

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1537	4481 - Reserve Account	PO 11970 Postage	200.00	
		PO 11970 Postage	3,800.00	4,000.00
	TOTAL			4,000.00
Total to be paid from Fund 01 CURRENT FUND			3,800.00	
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST			200.00	
			=====	
			4,000.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-122	11970 Reserve Account A&E: Postage		Administration TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 100					200.00
DEPARTMENT 120					
01-201-20-120-122	11970 Reserve Account CLERK: Postage		Clerk TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 120					200.00
DEPARTMENT 130					
01-201-20-130-122	11970 Reserve Account FIN: Postage		Finance TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 130					200.00
DEPARTMENT 145					
01-201-20-145-122	11970 Reserve Account TAX C: Postage		Tax Collector TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 145					200.00
DEPARTMENT 150					
01-201-20-150-122	11970 Reserve Account TAX A: Postage		Tax Assessor TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 150					200.00
DEPARTMENT 180					
01-201-21-180-122	11970 Reserve Account PLAN: Postage		Planning Board TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 180					200.00
DEPARTMENT 185					
01-201-21-185-122	11970 Reserve Account ZONE: Postage		Zoning Board of Adjustments TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 185					200.00
DEPARTMENT 186					
01-201-21-186-122	11970 Reserve Account LAND USE: Postage		Land Use TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 186					200.00
DEPARTMENT 240					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for DEPARTMENT 240					200.00

DEPARTMENT 490					
01-201-43-490-122	11970 Reserve Account	COURT: Postage	Court	2,000.00	
				TOTAL FOR ACCOUNT	2,000.00
					=====
TOTAL for DEPARTMENT 490					2,000.00

CONSTRUCTION CODE TRUST

DEPARTMENT 100					
18-201-20-100-1	11970 Reserve Account	Postage	Construction	200.00	
				TOTAL FOR ACCOUNT	200.00
					=====
TOTAL for DEPARTMENT 100					200.00

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Check#	Vendor	Description	Payment	Check Total
1538	5462 - Phillip S Brackin	PO 11983 Refund on Bid to Farm North Island	4,000.00	4,000.00
	TOTAL			4,000.00
Total to be paid from Fund 01 CURRENT FUND			4,000.00	
			<u>4,000.00</u>	

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 500					
01-194-16-500-001	11983	Phillip S Brackin MRNA-CLERK	Rejection of Bid to Farm North Island Ro	4,000.00	4,000.00
			TOTAL FOR ACCOUNT		4,000.00
			TOTAL for DEPARTMENT 500		4,000.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1539	5389 - Fasolino Contracting Corporation	PO 10762 Construction / Renovation of New Mu	89,647.82	89,647.82
	TOTAL			89,647.82
Total to be paid from Fund 04 CAPITAL FUND			89,647.82	
			<u>89,647.82</u>	

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Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 081					
	10762	Fasolino Contracting Corporation	Construction / Renovation of New Municip	89,647.82	
04-215-20-081-810		MILLENIUM BLDG IMPROVEMENTS	TOTAL FOR ACCOUNT		89,647.82
TOTAL for DEPARTMENT 081					=====
					89,647.82

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Check#	Vendor	Description	Payment	Check Total
1542	5448 - boomerang USA, Inc	PO 11709 New Municipal Complex Furniture	3,637.99	3,637.99
	TOTAL			----- 3,637.99
Total to be paid from Fund 04 CAPITAL FUND			3,637.99	
			=====	
			3,637.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 121					
	11709	boomerang USA, Inc	OFFICES TO GO - Leather (Luxhide*) Seati	80.00	
	11709	boomerang USA, Inc	PREOWNED 4 DRAWER LATERAL FILE 42" WIDE	1,492.00	
	11709	boomerang USA, Inc	OTG - CASEGOODS - Conference Table - Rac	399.99	
	11709	boomerang USA, Inc	PREOWNED 72 x 36 OVAL CONFERENCE TABLE S	300.00	
	11709	boomerang USA, Inc	PREOWNED HAWORTH TASK CHAIRS BROWN / BLA	1,000.00	
	11709	boomerang USA, Inc	OFFICES TO GO - Stack & Guest Seating -	366.00	
04-215-20-121-810		IMPROVEMENT COSTS	TOTAL FOR ACCOUNT		3,637.99
					=====
TOTAL for DEPARTMENT 121					3,637.99

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Check#	Vendor	Description	Payment	Check Total
1543	2992 - Auto Shine	PO 11693 Car Wash - Police	24.00	24.00
1544	3001 - Barbara Crammer	PO 11965 Special Events - Field Day	300.00	300.00
1545	4739 - Bevan Security Systems, Inc.	PO 11017 Alarm - Millenium Building	169.00	169.00
1546	3021 - Billows Electric Supply	PO 11921 Buildings & Grounds - Lightbulbs	111.60	111.60
1547	5464 - Bradley Diamond Band	PO 12023 Field Day	250.00	250.00
1548	3073 - Burlington Co, Solid Waste Depart.	PO 11703 Landfill	19,532.12	19,532.12
1549	3077 - Courier Times, Inc.	PO 11908 Advertising	321.76	321.76
1550	4829 - CGP&H, LLC	PO 11942 Professional Services	1,300.00	1,300.00
1551	3086 - Canon Business Solutions, Inc.	PO 11952 Copier for Land Use and Tax Assesso	360.00	360.00
1552	5373 - Central Jersey Landscaping, Inc.	PO 11901 Streets & Roads	570.00	570.00
1553	4527 - Christine Alpin	PO 11994 Recreation - Replenish Petty Cash	199.66	199.66
1554	5466 - Cold Spring Water Company	PO 12025 Water Cooler for New Municipal Comp	189.00	189.00
1555	2949 - Columbus Agway	PO 11907 Parks - Recreation Baseball and Sof	29.70	29.70
1556	4535 - Columbus Baptist Youth Group	PO 11964 Clean Communities	300.00	300.00
1557	4472 - Comcast	PO 11602 Internet Service - Police	83.90	
		PO 11602 Internet Service - Police	74.11	158.01
1558	5460 - Designer T's	PO 11938 Recreation - Baseball / Softball	3,828.00	3,828.00
1559	4897 - Disc Makers	PO 11934 Data Processing Equipment Police	273.00	273.00
1560	3220 - Display Sales, Inc.	PO 11662 Special Events	308.00	308.00
1561	3248 - EFINGER Sporting Goods Co.	PO 11936 Recreation - Baseball	598.93	
		PO 11937 Recreation - Baseball	563.00	1,161.93
1562	5389 - Fasolino Contracting Corporation	PO 10762 Construction / Renovation of New Mu	2,889.21	2,889.21
1563	5288 - Four Seasons at Mapleton	PO 12016 Snow Removal	15,998.08	15,998.08
1564	5458 - Funtastic Party Rentals	PO 11923 Field Day	1,798.00	1,798.00
1565	3357 - GW Tire Service Inc.	PO 11903 Vehicle Maintenance	270.95	270.95
1566	3310 - Garden State Hwy. Products, Inc.	PO 11904 Streets & Roads	370.00	370.00
1567	5393 - Garden State Office Systems & Equip	PO 11974 Court KOMPAKT Filing System	3,255.00	3,255.00
1568	5293 - Good Impressions, Inc.	PO 11914 Administration	65.00	65.00
1569	4815 - Gramco Business Communications	PO 11989 Court Sound System New Municipal Co	4,810.00	4,810.00
1570	3345 - Greater Trenton Pipes & Drums	PO 11924 Field Day	750.00	750.00
1571	5116 - Guardian Document Destruction Co.	PO 11895 Shred Documents - Administration	210.00	210.00
1572	5212 - Hess Corporation	PO 11958 Electric	2,395.27	2,395.27
1573	3392 - Homestead Homeowners Assoc.	PO 12017 Snow Removal Homestead at Mansfield	39,478.54	39,478.54
1574	3396 - Houston's	PO 11939 Vehicle Maintenance - Police	789.40	789.40
1575	4596 - J III Electronics, Inc.	PO 11929 Recreation - Baseball	100.00	100.00
1576	4596 - J III Electronics, Inc.	PO 11941 Security Monitoring	198.00	198.00
1577	3439 - Jeffrey Jones	PO 11995 Petty Cash Reimbursement	196.46	196.46
1578	3439 - Jeffrey Jones	PO 11996 Petty Cash Reimbursement	28.72	28.72
1579	5463 - John J. Maley, Jr.	PO 11987 2012 Audit	12,000.00	12,000.00
1580	3468 - Johnson & Towers, Inc.	PO 11905 Vehicle Maintenance - Sanitation	1,872.23	1,872.23
1581	4614 - Kathy Shillings	PO 12013 Field Day Project	500.00	500.00
1582	4567 - Kirk Kreutzberg	PO 11988 Field Day - Band	250.00	250.00
1583	3506 - LABOR READY NORTHEAST INC	PO 11955 Temporary Labor - Sanitation	156.09	156.09
1584	3512 - Language Services	PO 11897 Interpreter - Court	37.80	37.80
1585	3518 - Municipal Emergency Services Inc	PO 11522 Police - Point Blank Body Armour wi	3,073.28	
		PO 11522 Police - Point Blank Body Armour wi	2,516.72	
		PO 11756 Police	157.16	
		PO 11871 Police	234.26	5,981.42
1586	3530 - Lincoln Financial Advisors	PO 12020 LOSAP Contributions 2012	32,099.33	32,099.33
1587	3532 - Linda Semus	PO 11991 Notary Renewal	40.00	40.00
1588	3532 - Linda Semus	PO 11993 Field Day 6/09/13- Little Miss Colu	75.97	75.97
1589	3618 - MGL Printing Solutions	PO 11954 Finance - Purchasing Labels	58.00	58.00
1590	3678 - MT Ambulance Squard	PO 11963 Aid to Ambulance Squad	80,000.00	80,000.00
1591	5363 - Magee Law New Jersey	PO 11992 Legal Services - Resolution 2013-1-	8,750.00	8,750.00
1592	3578 - Manzi Heavy Equipment Maintenance	PO 11902 Vehicle Maintenance	1,338.00	1,338.00
1593	3589 - Mark Tarantino	PO 11975 Prosecutor	2,750.00	2,750.00
1594	4895 - Moonwalks 4 Fun	PO 12014 Field Day	685.00	685.00
1595	4281 - Treasurer-State of New Jersey	PO 12022 Stormwater Permit	2,000.00	2,000.00
1596	3735 - Networks Plus	PO 12021 Court	2,360.00	2,360.00
1597	3680 - New Jersey American Water Co.	PO 12003 Water Bill	3,085.60	3,085.60
1598	3724 - No. Burl. Co. Reg. Marching Band	PO 11925 Field Day	500.00	500.00
1599	3726 - No. Burl. Instructional Athletic As	PO 11935 Recreation - Baseball	405.25	
		PO 11968 Basketball - Recreation	4,284.00	4,689.25

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Check#	Vendor	Description	Payment	Check Total
1600	3925 - PSE&G CO.	PO 11946 Recreation	132.88	132.88
1601	4500 - Pedroni Fuel Co.	PO 11976 Gasoline	4,759.39	4,759.39
1602	4920 - Pemberton High School Marching Band	PO 11926 Field Day	500.00	500.00
1603	5314 - RICOH USA INC.	PO 11848 Court - Copier Machine Rental	73.64	73.64
1604	4471 - RICOH USA INC.	PO 11884 Maintenance contract - Police	706.22	706.22
1605	5314 - RICOH USA INC.	PO 11893 Clerk - Copier Machine Images Renta	306.29	306.29
1606	5314 - RICOH USA INC.	PO 11957 Court - Copier Machine Rental	73.64	73.64
1607	4005 - Riggins, Inc.	PO 11962 Diesel	2,062.05	2,062.05
1608	5465 - SIMONIK TRANSPORTATION & WAREHOUSIN	PO 12024 MOVING COMPANY - MOVE DATE 5/17/201	7,695.12	7,695.12
1609	5296 - STAPLES CREDIT PLAN	PO 11912 OPRA Requests	9.87	9.87
1610	4133 - South Jersey Energy	PO 11945 Electric	1,295.80	1,295.80
1611	5399 - Stacy McBride	PO 11980 Court Personnel	210.00	210.00
1612	4144 - Staples Advantage	PO 11875 Administration	28.37	
		PO 11956 Office Supplies	359.81	388.18
1613	4158 - State of NJ, Dept of Health	PO 11990 March 2013 Dog License	672.00	672.00
1614	4158 - State of NJ, Dept of Health	PO 12007 April 2013 Dog License	157.80	157.80
1615	5234 - Surfstone	PO 11967 Telephone	181.60	
		PO 11967 Telephone	1,227.61	1,409.21
1616	4276 - TREASURER STATE OF NJ	PO 11928 First Quarter 2013 Marriage / Civil	200.00	200.00
1617	4294 - TRISTATE OFFICE SOLUTIONS	PO 11953 Copier for Construction	300.00	300.00
1618	4300 - TRUGREEN CHEMLAWN, INC.	PO 11826 Parks - Vege Control	5,580.00	5,580.00
1619	4208 - Tedan T/A Burlington Cleaners	PO 11717 Dry Cleaning - Police	276.10	276.10
1620	4306 - Unifirst Corp.	PO 11626 Uniform Cleaning - Sanitation	288.54	288.54
1621	4344 - Village Cleaning Service	PO 11707 2013 Cleaning Services - Resolution	180.00	
		PO 11707 2013 Cleaning Services - Resolution	1,204.17	
		PO 11900 Recreation Building	135.00	1,519.17
1622	4350 - Visible Systems, Inc.	PO 11961 New Municipal Complex Expenses	2,300.00	2,300.00
TOTAL				293,133.00

Total to be paid from Fund 01 CURRENT FUND	251,334.77
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	3,373.28
Total to be paid from Fund 04 CAPITAL FUND	21,609.33
Total to be paid from Fund 12 ANIMAL CONTROL	829.80
Total to be paid from Fund 14 RECREATION REVENUE TRUST	8,715.25
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	5,608.97
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	361.60
Total to be paid from Fund 20 COAH TRUST	1,300.00

	293,133.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 001					
01-286-55-001	11928	TREASURER STATE OF NJ <i>DUE TO STATE FOR MARRIAGE LICENSES</i>	First Quarter 2013 Marriage / Civil Unio TOTAL FOR ACCOUNT	200.00	200.00
TOTAL for DEPARTMENT 001					=====
					200.00
DEPARTMENT 100					
01-201-20-100-121	11908	Courier Times, Inc. <i>A&E: ADVERTISING</i>	Administration - BID: Farmland to Lease TOTAL FOR ACCOUNT	19.78	19.78
01-201-20-100-123	11875 11914	Staples Advantage Good Impressions, Inc. <i>A&E: PRINTING & BINDING</i>	Signature Stamp - Arthur R Puglia - Item Business Cards - Mayor Arthur Puglia - I TOTAL FOR ACCOUNT	28.37 65.00	93.37
01-201-20-100-299	11995 11895 11895	Jeffrey Jones Guardian Document Destruction Co. Guardian Document Destruction Co. <i>A&E: MISCELLANEOUS</i>	Two (2) Title Transfers - Motor Vehicle 24548 East Main Street - Otto95 - Ticket 24548 East Main Street - (2) Otto95 - Ti TOTAL FOR ACCOUNT	120.00 125.00 85.00	330.00
TOTAL for DEPARTMENT 100					=====
					443.15
DEPARTMENT 120					
01-201-20-120-121	11908	Courier Times, Inc. <i>CLERK: ADVERTISING</i>	Clerk - Meeting Notice & Hearing 3/14/13 TOTAL FOR ACCOUNT	16.10	239.65
01-201-20-120-136	11956	Staples Advantage <i>CLERK: OFFICE SUPPLIES</i>	Gartner Award Certificate Holders Black Geographics Blank Award Certificates Ser Diversity Products Solutions by Staples Staples Assorted Colored Binder Clips - Adams Spiral Phone Message Book - Item # Staples Multipurpose Paper Letter Size - PaperMate Profile Elite Pens Bold Point PaperMate Profile Elite Pens Bold Point BIC White Out Brand Exact Liner Correcti Staples Large Binder Clips Black - Item Staples File Jacket Single Ply Tab 2" Ex TOTAL FOR ACCOUNT	8.05 29.90 27.60 138.00 20.00 35.96 12.72 18.96 3.69 3.52 38.02 16.90 16.90 5.25 0.77 25.12	177.81
01-201-20-120-158	11893	RICOH USA INC. <i>CLERK: OTHER EQUIP/SUPPLIES</i>	Current Billing Period: 3/23/13 - 4/22/ Additional Images TOTAL FOR ACCOUNT	269.04 37.25	306.29
01-201-20-120-299	11912 11991	STAPLES CREDIT PLAN Linda Semus <i>CLERK: MISCELLANEOUS</i>	OPRA Request - Michael Carney - 3/08/13 Reimbursement for Notary - I.D. # 23000 TOTAL FOR ACCOUNT	9.87 40.00	49.87
TOTAL for DEPARTMENT 120					=====
					773.62
DEPARTMENT 130					
	11956	Staples Advantage	Avery Ready Index Table of Contents Divi	6.98	
	11956	Staples Advantage	Post It Pop Up Notes 3" x 3" Colors Iris	23.22	
	11956	Staples Advantage	Post It Pop Up Notes Super Sticky 3" x 3	6.78	
	11954	MGL Printing Solutions	Confirm Order Labels - MF65 - Invoice #	11.00	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
		11954 MGL Printing Solutions	Sign & Return Labels: Green - MF62	36.00	
		11954 MGL Printing Solutions	Shipping	11.00	
01-201-20-130-136		<i>FIN: OFFICE SUPPLIES</i>	TOTAL FOR ACCOUNT		94.98
TOTAL for DEPARTMENT 130					94.98
DEPARTMENT 135					
		11987 John J. Maley, Jr.	Audit Services - Progress Billing 2012 A	12,000.00	
01-201-20-135-299		<i>AUDIT: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		12,000.00
TOTAL for DEPARTMENT 135					12,000.00
DEPARTMENT 145					
		11956 Staples Advantage	Rediform Voice Mail Log / Message Book -	4.27	
		11956 Staples Advantage	BIC Round Stic Grip Ballpoint Pens Fine	1.38	
		11956 Staples Advantage	Staples Pastels Colored Copy Paper - It	4.66	
		11956 Staples Advantage	Swingline EZTouch Reduced Effort Stapler	16.27	
01-201-20-145-136		<i>TAX C: OFFICE SUPPLIES</i>	TOTAL FOR ACCOUNT		26.58
TOTAL for DEPARTMENT 145					26.58
DEPARTMENT 155					
		11992 Magee Law New Jersey	May 2013 Professional Services Rendered	8,750.00	
01-201-20-155-280		<i>LEGAL: GENERAL LEGAL</i>	TOTAL FOR ACCOUNT		8,750.00
TOTAL for DEPARTMENT 155					8,750.00
DEPARTMENT 180					
		11908 Courier Times, Inc.	Planning Board - Meeting Cancelled 3/25/	12.88	
01-201-21-180-121		<i>PLAN: ADVERTISING</i>	TOTAL FOR ACCOUNT		12.88
TOTAL for DEPARTMENT 180					12.88
DEPARTMENT 185					
		11908 Courier Times, Inc.	Zoning Board - Cancellation of Regular M	13.80	
		11908 Courier Times, Inc.	Zoning Board - Meeting Cancellation 4/01	12.88	
01-201-21-185-121		<i>ZONE: ADVERTISING</i>	TOTAL FOR ACCOUNT		26.68
TOTAL for DEPARTMENT 185					26.68
DEPARTMENT 186					
		11908 Courier Times, Inc.	Land Use - Cancellation of Special Joint	8.05	
01-201-21-186-121		<i>LAND USE: ADVERTISING</i>	TOTAL FOR ACCOUNT		8.05
TOTAL for DEPARTMENT 186					8.05
DEPARTMENT 240					
		11717 Tedan T/A Burlington Cleaners	Police Dry Cleaning - January 2013 throu	276.10	
01-201-25-240-143		<i>POLICE: DRY CLEANING</i>	TOTAL FOR ACCOUNT		276.10
		11884 RICOH USA INC.	RICOH AF3045SP Copier Maintenance Contra	706.22	

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DEPARTMENT 240					
01-201-25-240-153		<i>POLICE: OFFICE EQUIPMENT</i>	TOTAL FOR ACCOUNT		706.22
	11756	Municipal Emergency Services Inc	Streamlight Rechargeable Batteries - Mod	157.16	
	11871	Municipal Emergency Services Inc	Streamlight 5 Unit Bank Charger 120V AC	234.26	
01-201-25-240-158		<i>POLICE: OTHER EQUIPMENT</i>	TOTAL FOR ACCOUNT		391.42
	11934	Disc Makers	Disc Makers Ultra DVD-R White Inkjet Ful	180.00	
	11934	Disc Makers	Color Cartridge for Bravo/Bravo II Disc	41.00	
	11934	Disc Makers	Black Cartridge for Bravo/Bravo II Disc	41.00	
	11934	Disc Makers	Shipping	11.00	
01-201-25-240-159		<i>POLICE: DATA PROC EQUIP/MAINT</i>	TOTAL FOR ACCOUNT		273.00
	11693	Auto Shine	Police Car Wash Full Service / January -	24.00	
01-201-25-240-299		<i>POLICE: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		24.00
	11522	Municipal Emergency Services Inc	POINT BLANK BODY ARMOR Vision IIIA Vest	1,557.97	
	11522	Municipal Emergency Services Inc	Point Blank Body Armor 5" x 8" Special T	357.50	
	11522	Municipal Emergency Services Inc	Point Blank Body Armor RD20D-OS-RD20F-OS	601.25	
01-203-25-240-132		<i>(2012) POLICE: CLOTHING/UNIFORMS</i>	TOTAL FOR ACCOUNT		2,516.72
TOTAL for DEPARTMENT 240					4,187.46
DEPARTMENT 256					
01-201-25-256-260		12020 Lincoln Financial Advisors <i>LOSAP: CONTRIBUTION</i>	LOSAP Contributions 2012 TOTAL FOR ACCOUNT	32,099.33	32,099.33
TOTAL for DEPARTMENT 256					32,099.33
DEPARTMENT 260					
01-201-25-260-211		11963 MT Ambulance Squard <i>FAID: AID FIRST AID - CONTRAC</i>	Aid to Mansfield Township Ambulance Squa TOTAL FOR ACCOUNT	80,000.00	80,000.00
TOTAL for DEPARTMENT 260					80,000.00
DEPARTMENT 275					
01-201-25-275-128		11975 Mark Tarantino <i>PROS: OTHER PROFESSIONAL</i>	Prosecutor May 2013 - Four (4) Courts - TOTAL FOR ACCOUNT	2,000.00	2,000.00
TOTAL for DEPARTMENT 275					2,000.00
DEPARTMENT 290					
	11995	Jeffrey Jones	Quickcrete - BlackTop Patch - Screw Driv	69.86	
	11904	Garden State Hwy. Products, Inc.	5' Orange Post with 24" HI Stop Sign - I	260.00	
	11904	Garden State Hwy. Products, Inc.	Portable One Base with Quick Release	100.00	
	11904	Garden State Hwy. Products, Inc.	Quick Release Pin	10.00	
01-201-26-290-130		<i>ROAD: MATERIALS & SUPPLIES</i>	TOTAL FOR ACCOUNT		439.86
	11901	Central Jersey Landscaping, Inc.	Salt Truck - Storm Date 3/07/13 - Invoic	570.00	
01-201-26-290-149		<i>ROAD: SNOW REMOVAL</i>	TOTAL FOR ACCOUNT		570.00
TOTAL for DEPARTMENT 290					1,009.86
DEPARTMENT 305					
01-201-26-305-129		11955 LABOR READY NORTHEAST INC <i>SWASTE: OTHER CONTRACTUAL</i>	Jeffrey Burris - 04/10/2013 - Invoice # TOTAL FOR ACCOUNT	156.09	156.09

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DEPARTMENT 305					
01-201-26-305-132	11626	Unifirst Corp. <i>SWASTE: CLOTHING/UNIFORMS</i>	Sanitation Uniform Cleaning - January 20 TOTAL FOR ACCOUNT	288.54	288.54
TOTAL for DEPARTMENT 305					===== 444.63
DEPARTMENT 310					
01-201-26-310-124	11707	Village Cleaning Service <i>B&G: CLEAN/MAINTENANCE</i>	2013 Cleaning Services - Municipal Compl 2013 Cleaning Services - Batting Cage Ci Thermometer for Civic Club Training Faci Fuses for Civic Club Training Facility - Scott Center-Pull Hardwound Towels 2 Ply TOTAL FOR ACCOUNT	1,109.17 95.00 3.19 3.41 118.44	1,329.21
01-201-26-310-159	11017	Bevan Security Systems, Inc. 11017 Bevan Security Systems, Inc. 11921 Billows Electric Supply <i>B&G: MILLENIUM</i>	Credit 4/03/13 to 8/19/13 Additional Fee Lightbulbs Police Station - Invoice # 19 TOTAL FOR ACCOUNT	-72.00 25.00 111.60	64.60
01-201-26-310-299	11996	Jeffrey Jones 11996 Jeffrey Jones 12025 Cold Spring Water Company 12025 Cold Spring Water Company 12025 Cold Spring Water Company 12025 Cold Spring Water Company 12025 Cold Spring Water Company <i>B&G: MISCELLANEOUS</i>	Blank Keys - The Home Depot - 1/11/2013 Two (2) LED Flashlights @ \$4.00 and Thr Ten (10) 5 Gallon Spring Water Ten (10) Bottle Charge Deposit @ \$7.00 p Cup Dispenser Cups - 5.5 x 4 Rental One Cooler Serial # B7AN08040153 TOTAL FOR ACCOUNT	6.72 11.00 75.00 70.00 12.00 22.00 10.00	206.72
01-203-26-310-159	11017	Bevan Security Systems, Inc. <i>(2012) B&G: MILLENIUM</i>	Alarm Monitoring with 24 Hour Test - Fi TOTAL FOR ACCOUNT	216.00	216.00
TOTAL for DEPARTMENT 310					===== 1,816.53
DEPARTMENT 315					
01-201-26-315-221	11939	Houston's 11939 Houston's 11939 Houston's 11939 Houston's 11939 Houston's 11939 Houston's 11939 Houston's <i>VMAINT: POLICE</i>	Car # 1 2008 Ford Crown Victoria - Parts Car # 5 2007 Ford Crown Victoria - Parts Car # 6 2006 Ford Crown Victoria - Parts Car # 6 2002 Ford Crown Victoria - Parts Car # 3 2008 Ford Crown Victoria - Parts Car # 3 2008 Ford Crown Victoria - Parts Car # 6 2006 Ford Crown Victoria - Parts TOTAL FOR ACCOUNT	358.15 38.98 163.07 19.83 21.43 89.06 98.88	789.40
01-201-26-315-223	11903	GW Tire Service Inc. 11905 Johnson & Towers, Inc. 11902 Manzi Heavy Equipment Maintenance <i>VMAINT: SANITATION</i>	2001 Mack - Invoice # 47298 2006 Mack - Parts and Labor - Invoice # 2001 Mack - Parts and Labor - Invoice # TOTAL FOR ACCOUNT	90.00 1,872.23 1,107.00	3,069.23
01-201-26-315-224	11903	GW Tire Service Inc. 11902 Manzi Heavy Equipment Maintenance <i>VMAINT: BUILDINGS GROUNDS</i>	5410 John Deere Tractor - Invoice # 4740 450 Dump Truck - Service Truck - Parts a TOTAL FOR ACCOUNT	180.95 231.00	411.95
01-201-26-315-299	11996	Jeffrey Jones <i>VMAINT: MISCELLANEOUS</i>	Truck & Jeep Pressure Washed (SALT RESID) TOTAL FOR ACCOUNT	11.00	11.00
TOTAL for DEPARTMENT 315					===== 4,281.58
DEPARTMENT 325					
	12016	Four Seasons at Mapleton	February 9, 2013 SNOW SERVICE as per ION	2,987.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 325					
	12016	Four Seasons at Mapleton	Drives / Walks as per 4.1-6 Inch	9,698.48	
	12016	Four Seasons at Mapleton	Clubhouse De-Icing	618.00	
	12016	Four Seasons at Mapleton	Salt Application to Roads	1,648.00	
	12016	Four Seasons at Mapleton	Sales Tax	1,046.60	
	12017	Homestead Homeowners Assoc.	1/25/2013 - Road Mix Used: 16 Tons x \$1	840.00	
	12017	Homestead Homeowners Assoc.	Labor = \$1,038.54	1,038.54	
	12017	Homestead Homeowners Assoc.	Sequoia Landscape = \$37,600.00	37,600.00	
01-201-26-325-149		CONDO SERVICES ACT: SNOW REMOVAL	TOTAL FOR ACCOUNT		55,476.62
TOTAL for DEPARTMENT 325					55,476.62
DEPARTMENT 370					
	11994	Christine Alpin	Field Lime - Columbus Agway - 10/20/2012	11.34	
	11994	Christine Alpin	Field Lime - Columbus Agway - 10/25/2012	17.01	
	11937	EFINGER Sporting Goods Co.	Bury Down Wood Home Plate - Invoice # 43	244.00	
	11937	EFINGER Sporting Goods Co.	ST/3 In-Ground Mounds	118.00	
	11937	EFINGER Sporting Goods Co.	BT-TM Batting Tee - Invoice # 437594	201.00	
01-201-28-370-166		REC: BASEBALL	TOTAL FOR ACCOUNT		591.35
	11994	Christine Alpin	Easter Bunny Make Up - Party City - 3/21	5.32	
	11994	Christine Alpin	Easter Candy and Eggs - Walmarty - 3/21/	39.88	
	11994	Christine Alpin	Easter Candy - Dollar General - 3/22/201	7.49	
	11994	Christine Alpin	Copies for Easter Egg Hunt Flyer - Offic	52.97	
01-201-28-370-170		REC: SPECIAL EVENTS	TOTAL FOR ACCOUNT		105.66
	11994	Christine Alpin	Website Renewal - Namecheap.com - 3/04/2	53.46	
	11994	Christine Alpin	Domain Renewal - Namecheap.com - 3/10/2	10.87	
	11994	Christine Alpin	Mailings - Columbus Post Office - 3/21/2	1.32	
	11908	Courier Times, Inc.	Recreation - Recreation Committee Meetin	14.72	
	11929	J III Electronics, Inc.	Twenty Five (25) Prox Cards for Batting	100.00	
	11946	PSE&G CO.	Columbus Civic Club Recreation Center -	132.88	
	11900	Village Cleaning Service	Cleaning of (2) Two Rooms in Recreation	135.00	
01-201-28-370-299		REC: MISCELLANEOUS	TOTAL FOR ACCOUNT		448.25
	11936	EFINGER Sporting Goods Co.	Pro Pitching Screen - Invoice # 437595	390.00	
	11936	EFINGER Sporting Goods Co.	Shipping	12.18	
	11936	EFINGER Sporting Goods Co.	Wilson Pro Pitcher Screen	179.97	
	11936	EFINGER Sporting Goods Co.	Shipping	16.78	
01-203-28-370-166		(2012) REC: BASEBALL	TOTAL FOR ACCOUNT		598.93
TOTAL for DEPARTMENT 370					1,744.19
DEPARTMENT 375					
	11826	TRUGREEN CHEMLAWN, INC.	Columbus Park - LATE SPRING 1.Pre-Emerg	1,825.00	
	11826	TRUGREEN CHEMLAWN, INC.	Civic Club - LATE SPRING 1.Pre-Emergent	750.00	
	11826	TRUGREEN CHEMLAWN, INC.	Civic Club - Vegetation Control Parking	200.00	
	11826	TRUGREEN CHEMLAWN, INC.	Hedding Park - Vegetation Control - Two	75.00	
	11826	TRUGREEN CHEMLAWN, INC.	Columbus Park - Vegetation Control Three	840.00	
	11907	Columbus Agway	Guide Lime Athletic Field Marker 50# - I	29.70	
01-201-28-375-101		PARKS-TWP PARKS	TOTAL FOR ACCOUNT		3,719.70
	11826	TRUGREEN CHEMLAWN, INC.	Georgetown Park - LATE SPRING 1.Pre-Eme	1,890.00	
01-201-28-375-102		PARKS- MAPLETON	TOTAL FOR ACCOUNT		1,890.00
TOTAL for DEPARTMENT 375					5,609.70
DEPARTMENT 420					
	11662	Display Sales, Inc.	1,000 LAC707CACLR Bulbs (Holiday Lights)	280.00	
	11662	Display Sales, Inc.	Shipping	28.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 420					
01-203-30-420-130	(2012)	CPEVNT: MATERIALS & SUPPLIES	TOTAL FOR ACCOUNT		308.00
TOTAL for DEPARTMENT 420					308.00
DEPARTMENT 430					
		11958 Hess Corporation	3120 Route 206 - Account #: 613998/6143	58.70	
		11958 Hess Corporation	3120 Route 206 - Account #: 613998/6143	34.28	
01-201-31-430-250		ELEC: ELEC CIVIC CLUB	TOTAL FOR ACCOUNT		92.98
		11958 Hess Corporation	16 Atlantic Avenue - Account #: 613998/	126.02	
		11958 Hess Corporation	16 Atlantic Avenue - Account #: 613998/	73.55	
01-201-31-430-251		ELEC: ELEC FIRE HOUSE	TOTAL FOR ACCOUNT		199.57
		11958 Hess Corporation	14 Atlantic Avenue - Account #: 613998/	138.09	
		11958 Hess Corporation	14 Atlantic Avenue - Account #: 613998/	80.62	
01-201-31-430-254		ELEC: ELEC TOWN HALL	TOTAL FOR ACCOUNT		218.71
		11958 Hess Corporation	41 Fieldcrest Drive - Account #: 613998	140.93	
		11958 Hess Corporation	41 Fieldcrest Drive - Account #: 613998	21.85	
		11958 Hess Corporation	24548 East Main Street - Account #: 613	63.50	
		11958 Hess Corporation	24548 East Main Street - Account #: 613	37.09	
		11958 Hess Corporation	24830 East Main Street - Account #: 613	52.82	
		11958 Hess Corporation	24830 East Main Street - Account #: 613	30.84	
01-201-31-430-299		ELEC: MISCELLANEOUS	TOTAL FOR ACCOUNT		347.03
TOTAL for DEPARTMENT 430					858.29
DEPARTMENT 435					
		11958 Hess Corporation	3135 Route 206 - Account #: 613998/6143	970.46	
		11958 Hess Corporation	3135 Route 206 - Account #: 613998/6143	566.52	
		11945 South Jersey Energy	Account #: PE000011838455183571 - Vario	25.34	
		11945 South Jersey Energy	Account #: PE000011838456983571 - Vario	1,270.46	
01-201-31-435-299		SLIGHT: MISCELLANEOUS	TOTAL FOR ACCOUNT		2,832.78
TOTAL for DEPARTMENT 435					2,832.78
DEPARTMENT 440					
		11967 Surfstone	Police - Account # 150394 - Invoice # 64	272.23	
01-201-31-440-242		TELE: TELE - POLICE	TOTAL FOR ACCOUNT		272.23
		11967 Surfstone	Complex - Account # 149232 - Invoice # 6	725.26	
01-201-31-440-245		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		725.26
		11967 Surfstone	Court - Account # 149223 - Invoice # 649	230.12	
01-201-31-440-248		TELE: TELE - COURT	TOTAL FOR ACCOUNT		230.12
		11602 Comcast	Police Internet Service - Account # 2000	74.11	
		11602 Comcast	Police Internet Service - Account # 2000	83.90	
01-201-31-440-249		TELE: TELE- COMCAST INTERNET SERVICE	TOTAL FOR ACCOUNT		158.01
TOTAL for DEPARTMENT 440					1,385.62
DEPARTMENT 445					
		12003 New Jersey American Water Co.	Main Street 129 MFS - Billing Period: M	3,085.60	
01-201-31-445-299		WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		3,085.60

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
TOTAL for DEPARTMENT 445					3,085.60
DEPARTMENT 447					
		11976 Pedroni Fuel Co.	862.0 Gallons @ \$2.8728 - 04/25/13 - Ref	2,476.35	
		11976 Pedroni Fuel Co.	313.6 Gallons @ \$2.9475 - 04/30/13 - Ref	924.34	
		11976 Pedroni Fuel Co.	458.4 Gallons @ \$2.9640 - 05/08/13 - Ref	1,358.70	
01-201-31-447-231		<i>PETRO: GASOLINE</i>	TOTAL FOR ACCOUNT		4,759.39
		11962 Riggins, Inc.	204.0 Gallons @ \$ 3.114300 / Invoice # 7	635.32	
		11962 Riggins, Inc.	227.0 Gallons @ \$ 3.213700 / Invoice # 7	729.51	
		11962 Riggins, Inc.	215.0 Gallons @ \$ 3.242900 / Invoice # 7	697.22	
01-201-31-447-234		<i>PETRO: DIESEL FUEL</i>	TOTAL FOR ACCOUNT		2,062.05
TOTAL for DEPARTMENT 447					6,821.44
DEPARTMENT 465					
		11703 Burlington Co, Solid Waste Depart.	LandFill January 2013 - December 2013	2,779.19	
		11703 Burlington Co, Solid Waste Depart.	Increase PO 5/01/2013	16,752.93	
01-201-32-465-299		<i>SH/LF: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		19,532.12
TOTAL for DEPARTMENT 465					19,532.12
DEPARTMENT 490					
		11897 Language Services	Telephonic Charges - Court - Invoice # 1	37.80	
01-201-43-490-128		<i>COURT: OTHER PROFESSIONAL</i>	TOTAL FOR ACCOUNT		37.80
		12021 Networks Plus	TV & Laptop Quote - Invoice # 13623	1,835.00	
		12021 Networks Plus	Additional Charges for Upgraded Laptop	500.00	
		12021 Networks Plus	Shipping & Handling	25.00	
01-201-43-490-159		<i>COURT: DATA PROC EQUIP</i>	TOTAL FOR ACCOUNT		2,360.00
		11980 Stacy McBride	Court Office Help - 4/16/13 - \$15.00 x 3	45.00	
		11980 Stacy McBride	Court Office Help - 4/23/13 - \$15.00 x 3	45.00	
		11980 Stacy McBride	Court Office Help - 4/30/13 - \$15.00 x 3	45.00	
		11980 Stacy McBride	Court Day Window - 5/02/13 - \$75.00	75.00	
		11848 RICOH USA INC.	Current Billing Period: 03/01/13 - 03/3	73.64	
		11957 RICOH USA INC.	Current Billing Period: 04/01/13 - 04/3	73.64	
01-201-43-490-299		<i>COURT: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		357.28
		11975 Mark Tarantino	Prosecutor May 2013 - Four (4) Courts -	750.00	
01-201-43-490-500		<i>MUNICIPAL COURT: SPRINGFIELD COURT EXP</i>	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 490					3,505.08
DEPARTMENT 510					
		12022 Treasurer-State of New Jersey	Stormwater Discharge General Permit Auth	2,000.00	
01-201-26-510-101		<i>STORMWATER- PERMIT COSTS</i>	TOTAL FOR ACCOUNT		2,000.00
TOTAL for DEPARTMENT 510					2,000.00

STATE AND FEDERAL GRANT

DEPARTMENT 000

		11964 Columbus Baptist Youth Group	Columbus Baptist Church Youth Group - Su	300.00	
02-286-54-000-170		<i>RESERVE: CLEAN COMMUNITIES</i>	TOTAL FOR ACCOUNT		300.00
		11522 Municipal Emergency Services Inc	Five (5) POINT BLANK BODY ARMOR Vision I	3,073.28	

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

Account	PO #	Vendor	Description	Payment	Account Total
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-190		RESERVE: BOBY ARMOR REPLACEMENT	TOTAL FOR ACCOUNT		3,073.28
TOTAL for DEPARTMENT 000					3,373.28
CAPITAL FUND					
DEPARTMENT 081					
04-215-20-081-810	10762	Fasolino Contracting Corporation MILLENNIUM BLDG IMPROVEMENTS	Construction / Renovation of New Municip TOTAL FOR ACCOUNT	2,889.21	2,889.21
TOTAL for DEPARTMENT 081					2,889.21
DEPARTMENT 121					
04-215-20-121-810		11974 Garden State Office Systems & Equip 11974 Garden State Office Systems & Equip 11974 Garden State Office Systems & Equip 11989 Gramco Business Communications 11989 Gramco Business Communications 11989 Gramco Business Communications 11989 Gramco Business Communications 11952 Canon Business Solutions, Inc. 11952 Canon Business Solutions, Inc. 11961 Visible Systems, Inc. 11953 TRISTATE OFFICE SOLUTIONS 12024 SIMONIK TRANSPORTATION & WAREHOUSIN 12024 SIMONIK TRANSPORTATION & WAREHOUSIN 12024 SIMONIK TRANSPORTATION & WAREHOUSIN 12024 SIMONIK TRANSPORTATION & WAREHOUSIN 12024 SIMONIK TRANSPORTATION & WAREHOUSIN IMPROVEMENT COSTS	Dismantle and Re-Erect KOMPAKT System #0 The addition of 16 Feet of Tracking Installation of 28 Square Feet of Tracki Hewlett Packard All in One Computer Touc Penton Ceiling Speakers (\$129 Each) AND Installation and Set Up - Transfer Files Small Materials De-Install and Re-Install of Land Use an De-Install and Re-Install of Land Use an Move of Filing Systems & Folders - Const De Install - Move - Re Install of Constr LABOR - Laborer Regular Time 136.5 HRS x LABOR - Driver / Supervisor Regular Time OPTIONAL ITEMS - Lift Gate Truck 5 Days SUPPLIES - 2.3 CF LEGAL TOTE CARTONS: 3 SUPPLIES - 5.2 CF DISH PACKS: 7 x \$10.0 TOTAL FOR ACCOUNT	1,310.00 1,395.00 550.00 1,800.00 720.00 2,195.00 95.00 180.00 180.00 2,300.00 300.00 3,665.02 1,956.50 1,060.00 943.60 70.00	18,720.12
TOTAL for DEPARTMENT 121					18,720.12
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000		11990 State of NJ, Dept of Health 12007 State of NJ, Dept of Health DUE TO STATE OF NJ FOR LICENSES	March 2013 Dog License April 2013 Dog License TOTAL FOR ACCOUNT	672.00 157.80	829.80
TOTAL for DEPARTMENT 000					829.80
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0		11968 No. Burl. Instructional Athletic As 11968 No. Burl. Instructional Athletic As BASKETBALL SUPPLIES	January 2013 Basketball Referee Fees - 1 February 2013 Basketball Referee Fees - TOTAL FOR ACCOUNT	2,394.00 1,890.00	4,284.00
14-201-20-100-0		11938 Designer T's 11938 Designer T's 11938 Designer T's 11938 Designer T's 11938 Designer T's 11938 Designer T's 11935 No. Burl. Instructional Athletic As BASEBALL SUPPLIES	Visors and Belts - Invoice # 170626 Baseball Hats & Socks - Invoice # 170223 Baseball Shirts - Invoice # 170177 Baseball Shirts - Invoice # 170182 T-Ball Shirts - Invoice # 170178 T-Ball Shirts - Invoice # 170175 Equipment Purchase - Fifteen (15) Softba TOTAL FOR ACCOUNT	604.00 1,058.00 314.00 699.00 753.00 400.00 405.25	4,233.25

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

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-75-100-0	11941	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	198.00	
		MISCELLABEOUS	TOTAL FOR ACCOUNT		198.00
TOTAL for DEPARTMENT 100					8,715.25

SPECIAL EVENTS TRUST					
DEPARTMENT 100					
16-201-30-100-0	11988	Kirk Kreutzberg	Performance at Columbus Field Day Saturd	250.00	
	11925	No. Burl. Co. Reg. Marching Band	Performance for Columbus Field Day Parad	500.00	
	11926	Pemberton High School Marching Band	Performance at the Annual Field Day Para	500.00	
	12013	Kathy Shillings	Purchase of Two (2) Speakers - One (1) M	500.00	
	11993	Linda Semus	Reimbursement for Elegant Rhinestone Tia	21.98	
	11993	Linda Semus	Reimbursement for Pageant Sash for Littl	53.99	
	12014	Moonwalks 4 Fun	Wild Rapids Water Slide	350.00	
	12014	Moonwalks 4 Fun	40' Obstacle Course	335.00	
	11965	Barbara Crammer	20' Super Sturdy Parachute - Oriental Tr	65.00	
	11965	Barbara Crammer	Mega Metallic Bead Necklace Assortment	42.00	
	11965	Barbara Crammer	Knitted Kick Ball Assortment	60.00	
	11965	Barbara Crammer	Glider Assortment	24.00	
	11965	Barbara Crammer	Slap Bracelet Assortment	42.00	
	11965	Barbara Crammer	Mega Rubber Ducky Assortment	42.00	
	11965	Barbara Crammer	Noisemaker & Musical Instrument Novelty	25.00	
	11924	Greater Trenton Pipes & Drums	Pipes & Drums Performance at Columbus Fi	750.00	
	11923	Funtastic Party Rentals	Field Day June 8th 2013 - Mechanical Bul	899.00	
	11923	Funtastic Party Rentals	Field Day June 8th 2013 - Rock Wall (Ext	899.00	
	12023	Bradley Diamond Band	Performance at the Annual Field Day Para	250.00	
16-201-30-100-0		FIELD DAY PROJECT	TOTAL FOR ACCOUNT		5,608.97
TOTAL for DEPARTMENT 100					5,608.97

CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-8	11967	Surftone	Construction - Account # 150391 - Invoic	181.60	
		TELEPHONE	TOTAL FOR ACCOUNT		181.60
TOTAL for DEPARTMENT 100					181.60

DEPARTMENT 109					
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

COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	11942	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

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

Account	PO #	Vendor	Description	Payment	Account Total
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Mansfield Township

Check Register - (2310101001) Cash- FLT 00999072110

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
5/22/2013	2681	3961 Raymond Coleman & Heinold, LLP	1,442.00			
5/22/2013	2682	3986 REMINGTON, VERNICK & ARANGO	2,471.84			
5/22/2013	2683	4182 Stout & Caldwell Eng., Inc.	4,032.50			

			7,946.34			
			=====			
			7,946.34			

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Disbursements Journal - (23) DEVELOPERS ESCROW

From 05/22/2013 to 05/31/2013

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/22/2013	573	11984		23-286-56-091-139	File#5184 Inv.#12154 - New Cingular	714.00		
				23-286-56-091-173	File#6367 Inv.#14562 - New Cingular (Cooper	476.00		
				23-286-56-020-131	File#6517 Inv.#14561 - NAK Realty	119.00		
				23-286-56-020-133	File#6367 Inv.#14070 - New Cingular	133.00		
			2681		Raymond Coleman & Heinold, LLP		1,442.00	23-101-01-001
5/22/2013	574	11985		23-286-56-091-116	0318R108-1 - CO Inspection - CO12-07	250.00		
				23-286-56-091-116	0318R109-1 - CO Inspection - CO12-08	250.00		
				23-286-56-091-116	0318R110-1 - CO Inspection - CO13-01	250.00		
				23-286-56-091-116	0318R111-1 - CO Inspection - CO13-02	250.00		
				23-286-56-091-159	03180001-2R - PSEG-Railroad Avenue - Road O	200.00		
				23-286-56-020-042	0318I137-45 - Orleans - Covington	1,201.84		
				23-286-56-020-132	0318I128-60 - Tindall (Blue Sky)	70.00		
			2682		Remington, Vernick & Arrango		2,471.84	23-101-01-001
5/22/2013	575	11986		23-286-56-091-139	MZB-11-010-0001 - New Cingular (Route 206)	795.00		
				23-286-56-091-139	MZB-11-010-0002 - New Cingular (Route 206)	225.00		
				23-286-56-020-131	MPB-11-003-0001 - NAK Realty	3,012.50		
			2683		Stout & Caldwell Eng., Inc.		4,032.50	23-101-01-001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
23-101-01-001	CASH- FLT 00999072110				7,946.34
23-286-56-020-042	ORLEANS			1,201.84	
23-286-56-020-131	NAK REALTY C/O AMERICAN PROPERTIES			3,131.50	
23-286-56-020-132	BLUE SKY COMMUNITIES LLC			70.00	
23-286-56-020-133	NEW CINGULAR WIRELESS			133.00	
23-286-56-091-116	CO INSPECTIONS			1,000.00	
23-286-56-091-139	NEW CINGULAR			1,734.00	
23-286-56-091-159	PSEG RAILROAD AVENUE			200.00	
23-286-56-091-173	COOPER LEVENSON - ATT			476.00	
MAY TOTALS (FOR RANGE):					7,946.34

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
23-101-01-001	CASH- FLT 00999072110				7,946.34
23-286-56-020-042	ORLEANS			1,201.84	
23-286-56-020-131	NAK REALTY C/O AMERICAN PROPERTIES			3,131.50	
23-286-56-020-132	BLUE SKY COMMUNITIES LLC			70.00	
23-286-56-020-133	NEW CINGULAR WIRELESS			133.00	
23-286-56-091-116	CO INSPECTIONS			1,000.00	
23-286-56-091-139	NEW CINGULAR			1,734.00	
23-286-56-091-159	PSEG RAILROAD AVENUE			200.00	
23-286-56-091-173	COOPER LEVENSON - ATT			476.00	
TOTALS (FOR RANGE):					7,946.34

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

Check#	Vendor	Description	Payment	Check Total
2681	3961 - Raymond Coleman & Heinold, LLP	PO 11984 Escrow Payment for 5/22/13	1,442.00	1,442.00
2682	3986 - REMINGTON, VERNICK & ARANGO	PO 11985 Escrow payment for 5/22/13	2,471.84	2,471.84
2683	4182 - Stout & Caldwell Eng., Inc.	PO 11986 Escrow Payment for 5/22/13	4,032.50	4,032.50
	TOTAL			7,946.34

Total to be paid from Fund 23 DEVELOPERS ESCROW

7,946.34

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7,946.34

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-042	11985	REMINGTON, VERNICK & ARANGO	0318I137-45 - Orleans - Covington	1,201.84	
		<i>ORLEANS</i>	TOTAL FOR ACCOUNT		1,201.84
23-286-56-020-131	11984	Raymond Coleman & Heinold, LLP	File#6517 Inv.#14561 - NAK Realty	119.00	
	11986	Stout & Caldwell Eng., Inc.	MPB-11-003-0001 - NAK Realty	3,012.50	
		<i>NAK REALTY C/O AMERICAN PROPERTIES</i>	TOTAL FOR ACCOUNT		3,131.50
23-286-56-020-132	11985	REMINGTON, VERNICK & ARANGO	0318I128-60 - Tindall (Blue Sky)	70.00	
		<i>BLUE SKY COMMUNITIES LLC</i>	TOTAL FOR ACCOUNT		70.00
23-286-56-020-133	11984	Raymond Coleman & Heinold, LLP	File#6367 Inv.#14070 - New Cingular	133.00	
		<i>NEW CINGULAR WIRELESS</i>	TOTAL FOR ACCOUNT		133.00
TOTAL for DEPARTMENT 020					4,536.34

DEPARTMENT 091					
23-286-56-091-116	11985	REMINGTON, VERNICK & ARANGO	0318R108-1 - CO Inspection - CO12-07	250.00	
	11985	REMINGTON, VERNICK & ARANGO	0318R109-1 - CO Inspection - CO12-08	250.00	
	11985	REMINGTON, VERNICK & ARANGO	0318R110-1 - CO Inspection - CO13-01	250.00	
	11985	REMINGTON, VERNICK & ARANGO	0318R111-1 - CO Inspection - CO13-02	250.00	
		<i>CO INSPECTIONS</i>	TOTAL FOR ACCOUNT		1,000.00
23-286-56-091-139	11984	Raymond Coleman & Heinold, LLP	File#5184 Inv.#12154 - New Cingular	714.00	
	11986	Stout & Caldwell Eng., Inc.	MZB-11-010-0001 - New Cingular (Route 20	795.00	
	11986	Stout & Caldwell Eng., Inc.	MZB-11-010-0002 - New Cingular (Route 20	225.00	
		<i>NEW CINGULAR</i>	TOTAL FOR ACCOUNT		1,734.00
23-286-56-091-159	11985	REMINGTON, VERNICK & ARANGO	0318O001-2R - PSEG-Railroad Avenue - Roa	200.00	
		<i>PSEG RAILROAD AVENUE</i>	TOTAL FOR ACCOUNT		200.00
23-286-56-091-173	11984	Raymond Coleman & Heinold, LLP	File#6367 Inv.#14562 - New Cingular (Coo	476.00	
		<i>COOPER LEVENSON - ATT</i>	TOTAL FOR ACCOUNT		476.00
TOTAL for DEPARTMENT 091					3,410.00