

Report Printed 2013-06-13 09:54:27

Mansfield Township

**Check Register - (2310101001) Cash- FLT 00999072110**

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
6/26/2013	2685	3539 Litwornia Associates, Inc.	1,082.25			
6/26/2013	2686	3546 Lou Glass Associates	1,127.00			
6/26/2013	2687	3961 Raymond Coleman & Heinold, LLP	700.00			
6/26/2013	2688	3986 REMINGTON, VERNICK & ARANGO	250.00			
6/26/2013	2689	4182 Stout & Caldwell Eng., Inc.	1,962.50			
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			5,121.75			
			=====			
			5,121.75			

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

Check#	Vendor	Description	Payment	Check Total
2685	3539 - Litwornia Associates, Inc.	PO 12077 Escrow Payment for 6/26/13	1,082.25	1,082.25
2686	3546 - Lou Glass Associates	PO 12078 Escrow Payment for 6/26/13	1,127.00	1,127.00
2687	3961 - Raymond Coleman & Heinold, LLP	PO-12079 Escrow Payment for 6/26/13	700.00	700.00
2688	3986 - REMINGTON, VERNICK & ARANGO	PO 12080 Escrow Payment for 6/26/13	250.00	250.00
2689	4182 - Stout & Caldwell Eng., Inc.	PO 12081 Escrow Payment for 6/26/13	1,962.50	1,962.50
TOTAL				5,121.75

Total to be paid from Fund 23 DEVELOPERS ESCROW

5,121.75

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5,121.75

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 020</b>					
		12078 Lou Glass Associates	April 2013 - NAK Realty	833.00	
		12079 Raymond Coleman & Heinold, LLP	File#6517 Inv.#14741 NAK Realty	560.00	
		12081 Stout & Caldwell Eng., Inc.	MPB-11-003-0002 - NAK Realty	1,625.00	
23-286-56-020-131		<b>NAK REALTY C/O AMERICAN PROPERTIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,018.00</b>
		12079 Raymond Coleman & Heinold, LLP	File#6367 Inv.#14742 New Cingular - 2229	56.00	
		12081 Stout & Caldwell Eng., Inc.	MPB-08-001B-0001 - New Cingular 22295 Co	181.25	
23-286-56-020-133		<b>NEW CINGULAR WIRELESS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>237.25</b>
		12079 Raymond Coleman & Heinold, LLP	File#6367 Inv.#14742 New Cingular - 2210	63.00	
23-286-56-020-134		<b>NEW CINGULAR - 2210 OLD YORK</b>	<b>TOTAL FOR ACCOUNT</b>		<b>63.00</b>
		12077 Litwornia Associates, Inc.	Inv.#9048 - Great North Easterna	11.50	
23-286-56-020-135		<b>GREAT NORTHEASTERN ENTERPRISES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11.50</b>
<b>TOTAL for DEPARTMENT 020</b>					<b>3,329.75</b>
<b>DEPARTMENT 091</b>					
		12081 Stout & Caldwell Eng., Inc.	MPB-12-001-0003 - Bright View	93.75	
23-286-56-091-107		<b>BRIGHT VIEW GROUP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>93.75</b>
		12080 REMINGTON, VERNICK & ARANGO	0318S227-1 - Driveway Inspection - Permi	250.00	
23-286-56-091-119		<b>DRIVEWAY INSPECTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
		12077 Litwornia Associates, Inc.	Inv.#12155 - Liberty Lake	843.25	
		12077 Litwornia Associates, Inc.	Inv.#12169 - Liberty Lake	227.50	
		12078 Lou Glass Associates	April 2013 - Liberty Lake	294.00	
		12079 Raymond Coleman & Heinold, LLP	File#4865 Inv.#14739 Liberty Lake	21.00	
		12081 Stout & Caldwell Eng., Inc.	MZB-10-001A-0005 - Liberty Lake	62.50	
23-286-56-091-167		<b>LIBERTY LAKE DAY CAMP INC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,448.25</b>
<b>TOTAL for DEPARTMENT 091</b>					<b>1,792.00</b>

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# Disbursements Journal - (23) DEVELOPERS ESCROW

From 06/26/2013 to 06/30/2013

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/26/2013	727	12077		23-286-56-020-135	Inv.#9048 - Great North Easterna	11.50		
				23-286-56-091-167	Inv.#12155 - Liberty Lake	843.25		
				23-286-56-091-167	Inv.#12169 - Liberty Lake	227.50		
			2685		Litwornia Associates, Inc.		1,082.25	23-101-01-001
6/26/2013	728	12078		23-286-56-020-131	April 2013 - NAK Realty	833.00		
				23-286-56-091-167	April 2013 - Liberty Lake	294.00		
			2686		Lou Glass Associates		1,127.00	23-101-01-001
6/26/2013	729	12079		23-286-56-020-131	File#6517 Inv.#14741 NAK Realty	560.00		
				23-286-56-020-133	File#6367 Inv.#14742 New Cingular - 22295 C	56.00		
				23-286-56-020-134	File#6367 Inv.#14742 New Cingular - 2210 Ol	63.00		
				23-286-56-091-167	File#4865 Inv.#14739 Liberty Lake	21.00		
			2687		Raymond Coleman & Heinold, LLP		700.00	23-101-01-001
6/26/2013	730	12080		23-286-56-091-119	0318S227-1 - Driveway Inspection - Permit#D	250.00		
			2688		Remington, Vernick & Arrango		250.00	23-101-01-001
6/26/2013	731	12081		23-286-56-020-131	MPB-11-003-0002 - NAK Realty	1,625.00		
				23-286-56-020-133	MPB-08-001B-0001 - New Cingular 22295 Colum	181.25		
				23-286-56-091-107	MPB-12-001-0003 - Bright View	93.75		
				23-286-56-091-167	MZB-10-001A-0005 - Liberty Lake	62.50		
			2689		Stout & Caldwell Eng., Inc.		1,962.50	23-101-01-001

## JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
23-101-01-001	CASH- FLT 00999072110				5,121.75
23-286-56-020-131	NAK REALTY C/O AMERICAN PROPERTIES		3,018.00		
23-286-56-020-133	NEW CINGULAR WIRELESS		237.25		
23-286-56-020-134	NEW CINGULAR - 2210 OLD YORK		63.00		
23-286-56-020-135	GREAT NORTHEASTERN ENTERPRISES		11.50		
23-286-56-091-107	BRIGHT VIEW GROUP		93.75		
23-286-56-091-119	DRIVEWAY INSPECTIONS		250.00		
23-286-56-091-167	LIBERTY LAKE DAY CAMP INC		1,448.25		
JUNE TOTALS (FOR RANGE):					5,121.75

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
23-101-01-001	CASH- FLT 00999072110				5,121.75
23-286-56-020-131	NAK REALTY C/O AMERICAN PROPERTIES		3,018.00		
23-286-56-020-133	NEW CINGULAR WIRELESS		237.25		
23-286-56-020-134	NEW CINGULAR - 2210 OLD YORK		63.00		
23-286-56-020-135	GREAT NORTHEASTERN ENTERPRISES		11.50		
23-286-56-091-107	BRIGHT VIEW GROUP		93.75		
23-286-56-091-119	DRIVEWAY INSPECTIONS		250.00		
23-286-56-091-167	LIBERTY LAKE DAY CAMP INC		1,448.25		
TOTALS (FOR RANGE):					5,121.75

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1636	5083 - A.G.'s Auto Glass, Inc.	PO 12123 Vehicle Maintenance - Police	248.00	248.00
1637	2991 - AT&T	PO 12034 ISDN Service	5.92	5.92
1638	2991 - AT&T	PO 12132 ISDN Service	33.55	33.55
1639	3064 - Association of Municipal Assessors	PO 11927 Membership Dues - Tax Assessor	150.00	150.00
1640	2992 - Auto Shine	PO 11693 Car Wash - Police	72.00	72.00
1641	5251 - B & H	PO 11981 Police	122.50	122.50
1642	5170 - Bergey's Inc.	PO 12008 Vehicle maintenance - Sanitation	23.25	23.25
1643	3021 - Billows Electric Supply	PO 12011 Buildings & Grounds Millennium Buil	93.77	93.77
1644	3073 - Burlington Co, Solid Waste Depart.	PO 11703 Landfill	24,174.58	24,174.58
1645	3079 - Burlington County Animal & Rabies	PO 12092 Care and Treatment of Animals	30.00	30.00
1646	3077 - Courier Times, Inc.	PO 12060 Advertising	556.56	556.56
1647	3082 - Byer Lock Shop	PO 12004 Building & Grounds	5.00	
		PO 12058 Building & Grounds	125.00	130.00
1648	4829 - CGP&H, LLC	PO 12106 Professional Services	1,300.00	1,300.00
1649	3086 - Canon Business Solutions, Inc.	PO 11978 Maintenance Copier	204.83	204.83
1650	4358 - Central Jersey Equipment, LLC	PO 12012 Parks - Streets & Roads	929.45	
		PO 12116 Parks - Buildings & Grounds	405.03	1,334.48
1651	3100 - Certified Speedometer Service	PO 12075 Vehicle Calibration Police	245.00	245.00
1652	3071 - Clerk of Burlington County	PO 12015 Filing Fees - Clerk	16.00	16.00
1653	4770 - Colleen Brenna-Riehl	PO 12120 Field Day 2013	232.08	232.08
1654	4887 - ColorCraft Sign Company	PO 12054 Parks	243.00	243.00
1655	2949 - Columbus Agway	PO 11998 Parks - Recreation Baseball and Sof	277.20	
		PO 12088 Parks - Recreation Baseball and Sof	99.00	376.20
1656	3143 - Columbus Post Master	PO 12099 Post Office Boxes Annual Service Fe	54.00	54.00
1657	4472 - Comcast	PO 11602 Internet Service - Police	94.80	94.80
1658	5001 - DAT,L.L.C.	PO 12068 Parks - Playground Mulch	875.00	875.00
1659	5001 - DAT,L.L.C.	PO 12098 Parks - Columbus Park	431.63	431.63
1660	4879 - Daniel Ehnstrom	PO 12090 Clothing Allowance - Police	1,000.00	1,000.00
1661	5473 - Decotis, Fitzpatrick and Cole	PO 12125 Bond Counsel Services: Bond Ordina	504.50	504.50
1662	5469 - Deron Dittmer	PO 12063 Recreation - Baseball	288.87	288.87
1663	5133 - Discount Transmissions	PO 12074 Vehicle Maintenance Police	2,150.00	2,150.00
1664	5470 - Michael J Dougherty	PO 12083 Line Striping New Municipal Buildin	725.00	725.00
1665	3248 - EFINGER Sporting Goods Co.	PO 12030 Recreation - Baseball	3,584.80	3,584.80
1666	5080 - Epic System Group	PO 12005 Franklin Fire Company - Central Sta	168.00	168.00
1667	3310 - Garden State Hwy. Products, Inc.	PO 12048 Streets & Roads	225.00	225.00
1668	5293 - Good Impressions, Inc.	PO 12000 Court	251.00	251.00
1669	5293 - Good Impressions, Inc.	PO 12110 Clerk - Envelopes	65.00	65.00
1670	5116 - Guardian Document Destruction Co.	PO 12082 Shred Documents - Administration	261.25	261.25
1671	3376 - Herman's Trucking, Inc.	PO 12009 Streets & Roads	84.00	84.00
1672	5212 - Hess Corporation	PO 12052 Electric	785.65	785.65
1673	3392 - Homestead Homeowners Assoc.	PO 12039 Snow Removal Homestead at Mansfield	4,633.45	4,633.45
1674	3396 - Houston's	PO 12102 Vehicle Maintenance - Police	2,062.05	2,062.05
1675	5395 - JUGS Sports, Inc.	PO 12028 Recreation - Baseball	350.03	350.03
1676	3425 - James D. Fattorini	PO 12057 Public Defender - April 2013	1,125.00	
		PO 12057 Public Defender - April 2013	375.00	1,500.00
1677	5144 - Jeff's Tire & Auto Service, LLC	PO 11999 Parks	178.00	178.00
1678	5463 - John J. Maley, Jr.	PO 12101 2012 Audit	10,500.00	10,500.00
1679	3658 - L-3 Communications Mobile-Vision	PO 12115 Police	64.95	64.95
1680	3506 - LABOR READY NORTHEAST INC	PO 12050 Temporary Labor - Sanitation	98.58	
		PO 12085 Temporary Labor - Sanitation	377.90	476.48
1681	3512 - Language Services	PO 12038 Interpreter - Court	69.30	
		PO 12124 Interpreter - Court	6.30	75.60
1682	5323 - MAACO Collision Repair & Auto Paint	PO 12073 Vehicle Maintenance Police - 2007 F	1,232.46	1,232.46
1683	5313 - MES - Pennsylvania	PO 11645 JIF Safety Reimbursement	1,373.00	1,373.00
1684	3618 - MGL Printing Solutions	PO 12094 Tax Collector	197.00	197.00
1685	5363 - Magee Law New Jersey	PO 12111 Legal Services - Resolution 2013-1-	8,750.00	8,750.00
1686	3589 - Mark Tarantino	PO 12121 Prosecutor	1,650.00	1,650.00
1687	5407 - Meg Ellis Interpreting Service	PO 12095 Interpreter - Court	225.00	225.00
1688	5431 - Modern Group Power Systems	PO 12062 Service to Generator Systems	249.00	
		PO 12062 Service to Generator Systems	745.50	994.50
1689	3675 - Mr. Bob's Portable Toilets	PO 12107 Portable Toilets	670.00	670.00
1690	3690 - Municipal Record Service, Inc.	PO 12041 Court - Shared Services with Spring	1,271.50	
		PO 12096 Court - Shared Services with Spring	84.75	1,356.25

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1691	3764 - NJ Div. of Alcoholic Beverage	PO 12042 Liquor License Renewal	12.00	12.00
1692	3775 - NJ State League of Municipalities	PO 12093 Renew Subscription	32.00	32.00
1693	5475 - NRG BUSINESS SOLUTIONS	PO 12143 Electric & Gas March 2013	67.58	67.58
1694	3735 - Networks Plus	PO 11277 Office Emergency Management - Polic	1,000.00	
		PO 12070 Court	125.00	
		PO 12089 New Municipal Complex Expenses	900.00	
		PO 12128 New Municipal Complex Expenses	3,800.00	5,825.00
1695	3680 - New Jersey American Water Co.	PO 12002 Water Bill	116.60	
		PO 12047 Water Bill	209.17	
		PO 12047 Water Bill	1,329.87	
		PO 12130 Water Bill	3,085.60	4,741.24
1696	5261 - Old Yorke Security Systems	PO 11307 Police Station Security Cameras	2,118.00	2,118.00
1697	3925 - PSE&G CO.	PO 12045 Recreation	96.27	
		PO 12144 Electric & Gas March 2013	161.64	
		PO 12144 Electric & Gas March 2013	68.59	326.50
1698	3925 - PSE&G CO.	PO 12144 Electric & Gas March 2013	12,944.37	12,944.37
1699	3925 - PSE&G CO.	PO 12144 Electric & Gas March 2013	138.96	138.96
1700	4500 - Pedroni Fuel Co.	PO 12044 Gasoline	8,084.43	8,084.43
1701	3889 - Pinelands Nursery & Supply	PO 12001 Grass Seed - Millennium Building	82.00	82.00
1702	3892 - Pitney Bowes	PO 11997 Postage supplies	151.47	151.47
1703	5314 - RICOH USA INC.	PO 12006 Clerk - Copier Machine Images Renta	316.49	316.49
1704	5314 - RICOH USA INC.	PO 12051 Court - Copier Machine Rental	73.64	73.64
1705	5314 - RICOH USA INC.	PO 12109 Clerk - Copier Machine Images Renta	327.15	327.15
1706	5314 - RICOH USA INC.	PO 12145 Court - Copier Machine Rental	73.64	73.64
1707	4969 - Randal Feig	PO 12046 Recreation - Refund Fingerprinting	26.00	26.00
1708	4969 - Randal Feig	PO 12053 Clean Communities	300.00	300.00
1709	3986 - REMINGTON, VERNICK & ARANGO	PO 12055 ReAssessment	450.00	
		PO 12113 General Updates to The Tax Maps	7,074.00	7,524.00
1710	4481 - Reserve Account	PO 12126 Tax Assessor Postage	175.00	175.00
1711	5472 - Richard Poinsett	PO 12114 Special Events - Field Day	62.50	62.50
1712	4005 - Riggins, Inc.	PO 12067 Diesel	4,596.73	4,596.73
1713	5474 - Roto-Rooter Services Company	PO 12127 New Municipal Complex Expenses	1,295.00	1,295.00
1714	5202 - Rutgers, The State University of NJ	PO 12076 Current Issues in Planning & Zoning	199.00	199.00
1715	5285 - Rutgers Youth Research Council	PO 12031 Recreation - Miscellaneous	1,311.50	1,311.50
1716	5285 - Rutgers Youth Research Council	PO 12032 Recreation - Miscellaneous	854.00	854.00
1717	5387 - SAFEGUARD	PO 12036 Finance Department	592.33	592.33
1718	4127 - Southern NJ Employee Benefits Fund	PO 12040 Employee Benefits - Dental	2,582.00	2,582.00
1719	4111 - Sherwin-Williams, CO.	PO 12010 Buildings & Grounds Millennium Buil	69.79	69.79
1720	5297 - SpectorSoft	PO 11979 SpectorSoft 360 Software - Police	690.00	690.00
1721	5399 - Stacy McBride	PO 12071 Court Personnel	225.00	225.00
1722	4144 - Staples Advantage	PO 12066 Office Supplies	515.51	515.51
1723	4462 - State Environmental Service, Inc.	PO 11758 Lynwood Farms Sewer Service License	635.91	635.91
1724	4182 - Stout & Caldwell Eng., Inc.	PO 12029 Environmental Meetings	750.00	750.00
1725	5234 - Surfstone	PO 12049 Telephone	185.37	
		PO 12049 Telephone	1,224.38	1,409.75
1726	3388 - Home Depot Credit Services	PO 12064 Various Supplies - Streets & Roads	212.91	
		PO 12117 Buildings & Grounds - Recreation -	222.84	
		PO 12117 Buildings & Grounds - Recreation -	509.00	944.75
1727	4294 - TRISTATE OFFICE SOLUTIONS	PO 12119 Maintenance Contract - Construction	455.00	455.00
1728	4208 - Tedan T/A Burlington Cleaners	PO 11717 Dry Cleaning - Police	229.75	229.75
1729	5231 - Thompson Media Group LLC	PO 11863 Handbook - Admin.	536.99	536.99
1730	4272 - Sta Seal	PO 12043 Pot Holes - Streets/Roads	178.25	178.25
1731	4306 - Unifirst Corp.	PO 11626 Uniform Cleaning - Sanitation	196.56	196.56
1732	4333 - VERIZON	PO 12035 Telephone	273.83	
		PO 12035 Telephone	37.36	
		PO 12146 Telephone	37.91	
		PO 12146 Telephone	277.44	626.54
1733	4336 - VERIZON WIRELESS	PO 12065 Wireless Communication	1,099.70	1,099.70
1734	4336 - VERIZON WIRELESS	PO 12142 Wireless Communication	847.07	847.07
1735	4344 - Village Cleaning Service	PO 11707 2013 Cleaning Services - Resolution	1,449.00	
		PO 11707 2013 Cleaning Services - Resolution	90.00	
		PO 11973 Recreation Building	45.00	1,584.00
1736	5468 - Virtua At Work	PO 12061 Public Health - Sanitation New Hire	208.85	208.85
1737	4350 - Visible Systems, Inc.	PO 12069 Construction	135.00	135.00

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1738	4352 - Vital Computer Resources, Inc.	PO 11838 Tax Assessor - Farmland Assessment	152.25	
		PO 11977 Tax System - Assessor	229.50	
		PO 12087 Tax System - Assessor	229.50	611.25
TOTAL				144,211.19

Total to be paid from Fund 01 CURRENT FUND	129,903.50
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	300.00
Total to be paid from Fund 04 CAPITAL FUND	7,733.50
Total to be paid from Fund 12 ANIMAL CONTROL	30.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	68.59
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	1,125.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	294.58
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,027.01
Total to be paid from Fund 20 COAH TRUST	1,300.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	2,429.01
	144,211.19

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 100</b>					
01-201-20-100-121	12060	Courier Times, Inc. <i>AGE: ADVERTISING</i>	Administration - Proposals: Sewer Servi <b>TOTAL FOR ACCOUNT</b>	20.70	20.70
01-201-20-100-133	11863	Thompson Media Group LLC <i>AGE: BOOKS &amp; PUBLICATIONS</i>	Fair Labor Standards Handbook - Referenc Shipping & Handling <b>TOTAL FOR ACCOUNT</b>	499.00 37.99	536.99
01-201-20-100-299	12082	Guardian Document Destruction Co. <i>AGE: MISCELLANEOUS</i>	24548 East Main Street - 25 Electronic M Otto95 24548 East Main Street - 20 Rubber Stamp Otto95 <b>TOTAL FOR ACCOUNT</b>	6.25 165.00 5.00 85.00	261.25
<b>TOTAL for DEPARTMENT 100</b>					=====
					<b>818.94</b>
<b>DEPARTMENT 107</b>					
01-192-13-107-000	11645	MES - Pennsylvania <i>JIF SAFETY REIMBURSEMENT</i>	SCHAEFER - 18" VersaMist Misting Fan - I Freight Quote <b>TOTAL FOR ACCOUNT</b>	1,228.00 145.00	1,373.00
<b>TOTAL for DEPARTMENT 107</b>					=====
					<b>1,373.00</b>
<b>DEPARTMENT 120</b>					
01-201-20-120-121	12060	Courier Times, Inc. <i>CLERK: ADVERTISING</i>	Clerk - Ordinance 2013-3 Budget Limits Clerk - Pending Ordinance / April 2013 <b>TOTAL FOR ACCOUNT</b>	18.86 24.84	43.70
01-201-20-120-133	12093	NJ State League of Municipalities <i>CLERK: BOOKS &amp; PUBLICATIONS</i>	Renew Subscription New Jersey Municipali <b>TOTAL FOR ACCOUNT</b>	16.00	16.00
01-201-20-120-136	12066	Staples Advantage <i>CLERK: OFFICE SUPPLIES</i>	Staples Multipurpose Paper Letter Size - Notary Stamp - Item # 355581 - Invoice # New Address # 10 Envelopes Clerk's Offic <b>TOTAL FOR ACCOUNT</b>	38.02 28.37 65.00	131.39
01-201-20-120-158	12006	RICOH USA INC. <i>CLERK: OTHER EQUIP/SUPPLIES</i>	Current Billing Period: 04/23/2013 - 05 Additional Images Current Billing Period: 05/23/2013 - 06 Additional Images <b>TOTAL FOR ACCOUNT</b>	269.04 47.45 269.04 58.11	643.64
01-201-20-120-299	12042	NJ Div. of Alcoholic Beverage <i>CLERK: MISCELLANEOUS</i>	Liquor License Renewal Applications for Filing Fee - Zoning Permit / Fence Licen <b>TOTAL FOR ACCOUNT</b>	12.00 16.00	28.00
<b>TOTAL for DEPARTMENT 120</b>					=====
					<b>862.73</b>
<b>DEPARTMENT 130</b>					
01-201-20-130-122	11997	Pitney Bowes <i>FIN: POSTAGE</i>	765-9 Fluorescent Red Ink Cartridge - 0 Tapes for Postage Machine - Item Number: <b>TOTAL FOR ACCOUNT</b>	62.99 25.49	88.48
01-201-20-130-123	12036	SAFEGUARD <i>FIN: PRINTING &amp; BINDING</i>	(250) L4 GN Hologram Payroll Checks - In (1,000) L4 PBL Hologram Clearing Account (250) L4 PBL Hologram Sewer Utility Chec (250) L4 PBL Hologram Current Fund Check <b>TOTAL FOR ACCOUNT</b>	121.00 229.33 121.00 121.00	592.33



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 130</b>					
	12066	Staples Advantage	Index Dividers January through December	3.49	
	12066	Staples Advantage	Staples Multipurpose Paper Letter Size -	38.02	
01-201-20-130-136		<b>FIN: OFFICE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41.51</b>
	12066	Staples Advantage	Staples Heavy Duty Box Sealing Tape - It	42.66	
	12066	Staples Advantage	Scotch Box Sealing Tape Dispenser - Item	21.39	
	12066	Staples Advantage	Post It Arrow Printed Flag "Sign Here" -	3.72	
	12066	Staples Advantage	Post It Printed Message Flags "Sign Here	2.80	
01-201-20-130-158		<b>FIN: OTHER EQUIP/ SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70.57</b>
<b>TOTAL for DEPARTMENT 130</b>					<b>792.89</b>
<b>DEPARTMENT 135</b>					
	12101	John J. Maley, Jr.	Audit Services - Progress Billing 2012 A	9,000.00	
	12101	John J. Maley, Jr.	Completion of the Audit of the Financial	1,500.00	
01-201-20-135-299		<b>AUDIT: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,500.00</b>
<b>TOTAL for DEPARTMENT 135</b>					<b>10,500.00</b>
<b>DEPARTMENT 145</b>					
	12094	MGL Printing Solutions	TC35 Tax Payment Stickers - 1,000 Per Lo	185.00	
	12094	MGL Printing Solutions	Shipping	12.00	
01-201-20-145-123		<b>TAX C: PRINTING &amp; BINDING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>197.00</b>
	12066	Staples Advantage	Porelon Epson ERC30/34/38 POS Nylon Ribb	15.98	
	12066	Staples Advantage	Staples Adding Machine, Register and Cal	5.41	
	12066	Staples Advantage	Staples Adding Machine Roll Tape - Item	3.50	
	12066	Staples Advantage	Staples Adding Machine, Register and Cal	13.62	
	12066	Staples Advantage	Porelon Epson ERC30/34/38 POS Nylon Ribb	-15.98	
	12066	Staples Advantage	Ribbon POS TM300 ERC38 - Item # 385813 -	4.36	
	12066	Staples Advantage	Correction Fluid Quick Dry - Item # 5218	2.36	
	12066	Staples Advantage	Staples Multipurpose Paper Letter Size -	38.02	
01-201-20-145-136		<b>TAX C: OFFICE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67.27</b>
<b>TOTAL for DEPARTMENT 145</b>					<b>264.27</b>
<b>DEPARTMENT 150</b>					
	12126	Reserve Account	Farmland Postage	175.00	
01-201-20-150-122		<b>TAX A: POSTAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
	11838	Vital Computer Resources, Inc.	Farmland Assessment Forms - Invoice # 54	141.00	
	11838	Vital Computer Resources, Inc.	Blank Farmland Forms	11.25	
01-201-20-150-123		<b>TAX A: PRINTING &amp; BINDING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>152.25</b>
	11927	Association of Municipal Assessors	2013-2014 Fiscal Year Dues - Association	150.00	
01-201-20-150-144		<b>TAX A: DUES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
	11977	Vital Computer Resources, Inc.	Tax System - Billing Period April 2013 -	229.50	
	11978	Canon Business Solutions, Inc.	Half Paid Assessor	102.42	
	12087	Vital Computer Resources, Inc.	Tax System - Billing Period May 2013 - I	229.50	
01-201-20-150-159		<b>TAX A: DATA PROC EQUIP/MAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>561.42</b>
	12055	REMINGTON, VERNICK & ARANGO	General Updates to the Tax Maps for 2010	90.00	
	12055	REMINGTON, VERNICK & ARANGO	General Updates to the Tax Maps for 2010	90.00	
	12055	REMINGTON, VERNICK & ARANGO	General Updates to the Tax Maps for 2010	135.00	
	12055	REMINGTON, VERNICK & ARANGO	General Updates to the Tax Maps for 2010	135.00	
01-201-20-150-301		<b>SPECIAL EMERGENCY: REASSESSMENT FIELD WO</b>	<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 150</b>					
01-203-20-150-301	12113	REMINGTON, VERNICK & ARANGO (2012) SPECIAL EMERGENCY: REASSESSMENT F	General updates to the tax maps for 2012 TOTAL FOR ACCOUNT	7,074.00	7,074.00
TOTAL for DEPARTMENT 150					8,562.67
<b>DEPARTMENT 155</b>					
01-201-20-155-280	12111	Magee Law New Jersey LEGAL: GENERAL LEGAL	June 2013 Professional Services Rendered TOTAL FOR ACCOUNT	8,750.00	8,750.00
TOTAL for DEPARTMENT 155					8,750.00
<b>DEPARTMENT 180</b>					
01-201-21-180-121	12060	Courier Times, Inc. PLAN: ADVERTISING	Planning Board - Meeting Cancelled 4/22/ TOTAL FOR ACCOUNT	11.96	11.96
01-201-21-180-142	12076	Rutger, The State University of NJ PLAN: EDUCATION & TRAINING	13th Annual Current Issues in Planning & TOTAL FOR ACCOUNT	100.00	100.00
TOTAL for DEPARTMENT 180					111.96
<b>DEPARTMENT 185</b>					
01-201-21-185-142	12076	Rutger, The State University of NJ ZONE: EDUCATION & TRAINING	13th Annual Current Issues in Planning & TOTAL FOR ACCOUNT	99.00	99.00
TOTAL for DEPARTMENT 185					99.00
<b>DEPARTMENT 186</b>					
01-201-21-186-133	12093	NJ State League of Municipalities LAND USE: BOOKS & PUBLICATION	Renew Subscription New Jersey Municipali TOTAL FOR ACCOUNT	16.00	16.00
01-201-21-186-159	11978	Canon Business Solutions, Inc. LAND USE: DATA PROC EQUIP/MAI	Maintenance Copier - Half Paid Land Use TOTAL FOR ACCOUNT	102.41	102.41
TOTAL for DEPARTMENT 186					118.41
<b>DEPARTMENT 220</b>					
01-201-23-220-203	12040	Southern NJ Employee Benefits Fund GROUP: DENTAL INSURANCE	June 2013 Dental TOTAL FOR ACCOUNT	2,582.00	2,582.00
TOTAL for DEPARTMENT 220					2,582.00
<b>DEPARTMENT 240</b>					
01-201-25-240-121	12099	Columbus Post Master POLICE: ADVERTISING	Box # 177 - Police Department - 12 Month TOTAL FOR ACCOUNT	54.00	54.00
01-201-25-240-132	12090	Daniel Ehnstrom POLICE: CLOTHING/UNIFORMS	Clothing Allowance per Union Contract - TOTAL FOR ACCOUNT	1,000.00	1,000.00
	12066	Staples Advantage	Adams Money/Rent Receipt Book Ruled 3-Pa	14.72	
	12066	Staples Advantage	Post It Pop Up Notes Canary Yellow - Ite	6.99	
	12066	Staples Advantage	Avery Easy Peel Laser Address Labels - I	20.10	
	12066	Staples Advantage	Staples Multipurpose Paper Letter Size -	190.10	
	12066	Staples Advantage	Cardinal Easy Open ClearVue Locking D-Ri	17.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
01-201-25-240-136		<i>POLICE: OFFICE SUPPLIES</i>	TOTAL FOR ACCOUNT		249.24
	11717	Tedan T/A Burlington Cleaners	Police Dry Cleaning - January 2013 throu	229.75	
01-201-25-240-143		<i>POLICE: DRY CLEANING</i>	TOTAL FOR ACCOUNT		229.75
	11981	B & H	SONY DSC - W710 Digital Still Camera - B	122.50	
01-201-25-240-158		<i>POLICE: OTHER EQUIPMENT</i>	TOTAL FOR ACCOUNT		122.50
	11979	SpectorSoft	1 Year - Spector 360 Maintenance - Seria	690.00	
01-201-25-240-159		<i>POLICE: DATA PROC EQUIP/MAINT</i>	TOTAL FOR ACCOUNT		690.00
	11693	Auto Shine	Police Car Wash Full Service / January -	72.00	
	12115	L-3 Communications Mobile-Vision	Battery VLP Transmitter Rechargeable LI-	54.95	
	12115	L-3 Communications Mobile-Vision	Shipping & Handling	10.00	
01-201-25-240-299		<i>POLICE: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		136.95
	11277	Networks Plus	Website Design & Development	350.00	
01-203-25-240-160		<i>(2012) POLICE: COMMUNITY POLICING</i>	TOTAL FOR ACCOUNT		350.00
	11307	Old Yorke Security Systems	Police Station Security Cameras - Parts	2,118.00	
01-203-25-240-299		<i>(2012) POLICE: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		2,118.00
TOTAL for DEPARTMENT 240					4,950.44
<b>Office of Emergency Management</b>					
	11277	Networks Plus	Website Design & Development	650.00	
01-203-25-252-299		<i>(2012) EMGMT: MISCELLANEOUS</i>	TOTAL FOR ACCOUNT		650.00
TOTAL for Office of Emergency Management					650.00
<b>DEPARTMENT 275</b>					
	12121	Mark Tarantino	Prosecutor June 2013 - Four (4) Courts -	1,200.00	
01-201-25-275-128		<i>PROS: OTHER PROFESSIONAL</i>	TOTAL FOR ACCOUNT		1,200.00
TOTAL for DEPARTMENT 275					1,200.00
<b>DEPARTMENT 290</b>					
	12048	Garden State Hwy. Products, Inc.	Special 12 x 18 x .063 EGP RED / WHITE S	225.00	
	12064	Home Depot Credit Services	Batteries - Oil - Private Property Sign	48.47	
	12009	Herman's Trucking, Inc.	Stone Core Rock - Millennium Building Br	84.00	
	12043	Sta Seal	Rockite - Invoice # 8006374	178.25	
01-201-26-290-130		<i>ROAD: MATERIALS &amp; SUPPLIES</i>	TOTAL FOR ACCOUNT		535.72
	12012	Central Jersey Equipment, LLC	Flail Repaired - Invoice # 01-57036	367.56	
01-201-26-290-150		<i>ROAD: WORK EQUIPMENT</i>	TOTAL FOR ACCOUNT		367.56
TOTAL for DEPARTMENT 290					903.28
<b>DEPARTMENT 305</b>					
	12050	LABOR READY NORTHEAST INC	Michael Houston - 05/10/2013 - Invoice	98.58	
	12085	LABOR READY NORTHEAST INC	Jeffrey Burris - 05/21/2013 - Invoice #	147.87	
	12085	LABOR READY NORTHEAST INC	Jonathan Smith - 05/21/2013	90.37	
	12085	LABOR READY NORTHEAST INC	Carl Holland 0 05/28/2013 - Invoice # 17	139.66	
01-201-26-305-129		<i>SWASTE: OTHER CONTRACTUAL</i>	TOTAL FOR ACCOUNT		476.48
	11626	Unifirst Corp.	Sanitation Uniform Cleaning - January 20	196.56	
01-201-26-305-132		<i>SWASTE: CLOTHING/UNIFORMS</i>	TOTAL FOR ACCOUNT		196.56

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 305</b>						
01-201-26-305-299	12060	Courier Times, Inc. <i>SWASTE: MISCELLANEOUS</i>	Sanitation - HW NJ MOD-Combo - Employmen <b>TOTAL FOR ACCOUNT</b>	466.40	466.40	
<b>TOTAL for DEPARTMENT 305</b>					<b>1,139.44</b>	
<b>DEPARTMENT 310</b>						
01-201-26-310-124	12058	Byer Lock Shop	60 Key Cabinet - Invoice # 115664	95.00	2,359.71	
	12058	Byer Lock Shop	Duplicates	30.00		
	12062	Modern Group Power Systems	Police Department: Serial # 1547286: C	248.50		
	12062	Modern Group Power Systems	EMS: Serial # H110241333; Contract # S	248.50		
	11973	Village Cleaning Service	Cleaning of Columbus Park Rest Rooms on	45.00		
	12117	Home Depot Credit Services	Spectracide Weed Stop - Round Up Weed Ki	32.85		
	12117	Home Depot Credit Services	Black Spray Paint - Keys for Front Doors	41.45		
	12116	Central Jersey Equipment, LLC	John Deere Mower Spindle - Invoice # 01-	169.41		
	11707	Village Cleaning Service	2013 Cleaning Services - Batting Cage Ci	95.00		
	11707	Village Cleaning Service	2013 Cleaning Services - Municipal Compl	1,354.00		
		<i>B&amp;G: CLEAN/MAINTENANCE</i>	<b>TOTAL FOR ACCOUNT</b>			
01-201-26-310-159	12054	ColorCraft Sign Company	CUSTOM 3.5" x 10" Aluminum Sign - Refle	128.00		1,074.77
	12054	ColorCraft Sign Company	CUSTOM 30" x 24" Aluminum Sign - Reflec	115.00		
	12062	Modern Group Power Systems	Municipal Building: Serial # B900296611	248.50		
	12064	Home Depot Credit Services	Paint Door Millennium Building - Parts f	92.70		
	12011	Billows Electric Supply	Fire House Lights - Invoice # 1928689-00	58.16		
	12005	Epic System Group	Leasing Charges Period Covered: 01/01/2	84.00		
	12005	Epic System Group	Leasing Charges Period Covered: 04/01/2	84.00		
	12001	Pinelands Nursery & Supply	Pinelands New Lawn Seed - Invoice # 5733	82.00		
	12010	Sherwin-Williams, CO.	Paint and Supplies for Millennium Buildi	69.79		
	12117	Home Depot Credit Services	BEHR Flat White Paint - 5 Gallon Bucket	112.62		
		<i>B&amp;G: MILLENIUM</i>	<b>TOTAL FOR ACCOUNT</b>			
01-201-26-310-299	12064	Home Depot Credit Services	Yale Lock - Schlage Lock - Master Lock -	6.28	11.28	
	12004	Byer Lock Shop	Key for Office in the Millennium Buildin	5.00		
		<i>B&amp;G: MISCELLANEOUS</i>	<b>TOTAL FOR ACCOUNT</b>			
<b>TOTAL for DEPARTMENT 310</b>					<b>3,445.76</b>	
<b>DEPARTMENT 315</b>						
01-201-26-315-221	12073	MAACO Collision Repair & Auto Paint	Replace Grill Assembly - Estimate # 4009	58.00	5,937.51	
	12073	MAACO Collision Repair & Auto Paint	Front End Panel	234.00		
	12073	MAACO Collision Repair & Auto Paint	Upper Rad Panel	80.30		
	12073	MAACO Collision Repair & Auto Paint	Labor	440.80		
	12073	MAACO Collision Repair & Auto Paint	Materials and Supplies	157.16		
	12073	MAACO Collision Repair & Auto Paint	Paint	262.20		
	12074	Discount Transmissions	2008 Ford Crown Victoria Car # 3 - Remov	2,075.00		
	12074	Discount Transmissions	New Transmission Mount	75.00		
	12075	Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	245.00		
	12123	A.G.'s Auto Glass, Inc.	Car 9 - 2008 Ford Crown Victoria - Winds	248.00		
	12102	Houston's	Car # 7 2008 Ford Crown Victoria - Parts	1,213.03		
	12102	Houston's	Car # 11 2008 Ford Crown Victoria - Part	112.93		
	12102	Houston's	Car # 8 2008 Ford Crown Victoria - Parts	161.45		
	12102	Houston's	Car # 3 2008 Ford Crown Victoria - Parts	251.89		
	12102	Houston's	Car # 1 2008 Ford Crown Victoria - Parts	129.69		
	12102	Houston's	Car # 5 2007 Ford Crown Victoria - Parts	110.66		
	12102	Houston's	Car # 7 2008 Ford Crown Victoria - Parts	82.40		
		<i>VMaint: POLICE</i>	<b>TOTAL FOR ACCOUNT</b>			
01-201-26-315-223	12008	Bergey's Inc.	2006 Mack - 6" Mirror Head - Invoice # P	23.25	23.25	
		<i>VMaint: SANITATION</i>	<b>TOTAL FOR ACCOUNT</b>			

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 315</b>					
TOTAL for DEPARTMENT 315					5,960.76
<b>DEPARTMENT 325</b>					
		12039 Homestead Homeowners Assoc.	1/21/2012 and 1/22/2012: Labor = \$2,291	2,291.25	
		12039 Homestead Homeowners Assoc.	Road Mix Used: 16.73 Tons x \$140 per To	2,342.20	
01-203-26-325-149		(2012) CONDO SERVICES ACT: SNOW REMOVAL	TOTAL FOR ACCOUNT		4,633.45
TOTAL for DEPARTMENT 325					4,633.45
<b>DEPARTMENT 330</b>					
		12061 Virtua At Work	Sanitation Employee M.C. - New Hire Dru	47.55	
		12061 Virtua At Work	EMS Employee R.L. - Respirator Questionn	66.90	
		12061 Virtua At Work	Sanitation Employee T.P. - New Hire Dru	47.55	
		12061 Virtua At Work	EMS Employee G.S. - Respirator Questionn	46.85	
01-201-27-330-128		PHEALTH: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		208.85
TOTAL for DEPARTMENT 330					208.85
<b>DEPARTMENT 335</b>					
		12060 Courier Times, Inc.	Environmental - Forestry Committee Meeti	13.80	
01-201-27-335-121		EHEALTH: ADVERTISING	TOTAL FOR ACCOUNT		13.80
		12029 Stout & Caldwell Eng., Inc.	February 2013 Environmental Meeting - In	150.00	
		12029 Stout & Caldwell Eng., Inc.	March 2013 Environmental Meeting - Invoi	150.00	
		12029 Stout & Caldwell Eng., Inc.	April 2013 Environmental Meeting - Invoi	150.00	
01-201-27-335-141		EHEALTH: CONFERENCES & MEETINGS	TOTAL FOR ACCOUNT		450.00
		12029 Stout & Caldwell Eng., Inc.	October 2012 Environmental Meeting - Inv	150.00	
		12029 Stout & Caldwell Eng., Inc.	December 2012 Environmental Meeting	150.00	
01-203-27-335-141		(2012) EHEALTH: CONFERENCES & MEETINGS	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 335					763.80
<b>DEPARTMENT 370</b>					
		12063 Deron Dittmer	Gas Reimbursement for Sod Cutter	180.00	
		12063 Deron Dittmer	Rental Reimbursement for Sod Cutter - Gr	108.87	
01-201-28-370-166		REC: BASEBALL	TOTAL FOR ACCOUNT		288.87
		12064 Home Depot Credit Services	Lightbulbs - Batteries - Joint Compound	65.46	
		12045 PSE&G CO.	Columbus Civic Club Recreation Center -	96.27	
		12046 Randal Feig	Refund for Fingerprinting Fee for Baseba	26.00	
		12032 Rutgers Youth Research Council	SAFETY #4 Packet - Invoice Date: 03/12/	840.00	
		12032 Rutgers Youth Research Council	Shipping / Handling	14.00	
		12117 Home Depot Credit Services	Clamp Lock Connector and Straight Blade	30.95	
01-201-28-370-299		REC: MISCELLANEOUS	TOTAL FOR ACCOUNT		1,072.68
		12030 EFINGER Sporting Goods Co.	Practice Mound - Invoice # 436693	880.00	
		12030 EFINGER Sporting Goods Co.	Home Plate Mat Green	2,190.00	
		12030 EFINGER Sporting Goods Co.	Shipping	514.80	
		12028 JUGS Sports, Inc.	BUCKET PLUS Bucket Holders - Item # A103	240.00	
		12028 JUGS Sports, Inc.	Shipping	110.03	
01-203-28-370-166		(2012) REC: BASEBALL	TOTAL FOR ACCOUNT		3,934.83
		12031 Rutgers Youth Research Council	SAFETY #4 Packet - Invoice Date: 12/19/	1,290.00	
		12031 Rutgers Youth Research Council	Shipping / Handling	21.50	
01-203-28-370-299		(2012) REC: MISCELLANEOUS	TOTAL FOR ACCOUNT		1,311.50

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 370</b>					
TOTAL for DEPARTMENT 370					6,607.88
<b>DEPARTMENT 375</b>					
		12011 Billows Electric Supply	Concession Stand Mansfield Park - Invoic	35.61	
		12012 Central Jersey Equipment, LLC	John Deer Tractor - Charge and Test Batt	29.37	
		12012 Central Jersey Equipment, LLC	Weed Wacker Spindle and Pulley - Invoice	200.50	
		12012 Central Jersey Equipment, LLC	Weed Wacker Repair - Invoice # 01-57037	51.56	
		12012 Central Jersey Equipment, LLC	New Weed Wacker Purchase - Invoice # 01-	280.46	
		11998 Columbus Agway	Guide Lime Athletic Field Marker 50# - I	277.20	
		12068 DAT,L.L.C.	Total of 25 Yards (@ \$35.00 per yard) Ce	875.00	
		11999 Jeff's Tire & Auto Service, LLC	Trailer Tire - Invoice # 6527	178.00	
		12088 Columbus Agway	Guide Lime Athletic Field Marker 50# - I	99.00	
		12098 DAT,L.L.C.	Delivery of One (1) Load (25.39 tons) 3/	431.63	
		12117 Home Depot Credit Services	Gorilla Glue for 5410	4.97	
		12116 Central Jersey Equipment, LLC	John Deere Blade - Cotter Pin - Pin Fast	149.04	
		12116 Central Jersey Equipment, LLC	John Deere Tractor Wheel - Screw - Axle	86.58	
		12107 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 3/26	65.00	
		12107 Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	65.00	
		12107 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	140.00	
		12107 Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 4/23	65.00	
		12107 Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	65.00	
01-201-28-375-101		<b>PARKS-TWP PARKS</b>	<b>TOTAL FOR ACCOUNT</b>		3,098.92
		12107 Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 3	65.00	
		12107 Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 4	65.00	
		12107 Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	140.00	
01-201-28-375-102		<b>PARKS- MAPLETON</b>	<b>TOTAL FOR ACCOUNT</b>		270.00
TOTAL for DEPARTMENT 375					3,368.92
<b>DEPARTMENT 430</b>					
		12052 Hess Corporation	3120 Route 206 - Account #: 613998/6143	17.63	
		12144 PSE&G CO.	3120 Route 206 Civic Club - Account # 67	76.17	
01-201-31-430-250		<b>ELEC: ELEC CIVIC CLUB</b>	<b>TOTAL FOR ACCOUNT</b>		93.80
		12052 Hess Corporation	16 Atlantic Avenue - Account #: 613998/	45.10	
		12144 PSE&G CO.	16 Atlantic Ave Franklin Fire - Account	206.47	
01-201-31-430-251		<b>ELEC: ELEC FIRE HOUSE</b>	<b>TOTAL FOR ACCOUNT</b>		251.57
		12052 Hess Corporation	14 Atlantic Avenue - Account #: 613998/	87.95	
		12144 PSE&G CO.	14 Atlantic Avenue Town Hall - Account #	957.73	
01-201-31-430-254		<b>ELEC: ELEC TOWN HALL</b>	<b>TOTAL FOR ACCOUNT</b>		1,045.68
		12052 Hess Corporation	41 Fieldcrest Drive - Account #: 613998	22.00	
		12052 Hess Corporation	24548 East Main Street - Account #: 613	65.95	
		12052 Hess Corporation	24830 East Main Street - Account #: 613	11.55	
		12144 PSE&G CO.	41 Fieldcrest Drive - Account Number # 6	537.03	
		12144 PSE&G CO.	24556 East Main Street - Account Number	115.27	
		12144 PSE&G CO.	Pedersen Court - Account Number # 653507	34.75	
		12144 PSE&G CO.	Arlington Avenue - Account # 6745258609	170.58	
		12144 PSE&G CO.	24830 East Main Street Rec - Account # 6	189.81	
		12144 PSE&G CO.	Recycle - Account # 6565133808	41.74	
		12144 PSE&G CO.	24548 East Main Street - Account # 67034	1,092.98	
		12144 PSE&G CO.	West Main Street Clock - Account # 67406	18.19	
01-201-31-430-299		<b>ELEC: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		2,299.85
TOTAL for DEPARTMENT 430					3,690.90
<b>DEPARTMENT 435</b>					
		12144 PSE&G CO.	Homestead	879.96	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 435</b>					
01-201-31-435-271		<i>SLIGHT: HOMESTEAD LIGHTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>879.96</b>
	12144	PSE&G CO.	Danny Lane - Account # 6578557601	102.59	
	12144	PSE&G CO.	East Main Street & New York Ave - Accoun	27.59	
	12144	PSE&G CO.	Old York Road Rec - Account # 6709104907	4.29	
	12144	PSE&G CO.	Route 206 & East Main - Account # 653086	36.51	
	12144	PSE&G CO.	Route 68 Mapleton - Account # 6636474718	62.22	
	12144	PSE&G CO.	Old York & Hedding - Account # 667401050	6.35	
01-201-31-435-274		<i>SLIGHT: TRAFFIC LIGHTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>239.55</b>
	12052	Hess Corporation	3135 Route 206 - Account #: 613998/6143	535.47	
	12143	NRG BUSINESS SOLUTIONS	Jacksonville / Hedding Road - NRG Accoun	17.85	
	12143	NRG BUSINESS SOLUTIONS	Jacksonville / Hedding Road - NRG Accoun	15.30	
	12143	NRG BUSINESS SOLUTIONS	Jacksonville / Hedding Road - NRG Accoun	15.98	
	12143	NRG BUSINESS SOLUTIONS	Jacksonville / Hedding Road - NRG Accoun	18.45	
	12144	PSE&G CO.	Jacksonville / Hedding Road - Account #	11.74	
	12144	PSE&G CO.	Various Locations (Complex) - Account #	7,919.65	
	12144	PSE&G CO.	Milennium Building - Account # 66749931	452.75	
01-201-31-435-299		<i>SLIGHT: MISCELLANEOUS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,987.19</b>
<b>TOTAL for DEPARTMENT 435</b>					<b>10,106.70</b>
<b>DEPARTMENT 440</b>					
	12034	AT&T	ISDN Service - April 2013 - Invoice Date	5.92	
	12132	AT&T	ISDN Service - May 2013 - Invoice Date J	33.55	
01-201-31-440-240		<i>TELE: TELE - ATT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.47</b>
	12049	Surftone	Police - Account # 150394 - Invoice # 65	269.29	
01-201-31-440-242		<i>TELE: TELE - POLICE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>269.29</b>
	12035	VERIZON	609-291-1712 / May 5 - June 4, 2013	84.67	
	12035	VERIZON	609-291-5680 / May 5 - June 4, 2013	189.16	
	12049	Surftone	Complex - Account # 149232 - Invoice # 6	728.42	
	12146	VERIZON	609-291-1712 / June 5 - July 4, 2013	85.48	
	12146	VERIZON	609-291-5680 / June 5 - July 4, 2013	191.96	
01-201-31-440-245		<i>TELE: TELE - VERIZON</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,279.69</b>
	12065	VERIZON WIRELESS	Wireless Communication OEM / May 2, 2013	40.01	
	12065	VERIZON WIRELESS	Wireless Communication Police / May 2, 2	1,059.69	
	12142	VERIZON WIRELESS	Wireless Communication OEM / June 2, 201	40.01	
	12142	VERIZON WIRELESS	Wireless Communication Police / June 2,	807.06	
01-201-31-440-246		<i>TELE: TELE - NEXTEL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,946.77</b>
	12049	Surftone	Court - Account # 149223 - Invoice # 652	226.67	
01-201-31-440-248		<i>TELE: TELE - COURT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>226.67</b>
	11602	Comcast	Police Internet Service - Account # 2000	94.80	
01-201-31-440-249		<i>TELE: TELE- COMCAST INTERNET SERVICE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>94.80</b>
<b>TOTAL for DEPARTMENT 440</b>					<b>3,856.69</b>
<b>DEPARTMENT 445</b>					
	12002	New Jersey American Water Co.	24556 Main Street Tenat - Billing Period	10.60	
	12002	New Jersey American Water Co.	Ambulance 41 Fieldcrest Drive - Billing	106.00	
	12047	New Jersey American Water Co.	Franklin Fire 174 Atlantic Avenue - Bill	85.03	
	12047	New Jersey American Water Co.	Mansfield Township 24564 East Main Stree	15.52	
	12047	New Jersey American Water Co.	Mansfield Township New York Avenue - Bil	15.52	
	12047	New Jersey American Water Co.	Mansfield Township 190 Atlantic Avenue -	25.33	
	12047	New Jersey American Water Co.	Mansfield Township Court - Billing Perio	67.77	
	12130	New Jersey American Water Co.	Main Street 129 MFS - Billing Period: A	3,085.60	
01-201-31-445-299		<i>WATER: MISCELLANEOUS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,411.37</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 445</b>					
TOTAL for DEPARTMENT 445					3,411.37
<b>DEPARTMENT 447</b>					
	12044	Pedroni Fuel Co.	396.0 Gallons @ \$2.9658 - 05/15/13 - Ref	1,174.46	
	12044	Pedroni Fuel Co.	472.3 Gallons @ \$2.9629 - 05/22/13 - Ref	1,399.38	
	12044	Pedroni Fuel Co.	950.0 Gallons @ \$ 3.2460 - 05/29/13 - Re	3,083.70	
	12044	Pedroni Fuel Co.	428.2 Gallons @ \$ 2.9733 - 05/29/13 - Re	1,273.17	
	12044	Pedroni Fuel Co.	390.8 Gallons @ \$ 2.9522 - 06/06/13 - Re	1,153.72	
01-201-31-447-231		<b>PETRO: GASOLINE</b>	<b>TOTAL FOR ACCOUNT</b>		8,084.43
	12067	Riggins, Inc.	416.1 Gallons @ \$ 3.212700 / Invoice # 7	1,336.80	
	12067	Riggins, Inc.	350.0 Gallons @ \$ 3.161200 / Invoice # 7	1,106.42	
	12067	Riggins, Inc.	147.8 Gallons @ \$ 3.147400 / Invoice # 7	465.19	
	12067	Riggins, Inc.	200.1 Gallons @ \$ 3.168800 / Invoice # 7	634.08	
	12067	Riggins, Inc.	326.5 Gallons @ \$ 3.228900 / Invoice # 7	1,054.24	
01-201-31-447-234		<b>PETRO: DIESEL FUEL</b>	<b>TOTAL FOR ACCOUNT</b>		4,596.73
TOTAL for DEPARTMENT 447					12,681.16
<b>DEPARTMENT 465</b>					
01-201-32-465-299	11703	Burlington Co, Solid Waste Depart.	Increase PO 5/01/2013	24,174.58	
		<b>SW/LF: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		24,174.58
TOTAL for DEPARTMENT 465					24,174.58
<b>DEPARTMENT 490</b>					
01-201-43-490-122	11997	Pitney Bowes	765-9 Fluorescent Red Ink Cartridge	62.99	
		<b>COURT: POSTAGE</b>	<b>TOTAL FOR ACCOUNT</b>		62.99
	12041	Municipal Record Service, Inc.	ATS Carbonless Mailers - Invoice # 13043	588.00	
	12041	Municipal Record Service, Inc.	Shipping & Handling	83.50	
	12096	Municipal Record Service, Inc.	Commitments (25) - Invoice # 130501	65.00	
	12096	Municipal Record Service, Inc.	Shipping & Handling	19.75	
01-201-43-490-123		<b>COURT: PRINTING AND BINDING</b>	<b>TOTAL FOR ACCOUNT</b>		756.25
	12038	Language Services	Telephonic Charges - Court - Invoice # 1	69.30	
	12124	Language Services	Telephonic Charges - Court - Invoice # 1	6.30	
01-201-43-490-128		<b>COURT: OTHER PROFESSIONAL</b>	<b>TOTAL FOR ACCOUNT</b>		75.60
	12066	Staples Advantage	Safco Onyx Mesh Wall Pocket Letter Size	13.85	
	12066	Staples Advantage	OIC Hardboard Clipboards Letter Brown -	6.68	
	12000	Good Impressions, Inc.	Mansfield / Springfield Court Labels (2,	125.50	
01-201-43-490-136		<b>COURT: OFFICE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		146.03
	12070	Networks Plus	One Shelf System & Installation - Parts	125.00	
01-201-43-490-159		<b>COURT: DATA PROC EQUIP</b>	<b>TOTAL FOR ACCOUNT</b>		125.00
	12051	RICOH USA INC.	Current Billing Period: 05/01/13 - 05/3	73.64	
	12071	Stacy McBride	Court Office Help - 5/14/13 - \$15.00 x 3	45.00	
	12071	Stacy McBride	Court Office Help - 5/21/13 - \$15.00 x 2	30.00	
	12071	Stacy McBride	Court Day Window - 5/30/13 - \$75.00	75.00	
	12071	Stacy McBride	Court Day Window - 6/13/13 - \$75.00	75.00	
	12145	RICOH USA INC.	Current Billing Period: 06/01/13 - 06/3	73.64	
01-201-43-490-299		<b>COURT: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		372.28
	12121	Mark Tarantino	Prosecutor June 2013 - Four (4) Courts -	450.00	
	12041	Municipal Record Service, Inc.	(1,000) Bail Waivers - Invoice # 130427	110.00	
	12041	Municipal Record Service, Inc.	(500) Scheduling Notices	75.00	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 490</b>					
	12041	Municipal Record Service, Inc.	MCO's	90.00	
	12041	Municipal Record Service, Inc.	IDRC Forms	110.00	
	12041	Municipal Record Service, Inc.	Bail Recogs	175.00	
	12041	Municipal Record Service, Inc.	Shipping & Handling	40.00	
	12000	Good Impressions, Inc.	Mansfield / Springfield Court Labels (2,	125.50	
	12057	James D. Fattorini	May 2013 Public Defender - Springfield	375.00	
	12095	Meg Ellis Interpreting Service	ASL - English Interpretation of Municipa	225.00	
01-201-43-490-500		<i>MUNICIPAL COURT: SPRINGFIELD COURT EXP</i>	<b>TOTAL FOR ACCOUNT</b>		1,775.50
<b>TOTAL for DEPARTMENT 490</b>					<b>3,313.65</b>

**STATE AND FEDERAL GRANT**

<b>DEPARTMENT 000</b>					
	12053	Randal Feig	Northern Burlington Greyhounds 100 Baseb	300.00	
02-286-54-000-170		<i>RESERVE: CLEAN COMMUNITIES</i>	<b>TOTAL FOR ACCOUNT</b>		300.00
<b>TOTAL for DEPARTMENT 000</b>					<b>300.00</b>

**CAPITAL FUND**

<b>DEPARTMENT 121</b>					
	12125	Decotis, Fitzpatrick and Cole	FOR PROFESSIONAL SERVICES RENDERED by De	500.00	
	12125	Decotis, Fitzpatrick and Cole	Document reproduction (printing, copying	4.50	
04-215-20-121-143		<i>SECTION 20 COSTS</i>	<b>TOTAL FOR ACCOUNT</b>		504.50
	12127	Roto-Rooter Services Company	Sewage Blockage - Invoice # 200/73/5815	1,295.00	
	12083	Michael J Dougherty	Lines (78) - Handicaps (4) - Stop Bars (	725.00	
	12089	Networks Plus	Miscellaneous Equipment 48 Port POE Swit	900.00	
	12128	Networks Plus	New Server - QUOTE # 95236478	3,775.00	
	12128	Networks Plus	Shipping & Handling	25.00	
	12117	Home Depot Credit Services	New Refrigerator for New Municipal Compl	509.00	
04-215-20-121-810		<i>IMPROVEMENT COSTS</i>	<b>TOTAL FOR ACCOUNT</b>		7,229.00
<b>TOTAL for DEPARTMENT 121</b>					<b>7,733.50</b>

**ANIMAL CONTROL**

<b>DEPARTMENT 100</b>					
	12092	Burlington County Animal & Rabies	Care and Treatment of Animals / April 20	30.00	
12-201-30-100-300		<i>CLINICS</i>	<b>TOTAL FOR ACCOUNT</b>		30.00
<b>TOTAL for DEPARTMENT 100</b>					<b>30.00</b>

**RECREATION REVENUE TRUST**

<b>DEPARTMENT 100</b>					
	12144	PSE&G CO.	3120 Route 206 - Account # 6576020309	68.59	
14-201-55-100-0		<i>ELECTRICITY</i>	<b>TOTAL FOR ACCOUNT</b>		68.59
<b>TOTAL for DEPARTMENT 100</b>					<b>68.59</b>

**PUBLIC DEFENDER TRUST**

<b>DEPARTMENT 000</b>					
	12057	James D. Fattorini	May 2013 Public Defender - Mansfield	1,125.00	
15-286-56-000-000		<i>RESERVE FOR PUBLIC DEFENDER</i>	<b>TOTAL FOR ACCOUNT</b>		1,125.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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**PUBLIC DEFENDER TRUST**

**DEPARTMENT 000**

TOTAL for DEPARTMENT 000 =====  
1,125.00

**SPECIAL EVENTS TRUST**

**DEPARTMENT 100**

	12120	Colleen Brenna-Riehl	Watermelon / Pie Eating Contest - Bottom	52.42	
	12120	Colleen Brenna-Riehl	Containers for Chinese Auction / Water P	19.26	
	12120	Colleen Brenna-Riehl	Signs - Staples - 05/06/2013	22.11	
	12120	Colleen Brenna-Riehl	Signs - Staples - 05/08/2013	22.22	
	12120	Colleen Brenna-Riehl	Signs - Staples - 05/15/2013	10.46	
	12120	Colleen Brenna-Riehl	Signs - Staples - 05/05/2013	59.35	
	12120	Colleen Brenna-Riehl	Games / Miss Columbus Banner Accessory -	31.27	
	12120	Colleen Brenna-Riehl	BJ's Water Pump for Balloon - BJ's - 06/	14.99	
	12114	Richard Poinsett	Blank Signs and "H" Frame Holders	50.00	
	12114	Richard Poinsett	"H" Frame Holders	12.50	
16-201-30-100-0		<i>FIELD DAY PROJECT</i>	<b>TOTAL FOR ACCOUNT</b>		294.58

TOTAL for DEPARTMENT 100 =====  
294.58

**CONSTRUCTION CODE TRUST**

**DEPARTMENT 100**

18-201-20-100-6	12144	PSE&G CO. <i>ELECTRIC</i>	24564 East Main Street - Account # 67436 <b>TOTAL FOR ACCOUNT</b>	161.64	161.64
18-201-20-100-7	12069	Visible Systems, Inc.	Denstor Lock - Invoice # 00088656	60.00	
	12069	Visible Systems, Inc.	Delivery and Installation	75.00	
	12119	TRISTATE OFFICE SOLUTIONS <i>OFFICE EQUIPMENT</i>	Copier in Construction Office - Billing <b>TOTAL FOR ACCOUNT</b>	455.00	590.00
18-201-20-100-8	12049	Surftone <i>TELEPHONE</i>	Construction - Account # 150391 - Invoic <b>TOTAL FOR ACCOUNT</b>	185.37	185.37

TOTAL for DEPARTMENT 100 =====  
937.01

**DEPARTMENT 109**

18-201-20-109-9	11707	Village Cleaning Service <i>MISCELLANEOUS</i>	2012 Cleaning Services - Construction Of <b>TOTAL FOR ACCOUNT</b>	90.00	90.00
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TOTAL for DEPARTMENT 109 =====  
90.00

**COAH TRUST**

**DEPARTMENT 000**

20-286-56-000-000	12106	CGP&H, LLC <i>RESERVE FOR COAH EXPENDITURES</i>	Professional Services as Administrative <b>TOTAL FOR ACCOUNT</b>	1,300.00	1,300.00
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TOTAL for DEPARTMENT 000 =====  
1,300.00

**SEWER UTILITY OPERATING**

**DEPARTMENT 100**

30-201-30-100-201	12047	New Jersey American Water Co. <i>PLANT OPERATIONS: TREATMENT</i>	Lynnwood Farms - Billing Period: Mar 31 <b>TOTAL FOR ACCOUNT</b>	1,329.87	1,329.87
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	11758	State Environmental Service, Inc.	Licensed Operator Services January 2013	635.91	
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**List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT**

Account	PO #	Vendor	Description	Payment	Account Total
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-202		<i>PLANT OPERATIONS:MONITORING</i>			635.91
			<b>TOTAL FOR ACCOUNT</b>		
	12062	Modern Group Power Systems	Lynwood Pump Station: Serial # H0609555	249.00	
	12035	VERIZON	609-291-5010 / May 5 - June 4, 2013	37.36	
	12144	PSE&G CO.	Oaklynn Drive Lynnwood Farms Pump - Acco	138.96	
	12146	VERIZON	609-291-5010 / June 5 - July 4, 2013	37.91	
30-201-30-100-250		<i>PLANT OPERATIONS:UTILITIES</i>			463.23
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for DEPARTMENT 100</b>					=====
					<b>2,429.01</b>