

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1400	4472 - Comcast	PO 11619 Internet Service - Municipal Comple	77.17	77.17
	TOTAL			<u>77.17</u>
Total to be paid from Fund 01 CURRENT FUND			77.17	
			<u>77.17</u>	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 440</b>					
	11619	Comcast	Municipal Complex Internet Service - Acc	77.17	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		77.17
TOTAL for DEPARTMENT 440					=====
					77.17

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Check#	Vendor	Description	Payment	Check Total
1402	4880 - ANJR	PO 11795 Meeting	65.00	65.00
1403	2991 - AT&T	PO 11827 ISDN Service	2.68	2.68
1404	4722 - Burl. County Municipal Clerk's	PO 11729 Dues	40.00	40.00
1405	4829 - CGP&H, LLC	PO 11754 Professional Services	1,300.00	1,300.00
1406	4472 - Comcast	PO 11619 Internet Service - Municipal Comple	84.90	84.90
1407	3168 - Creston, Inc.	PO 11790 Streets & Roads	177.07	177.07
1408	3215 - Digger's Tree Service, Inc.	PO 11792 Buildings & Grounds - Millennium Bu	600.00	600.00
1409	3248 - EFINGER Sporting Goods Co.	PO 11779 Recreation - Basketball	25.98	25.98
1410	5240 - Hurley's Auto Repair	PO 11810 Vehicle Maintenance - Streets & Roa	510.87	510.87
1411	4706 - Internal Affairs Assoc. of Burl. Co	PO 11601 Dues - Police	50.00	50.00
1412	3416 - International Salt Co., LLC	PO 11757 Salt - Streets & Roads	2,566.13	2,566.13
1413	5362 - Janice DiGiuseppe	PO 11769 Reimbursement of Legal Fees	687.50	687.50
1414	5403 - LABOR READY NORTHEAST INC	PO 11780 Temporary Labor - Sanitation	139.66	139.66
1415	3618 - MGL Printing Solutions	PO 11802 Purchase Orders -Finance	586.00	586.00
1416	5363 - Magee Law New Jersey	PO 11837 Legal Services - Resolution 2013-1-	8,750.00	8,750.00
1417	3578 - Manzi Heavy Equipment Maintenance	PO 11791 Vehicle Maintenance - Sanitation	455.00	455.00
1418	4581 - Martin A. Ackley Assoc., Inc.	PO 11816 Georgetown-Chesterfield Road & Pett	902.50	902.50
1419	3690 - Municipal Record Service, Inc.	PO 11787 Court - Shared Services with Spring	335.75	335.75
1420	3775 - NJ State League of Municipalities	PO 11817 Seminar	75.00	75.00
1421	3735 - Networks Plus	PO 11811 IT Contract - Resolution 2012-3-18	4,498.00	
		PO 11811 IT Contract - Resolution 2012-3-18	12,802.00	17,300.00
1422	3680 - New Jersey American Water Co.	PO 11776 Water Bill	100.94	100.94
1423	4854 - New Jersey Law Journal	PO 11809 Law Journal - Clerk	157.95	157.95
1424	4500 - Pedroni Fuel Co.	PO 11829 Gasoline	1,106.23	1,106.23
1425	3915 - Princeton Packet, Inc.	PO 11807 Register News	83.98	83.98
1426	4055 - R.W. Tire Corp.	PO 11778 Police - Vehicle Maintenance	430.16	430.16
1427	5419 - Redmond's Mulch & Stone World	PO 11813 Parks	224.00	224.00
1428	5296 - STAPLES CREDIT PLAN	PO 11815 OPRA Requests	42.72	42.72
1429	5399 - Stacy McBride	PO 11820 Court Personnel	165.00	165.00
1430	4462 - State Environmental Service, Inc.	PO 11758 Lynwood Farms Sewer Service License	635.91	635.91
1431	3388 - Home Depot Credit Services	PO 11793 Buildings & Grounds / Sanitation	93.88	93.88
1432	4208 - Tedan T/A Burlington Cleaners	PO 11717 Dry Cleaning - Police	261.25	261.25
1433	4372 - West Payment Center	PO 11748 Tax Assessor - Subscription Product	104.25	104.25
1434	4314 - U.P.S.	PO 11514 UPS - Police	37.72	37.72
1435	4333 - VERIZON	PO 11831 Telephone	277.20	
		PO 11831 Telephone	37.96	315.16
1436	4336 - VERIZON WIRELESS	PO 11832 Wireless Communication	1,232.34	1,232.34
1437	4352 - Vital Computer Resources, Inc.	PO 11783 Tax System - Assessor	229.50	229.50

TOTAL

39,875.03

Total to be paid from Fund 01 CURRENT FUND	32,743.31
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	65.00
Total to be paid from Fund 12 ANIMAL CONTROL	83.98
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	5,008.87
Total to be paid from Fund 20 COAH TRUST	1,300.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	673.87
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	39,875.03

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 100</b>					
01-201-20-100-141	11817	NJ State League of Municipalities <i>A&amp;E: Conferences &amp; Meetings</i>	"Leaves of Absences in NJ" - 4/24/2013 - <b>TOTAL FOR ACCOUNT</b>	75.00	75.00
<b>TOTAL for DEPARTMENT 100</b>					=====
					75.00
<b>DEPARTMENT 120</b>					
01-201-20-120-133	11809	New Jersey Law Journal <i>CLERK: Books &amp; Publications</i>	New Jersey Local Government Deskbook 201 Shipping & Handling <b>TOTAL FOR ACCOUNT</b>	149.95 8.00	157.95
01-201-20-120-144	11729	Burl. County Municipal Clerk's <i>CLERK: Dues</i>	Burlington County Municipal Clerk's Asso Deputy Clerk Barbara Crammer <b>TOTAL FOR ACCOUNT</b>	25.00 15.00	40.00
01-201-20-120-159	11811	Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	Clerk @ 28% of Total Contract Price <b>TOTAL FOR ACCOUNT</b>	4,844.00	4,844.00
01-201-20-120-299	11815	STAPLES CREDIT PLAN <i>CLERK: Miscellaneous</i>	OPRA Request - Pam Zoltanski - Construc <b>TOTAL FOR ACCOUNT</b>	42.72	42.72
<b>TOTAL for DEPARTMENT 120</b>					=====
					5,084.67
<b>DEPARTMENT 130</b>					
01-201-20-130-123	11802	MGL Printing Solutions <i>FIN: Printing &amp; Binding</i>	CCS - Laser PO / Voucher - Form # M019-0 Shipping & Handling <b>TOTAL FOR ACCOUNT</b>	539.00 47.00	586.00
01-201-20-130-159	11811	Networks Plus <i>FIN: Data Proc Equip/Maint</i>	Finance @ 18% of Total Contract Price - <b>TOTAL FOR ACCOUNT</b>	3,114.00	3,114.00
<b>TOTAL for DEPARTMENT 130</b>					=====
					3,700.00
<b>DEPARTMENT 150</b>					
01-201-20-150-133	11748	West Payment Center <i>TAX A: Books &amp; Publica</i>	NJ TAX COURT REPORTS V26 - Billing Perio Advance Sheet Charge <b>TOTAL FOR ACCOUNT</b>	89.00 15.25	104.25
01-201-20-150-159	11811	Networks Plus <i>TAX A: Data Proc Equip/Maint</i>	Tax Assessor @ 12% of Total Contract Pri Tax System - Billing Period February 201 <b>TOTAL FOR ACCOUNT</b>	2,076.00 229.50	2,305.50
<b>TOTAL for DEPARTMENT 150</b>					=====
					2,409.75
<b>DEPARTMENT 155</b>					
01-201-20-155-280	11837	Magee Law New Jersey <i>LEGAL: General Legal</i>	March 2013 Professional Services Rendere <b>TOTAL FOR ACCOUNT</b>	8,750.00	8,750.00
01-201-20-155-299	11769	Janice DiGiuseppe <i>LEGAL: Miscellaneous</i>	Reimbursement of Legal Fees - GENERAL LI Reimbursement of Legal Fees - GENERAL LI <b>TOTAL FOR ACCOUNT</b>	605.00 82.50	687.50
<b>TOTAL for DEPARTMENT 155</b>					=====
					9,437.50
<b>DEPARTMENT 165</b>					

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Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 165</b>					
01-201-20-165-299	11816	Martin A. Ackley Assoc., Inc. ENG: Miscellaneous	MILEAGE: From Atco NJ to (Round Trip) TOTAL FOR ACCOUNT	52.50	902.50
TOTAL for DEPARTMENT 165					902.50
<b>DEPARTMENT 240</b>					
01-201-25-240-143	11717	Tedan T/A Burlington Cleaners POLICE: Dry Cleaning	Police Dry Cleaning - January 2013 throu TOTAL FOR ACCOUNT	261.25	261.25
01-201-25-240-144	11601	Internal Affairs Assoc. of Burl. Co POLICE: Dues	2013 Annual Membership Dues - Internal A TOTAL FOR ACCOUNT	50.00	50.00
01-201-25-240-159	11811	Networks Plus POLICE: Data Proc Equip/Maint	Police @ 16% of Total Contract Price TOTAL FOR ACCOUNT	2,768.00	2,768.00
01-203-25-240-122	11514	U.P.S. 11514 U.P.S. 11514 U.P.S. (2012) POLICE: Postage	NJ State Toxicology Lab / Pickup Date 11 Future Day Pickup - Web Request Fuel Surcharge TOTAL FOR ACCOUNT	32.29 5.00 0.43	37.72
TOTAL for DEPARTMENT 240					3,116.97
<b>DEPARTMENT 290</b>					
01-201-26-290-130	11757	International Salt Co., LLC ROAD: Materials & Supplies	23.57 Ton Salt / BOL # 00528705 - 23.30 TOTAL FOR ACCOUNT	2,566.13	2,566.13
01-201-26-290-150	11790	Creston, Inc. 11790 Creston, Inc. ROAD: Work Equipment	Plow Oil - Invoice # 318044-001 Plow Repair - Invoice # 318043-001 TOTAL FOR ACCOUNT	12.87 164.20	177.07
TOTAL for DEPARTMENT 290					2,743.20
<b>DEPARTMENT 305</b>					
01-201-26-305-129	11780	LABOR READY NORTHEAST INC SWASTE: Other Contractual	Guy Wilde - 2/19/2013 - Invoice # 168036 TOTAL FOR ACCOUNT	139.66	139.66
01-201-26-305-299	11793	Home Depot Credit Services SWASTE: Miscellaneous	Extension Cord - Sanitation TOTAL FOR ACCOUNT	70.96	70.96
TOTAL for DEPARTMENT 305					210.62
<b>DEPARTMENT 310</b>					
01-201-26-310-124	11793	Home Depot Credit Services B&G: Clean/Maintenance	Knob and Hardware for Storage Area to ho TOTAL FOR ACCOUNT	22.92	22.92
01-201-26-310-159	11792	Digger's Tree Service, Inc. B&G: Millenium	Ground Five (5) Stumps at The Millennium TOTAL FOR ACCOUNT	600.00	600.00
TOTAL for DEPARTMENT 310					622.92
<b>DEPARTMENT 315</b>					
01-201-26-315-221	11778	R.W. Tire Corp. VMaint: Police	TIRES Car # 1 and Car # 7 - Invoice # 1- TOTAL FOR ACCOUNT	430.16	430.16
	11791	Manzi Heavy Equipment Maintenance	1998 Mack - Service Truck - Parts and La	455.00	

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Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 315</b>					
01-201-26-315-223		VMAINT: Sanitation	TOTAL FOR ACCOUNT		455.00
TOTAL for DEPARTMENT 315					885.16
<b>DEPARTMENT 370</b>					
01-201-28-370-169		11779 EFINGER Sporting Goods Co. REC: Basketball	Champion Basketballs - Invoice # 436842 TOTAL FOR ACCOUNT	25.98	25.98
TOTAL for DEPARTMENT 370					25.98
<b>DEPARTMENT 375</b>					
01-201-28-375-101		11813 Redmond's Mulch & Stone World 11813 Redmond's Mulch & Stone World PARKS-Twp Parks	Certified Playground Mulch - Ticket # 12 Certified Playground Mulch - Ticket # 12 TOTAL FOR ACCOUNT	84.00 140.00	224.00
TOTAL for DEPARTMENT 375					224.00
<b>DEPARTMENT 440</b>					
01-201-31-440-240		11827 AT&T TELE: Tele - ATT	ISDN Service - February 2013 - Invoice D TOTAL FOR ACCOUNT	2.68	2.68
01-201-31-440-245		11831 VERIZON 11831 VERIZON TELE: Tele - Verizon	609-291-1712 / March 5 - April 4, 2013 609-291-5680 / March 5 - April 4, 2013 TOTAL FOR ACCOUNT	85.07 192.13	277.20
01-201-31-440-246		11832 VERIZON WIRELESS 11832 VERIZON WIRELESS TELE: Tele - Nextel	Wireless Communication OEM / March 2, 20 Wireless Communication Police / March 2, TOTAL FOR ACCOUNT	40.01 1,192.33	1,232.34
01-201-31-440-249		11619 Comcast TELE: Tele- Comcast Internet Service	Municipal Complex Internet Service - Acc TOTAL FOR ACCOUNT	84.90	84.90
TOTAL for DEPARTMENT 440					1,597.12
<b>DEPARTMENT 445</b>					
01-201-31-445-299		11776 New Jersey American Water Co. 11776 New Jersey American Water Co. WATER: Miscellaneous	24556 Main Street Tenat - Billing Period Ambulance 41 Fieldcrest Drive - Billing TOTAL FOR ACCOUNT	10.60 90.34	100.94
TOTAL for DEPARTMENT 445					100.94
<b>DEPARTMENT 447</b>					
01-201-31-447-231		11829 Pedroni Fuel Co. PETRO: Gasoline	360.1 Gallons @ \$3.0720 - 3/06/13 - Ref TOTAL FOR ACCOUNT	1,106.23	1,106.23
TOTAL for DEPARTMENT 447					1,106.23
<b>DEPARTMENT 490</b>					
01-201-43-490-299		11820 Stacy McBride 11820 Stacy McBride 11820 Stacy McBride COURT: Miscellaneous	Court Office Help - 2/12/13 - \$15.00 x 3 Court Office Help - 3/05/13 - \$15.00 x 3 Court Day Window - 3/07/13 TOTAL FOR ACCOUNT	45.00 45.00 75.00	165.00

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Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 490</b>					
	11787	Municipal Record Service, Inc.	ATS Carbonless Mailers - Invoice # 13016	294.00	
	11787	Municipal Record Service, Inc.	Shipping & Handling	41.75	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	<b>TOTAL FOR ACCOUNT</b>		335.75
<b>TOTAL for DEPARTMENT 490</b>					500.75

**STATE AND FEDERAL GRANT**

<b>DEPARTMENT 000</b>					
	11795	ANJR	Association of New Jersey Recyclers 2013	65.00	
02-286-54-000-241		<i>Reserve- Recycling Tonnage</i>	<b>TOTAL FOR ACCOUNT</b>		65.00
<b>TOTAL for DEPARTMENT 000</b>					65.00

**ANIMAL CONTROL**

<b>DEPARTMENT 100</b>					
	11807	Princeton Packet, Inc.	Attention Mansfield Township Residents -	83.98	
12-201-30-100-300		<i>Clinics</i>	<b>TOTAL FOR ACCOUNT</b>		83.98
<b>TOTAL for DEPARTMENT 100</b>					83.98

**CONSTRUCTION CODE TRUST**

<b>DEPARTMENT 100</b>					
	11810	Hurley's Auto Repair	Construction Vehicle - Estimate Ref # 16	510.87	
18-201-20-100-5		<i>Vehicle Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		510.87
	11811	Networks Plus	Construction @ 26% of Total Contract Pri	4,498.00	
18-201-20-100-9		<i>Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		4,498.00
<b>TOTAL for DEPARTMENT 100</b>					5,008.87

**COAH TRUST**

<b>DEPARTMENT 000</b>					
	11754	CGP&H, LLC	Professional Services as Administrative	1,300.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		1,300.00
<b>TOTAL for DEPARTMENT 000</b>					1,300.00

**SEWER UTILITY OPERATING**

<b>DEPARTMENT 100</b>					
	11758	State Environmental Service, Inc.	Licensed Operator Services January 2013	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	<b>TOTAL FOR ACCOUNT</b>		635.91
	11831	VERIZON	609-291-5010 / March 5 - April 4, 2013	37.96	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	<b>TOTAL FOR ACCOUNT</b>		37.96
<b>TOTAL for DEPARTMENT 100</b>					673.87