAINING	CPR & AED Iraining for Healthcare Provid TOTAL FOR ACCOUNT	525 00	525 00
01-201-25-240-152	12486	Wireless Communications&Electronics POLICE: RADIOS	Laird Antenna White Hockey Puck Style 4 TOTAL FOR ACCOUNT	74 00	74 00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	12459	Datalux Corp.	Desk Stand, AC Power Supply and Quick Re	256.00	
	12457	Iremco Police Products	Integrated or Fleet Smart Anti Theft Sys	188.00	
	12457	Iremco Police Products	Shipping & Handling	9.80	
01-201-25-240-158		POLICE: OTHER EQUIPMENT	TOTAL FOR ACCOUNT		453.80
	11693	Auto Shine	Police Car Wash Full Service / January -	52.00	
	12522	Language Services	Telephonic Charges - Police - Case # 201	102.90	
01-201-25-240-299		POLICE: MISCELLANEOUS	TOTAL FOR ACCOUNT		154.90
TOTAL for DEPARTMENT 240					1,207.70
Office of Emergency Management					
	12442	Knox Company	KeySecure 3b USB NO SIROBE W / AUDII IRA	1,050.00	
	12442	Knox Company	Shipping & Handling	60.00	
01-201-25-252-158		EMGMT: OTHER EQUIP/SUPPLIES	TOTAL FOR ACCOUNT		1,110.00
TOTAL for Office of Emergency Management					1,110.00
DEPARTMENT 290					
	12499	Garden State Hwy Products, Inc	Gold Bar Lapsplce Assembly Complete - I	362.50	
01-201-26-290-130		ROAD: MATERIALS & SUPPLIES	TOTAL FOR ACCOUNT		362.50
TOTAL for DEPARTMENT 290					362.50
DEPARTMENT 305					
	12532	LABOR READY NORIHEASI INC	Carlos Castellanos - 09/25/2013 - Invoice	139.66	
	12532	LABOR READY NORIHEASI INC	Carlos Castellanos - 09/26/2013	131.44	
01-201-26-305-129		SWASTE: OTHER CONTRACTUAL	TOTAL FOR ACCOUNT		271.10
TOTAL for DEPARTMENT 305					271.10
DEPARTMENT 310					
	12500	Atlantic Plumbing Supply Corp	20 x 20 x 1 Air Filters - Filters for Ro	90.00	
	12500	Atlantic Plumbing Supply Corp	15 x 15 x 1 Air Filters - Rec Civic Buil	28.20	
	12500	Atlantic Plumbing Supply Corp	20x 25 x1 Air Filters - Complex - Invoic	90.00	
	12500	Atlantic Plumbing Supply Corp	16 x 16 x1 Air Filters - Rec Building Ci	29.00	
	12500	Atlantic Plumbing Supply Corp	Church 540EC White RF Wood Seat CEN 700	28.56	
	12500	Atlantic Plumbing Supply Corp	Church 295CI White Elongated OFLC Plasti	64.75	
	12500	Atlantic Plumbing Supply Corp	Church 295CI White Elongated OFLC Plasti	43.17	
	12498	Byer Lock Shop	#3LF Padlocks - Invoice # 116224	38.70	
	12498	Byer Lock Shop	Duplicate	5.00	
01-201-26-310-124		B&G: CLEAN/MAINTENANCE	TOTAL FOR ACCOUNT		331.04
	12445	Billows Electric Supply	ICN-3P32-SC Ballast - ADV ELECIRONIC BAL	123.84	
01-201-26-310-299		B&G: MISCELLANEOUS	TOTAL FOR ACCOUNT		123.84
TOTAL for DEPARTMENT 310					454.88
DEPARTMENT 315					
	12468	Brother's Auto Body INC	2008 Ford Crown Victoria - Police Vehicl	1,560.90	
	12480	Chapman Ford Sales	7W72-1007-CCP Wheel Assembly - Invoice	294.69	
	12401	Emergency Equipment Sales, LLC	Provide labor and materials to repair fl	150.00	
01-201-26-315-221		VMINT: POLICE	TOTAL FOR ACCOUNT		2,005.59

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		12511 Manzi Heavy Equipment Maintenance	2006 Mack - Service Truck - Parts and La	746 00	
		12511 Manzi Heavy Equipment Maintenance	Truck # 1 - Service Truck - Parts and La	1,065 00	
		12501 Manzi Heavy Equipment Maintenance	2001 Mack - Service Truck - Parts and La	1,700 00	
01-201-26-315-223		VMaint: SANITATION	TOTAL FOR ACCOUNT		3,511.00
		12490 Safelite AutoGlass	Replace Windshield 1998 Ford F Series F4	232.08	
01-201-26-315-224		VMaint: BUILDINGS GROUNDS	TOTAL FOR ACCOUNT		232.08
					=====
TOTAL for DEPARTMENT 315					5,748.67
DEPARTMENT 370					
		12018 Crown Awards	Medals for Wiffle and I-Ball - Order # 0	142 35	
		12018 Crown Awards	Ribbon	9 75	
		12018 Crown Awards	Engraving	32 50	
		12018 Crown Awards	Shipping & Handling	19.70	
01-201-28-370-166		REC: BASEBALL	TOTAL FOR ACCOUNT		204.30
		12409 Boyd's Pharmacy at Mansfield	Ice Packs - Invoice # 228975	126 00	
		12409 Boyd's Pharmacy at Mansfield	First Aid Kits	100 00	
01-201-28-370-168		REC: SOCCER	TOTAL FOR ACCOUNT		226.00
					=====
TOTAL for DEPARTMENT 370					430.30
DEPARTMENT 375					
		12444 ILL PAINTING COMPANY, INC	K08305 Krylon White Athletic Field Paint	920 00	
		12489 Redmond's Mulch & Stone World	Certified Playground Mulch - Ticket # 14	168 00	
		12494 Central Jersey Equipment, LLC	1445 Groom Mower Parts - Invoice # 74415	26 54	
		12494 Central Jersey Equipment, LLC	Weed Wacker Parts and Labor to Repair -	33 72	
		12494 Central Jersey Equipment, LLC	1445 Groom Mower Parts -Invoice # 744151	40 22	
01-201-28-375-101		PARKS-TWP PARKS	TOTAL FOR ACCOUNT		1,188.48
					=====
TOTAL for DEPARTMENT 375					1,188.48
DEPARTMENT 430					
		12567 PSE&G CO	3120 Route 206 Civic Club - Account # 67	19 37	
01-201-31-430-250		ELEC: ELEC CIVIC CLUB	TOTAL FOR ACCOUNT		19.37
		12567 PSE&G CO	14 Atlantic Avenue Town Hall - Account #	996 74	
01-201-31-430-254		ELEC: ELEC TOWN HALL	TOTAL FOR ACCOUNT		996.74
		12567 PSE&G CO	41 Fieldcrest Drive - Account Number # 6	721 94	
		12567 PSE&G CO	24556 East Main Street - Account Number	15.08	
		12567 PSE&G CO	Pedersen Court - Account Number # 653507	34.02	
		12567 PSE&G CO	Arlington Avenue - Account # 6745258609	222.10	
		12567 PSE&G CO	24830 East Main Street Rec - Account # 6	173.21	
		12567 PSE&G CO	Recycle - Account # 6565133808	8.35	
		12567 PSE&G CO	24548 East Main Street - Account # 67034	1,513.55	
		12567 PSE&G CO	West Main Street Clock - Account # 67406	20.72	
01-201-31-430-299		ELEC: MISCELLANEOUS	TOTAL FOR ACCOUNT		2,708.97
					=====
TOTAL for DEPARTMENT 430					3,725.08
DEPARTMENT 435					
		12567 PSE&G CO	Homestead	904 94	
01-201-31-435-271		SLIGHT: HOMESTEAD LIGHTS	TOTAL FOR ACCOUNT		904.94
		12567 PSE&G CO	Danny Lane - Account # 6578557601	100 08	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
	12567	PSE&G CO	Route 68 Lighting - Account # 6703486301	4.28	
	12567	PSE&G CO	East Main Street & New York Ave - Account	33.00	
	12567	PSE&G CO	Old York Road Rec - Account # 6709104907	8.93	
	12567	PSE&G CO	Route 206 & East Main - Account # 653086	45.50	
	12567	PSE&G CO	Route 68 Mapleton - Account # 6636474718	69.82	
	12567	PSE&G CO	Old York & Hedding - Account # 667401050	6.79	
01-201-31-435-274		SLIGHT: TRAFFIC LIGHTS	TOTAL FOR ACCOUNT		268.40
	12516	PSE&G CO	Manchester Court Street Lighting - Unmet	398.22	
	12493	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 783	28.85	
	12493	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,445.58	
	12567	PSE&G CO	Jacksonville / Hedding Road - Account #	36.58	
	12567	PSE&G CO	Various Locations (Complex) - Account #	8,144.42	
	12567	PSE&G CO	Millennium Building - Account # 66749931	4,304.15	
01-201-31-435-299		SLIGHT: MISCELLANEOUS	TOTAL FOR ACCOUNT		14,357.80
TOTAL for DEPARTMENT 435					15,531.14
DEPARTMENT 440					
	12534	VERIZON	609-291-1712 / Oct 5 - Nov 4, 2013	85.79	
	12534	VERIZON	609-291-5680 / Oct 5 - Nov 4, 2013	193.16	
01-201-31-440-245		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		278.95
	12536	VERIZON WIRELESS	Wireless Communication OEM / October 2,	40.01	
	12536	VERIZON WIRELESS	Wireless Communication Police / October	1,024.02	
01-201-31-440-246		TELE: TELE - NEXTEL	TOTAL FOR ACCOUNT		1,064.03
TOTAL for DEPARTMENT 440					1,342.98
DEPARTMENT 445					
	12465	New Jersey American Water Co	24556 Main Street Tenant - Billing Perio	11.01	
	12465	New Jersey American Water Co	Ambulance 41 Fieldcrest Drive - Billing	106.39	
01-201-31-445-299		WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		117.40
TOTAL for DEPARTMENT 445					117.40
DEPARTMENT 447					
	12553	Pedroni Fuel Co	625.0 Gallons @ \$2.7587 - 10/18/13 - Ref	1,724.19	
01-201-31-447-231		PETRO: GASOLINE	TOTAL FOR ACCOUNT		1,724.19
	12531	Riggins, Inc	121.0 Gallons @ \$ 3.293200 / Invoice # 7	398.48	
	12531	Riggins, Inc	300.1 Gallons @ \$ 3.209300 / Invoice # 7	963.11	
01-201-31-447-234		PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		1,361.59
TOTAL for DEPARTMENT 447					3,085.78
DEPARTMENT 465					
	11703	Burlington Co, Solid Waste Depart	Increase PO 9/19/2013	9,394.03	
	11703	Burlington Co, Solid Waste Depart	Increase PO 11/01/2013	10,806.13	
01-201-32-465-299		SW/LF: MISCELLANEOUS	TOTAL FOR ACCOUNT		20,200.16
TOTAL for DEPARTMENT 465					20,200.16
DEPARTMENT 490					
	12492	Language Services	Telephonic Charges - Court - Invoice # 1	119.70	

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DEPARTMENT 490					
01-201-43-490-128		COURT: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		119 70
	12518	RICOH USA INC.	Current Billing Period: 10/01/13 - 10/3	73.64	
01-201-43-490-299		COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		73 64
	12554	James D Fattorini	October 2013 Public Defender - Springfie	250.00	
01-201-43-490-500		MUNICIPAL COURT: SPRINGFIELD COURT EXP	TOTAL FOR ACCOUNT		250 00
TOTAL for DEPARTMENT 490					443 34

CAPITAL FUND

DEPARTMENT 121					
	12508	Epic System Group	Provide Security Panel to Complete the I	1,501 73	
	12508	Epic System Group	Modify Existing Fire Alarm System - Prop	1,503 52	
04-215-20-121-810		IMPROVEMENT COSTS	TOTAL FOR ACCOUNT		3,005 25
TOTAL for DEPARTMENT 121					3,005 25

ANIMAL CONTROL

DEPARTMENT 000					
	12496	State of NJ, Dept of Health	September 2013 Dog License	7 80	
12-291-55-000-000		DUE TO STATE OF NJ FOR LICENSES	TOTAL FOR ACCOUNT		7 80
TOTAL for DEPARTMENT 000					7.80

DEPARTMENT 100

	12561	Burlington County Animal & Rabies	Care and Ireatment of Animals / August 2	125 00	
12-201-30-100-300		CLINICS	TOTAL FOR ACCOUNT		125 00
TOTAL for DEPARTMENT 100					125 00

RECREATION REVENUE TRUST

DEPARTMENT 100					
	12526	Crown Awards	Soccer Medals with Ribbon and Engraving	343 20	
	12526	Crown Awards	Shipping	30.40	
14-201-30-100-0		SOCCER SUPPLIES	TOTAL FOR ACCOUNT		373 60
	12567	PSE&G CO.	3120 Route 206 - Account # 6576020309	65.68	
14-201-55-100-0		ELECTRICITY	TOTAL FOR ACCOUNT		65.68
TOTAL for DEPARTMENT 100					439 28

PUBLIC DEFENDER TRUST

DEPARTMENT 000					
	12554	James D. Fattorini	October 2013 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

CONSTRUCTION CODE TRUST

DEPARTMENT 100

12567 PSE&G CO.

24564 East Main Street - Account # 67426

38 08

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CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-6		ELECTRIC			38.08
			TOTAL FOR ACCOUNT		38.08
TOTAL for DEPARTMENT 100					38.08

SEWER UTILITY OPERATING					
DEPARTMENT 100					
	12534	VERIZON	609-291-5010 / Oct 5 - Nov 4, 2013	38.47	
	12567	PSE&G CO.	Oaklynn Drive Lynnwood Farms Pump - Acco	141.23	
30-201-30-100-250		PLANT OPERATIONS:UTILITIES			179.70
			TOTAL FOR ACCOUNT		179.70
TOTAL for DEPARTMENT 100					179.70