

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1354	5377 - Anne Shivers	PO 11801 Rabies Clinic	60.00	60.00
1355	2992 - Auto Shine	PO 11693 Car Wash - Police	88.00	88.00
1356	3001 - Barbara Crammer	PO 11798 Rabies Clinic	60.00	60.00
1357	3073 - Burlington Co, Solid Waste Depart.	PO 11703 Landfill	14,148.06	14,148.06
1358	3077 - Courier Times, Inc.	PO 11720 Advertising	327.60	327.60
1359	3086 - Canon Business Solutions, Inc.	PO 11726 Maintenance Copier	178.12	178.12
1360	5373 - Central Jersey Landscaping, Inc.	PO 11710 Streets & Roads	6,745.00	6,745.00
1361	5373 - Central Jersey Landscaping, Inc.	PO 11746 Streets & Roads	6,662.50	6,662.50
1362	3100 - Certified Speedometer Service	PO 11735 Vehicle Calibration Police	175.00	175.00
1363	3138 - Columbus Central Veterinary	PO 11785 Animal Care	88.50	88.50
1364	4472 - Comcast	PO 11602 Internet Service - Police	91.85	91.85
1365	5446 - ENTEK SYSTEMS	PO 11714 Buildings & Grounds - Millennium Bu	197.50	197.50
1366	5389 - Fasolino Contracting Corporation	PO 10762 Construction / Renovation of New Mu	134,625.27	134,625.27
1367	3297 - Franklin Fire Company	PO 11774 Aid to Fire Company	20,000.00	20,000.00
1368	3309 - Cann Law Books	PO 11781 Administration Books & Publications	276.00	276.00
1369	5232 - Grand Rental Station	PO 11657 Manlift - Holiday Lights	226.60	226.60
1370	3376 - Herman's Trucking, Inc.	PO 11712 Streets & Roads	67.20	67.20
1371	4553 - Insurance Agency Management	PO 11752 Franklin Fire Compnay & Ambulance I	4,740.00	4,740.00
1372	5403 - LABOR READY NORTHEAST INC	PO 11716 Temporary Labor - Sanitation	94.47	94.47
1373	5403 - LABOR READY NORTHEAST INC	PO 11745 Temporary Labor - Sanitation	662.14	662.14
1374	3512 - Language Services	PO 11747 Interpreter - Court	69.30	69.30
1375	3532 - Linda Semus	PO 11800 Rabies Clinic	60.00	60.00
1376	3589 - Mark Tarantino	PO 11794 Prosecutor	2,200.00	2,200.00
1377	3675 - Mr. Bob's Portable Toilets	PO 11763 Portable Toilets	393.57	393.57
1378	4826 - NJ State Assoc. of Chiefs of Police	PO 11723 Dues	250.00	250.00
1379	3680 - New Jersey American Water Co.	PO 11784 Water Bill	3,085.60	
		PO 11786 Water Bill	202.85	3,288.45
1380	3925 - PSE&G CO.	PO 11764 Electric & Gas January 2013	21.41	21.41
1381	3925 - PSE&G CO.	PO 11764 Electric & Gas January 2013	14,641.03	14,641.03
1382	3925 - PSE&G CO.	PO 11764 Electric & Gas January 2013	112.92	
		PO 11764 Electric & Gas January 2013	219.44	332.36
1383	4500 - Pedroni Fuel Co.	PO 11805 Gasoline	1,720.13	1,720.13
1384	5314 - RICOH USA INC.	PO 11743 Court - Copier Machine Rental	73.64	73.64
1385	4005 - Riggins, Inc.	PO 11806 Diesel	1,291.12	1,291.12
1386	4167 - STEPHEN PERKINS, SR.	PO 11799 Rabies Clinic	60.00	60.00
1387	4133 - South Jersey Energy	PO 11680 Electric	1,766.22	1,766.22
1388	4133 - South Jersey Energy	PO 11719 Electric	1,523.42	1,523.42
1389	4144 - Staples Advantage	PO 11651 Office Supplies	129.64	129.64
1390	4462 - State Environmental Service, Inc.	PO 11758 Lynwood Farms Sewer Service License	635.91	635.91
1391	4162 - State Toxicology Laboratory	PO 11755 Random Testing - Police	90.00	90.00
1392	4180 - Stokleys, Inc.	PO 11739 Buildings & Grounds - Fire Extingui	63.00	63.00
1393	5234 - Surfstone	PO 11768 Telephone	1,247.16	
		PO 11768 Telephone	187.25	1,434.41
1394	4692 - The Times	PO 11788 Advertising - Environmental	28.42	28.42
1395	5346 - US Bank Cust / Pro Capital I, LLC	PO 11814 Redemption of Tax Lien 10-00001 / T	51,677.91	51,677.91
1396	5381 - US Bank-Cust/Sass Muni VI DTR	PO 11812 Redemption of Tax Lien 10-00002 / T	144,320.65	144,320.65
1397	4306 - Unifirst Corp.	PO 11626 Uniform Cleaning - Sanitation	253.68	253.68
1398	4344 - Village Cleaning Service	PO 11707 2013 Cleaning Services - Resolution	180.00	
		PO 11707 2013 Cleaning Services - Resolution	1,204.17	1,384.17

TOTAL

417,222.25

Total to be paid from Fund 01 CURRENT FUND	281,000.05
Total to be paid from Fund 04 CAPITAL FUND	134,625.27
Total to be paid from Fund 12 ANIMAL CONTROL	240.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	21.41
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	586.69
Total to be paid from Fund 30 SEWER UTILITY OPERATING	748.83

417,222.25

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 009</b>					
	11814	US Bank Cust / Pro Capital I, LLC	Redemption of Tax Lien - Certificate 10-	10,475.13	
	11814	US Bank Cust / Pro Capital I, LLC	6% Redemption Penalty	628.51	
	11814	US Bank Cust / Pro Capital I, LLC	Search Fee	12.00	
	11814	US Bank Cust / Pro Capital I, LLC	Recording Fee	40.00	
	11814	US Bank Cust / Pro Capital I, LLC	Subsequent Taxes & Int Paid (2011)	18,878.07	
	11814	US Bank Cust / Pro Capital I, LLC	18% Int to 3/13/13	6,353.43	
	11814	US Bank Cust / Pro Capital I, LLC	Subsequent Taxes & Int Paid (2012)	4,433.69	
	11814	US Bank Cust / Pro Capital I, LLC	18% Int to 3/13/13	757.08	
	11812	US Bank-Cust/Sass Muni VI DTR	Redemption of Tax Lien - Certificate 10-	7,002.44	
	11812	US Bank-Cust/Sass Muni VI DTR	4% Redemption Penalty	280.10	
	11812	US Bank-Cust/Sass Muni VI DTR	Search Fee	12.00	
	11812	US Bank-Cust/Sass Muni VI DTR	Recording Fee	40.00	
	11812	US Bank-Cust/Sass Muni VI DTR	Subsequent Taxes & Int Paid (2010)	26,878.25	
	11812	US Bank-Cust/Sass Muni VI DTR	6% Year End Penalty (2010)	1,612.70	
	11812	US Bank-Cust/Sass Muni VI DTR	18% Int to 3/13/13	11,296.66	
	11812	US Bank-Cust/Sass Muni VI DTR	Subsequent Taxes & Int Paid (2011)	26,914.45	
	11812	US Bank-Cust/Sass Muni VI DTR	6% Year End Penalty (2011)	1,614.87	
	11812	US Bank-Cust/Sass Muni VI DTR	18% Int to 3/13/13	6,176.60	
	11812	US Bank-Cust/Sass Muni VI DTR	Subsequent Taxes & Int Paid (2012)	28,006.25	
	11812	US Bank-Cust/Sass Muni VI DTR	6% Year End Penalty (2012)	1,680.38	
	11812	US Bank-Cust/Sass Muni VI DTR	18% Int to 3/13/13	1,083.56	
	11812	US Bank-Cust/Sass Muni VI DTR	Subsequent Taxes & Int Paid (2013)	6,424.26	
	11812	US Bank-Cust/Sass Muni VI DTR	18% Int to 3/13/13	93.13	
	11812	US Bank-Cust/Sass Muni VI DTR	Foreclosure Fees	1,205.00	
01-286-55-009		<b>RESERVE FOR TAX SALE REDEMPTION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>161,898.56</b>
					=====
<b>TOTAL for DEPARTMENT 009</b>					<b>161,898.56</b>
<b>DEPARTMENT 010</b>					
	11814	US Bank Cust / Pro Capital I, LLC	Premium	10,100.00	
	11812	US Bank-Cust/Sass Muni VI DTR	Premium	24,000.00	
01-286-55-010		<b>RESERVE FOR TAX SALE PREMIUMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34,100.00</b>
					=====
<b>TOTAL for DEPARTMENT 010</b>					<b>34,100.00</b>
<b>DEPARTMENT 100</b>					
	11781	Gann Law Books	2013 NJ Title 40&40A Publication	145.00	
	11781	Gann Law Books	2013 NJ Attorney Ethics Publication	122.00	
	11781	Gann Law Books	Postage	9.00	
01-201-20-100-133		<b>A&amp;E: BOOKS &amp; PUBLICATIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>276.00</b>
					=====
<b>TOTAL for DEPARTMENT 100</b>					<b>276.00</b>
<b>DEPARTMENT 120</b>					
	11720	Courier Times, Inc.	Clerk - Resolution 2013-1-3 - Account #	52.20	
	11720	Courier Times, Inc.	Clerk - Resolution 2013-1-5 / January 2	53.64	
	11720	Courier Times, Inc.	Clerk - Annual Scheduled Meetings / Janu	46.80	
	11720	Courier Times, Inc.	Clerk - Resolution 2013-1-8 / January 2	51.12	
01-201-20-120-121		<b>CLERK: ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>203.76</b>
					=====
<b>TOTAL for DEPARTMENT 120</b>					<b>203.76</b>
<b>DEPARTMENT 150</b>					
	11726	Canon Business Solutions, Inc.	Half Paid Assessor	89.06	
01-201-20-150-159		<b>TAX A: DATA PROC EQUIP/MAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>89.06</b>

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<b>DEPARTMENT 150</b>					
TOTAL for DEPARTMENT 150					89.06
<b>DEPARTMENT 185</b>					
	11720	Courier Times, Inc.	Zoning Board - Board of Adjustment 2013	27.72	
	11720	Courier Times, Inc.	Zoning Board - Contract Awards / Januar	38.88	
	11720	Courier Times, Inc.	Zoning Board - Resolution 2013-01-08 /	24.84	
01-201-21-185-121		<b>ZONE: ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		91.44
TOTAL for DEPARTMENT 185					91.44
<b>DEPARTMENT 186</b>					
	11726	Canon Business Solutions, Inc.	Maintenance Copier - Half Paid Land Use	89.06	
01-201-21-186-159		<b>LAND USE: DATA PROC EQUIP/MAI</b>	<b>TOTAL FOR ACCOUNT</b>		89.06
TOTAL for DEPARTMENT 186					89.06
<b>DEPARTMENT 210</b>					
	11752	Insurance Agency Management	Franklin Fire - Policy #ESO-7784201 - 02	2,764.00	
	11752	Insurance Agency Management	Ambulance - Policy # ESO-7784202 - 02/02	1,976.00	
01-201-23-210-207		<b>LIAB INS: FIRE AND AMBULANCE</b>	<b>TOTAL FOR ACCOUNT</b>		4,740.00
TOTAL for DEPARTMENT 210					4,740.00
<b>DEPARTMENT 240</b>					
	11651	Staples Advantage	Post It Professional Design Pop-Up Notes	26.84	
	11651	Staples Advantage	Post It Super Sticky Designer Refill Pop	17.52	
	11651	Staples Advantage	BIC White Out Brand Quick Dry Correction	4.72	
	11651	Staples Advantage	Ampad Evidence Desk Pad - Item # 504126	17.82	
	11651	Staples Advantage	Staples Reinforced Top Tab File Folders	62.74	
01-201-25-240-136		<b>POLICE: OFFICE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		129.64
	11723	NJ State Assoc. of Chiefs of Police	2013 Membership Dues - New Jersey State	250.00	
01-201-25-240-144		<b>POLICE: DUES</b>	<b>TOTAL FOR ACCOUNT</b>		250.00
	11755	State Toxicology Laboratory	12/4/2012 - Random Test - Toxicology Cas	45.00	
	11755	State Toxicology Laboratory	12/4/2012 - Random Test - Toxicology Cas	45.00	
01-203-25-240-154		<b>(2012) POLICE: MEDICAL TESTING</b>	<b>TOTAL FOR ACCOUNT</b>		90.00
	11693	Auto Shine	Police Car Wash Full Service / November	68.00	
	11693	Auto Shine	Police Car Wash Full Service / December	20.00	
01-203-25-240-299		<b>(2012) POLICE: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		88.00
TOTAL for DEPARTMENT 240					557.64
<b>DEPARTMENT 255</b>					
	11774	Franklin Fire Company	Aid to Franklin Fire Company	20,000.00	
01-201-25-255-211		<b>AID TO FIRE COMPANIES: BUDGET AID</b>	<b>TOTAL FOR ACCOUNT</b>		20,000.00
TOTAL for DEPARTMENT 255					20,000.00
<b>DEPARTMENT 275</b>					
	11794	Mark Tarantino	Prosecutor March 2013 - Four (4) Courts	1,600.00	

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<b>DEPARTMENT 275</b>					
01-201-25-275-128		PROS: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		1,600.00
TOTAL for DEPARTMENT 275					1,600.00
<b>DEPARTMENT 290</b>					
01-201-26-290-130		11712 Herman's Trucking, Inc. 11712 Herman's Trucking, Inc. ROAD: MATERIALS & SUPPLIES	Stone Core Rock - Wash Out Mill Lane Rep Stone Core Rock - Wash Out Mill Lane Rep TOTAL FOR ACCOUNT	37.86 29.34	67.20
01-201-26-290-149		11710 Central Jersey Landscaping, Inc. 11710 Central Jersey Landscaping, Inc. 11710 Central Jersey Landscaping, Inc. 11746 Central Jersey Landscaping, Inc. 11746 Central Jersey Landscaping, Inc. ROAD: SNOW REMOVAL	Salt Truck - Storm Date 1/22/13 - Invoic Salt Truck - Storm Date 1/26/13 - Invoic Salt Truck - Storm Date 2/03/13 - Invoic Plow 8' - Storm Date 2/09/13 - Invoice # Plow 10' - Storm Date 2/09/13 TOTAL FOR ACCOUNT	3,230.00 2,280.00 1,235.00 3,812.50 2,850.00	13,407.50
01-201-26-290-299		11657 Grand Rental Station ROAD: MISCELLANEOUS	Manlift to take down Snowflakes - Receipt TOTAL FOR ACCOUNT	226.60	226.60
TOTAL for DEPARTMENT 290					13,701.30
<b>DEPARTMENT 305</b>					
01-201-26-305-129		11716 LABOR READY NORTHEAST INC 11745 LABOR READY NORTHEAST INC 11745 LABOR READY NORTHEAST INC 11745 LABOR READY NORTHEAST INC 11745 LABOR READY NORTHEAST INC 11745 LABOR READY NORTHEAST INC 11745 LABOR READY NORTHEAST INC SWASTE: OTHER CONTRACTUAL	Simon Todd - 2/01/2013 - Invoice # 16749 Dwayne Robinson - 2/06/2013 - Invoice # Timothy Nickles - 2/06/2013 Michael Horn - 2/05/2013 Corbin Jackson - 2/05/2013 Timothy Nickles - 1/29/2013 - Invoice # TOTAL FOR ACCOUNT	94.47 109.26 109.26 156.09 156.09 131.44	756.61
01-201-26-305-132		11626 Unifirst Corp. SWASTE: CLOTHING/UNIFORMS	Sanitation Uniform Cleaning - January 20 TOTAL FOR ACCOUNT	253.68	253.68
TOTAL for DEPARTMENT 305					1,010.29
<b>DEPARTMENT 310</b>					
01-201-26-310-124		11707 Village Cleaning Service 11707 Village Cleaning Service B&G: CLEAN/MAINTENANCE	2013 Cleaning Services - Municipal Compl 2013 Cleaning Services - Batting Cage Ci TOTAL FOR ACCOUNT	1,109.17 95.00	1,204.17
01-201-26-310-126		11739 Stokleys, Inc. B&G: OTHER EQUIP MAINTENANCE	NEW 5LB ABC EXTINGUISHER - ITEM # N5ABC TOTAL FOR ACCOUNT	63.00	63.00
01-201-26-310-159		11714 ENTEK SYSTEMS 11714 ENTEK SYSTEMS B&G: MILLENIUM	Blower Assembly - ROBERTS GORDON BLOWER Freight TOTAL FOR ACCOUNT	189.00 8.50	197.50
TOTAL for DEPARTMENT 310					1,464.67
<b>DEPARTMENT 315</b>					
01-201-26-315-221		11735 Certified Speedometer Service VMAINT: POLICE	Vehicle Calibration - Date of Calibratio TOTAL FOR ACCOUNT	175.00	175.00
TOTAL for DEPARTMENT 315					175.00
<b>DEPARTMENT 335</b>					

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Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 335</b>					
01-201-27-335-121		EHEALTH; ADVERTISING	TOTAL FOR ACCOUNT		28.42
TOTAL for DEPARTMENT 335					28.42
<b>DEPARTMENT 340</b>					
01-201-27-340-299	11785	Columbus Central Veterinary ANIMAL; MISCELLANEOUS	Euthanasia - 2/11/2013 - Invoice # 24091 TOTAL FOR ACCOUNT	88.50	88.50
TOTAL for DEPARTMENT 340					88.50
<b>DEPARTMENT 370</b>					
01-201-28-370-299	11720	Courier Times, Inc. REC: MISCELLANEOUS	Recreation - Recreation Committee Meetin TOTAL FOR ACCOUNT	32.40	32.40
TOTAL for DEPARTMENT 370					32.40
<b>DEPARTMENT 375</b>					
01-201-28-375-101	11763	Mr. Bob's Portable Toilets PARKS-TWP PARKS	North Island Road / Service Site 28555 / Hedding Road / Service Site 32746 / 1/01 Civic Club Ball Park Route 206 / Service Municipal Complex / Service Site 36018 / TOTAL FOR ACCOUNT	58.57 65.00 65.00 140.00	328.57
01-201-28-375-102	11763	Mr. Bob's Portable Toilets PARKS- MAPLETON	Arlington Drive / Service Site 32748 / 1 TOTAL FOR ACCOUNT	65.00	65.00
TOTAL for DEPARTMENT 375					393.57
<b>DEPARTMENT 430</b>					
01-201-31-430-250	11764	PSE&G CO. ELEC: ELEC CIVIC CLUB	3120 Route 206 Civic Club - Account # 67 TOTAL FOR ACCOUNT	203.48	203.48
01-201-31-430-251	11764	PSE&G CO. ELEC: ELEC FIRE HOUSE	16 Atlantic Ave Franklin Fire - Account TOTAL FOR ACCOUNT	289.51	289.51
01-201-31-430-254	11764	PSE&G CO. ELEC: ELEC TOWN HALL	14 Atlantic Avenue Town Hall - Account # TOTAL FOR ACCOUNT	675.53	675.53
01-201-31-430-299	11764	PSE&G CO. ELEC: MISCELLANEOUS	41 Fieldcrest Drive - Account Number # 6 24556 East Main Street - Account Number Pedersen Court - Account Number # 653507 Arlington Avenue - Account # 6745258609 24830 East Main Street Rec - Account # 6 Recycle - Account # 6565133808 24548 East Main Street - Account # 67034 West Main Street Clock - Account # 67406 TOTAL FOR ACCOUNT	559.17 159.79 36.87 176.48 193.52 89.26 929.83 31.16	2,176.08
TOTAL for DEPARTMENT 430					3,344.60
<b>DEPARTMENT 435</b>					
01-201-31-435-271	11764	PSE&G CO. SLIGHT: HOMESTEAD LIGHTS	Homestead TOTAL FOR ACCOUNT	893.60	893.60
	11764	PSE&G CO.	Danny Lane - Account # 6578557601	111.62	

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<b>DEPARTMENT 435</b>					
	11764	PSE&G CO.	East Main Street & New York Ave - Accoun	28.03	
	11764	PSE&G CO.	Old York Road Rec - Account # 6709104907	4.34	
	11764	PSE&G CO.	Route 206 & East Main - Account # 653086	39.57	
	11764	PSE&G CO.	Route 68 Mapleton - Account # 6636474718	67.94	
	11764	PSE&G CO.	Old York & Hedding - Account # 667401050	6.73	
01-201-31-435-274		<b>SLIGHT: TRAFFIC LIGHTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>258.23</b>
	11719	South Jersey Energy	Account #: PE000011838455183571 - Vario	29.83	
	11719	South Jersey Energy	Account #: PE000011838456983571 - Vario	1,493.59	
	11764	PSE&G CO.	Jacksonville / Hedding Road - Account #	31.65	
	11764	PSE&G CO.	Various Locations (Complex) - Account #	8,042.40	
	11764	PSE&G CO.	Millennium Building - Account # 66749931	2,070.55	
01-201-31-435-299		<b>SLIGHT: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,668.02</b>
	11680	South Jersey Energy	Account #: PE000011838455183571 - Vario	34.55	
	11680	South Jersey Energy	Account #: PE000011838456983571 - Vario	1,731.67	
01-203-31-435-299		<b>(2012) SLIGHT: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,766.22</b>
<b>TOTAL for DEPARTMENT 435</b>					<b>14,586.07</b>
<b>DEPARTMENT 440</b>					
01-201-31-440-242	11768	Surftone	Police - Account # 150394 - Invoice # 64	274.86	
		<b>TELE: TELE - POLICE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>274.86</b>
01-201-31-440-245	11768	Surftone	Complex - Account # 149232 - Invoice # 6	738.92	
		<b>TELE: TELE - VERIZON</b>	<b>TOTAL FOR ACCOUNT</b>		<b>738.92</b>
01-201-31-440-248	11768	Surftone	Court - Account # 149223 - Invoice # 644	233.38	
		<b>TELE: TELE - COURT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>233.38</b>
01-201-31-440-249	11602	Comcast	Police Internet Service - Account # 2000	91.85	
		<b>TELE: TELE- COMCAST INTERNET SERVICE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>91.85</b>
<b>TOTAL for DEPARTMENT 440</b>					<b>1,339.01</b>
<b>DEPARTMENT 445</b>					
	11784	New Jersey American Water Co.	Main Street 129 MFS - Billing Period: J	3,085.60	
	11786	New Jersey American Water Co.	Franklin Fire 174 Atlantic Avenue - Bill	84.80	
	11786	New Jersey American Water Co.	Mansfield Township 24564 East Main Stree	15.53	
	11786	New Jersey American Water Co.	Mansfield Township New York Avenue - Bil	10.60	
	11786	New Jersey American Water Co.	Mansfield Township 190 Atlantic Avenue -	29.05	
	11786	New Jersey American Water Co.	Mansfield Township Court - Billing Perio	62.87	
01-201-31-445-299		<b>WATER: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,288.45</b>
<b>TOTAL for DEPARTMENT 445</b>					<b>3,288.45</b>
<b>DEPARTMENT 447</b>					
01-201-31-447-231	11805	Pedroni Fuel Co.	547.9 Gallons @ \$3.1395 - 2/27/13 - Ref	1,720.13	
		<b>PETRO: GASOLINE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,720.13</b>
	11806	Riggins, Inc.	315.0 Gallons @ \$ 3.561700 / Invoice # 7	1,121.94	
	11806	Riggins, Inc.	49.0 Gallons @ \$ 3.452700 / Invoice # 74	169.18	
01-201-31-447-234		<b>PETRO: DIESEL FUEL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,291.12</b>
<b>TOTAL for DEPARTMENT 447</b>					<b>3,011.25</b>
<b>DEPARTMENT 465</b>					
	11703	Burlington Co, Solid Waste Depart.	LandFill January 2013 - December 2013	14,148.06	

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<b>DEPARTMENT 465</b>					
01-201-32-465-299		SW/LF; MISCELLANEOUS	TOTAL FOR ACCOUNT		14,148.06
<b>TOTAL for DEPARTMENT 465</b>					<b>14,148.06</b>
<b>DEPARTMENT 490</b>					
01-201-43-490-128	11747	Language Services COURT: OTHER PROFESSIONAL	Telephonic Charges - Court - Invoice # 1 TOTAL FOR ACCOUNT	69.30	69.30
01-201-43-490-299	11743	RICOH USA INC. COURT: MISCELLANEOUS	Current Billing Period: 02/01/13 - 02/2 TOTAL FOR ACCOUNT	73.64	73.64
01-201-43-490-500	11794	Mark Tarantino MUNICIPAL COURT: SPRINGFIELD COURT EXP	Prosecutor March 2013 - Four (4) Courts TOTAL FOR ACCOUNT	600.00	600.00
<b>TOTAL for DEPARTMENT 490</b>					<b>742.94</b>
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 081</b>					
04-215-20-081-810	10762	Fasolino Contracting Corporation	Construction / Renovation of New Municip	101,858.26	
	10762	Fasolino Contracting Corporation	C.O. #3, PCO #6, Borrowed-Light Fill-In	846.44	
	10762	Fasolino Contracting Corporation	C.O. #6, PCO #12, Lighting Fixture	8,426.88	
	10762	Fasolino Contracting Corporation	C.O. #9, PCO #16, ACT 115/116/117 - Reso	6,545.88	
	10762	Fasolino Contracting Corporation	C.O. #10, PCO #19, VCT 116/117	1,912.34	
	10762	Fasolino Contracting Corporation	C.O. #8, PCO #15, Paint 116/117	940.50	
	10762	Fasolino Contracting Corporation	C.O. #11, PCO #20, Concrete @ ADA	1,013.23	
	10762	Fasolino Contracting Corporation	Construction / Renovation of New Municip	13,081.74	
<b>TOTAL FOR ACCOUNT</b>					<b>134,625.27</b>
<b>TOTAL for DEPARTMENT 081</b>					<b>134,625.27</b>
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 100</b>					
12-201-30-100-300	11801	Anne Shivers	Rabies Clinic 3/2/2013 - Anne Shivers	60.00	
	11798	Barbara Crammer	Rabies Clinic 3/2/2013 - Barbara Crammer	60.00	
	11800	Linda Semus	Rabies Clinic 3/2/2013 - Linda Semus	60.00	
	11799	STEPHEN PERKINS, SR.	Rabies Clinic 3/2/2013 - Steve Perkins	60.00	
<b>TOTAL FOR ACCOUNT</b>					<b>240.00</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>240.00</b>
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
14-201-55-100-0	11764	PSE&G CO. ELECTRICITY	3120 Route 206 - Account # 6576020309 TOTAL FOR ACCOUNT	21.41	21.41
<b>TOTAL for DEPARTMENT 100</b>					<b>21.41</b>
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
18-201-20-100-6	11764	PSE&G CO. ELECTRIC	24564 East Main Street - Account # 67436 TOTAL FOR ACCOUNT	219.44	219.44
	11768	Surftone	Construction - Account # 150391 - Invoic	187.25	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
18-201-20-100-8		TELEPHONE			187.25
			TOTAL FOR ACCOUNT		187.25
TOTAL for DEPARTMENT 100					406.69
<b>DEPARTMENT 109</b>					
18-201-20-109-9	11707	Village Cleaning Service	2012 Cleaning Services - Construction Of	180.00	
		MISCELLANEOUS	TOTAL FOR ACCOUNT		180.00
TOTAL for DEPARTMENT 109					180.00
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-202	11758	State Environmental Service, Inc.	Licensed Operator Services January 2013	635.91	
		PLANT OPERATIONS: MONITORING	TOTAL FOR ACCOUNT		635.91
30-201-30-100-250	11764	PSE&G CO.	Oaklynn Drive Lynnwood Farms Pump - Acco	112.92	
		PLANT OPERATIONS: UTILITIES	TOTAL FOR ACCOUNT		112.92
TOTAL for DEPARTMENT 100					748.83