

Those checked were paid 2-28-13 - See Attached list from CFO Monzo

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1283	2991 - AT&T	PO 11730 ISDN Service	0.88	0.88
1284	2992 - Auto Shine	PO 11693 Car Wash - Police	44.00	44.00
1285	3010 - BCTCF ASSN	PO 11661 Tax Collector and Deputy Treasurer	100.00	100.00
1286	3073 - Burlington Co, Solid Waste Depart.	PO 11703 Landfill	18,894.85	18,894.85
1287	3079 - Burlington County Animal & Rabies	PO 11765 Care and Treatment of Animals	30.00	30.00
1288	3077 - Courier Times, Inc.	PO 11682 Advertising	70.94	70.94
X 1289	3138 - Columbus Central Veterinary	PO 11702 Rabie Clinic - March 2nd, 2013	270.00	270.00
X 1290	3138 - Columbus Central Veterinary	PO 11759 Rabie Clinic - March 2nd, 2013	72.00	72.00
1291	4472 - Comcast	PO 11602 Internet Service - Police	73.90	73.90
1292	4472 - Comcast	PO 11619 Internet Service - Municipal Comple	76.95	76.95
1293	3163 - Creative Screen Designs	PO 11276 Fire Prevention	166.50	166.50
X 1294	5443 - Dennis Lynch Towing	PO 11616 Reimbursement Towing Application Fe	100.00	100.00
1295	3248 - EFINGER Sporting Goods Co.	PO 11674 Recreation - Baseball	1,902.34	1,902.34
1296	3238 - Eagle Point Gun/T.J. Morris & Son	PO 11724 Ammo - Police	1,734.96	1,734.96
1297	3274 - FEDEX	PO 11704 Finance Office	30.61	30.61
1298	5389 - Fasolino Contracting Corporation	PO 11046 Millenium Building- Accessible Door	26,533.59	
		PO 11046 Millenium Building- Accessible Door	65,000.00	91,533.59
1299	3357 - GW Tire Service Inc.	PO 11685 Vehicle Maintenance - Sanitation	428.00	
		PO 11713 Vehicle Maintenance - Sanitation	993.85	1,421.85
1300	3399 - HR Direct	PO 11652 Software / Calendar - Finance	295.20	295.20
X 1301	5451 - Hillary Hofmann	PO 11760 Refund of Tax Overpayment - Widow o	250.00	250.00
X 1302	3396 - Houston's	PO 11667 Vehicle Maintenance - Police	4,025.91	4,025.91
1303	5048 - Innovative Data Solutions	PO 11631 Police - Document Management System	3,326.40	3,326.40
1304	3416 - International Salt Co., LLC	PO 11630 Salt - Streets & Roads	3,833.60	3,833.60
1305	4596 - J III Electronics, Inc.	PO 11689 Recreation - Baseball	1,890.00	1,890.00
X 1306	3425 - James D. Fattorini	PO 11751 Public Defender - February 2013	250.00	
		PO 11751 Public Defender - February 2013	750.00	1,000.00
1307	5362 - Janice DiGiuseppe	PO 11769 Reimbursement of Legal Fees	687.50	687.50
1308	5236 - Kelly Winthrop LLC	PO 11666 Deer Carcass Removal	34.50	34.50
1309	5236 - Kelly Winthrop, LLC	PO 11706 Deer Carcass Removal	34.50	34.50
1310	3658 - I-3 Communications Mobile-Vision	PO 11656 Police	60.75	60.75
X 1311	5403 - LABOR READY NORTHEAST INC	PO 11677 Temporary Labor - Sanitation	3,014.04	3,014.04
1312	3518 - Municipal Emergency Services Inc	PO 11664 Police	958.25	958.25
1313	3520 - Lawyers Diary & Manual	PO 11658 Lawyers Diary - Court	99.00	99.00
1314	3546 - Lou Glass Associates	PO 11733 Columbus Plan	392.00	392.00
1315	3677 - M.S.L.R.A.	PO 11705 Fall Soccer Referees Fees - Recreat	551.00	551.00
1316	3618 - MGL Printing Solutions	PO 11663 Clerk	122.00	122.00
X 1317	3686 - MUNICIPAL CLERKS ASSOC NJ	PO 11722 Clerk	15.00	15.00
X 1318	3686 - MUNICIPAL CLERKS ASSOC NJ	PO 11750 Dues - Clerk	175.00	175.00
X 1319	5363 - Magee Law New Jersey	PO 11736 Legal Services - Resolution 2013-1-	8,750.00	8,750.00
X 1320	3578 - Manzi Heavy Equipment Maintenance	PO 11711 Vehicle Maintenance - Sanitation	2,017.00	2,017.00
X 1321	3589 - Mark Tarantino	PO 11715 Prosecutor	2,200.00	2,200.00
X 1322	3675 - Mr. Bob's Portable Toilets	PO 11673 Portable Toilets	800.00	800.00
X 1323	5447 - NJEHA	PO 11727 Clerk - Registrar	55.00	55.00
X 1324	3680 - New Jersey American Water Co.	PO 11668 Water Bill	248.95	
		PO 11731 Water Bill	1,319.48	
		PO 11732 Water Bill	3,085.60	4,654.03
X 1325	3925 - PSE&G CO.	PO 11373 Holiday Lighting January 2012	455.30	
		PO 11468 Recreation	84.00	
		PO 11525 Recreation	88.20	
		PO 11692 Recreation	118.90	
		PO 11742 Recreation	126.82	
		PO 11744 Electric - Street Lighting Meadows	734.05	1,607.27
X 1326	4500 - Pedroni Fuel Co.	PO 11725 Gasoline	3,466.88	3,466.88
1327	3908 - Powers Electric Co., Inc.	PO 11672 Recreation - Baseball	1,723.09	1,723.09
1328	5452 - R. Louis Gallagher, ESQ	PO 11753 Conflict Prosecutor	300.00	300.00
1329	4055 - R.W. Tire Corp.	PO 11670 Police - Vehicle Maintenance	430.16	430.16
X 1330	5314 - RICOH USA INC.	PO 11654 Court - Copier Machine Rental	73.64	73.64
X 1331	5314 - RICOH USA INC.	PO 11690 Clerk - Copier Machine Images Renta	320.78	320.78
1332	5314 - RICOH USA INC.	PO 11721 Clerk - Copier Machine Images Renta	287.70	287.70
1333	3961 - Raymond Coleman & Heinold, LLP	PO 11688 Wesley Church Litigation AND Jones	563.00	563.00
1334	3961 - Raymond Coleman & Heinold, LLP	PO 11734 Jones vs. Mansfield Planning Board	70.00	70.00
X 1335	5450 - Richard Branco	PO 11766 Refund of Tax Overpayment - Duplica	2,981.40	2,981.40

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
X1336	4005 - Riggins, Inc.	PO 11718 Diesel	1,972.03	1,972.03
1337	4127 - SO NJ REG EMP BENFTS FUND	PO 11741 Employee Benefits - Dental	2,426.00	2,426.00
X1338	5296 - STAPLES CREDIT PLAN	PO 11676 OPRA Requests	27.73	27.73
1339	4119 - Sirchie Finger Print Laboratories	PO 11580 Police	41.81	41.81
X1340	5234 - Surfstone	PO 11665 Telephone	182.60	
		PO 11665 Telephone	1,189.30	1,371.90
X1341	5234 - Surfstone	PO 11694 Telephone	184.37	
		PO 11694 Telephone	1,211.95	1,396.32
X1342	3388 - Home Depot Credit Services	PO 11328 Buildings & Grounds - Fire House	10.80	
		PO 11632 Recreation - Current Fund	1,129.10	1,139.90
1343	4449 - THE VERDIN COMPANY	PO 11590 Special Events - Clock Repair	430.00	430.00
1344	4208 - Tedan T/A Burlington Cleaners	PO 11717 Dry Cleaning - Police	244.40	244.40
1345	5093 - Tom Davis Auto Parts, Inc.	PO 11639 Streets & Roads / Vehicle Maintenanc	108.86	108.86
1346	4308 - UNITED STATES POSTAL SERVICE	PO 11749 Stamped Envelopes - Tax Collector	1,061.20	1,061.20
X1347	5442 - Unique Image	PO 11684 Recreation - Basketball	1,449.60	1,449.60
1348	4333 - VERIZON	PO 11761 Telephone	277.15	
		PO 11761 Telephone	37.95	315.10
1349	4336 - VERIZON WIRELESS	PO 11762 Wireless Communication	1,097.71	1,097.71
X1350	4344 - Village Cleaning Service	PO 11707 2013 Cleaning Services - Resolution	1,204.17	
		PO 11707 2013 Cleaning Services - Resolution	180.00	1,384.17
1351	4352 - Vital Computer Resources, Inc.	PO 11728 Tax System - Assessor	229.50	229.50
1352	5449 - Weber Knapp	PO 11740 Clerk	40.00	40.00
TOTAL				182,324.20

Total to be paid from Fund 01 CURRENT FUND	86,942.21
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	65,000.00
Total to be paid from Fund 04 CAPITAL FUND	26,925.59
Total to be paid from Fund 12 ANIMAL CONTROL	372.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	430.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	546.97
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,357.43

	182,324.20

BILLS LIST MEETING DATE 2/27/2013

THE FOLLOWING BILLS WERE APPROVED FOR PAYMENT BY JOSEPH P. MONZO CHIEF FINANCIAL OFFICER ... 2/27/13 MEETING WAS CANCELLED DUE TO UNFORSEEN TECHNICAL DIFFICULTIES. THE FOLLOWING BILLS WERE NECESSARY PAYMENTS AND WERE UNABLE TO WAIT FOR THE NEXT SCHEDULED MEETING OF 3/14/13.

11702	Columbus Central Veterinary	\$270.00
11759	Columbus Central Veterinary	\$72.00
11616	Dennis Lynch Towing	\$100.00
11760	Hillary Hofmann	\$250.00
11667	Houston's	\$4,025.91
11751	James D. Fattorini	\$1,000.00
11677	Labor Ready	\$3,014.04
11736	Magee Law New Jersey	\$8,750.00
11715	Mark Tarantino	\$2,200.00
11722	Municipal Clerks Association	\$15.00
11750	Municipal Clerks Association	\$175.00
11668	New Jersey American Water	\$248.95
11731	New Jersey American Water	\$1,319.48
11732	New Jersey American Water	\$3,085.60
11727	NJEHA	\$55.00
11725	Pedroni Fuel	\$3,466.88
11373	PSEG	\$455.30
11468	PSEG	\$84.00
11525	PSEG	\$88.20
11692	PSEG	\$118.90
11742	PSEG	\$126.82
11744	PSEG	\$734.05
11766	Richard Branco	\$2,981.40
11654	RICOH	\$73.64
11690	RICOH	\$320.78
11718	Riggins	\$1,972.03
11676	Staples Credit Plan	\$27.73
11665	Surftone	\$1,371.90
11694	Surftone	\$1,396.32
11328	The Home Depot	\$10.80
11632	The Home Depot	\$1,129.10
11684	Unique Image	\$1,449.60
11707	Village Cleaning Services	\$1,384.17

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 155					
	11769	Janice DiGiuseppe	Reimbursement of Legal Fees - GENERAL LI	605.00	
	11769	Janice DiGiuseppe	Reimbursement of Legal Fees - GENERAL LI	82.50	
01-201-20-155-299		LEGAL: MISCELLANEOUS	TOTAL FOR ACCOUNT		687.50
TOTAL for DEPARTMENT 155					687.50

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1353	5362 - Janice DiGiuseppe	PO 11769 Reimbursement of Legal Fees	687.50	687.50
	TOTAL			687.50
Total to be paid from Fund 01 CURRENT FUND			687.50	687.50

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		11760 Hillary Hofmann	Refund of Tax Overpayment - 2012 Widow o	250.00	
		11766 Richard Branco	Refund of Duplicate Tax Payment - Block	2,981.40	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		3,231.40
TOTAL for DEPARTMENT 000					3,231.40
DEPARTMENT 120					
		11722 MUNICIPAL CLERKS ASSOC NJ	Municipal Clerks Association of New Jers	15.00	
		11727 NJEHA	2013 NJEHA Annual Educational Conference	55.00	
01-201-20-120-142		<i>CLERK: Education & Training</i>	TOTAL FOR ACCOUNT		70.00
		11750 MUNICIPAL CLERKS ASSOC NJ	2013 Municipal Clerk Association Dues -	100.00	
		11750 MUNICIPAL CLERKS ASSOC NJ	Deputy Clerk Barbara Crammer	75.00	
01-201-20-120-144		<i>CLERK: Dues</i>	TOTAL FOR ACCOUNT		175.00
		11690 RICOH USA INC.	Current Billing Period: 12/23/12 - 1/22	269.04	
		11690 RICOH USA INC.	Additional Images	51.74	
		11721 RICOH USA INC.	Current Billing Period: 1/23/13 - 2/22/	269.04	
		11721 RICOH USA INC.	Additional Images	18.66	
		11740 Weber Knapp	Keyboard Track & Tray - Part # 14725	40.00	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		648.48
		11706 Kelly Winthrop LLC	Mansfield Road East - 1/21/2013 - Invoice	34.50	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		34.50
		11682 Courier Times, Inc.	Clerk - Ordinance 2012 - 12 Adopted - Ac	20.90	
01-203-20-120-121		<i>(2012) CLERK: Advertising</i>	TOTAL FOR ACCOUNT		20.90
		11663 MGL Printing Solutions	2938-C Red Leather Minute Book - Invoice	112.00	
		11663 MGL Printing Solutions	Shipping & Handling	10.00	
01-203-20-120-136		<i>(2012) CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		122.00
		11666 Kelly Winthrop LLC	Across 131 Mill Lane - 12/28/2012 - Invo	34.50	
		11676 STAPLES CREDIT PLAN	OPRA Request - Trenkamp - 11/21/12 - In	12.93	
		11676 STAPLES CREDIT PLAN	Police Offices - 12/07/12 - Invoice # 86	14.80	
01-203-20-120-299		<i>(2012) CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		62.23
TOTAL for DEPARTMENT 120					1,133.11
DEPARTMENT 130					
		11661 BCTCF ASSN	Burlington County Tax Collectors and Tr	50.00	
01-201-20-130-144		<i>FIN: Dues</i>	TOTAL FOR ACCOUNT		50.00
		11652 HR Direct	HR Calender Downloadable Renewal / 2013	197.10	
		11652 HR Direct	Gradience 12 Month Unlimited Calls	98.10	
01-201-20-130-159		<i>FIN: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		295.20
		11704 FEDEX	Capehardt Scatchard Bond Ordinance - 11/	30.61	
01-203-20-130-122		<i>(2012) FIN: Postage</i>	TOTAL FOR ACCOUNT		30.61
TOTAL for DEPARTMENT 130					375.81
DEPARTMENT 145					
		11749 UNITED STATES POSTAL SERVICE	Forever Window Envelopes #10 - Item #219	1,046.20	
		11749 UNITED STATES POSTAL SERVICE	Shipping	15.00	
01-201-20-145-122		<i>TAX C: Postage</i>	TOTAL FOR ACCOUNT		1,061.20

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
01-201-20-145-144	11661	BCTCT ASSN TAX C: Dues	Burlington County Tax Collectors and Tr TOTAL FOR ACCOUNT	50.00	50.00
TOTAL for DEPARTMENT 145					1,111.20
DEPARTMENT 150					
01-201-20-150-159	11728	Vital Computer Resources, Inc. TAX A: Data Proc Equip/Maint	Tax System - Billing Period January 2013 TOTAL FOR ACCOUNT	229.50	229.50
01-203-20-150-299	11682	Courier Times, Inc. (2012) TAX A: Miscellaneous	Tax Assessor - Open Book Notice - 12/28/ TOTAL FOR ACCOUNT	15.48	15.48
TOTAL for DEPARTMENT 150					244.98
DEPARTMENT 155					
01-201-20-155-280	11736	Magee Law New Jersey LEGAL: General Legal	February 2013 Professional Services Rend TOTAL FOR ACCOUNT	8,750.00	8,750.00
01-201-20-155-299	11769	Janice DiGiuseppe 11769 Janice DiGiuseppe LEGAL: Miscellaneous	Reimbursement of Legal Fees - GENERAL LI Reimbursement of Legal Fees - GENERAL LI TOTAL FOR ACCOUNT	605.00 82.50	687.50
TOTAL for DEPARTMENT 155					9,437.50
DEPARTMENT 180					
01-201-21-180-127	11734	Raymond Coleman & Heinold, LLP PLAN: Legal Services	Jones vs. Mansfield Planning Board & Jam TOTAL FOR ACCOUNT	70.00	70.00
01-203-21-180-121	11682	Courier Times, Inc. (2012) PLAN: Advertising	Planning Board - Cancel Regular Meeting TOTAL FOR ACCOUNT	12.96	12.96
01-203-21-180-127	11688	Raymond Coleman & Heinold, LLP (2012) PLAN: Legal Services	Jones vs. Mansfield Planning Board & Jam TOTAL FOR ACCOUNT	423.00	423.00
TOTAL for DEPARTMENT 180					505.96
DEPARTMENT 185					
01-203-21-185-121	11682	Courier Times, Inc. (2012) ZONE: Advertising	Zoning Board - Decision Resolution 2012- TOTAL FOR ACCOUNT	21.60	21.60
01-203-21-185-127	11688	Raymond Coleman & Heinold, LLP 11688 Raymond Coleman & Heinold, LLP (2012) ZONE: Legal Services	Wesley United Methodist vs. Mansfield To Wesley United Methodist vs. Mansfield To TOTAL FOR ACCOUNT	112.00 28.00	140.00
TOTAL for DEPARTMENT 185					161.60
DEPARTMENT 220					
01-201-23-220-203	11741	SO NJ REG EMP BENFYS FUND GROUP: Dental Insurance	March 2013 Dental TOTAL FOR ACCOUNT	2,426.00	2,426.00
TOTAL for DEPARTMENT 220					2,426.00
DEPARTMENT 240					
	11631	Innovative Data Solutions	Annual Power DMS.com Hosted Subscription	3,326.40	

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

Account	PD #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-129		<i>POLICE: Other Contractual</i>	TOTAL FOR ACCOUNT		3,326.40
		11724 Eagle Point Gun/T.J. Morris & Son	ARMORZ Ammunition - Invoice # 51701	1,688.16	
		11724 Eagle Point Gun/T.J. Morris & Son	Targets	46.80	
01-201-25-240-142		<i>POLICE: Education & Training</i>	TOTAL FOR ACCOUNT		1,734.96
		11717 Tedan T/A Burlington Cleaners	Police Dry Cleaning - January 2013 throu	244.40	
01-201-25-240-143		<i>POLICE: Dry Cleaning</i>	TOTAL FOR ACCOUNT		244.40
		11656 L-3 Communications Mobile-Vision	Belt Clip for VLP Transmitter - Quotatio	49.75	
		11656 L-3 Communications Mobile-Vision	Shipping & Handling	11.00	
		11693 Auto Shine	Police Car Wash Full Service / January -	44.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		104.75
		11664 Municipal Emergency Services Inc	Streamlight 5 Unit Bank Charger - 120V A	234.26	
		11664 Municipal Emergency Services Inc	Streamlight Stinger DS LED DC Flashlight	211.84	
		11664 Municipal Emergency Services Inc	Streamlight SL20L - NiMch - Flashlight N	512.15	
01-203-25-240-158		<i>(2012) POLICE: Other Equipment</i>	TOTAL FOR ACCOUNT		958.25
		11580 Sirchie Finger Print Laboratories	HINGE LIFTER TRANS 1.5 x 2/24 - Quote #	15.50	
		11580 Sirchie Finger Print Laboratories	HINGE LIFTER TRANS 2 x 4/12	13.50	
		11580 Sirchie Finger Print Laboratories	Shipping & Handling	12.81	
01-203-25-240-299		<i>(2012) POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		41.81
TOTAL for DEPARTMENT 240					6,410.57
DEPARTMENT 265					
		11276 Creative Screen Designs	Collared Golf Shirt - E. Boegly - XXL -	33.25	
		11276 Creative Screen Designs	Collared Golf Shirt - J. VanMater - XXL	33.25	
		11276 Creative Screen Designs	Collared Golf Shirts - Logo - No Name -	44.50	
		11276 Creative Screen Designs	Customer Supplied Work Shirts Embroidere	55.50	
01-203-25-265-136		<i>(2012) OCE: FIRE: Office Supplies</i>	TOTAL FOR ACCOUNT		166.50
TOTAL for DEPARTMENT 265					166.50
DEPARTMENT 275					
		11715 Mark Tarantino	Prosecutor February 2013 - Four (4) Cour	1,600.00	
		11753 R. Louis Gallagher, ESQ	Conflict Prosecutor - 2/21/2013	300.00	
01-201-25-275-128		<i>PROS: Other Professional</i>	TOTAL FOR ACCOUNT		1,900.00
TOTAL for DEPARTMENT 275					1,900.00
DEPARTMENT 290					
		11630 International Salt Co., LLC	22.28 Ton Salt / BOL # 00522879 - 23.87	3,833.60	
01-201-26-290-130		<i>ROAD: Materials & Supplies</i>	TOTAL FOR ACCOUNT		3,833.60
		11639 Tom Davis Auto Parts, Inc.	Stabilizer Diesel for Chipper Tank - Inv	22.95	
01-201-26-290-150		<i>ROAD: Work Equipment</i>	TOTAL FOR ACCOUNT		22.95
		11632 Home Depot Credit Services	Black Top Patch - Invoice # 7014052	26.04	
01-203-26-290-130		<i>(2012) ROAD: Materials & Supplies</i>	TOTAL FOR ACCOUNT		26.04
TOTAL for DEPARTMENT 290					3,882.59
DEPARTMENT 305					
		11677 LABOR READY NORTHEAST INC	Brian Sogness - 1/02/2013 - Invoice # 16	147.87	
		11677 LABOR READY NORTHEAST INC	Evon Gordon - 1/02/2013	147.87	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 305					
		11677 LABOR READY NORTHEAST INC	Tosha Bacchus - 1/02/2013	147.87	
		11677 LABOR READY NORTHEAST INC	Octavious Neveaux - 1/02/2013	147.87	
		11677 LABOR READY NORTHEAST INC	Tosha Bacchus - 1/03/2013	98.58	
		11677 LABOR READY NORTHEAST INC	Octavious Neveaux - 1/03/2013	98.58	
		11677 LABOR READY NORTHEAST INC	Christopher Reese - 1/04/2013	98.58	
		11677 LABOR READY NORTHEAST INC	Octavious Neveaux - 1/04/2013	98.58	
		11677 LABOR READY NORTHEAST INC	Steven Atkinson - 1/09/2013 - Invoice #	131.44	
		11677 LABOR READY NORTHEAST INC	Steven Nutret - 1/09/2013	131.44	
		11677 LABOR READY NORTHEAST INC	Steven Atkinson - 1/10/2013	98.58	
		11677 LABOR READY NORTHEAST INC	Steven Nutret - 1/10/2013	98.58	
		11677 LABOR READY NORTHEAST INC	Timothy Nickles - 1/11/2013	106.80	
		11677 LABOR READY NORTHEAST INC	Michael Horn - 1/18/2013 - Invoice # 167	89.54	
		11677 LABOR READY NORTHEAST INC	Stephen Nutret - 1/15/2013	123.23	
		11677 LABOR READY NORTHEAST INC	Steven Atkinson - 1/15/2013	123.23	
01-201-26-305-129		<i>SWASTE; Other Contractual</i>	TOTAL FOR ACCOUNT		1,888.64
		11677 LABOR READY NORTHEAST INC	William Toledo - 12/27/2012 - Invoice #	160.20	
		11677 LABOR READY NORTHEAST INC	William Toledo - 12/28/2012	112.14	
		11677 LABOR READY NORTHEAST INC	Shane Stone - 12/27/2012	160.20	
		11677 LABOR READY NORTHEAST INC	Guillermo Moreno-Rosario - 12/27/2012	160.20	
		11677 LABOR READY NORTHEAST INC	Matthew Roney - 12/27/2012	68.08	
		11677 LABOR READY NORTHEAST INC	Sherman Holman - 12/27/2012	160.20	
		11677 LABOR READY NORTHEAST INC	Tosha Bacchus - 12/27/2012	152.19	
		11677 LABOR READY NORTHEAST INC	Spencer Cunningham - 12/27/2012	152.19	
01-203-26-305-129		<i>(2012) SWASTE; Other Contractual</i>	TOTAL FOR ACCOUNT		1,125.40
TOTAL for DEPARTMENT 305					3,014.04
DEPARTMENT 310					
		11707 Village Cleaning Service	2013 Cleaning Services - Municipal Compl	1,109.17	
		11707 Village Cleaning Service	2013 Cleaning Services - Batting Cage Ci	95.00	
01-201-26-310-124		<i>B&G; Clean/Maintenance</i>	TOTAL FOR ACCOUNT		1,204.17
		11639 Tom Davis Auto Parts, Inc.	Fuel Filter for Pump in Yard - Invoice #	5.87	
01-201-26-310-299		<i>B&G; Miscellaneous</i>	TOTAL FOR ACCOUNT		5.87
		11632 Home Depot Credit Services	Fire Caulk	11.47	
		11632 Home Depot Credit Services	20 x 25 x 1 Standard Pleat Filter	47.64	
01-203-26-310-159		<i>(2012) B&G; Millenium</i>	TOTAL FOR ACCOUNT		59.11
		11328 Home Depot Credit Services	Electrical Supplies for Firehouse - Invo	10.80	
01-203-26-310-299		<i>(2012) B&G; Miscellaneous</i>	TOTAL FOR ACCOUNT		10.80
TOTAL for DEPARTMENT 310					1,279.95
DEPARTMENT 315					
		11667 Houston's	Car # 1 2008 Ford Crown Victoria - Part	359.40	
		11667 Houston's	Car # 8 2008 Ford Crown Victoria - Part	615.39	
01-201-26-315-221		<i>MAINT; Police</i>	TOTAL FOR ACCOUNT		974.79
		11639 Tom Davis Auto Parts, Inc.	Vehicle Maintenance Sanitation - Invoice	80.04	
		11713 GW Tire Service Inc.	1998 Mack - Invoice # 47004	139.95	
		11713 GW Tire Service Inc.	Two Caps 1998 Mack and One Cap 2001 Mack	853.90	
		11711 Manzi Heavy Equipment Maintenance	2006 Mack - Service Truck - Parts and La	1,349.00	
		11711 Manzi Heavy Equipment Maintenance	1998 Mack - Service Truck - Parts and La	668.00	
01-201-26-315-223		<i>MAINT; Sanitation</i>	TOTAL FOR ACCOUNT		3,090.89
		11667 Houston's	Car # 8 2008 Ford Crown Victoria - Parts	500.40	
		11667 Houston's	Car # 4 2007 Ford Crown Victoria - Parts	247.20	
		11667 Houston's	Car # 6 2006 Ford Crown Victoria - Parts	105.17	
		11667 Houston's	Car # 1 2008 Ford Crown Victoria - Parts	35.56	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	11667	Houston's	Car # 11 2008 Ford Crown Victoria - Part	133.68	
	11667	Houston's	Car # 5 2007 Ford Crown Victoria - Parts	814.14	
	11667	Houston's	Car # 3 2008 Ford Crown Victoria - Parts	510.82	
	11667	Houston's	Car # 8 2008 Ford Crown Victoria - Parts	626.19	
	11667	Houston's	Car # 3 2008 Ford Crown Victoria - Parts	38.98	
	11667	Houston's	Car # 1 2008 Ford Crown Victoria - Parts	38.98	
	11670	R.W. Tire Corp.	Car # 3 - Reference Houston's Invoice #	430.16	
01-203-26-315-221	(2012)	VMAINT: Police	TOTAL FOR ACCOUNT		3,481.28
	11685	GW Tire Service Inc.	1998 Mack / 2001 Mack Trucks - Invoice #	428.00	
01-203-26-315-223	(2012)	VMAINT: Sanitation	TOTAL FOR ACCOUNT		428.00
					=====
TOTAL for DEPARTMENT 315					7,974.96
DEPARTMENT 370					
	11692	PSE&G CO.	Columbus Civic Club Recreation Center -	118.90	
	11742	PSE&G CO.	Columbus Civic Club Recreation Center -	126.82	
01-201-28-370-299	REC:	Miscellaneous	TOTAL FOR ACCOUNT		245.72
	11674	EFINGER Sporting Goods Co.	Wilson L-Screen - Invoice # 436504	960.00	
	11674	EFINGER Sporting Goods Co.	Freight	218.24	
	11674	EFINGER Sporting Goods Co.	5 Piece Indoor / Outdoor Base Set	9.75	
	11689	J III Electronics, Inc.	Security Cameras New Batting Cage - Invo	1,890.00	
	11672	Powers Electric Co., Inc.	Electrical Wiring for Storage Closet at	1,723.09	
	11632	Home Depot Credit Services	Materials required to build the Storage	1,043.95	
01-203-28-370-166	(2012)	REC: Baseball	TOTAL FOR ACCOUNT		5,845.03
	11705	N.S.L.R.A.	Referees Fees for October and November 2	551.00	
01-203-28-370-168	(2012)	REC: Soccer	TOTAL FOR ACCOUNT		551.00
	11674	EFINGER Sporting Goods Co.	Prosport Youth Pinnie Assorted - Invoice	60.00	
	11674	EFINGER Sporting Goods Co.	Prosport Adult Pinnies Assorted	60.00	
	11674	EFINGER Sporting Goods Co.	Champ 27" Basketballs	119.90	
	11674	EFINGER Sporting Goods Co.	Champ 28.5" Basketballs	324.75	
	11674	EFINGER Sporting Goods Co.	Basketball Scorebooks	149.70	
	11684	Unique Image	Basketball T-Shirts and Jerseys - Purcha	1,449.60	
01-203-28-370-169	(2012)	REC: Basketball	TOTAL FOR ACCOUNT		2,163.95
	11468	PSE&G CO.	Columbus Civic Club Recreation Center -	84.00	
	11525	PSE&G CO.	Columbus Civic Club Recreation Center -	88.20	
01-203-28-370-299	(2012)	REC: Miscellaneous	TOTAL FOR ACCOUNT		172.20
					=====
TOTAL for DEPARTMENT 370					8,977.90
DEPARTMENT 375					
	11673	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	65.00	
	11673	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 11/0	65.00	
	11673	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	65.00	
	11673	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	140.00	
	11673	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	65.00	
	11673	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 12/0	65.00	
	11673	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	65.00	
	11673	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	140.00	
01-203-28-375-101	(2012)	PARKS-Twp Parks	TOTAL FOR ACCOUNT		670.00
	11673	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1	65.00	
	11673	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1	65.00	
01-203-28-375-102	(2012)	PARKS-Mapleton	TOTAL FOR ACCOUNT		130.00
					=====
TOTAL for DEPARTMENT 375					800.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
		11744 PSE&G CO.	Meadows at Mansfield Berkley Drive - Unm	116.05	
		11744 PSE&G CO.	Meadows at Mansfield Berkley Drive - Dep	618.00	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		734.05
		11373 PSE&G CO.	Various Locations Holiday Lighting - Acc	455.30	
01-203-31-435-299		<i>(2012) SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		455.30
TOTAL for DEPARTMENT 435					1,189.35
DEPARTMENT 440					
		11665 Surfstone	Police - Account # 150394 - Invoice # 63	249.89	
		11694 Surfstone	Police - Account # 150394 - Invoice # 64	256.94	
01-201-31-440-242		<i>TELE: Tele - Police</i>	TOTAL FOR ACCOUNT		506.83
		11665 Surfstone	Complex - Account # 149232 - Invoice # 6	712.11	
		11694 Surfstone	Complex - Account # 149232 - Invoice # 6	718.97	
		11761 VERIZON	609-291-1712 / February 5 - March 4, 201	85.06	
		11761 VERIZON	609-291-5680 / February 5 - March 4, 201	192.09	
01-201-31-440-245		<i>TELE: Tele - Verizon</i>	TOTAL FOR ACCOUNT		1,708.23
		11762 VERIZON WIRELESS	Wireless Communication OEM / February 2,	40.01	
		11762 VERIZON WIRELESS	Wireless Communication Police / February	1,057.70	
01-201-31-440-246		<i>TELE: Tele - Nextel</i>	TOTAL FOR ACCOUNT		1,097.71
		11665 Surfstone	Court - Account # 149223 - Invoice # 638	227.30	
		11694 Surfstone	Court - Account # 149223 - Invoice # 641	236.04	
01-201-31-440-248		<i>TELE: Tele - Court</i>	TOTAL FOR ACCOUNT		463.34
		11602 Comcast	Police Internet Service - Account # 2000	73.90	
		11619 Comcast	Municipal Complex Internet Service - Acc	76.95	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		150.85
		11730 AT&T	ISDN Service - January 2013 - Invoice Da	0.88	
01-203-31-440-240		<i>(2012) TELE: Tele - ATT</i>	TOTAL FOR ACCOUNT		0.88
TOTAL for DEPARTMENT 440					3,927.84
DEPARTMENT 445					
		11668 New Jersey American Water Co.	24556 Main Street Tenat - Billing Period	10.60	
		11668 New Jersey American Water Co.	Ambulance 41 Fieldcrest Drive - Billing	121.72	
		11732 New Jersey American Water Co.	Main Street 129 HFS - Billing Period: D	3,085.60	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		3,217.92
		11668 New Jersey American Water Co.	24556 Main Street Tenat - Billing Period	10.60	
		11668 New Jersey American Water Co.	Ambulance 41 Fieldcrest Drive - Billing	106.03	
01-203-31-445-299		<i>(2012) WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		116.63
TOTAL for DEPARTMENT 445					3,334.55
DEPARTMENT 447					
		11725 Pedroni Fuel Co.	245.2 Gallons @ \$3.2068 - 2/05/13 - Ref	786.31	
		11725 Pedroni Fuel Co.	441.8 Gallons @ \$3.1760 - 2/12/13 - Ref	1,403.16	
		11725 Pedroni Fuel Co.	389.3 Gallons @ \$3.2813 - 2/19/13 - Ref	1,277.41	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		3,466.88
		11718 Riggins, Inc.	197.8 Gallons @ \$ 3,624600 / Invoice # 7	716.95	
		11718 Riggins, Inc.	REBILL FOR INVOICE # 74794560 - Purchase	14.21	
		11718 Riggins, Inc.	199.0 Gallons @ \$ 3,710200 / Invoice # 7	738.33	
		11718 Riggins, Inc.	135.3 Gallons @ \$ 3,714300 / Invoice # 7	502.54	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 447					
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		1,972.03
TOTAL for DEPARTMENT 447					5,438.91
DEPARTMENT 465					
01-201-32-465-299		11703 Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	LandFill January 2013 - December 2013 TOTAL FOR ACCOUNT	18,894.85	18,894.85
TOTAL for DEPARTMENT 465					18,894.85
DEPARTMENT 490					
01-201-43-490-133		11658 Lawyers Diary & Manual 11658 Lawyers Diary & Manual COURT: Books & Publications	NJ Lawyers Diary 2013 - Invoice # 550749 Shipping & Handling TOTAL FOR ACCOUNT	92.00 7.00	99.00
01-201-43-490-299		11654 RICOH USA INC. COURT: Miscellaneous	Current Billing Period: 01/01/13 - 01/3 TOTAL FOR ACCOUNT	73.64	73.64
01-201-43-490-500		11715 Mark Tarantino 11751 James D. Fattorini MUNICIPAL COURT: Springfield Court Exp	Prosecutor February 2013 - Four (4) Cour February 2013 Public Defender - Springfi TOTAL FOR ACCOUNT	600.00 250.00	850.00
TOTAL for DEPARTMENT 490					1,022.64
DEPARTMENT 500					
01-194-16-500-001		11616 Dennis Lynch Towing MRWA-Clerk	Reimburse Towing Application Fee - Per C TOTAL FOR ACCOUNT	100.00	100.00
TOTAL for DEPARTMENT 500					100.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-291		11046 Fasolino Contracting Corporation 11046 Fasolino Contracting Corporation Reserve: CDBG Arohitetoural Barriers	Millenium Building- Accessible Doorways Millenium Building- Accessible Doorways TOTAL FOR ACCOUNT	15,091.23 49,908.77	65,000.00
TOTAL for DEPARTMENT 000					65,000.00
CAPITAL FUND					
DEPARTMENT 000					
04-227-55-000-000		11733 Lou Glass Associates Reserve for Sewer Plant- Centex	Mansfield Planning Board - Columbus Plan TOTAL FOR ACCOUNT	392.00	392.00
TOTAL for DEPARTMENT 000					392.00
DEPARTMENT 081					
04-215-20-081-910		11046 Fasolino Contracting Corporation Millenium Bldg Improvements	Millenium Building- Accessible Doorways TOTAL FOR ACCOUNT	12,300.00	12,300.00
TOTAL for DEPARTMENT 081					12,300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 121					
	11046	Fasolino Contracting Corporation	CDBG CO # 1, PCO # Removal of Old Walkwa	1,013.23	
	11046	Fasolino Contracting Corporation	CDBG CO # 4, PCO # Opening of Bearing Wa	595.66	
	11046	Fasolino Contracting Corporation	CDBG CO # 2, PCO # 27 Add Door / Resolut	3,824.70	
	11046	Fasolino Contracting Corporation	CDBG CO # 3, PCO # 27 ADA Curb / Walk /	8,800.00	
04-215-20-121-810		Improvement Costs	TOTAL FOR ACCOUNT		14,233.59
TOTAL for DEPARTMENT 121					14,233.59
ANIMAL CONTROL					
DEPARTMENT 100					
	11765	Burlington County Animal & Rabies	Care and Treatment of Animals / January	30.00	
	11702	Columbus Central Veterinary	Rabies Clinic - 3/2/2013 - 9:00AM to 12:	270.00	
	11759	Columbus Central Veterinary	Rabies Clinic - Three (3) Boxes of Syrin	36.00	
	11759	Columbus Central Veterinary	Rabies Clinic - Three (3) Boxes of Needl	36.00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		372.00
TOTAL for DEPARTMENT 100					372.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	11751	James D. Fattorini	February 2013 Public Defender - Mansfiel	750.00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00
SPECIAL EVENTS TRUST					
DEPARTMENT 000					
	11590	THE VERDIN COMPANY	Forristall Street Clock - Service Call a	430.00	
16-286-56-000-000		Reserve for Special Events Trust	TOTAL FOR ACCOUNT		430.00
TOTAL for DEPARTMENT 000					430.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	11665	Surftone	Construction - Account # 150391 - Invoic	182.60	
	11694	Surftone	Construction - Account # 150391 - Invoic	184.37	
18-201-20-100-8		Telephone	TOTAL FOR ACCOUNT		366.97
TOTAL for DEPARTMENT 100					366.97
DEPARTMENT 109					
	11707	Village Cleaning Service	2012 Cleaning Services - Construction Of	180.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		180.00
TOTAL for DEPARTMENT 109					180.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	11731	New Jersey American Water Co.	Lyanwood Farms - Billing Period: Dec 31	1,319.48	
30-201-30-100-201		PLANT OPERATIONS; Treatment	TOTAL FOR ACCOUNT		1,319.48

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	11761	VERIZON	609-291-5010 / February 5 - March 4, 201	37.95	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		37.95
TOTAL for DEPARTMENT 100					=====
					1,357.43