

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1031	5429 - ABV Development	PO 11466 Construction Trust	2,700.00	2,700.00
1032	5428 - American Roofing	PO 11453 Hurricane Sandy Storm Related	825.00	825.00
1033	4798 - Apruzzese, McDermott, Mastro & Co	PO 11481 Legal Services	431.50	431.50
1034	2992 - Auto Shine	PO 10390 Car Wash - Police	40.00	40.00
1035	5251 - B & H	PO 11434 Police	308.97	308.97
1036	3021 - Billows Electric Supply	PO 11382 Buildings & Grounds / Millennium Bu	403.62	403.62
1037	3112 - C.T.A.A.	PO 11464 Recreation	130.00	130.00
1038	4829 - CGP&H, LLC	PO 11445 Professional Services	1,300.00	1,300.00
1039	3086 - Canon Business Solutions, Inc.	PO 11432 Maintenance Copier	178.11	178.11
1040	3100 - Certified Speedometer Service	PO 11447 Vehicle Calibration Police	204.00	204.00
1041	5433 - Columbus Cub Scout Pack #72	PO 11475 Clean Communities	300.00	300.00
1042	4472 - Comcast	PO 10347 Internet Service - Police	74.05	74.05
1043	4537 - Crafts Creek Springhill Brook Water	PO 11476 Clean Communities	250.00	250.00
1044	5434 - David M. Serlin, Esquire	PO 11482 Legal	960.00	960.00
1045	5436 - Donald & Suzanne Knezick	PO 11504 Refund of Tax Overpayment - Deleted	261.80	261.80
1046	3233 - Dorothy Wirth	PO 11473 Clean Communities	749.81	749.81
1047	3248 - EFINGER Sporting Goods Co.	PO 11417 Recreation Soccer	2,275.00	
		PO 11462 Recreation	581.85	2,856.85
1048	4975 - EMR Power Systems, LLC	PO 11376 Service to Generator Systems	972.58	972.58
1049	4975 - EMR Power Systems, LLC	PO 11455 Hurricane Sandy Storm Related	160.00	160.00
1050	5389 - Fasolino Contracting Corporation	PO 10762 Construction / Renovation of New Mu	118,142.99	118,142.99
1051	3286 - Flynn's Towing, Inc.	PO 11401 Police - Storage Fee for Impounded	400.00	400.00
1052	3357 - GW Tire Service Inc.	PO 11449 Sanitation and Hurricane Sandy Stor	3,671.90	
		PO 11450 Hurricane Sandy Storm Related	330.95	4,002.85
1053	5321 - Girl Scout Troop # 22253	PO 11490 Clean Communities	150.00	150.00
1054	4849 - Girl Scout Troop #21514	PO 11474 Clean Communities	300.00	300.00
1055	5212 - Hess Corporation	PO 11419 Electric	333.37	333.37
1056	5430 - Holmes C. Perrine	PO 11467 Construction Trust	75.00	75.00
1057	3425 - James D. Fattorini	PO 11480 Public Defender	750.00	
		PO 11480 Public Defender	250.00	1,000.00
1058	5435 - Jane McClellan	PO 11484 Court	75.00	75.00
1059	4674 - Junior Girl Scout Troop # 23294	PO 11478 Clean Communities	300.00	300.00
1060	5439 - Kenneth Latawiec	PO 11507 Refund of Tax Overpayment - Duplica	1,432.00	1,432.00
1061	3652 - Konica Minolta Business Solutions	PO 11393 Copier Lease - Franklin Fire	62.12	62.12
1062	5403 - LABOR READY NORTHEAST INC	PO 11283 Temporary Labor - Sanitation	130.56	130.56
1063	3506 - LABOR READY NORTHEAST INC	PO 11384 Temporary Labor - Sanitation	80.10	80.10
1064	3512 - Language Services	PO 11441 Interpreter - Court	69.30	69.30
1065	3518 - Lawmen Supply Company of NJ, Inc.	PO 11396 Police - Uniforms	54.85	54.85
1066	3677 - M.S.L.R.A.	PO 11416 Fall Soccer Referees Fees - Recreat	912.00	912.00
1067	3570 - MANSFIELD TWP HISTORIAL SOC.	PO 11477 Clean Communities	300.00	300.00
1068	3618 - MGL Printing Solutions	PO 11294 Printing - Clerk's Office	108.00	108.00
1069	3578 - Manzi Heavy Equipment Maintenance	PO 11451 Hurricane Sandy Storm Related	270.00	270.00
1070	3589 - Mark Tarantino	PO 11503 Prosecutor	1,650.00	1,650.00
1071	3650 - Miller Ford Truck Service Center	PO 11414 Vehicle Maintenance - Sanitation	80.16	80.16
1072	5423 - Moore Medical LLC	PO 11361 Police - Medical Testing	1,346.32	1,346.32
1073	5233 - NRAAO	PO 11440 Dues	30.00	30.00
1074	3735 - Networks Plus	PO 11433 Police	2,575.00	
		PO 11446 Police	67.00	2,642.00
1075	3680 - New Jersey American Water Co.	PO 11470 Water Bill	2,843.16	
		PO 11496 Water Bill	199.60	3,042.76
1076	4991 - Northern Burlington Soccer Club	PO 11479 Clean Communities	300.00	300.00
1077	4500 - Pedroni Fuel Co.	PO 11486 Gasoline	1,577.34	1,577.34
1078	4928 - Powell Fuel Company, Inc.	PO 11364 Diesel - Millenium Building	213.50	213.50
1079	4928 - Powell Fuel Company, Inc.	PO 11391 Diesel - Millenium Building	1,008.64	1,008.64
1080	3908 - Powers Electric Co., Inc.	PO 11454 Hurricane Sandy Storm Related	711.30	711.30
1081	4469 - Professional Property Appraisers	PO 11044 2012 Property Tax Revaluation per C	39,954.00	39,954.00
1082	5314 - RICOH USA INC.	PO 11386 Clerk - Copier Machine Images Renta	290.36	290.36
1083	5314 - RICOH USA INC.	PO 11439 Court - Copier Machine Rental	73.64	73.64
1084	4481 - Reserve Account	PO 11469 Tax Assessor	1,800.00	1,800.00
1085	4005 - Riggins, Inc.	PO 11499 Diesel	1,482.64	1,482.64
1086	4068 - Samzie's Uniforms	PO 11281 Uniforms - Police	468.00	468.00
1087	5399 - Stacy McBride	PO 11483 Court Personnel	135.00	135.00
1088	4144 - Staples Advantage	PO 11340 Court	322.98	

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Check#	Vendor	Description	Payment	Check Total
		PO 11418 Office Supplies	452.99	775.97
1089	4462 - State Environmental Service, Inc.	PO 11452 Hurricane Sandy Storm Related	422.50	422.50
1090	4462 - State Environmental Service, Inc.	PO 11461 Parks	337.50	337.50
1091	4158 - State of NJ, Dept of Health	PO 11494 November 2012 Dog License	2.40	2.40
1092	4180 - Stokleys, Inc.	PO 11459 Buildings & Grounds - Service of Fi	881.00	881.00
1093	5234 - Surfstone	PO 11404 Telephone	185.17	
		PO 11404 Telephone	1,182.22	1,367.39
1094	5422 - TOTER INCORPORATED	PO 11379 Buildings & Grounds	49.00	49.00
1095	4308 - UNITED STATES POSTAL SERVICE	PO 11491 Stamped Envelopes - Tax Collector	523.90	523.90
1096	4306 - Unifirst Corp.	PO 10441 Uniform Cleaning - Sanitation	318.26	318.26
1097	4344 - Village Cleaning Service	PO 10339 2012 Cleaning Services - Resolution	1,384.17	
		PO 11435 Buildings & Grounds	185.00	1,569.17
1098	4690 - Warp 7 LLC	PO 11460 Repair Phone System	465.00	465.00
TOTAL				204,822.18

Total to be paid from Fund 01 CURRENT FUND	78,304.96
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	2,649.81
Total to be paid from Fund 04 CAPITAL FUND	118,142.99
Total to be paid from Fund 12 ANIMAL CONTROL	2.40
Total to be paid from Fund 14 RECREATION REVENUE TRUST	711.85
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,960.17
Total to be paid from Fund 20 COAH TRUST	1,300.00

	204,822.18

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		11504 Donald & Suzanne Knezick	Refund of Tax Overpayment - Deleted Bloc	261.80	
		11507 Kenneth Latawiec	Refund of Tax Overpayment - Duplicate Pa	1,432.00	
01-205-55-000		TAX OVER PAYMENTS	TOTAL FOR ACCOUNT		1,693.80
					=====
TOTAL for DEPARTMENT 000					1,693.80
DEPARTMENT 120					
		11294 MGL Printing Solutions	Item # FS11-250 / (250 Sheets / 8 1/2 x	47.00	
		11294 MGL Printing Solutions	Item # FS14-250 / (250 Sheets / 8 1/2 x	51.00	
		11294 MGL Printing Solutions	Shipping & Handling	10.00	
01-201-20-120-123		CLERK: PRINTING & BINDING	TOTAL FOR ACCOUNT		108.00
		11418 Staples Advantage	Duracell AA Batteries - Item # 333551	9.02	
		11418 Staples Advantage	Hanging File Folders Green Legal - Item	17.03	
		11418 Staples Advantage	ACCO Paper Clips Jumbo - Item # 707357	6.46	
		11418 Staples Advantage	Post It Super Sticky Refill Pop Up Notes	3.81	
		11418 Staples Advantage	AT-A-GLANCE 2013 Vertical / Horizontal W	14.43	
		11418 Staples Advantage	Visual Organizer 2013 One Page per Month	36.21	
01-201-20-120-136		CLERK: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		86.96
		11386 RICOH USA INC.	Current Billing Period: 10/23/12 - 11/2	269.04	
		11386 RICOH USA INC.	Additional Images	21.32	
01-201-20-120-158		CLERK: OTHER EQUIP/SUPPLIES	TOTAL FOR ACCOUNT		290.36
					=====
TOTAL for DEPARTMENT 120					485.32
DEPARTMENT 145					
		11491 UNITED STATES POSTAL SERVICE	Personalized Stamped Forever Envelopes #	509.90	
		11491 UNITED STATES POSTAL SERVICE	Shipping	14.00	
01-201-20-145-122		TAX C: POSTAGE	TOTAL FOR ACCOUNT		523.90
		11418 Staples Advantage	OIC Stampmate Prefix Line Dater - Item #	6.43	
		11418 Staples Advantage	Staples Paper Clips - Item # 472498	3.94	
		11418 Staples Advantage	Staples Paper Clips Jumbo - Item # 47251	10.26	
		11418 Staples Advantage	Day Minder 2013 Weekly Planner - Item #	10.93	
		11418 Staples Advantage	Visual Organizer 2013 Antique Floral - I	12.07	
		11418 Staples Advantage	Swingline Premium Staples - Item # 10898	1.39	
		11418 Staples Advantage	AT-A-GLANCE 2013 Weekly Planner - Item #	9.78	
		11418 Staples Advantage	AT-A-GLANCE 2013 Yearly Wall Calendar -	7.56	
01-201-20-145-136		TAX C: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		62.36
					=====
TOTAL for DEPARTMENT 145					586.26
DEPARTMENT 150					
		11440 NRAAO	Northeastern Regional Association of Ass	30.00	
01-201-20-150-144		TAX A: DUES	TOTAL FOR ACCOUNT		30.00
		11432 Canon Business Solutions, Inc.	Half Paid Assessor	89.05	
01-201-20-150-159		TAX A: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		89.05
		11469 Reserve Account	Postage - Final Value Reassessment Lette	1,800.00	
01-201-20-150-300		SPECIAL EMERGENCY: REASSESSMENT MAILING	TOTAL FOR ACCOUNT		1,800.00
		11044 Professional Property Appraisers	2012 Property Tax Revaluation / Resoluti	39,954.00	
01-201-20-150-301		SPECIAL EMERGENCY: REASSESSMENT FIELD WO	TOTAL FOR ACCOUNT		39,954.00
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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
TOTAL for DEPARTMENT 150					41,873.05
DEPARTMENT 155					
		11481 Apruzzese, McDermott, Mastro & Co	Titzell Matter - Account Number: 2844-0	431.50	
		11482 David M. Serlin, Esquire	Professional Services Rendered - Invoice	960.00	
01-201-20-155-280		LEGAL: GENERAL LEGAL	TOTAL FOR ACCOUNT		1,391.50
TOTAL for DEPARTMENT 155					1,391.50
DEPARTMENT 186					
		11432 Canon Business Solutions, Inc.	Maintenance Copier - Half Paid Land Use	89.06	
01-201-21-186-159		LAND USE: DATA PROC EQUIP/MAI	TOTAL FOR ACCOUNT		89.06
TOTAL for DEPARTMENT 186					89.06
DEPARTMENT 240					
		11396 Lawmen Supply Company of NJ, Inc.	21 SideBreak Slide Black Scabbard - Camp	28.95	
		11281 Samzie's Uniforms	Sergeant Mathews - Long Sleeve Shirt - I	171.00	
		11281 Samzie's Uniforms	CHEVRONS	15.00	
		11281 Samzie's Uniforms	2 STARS EMBROIDERED ON SLEEVE	9.00	
		11281 Samzie's Uniforms	Zippers	24.00	
		11281 Samzie's Uniforms	Trousers	249.00	
01-201-25-240-132		POLICE: CLOTHING/UNIFORMS	TOTAL FOR ACCOUNT		496.95
		11418 Staples Advantage	ACCO Recycled Paper Clips - Item # 70735	8.61	
		11418 Staples Advantage	Post It Colored Small Tape Flags - Item	5.04	
		11418 Staples Advantage	BIC Softfeel Retractable Ballpoint Pens	12.54	
		11418 Staples Advantage	BIC Velocity Gel Retractable Pens Medium	34.83	
		11418 Staples Advantage	Staples Bright White Multiuse Paper - It	242.65	
01-201-25-240-136		POLICE: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		303.67
		11361 Moore Medical LLC	Medical Supplies - Quotation # 609210 -	1,346.32	
01-201-25-240-154		POLICE: MEDICAL TESTING	TOTAL FOR ACCOUNT		1,346.32
		11433 Networks Plus	Dell Laptop Computers - Quote # 5694123	2,550.00	
		11433 Networks Plus	Shipping & Handling	25.00	
		11446 Networks Plus	Power Supply - L3 Equipment Out of Warra	67.00	
		11434 B & H	Toshiba 32" 720P LCD TV for Township Eme	259.00	
		11434 B & H	PEERLESS 22-40" Universal Articulating W	49.97	
01-201-25-240-158		POLICE: OTHER EQUIPMENT	TOTAL FOR ACCOUNT		2,950.97
		10390 Auto Shine	Police Car Wash Full Service / January -	40.00	
		11396 Lawmen Supply Company of NJ, Inc.	BARRICADE TAPE	25.90	
01-201-25-240-299		POLICE: MISCELLANEOUS	TOTAL FOR ACCOUNT		65.90
TOTAL for DEPARTMENT 240					5,163.81
DEPARTMENT 265					
		11393 Konica Minolta Business Solutions	Monthly Invoice for Rental Agreement - B	39.30	
		11393 Konica Minolta Business Solutions	Monthly Invoice for Rental Agreement - B	22.82	
01-201-25-265-299		OCE: FIRE: MISCELLANEOUS	TOTAL FOR ACCOUNT		62.12
TOTAL for DEPARTMENT 265					62.12
DEPARTMENT 275					
		11503 Mark Tarantino	Prosecutor December 2012 - Three (3) Cou	1,200.00	

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DEPARTMENT 275					
01-201-25-275-128		PROS: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		1,200.00
TOTAL for DEPARTMENT 275					1,200.00
DEPARTMENT 305					
01-201-26-305-129		11283 LABOR READY NORTHEAST INC 11384 LABOR READY NORTHEAST INC SWASTE: OTHER CONTRACTUAL	Mark Schuepfer - 9/25/2012 - Invoice # 1 Vernon Dockerly - 10/25/2012 - Invoice # TOTAL FOR ACCOUNT	130.56 80.10	210.66
01-201-26-305-132		10441 Unifirst Corp. SWASTE: CLOTHING/UNIFORMS	Increase PO 11/14/2012 TOTAL FOR ACCOUNT	318.26	318.26
TOTAL for DEPARTMENT 305					528.92
DEPARTMENT 310					
01-201-26-310-124		11435 Village Cleaning Service 10339 Village Cleaning Service 10339 Village Cleaning Service 11376 EMR Power Systems, LLC B&G: CLEAN/MAINTENANCE	Emergency Clean Up of Holding Area in Po 2012 Cleaning Services 2012 Cleaning Services Police Station - Major Service - Invoice TOTAL FOR ACCOUNT	185.00 1,289.17 95.00 199.06	1,768.23
01-201-26-310-158		11459 Stokleys, Inc. B&G: OTHER EQUIPMENT	Fire Extinguishers Inspected and Recharg TOTAL FOR ACCOUNT	881.00	881.00
01-201-26-310-159		11376 EMR Power Systems, LLC B&G: MILLENIUM	Fire House Millennium Building - Major S TOTAL FOR ACCOUNT	773.52	773.52
01-201-26-310-299		11382 Billows Electric Supply 11382 Billows Electric Supply 11379 TOTER INCORPORATED 11379 TOTER INCORPORATED 11379 TOTER INCORPORATED B&G: MISCELLANEOUS	Lightbulbs - Invoice # 1754846-00 Lightbulbs - Invoice # 1754846-01 Model #: 5215-PLTD - Palnuts - Quote #: Model #: 5610-00-M522 - Torx Fastener Freight TOTAL FOR ACCOUNT	105.18 298.44 21.00 10.00 18.00	452.62
TOTAL for DEPARTMENT 310					3,875.37
DEPARTMENT 315					
01-201-26-315-221		11447 Certified Speedometer Service VMaint: POLICE	Vehicle Calibration - Inv # 13308 TOTAL FOR ACCOUNT	204.00	204.00
01-201-26-315-223		11449 GW Tire Service Inc. 11414 Miller Ford Truck Service Center VMaint: SANITATION	2006 Mack - Invoice # 46631 Eight (8) TRANSYD - Invoice # 35012199 / TOTAL FOR ACCOUNT	932.00 80.16	1,012.16
TOTAL for DEPARTMENT 315					1,216.16
DEPARTMENT 370					
01-201-28-370-168		11416 M.S.L.R.A. 11417 EFINGER Sporting Goods Co. REC: SOCCER	Referees Fees for September 2012 Fall So Deluxe Evol Club Goal - Invoice # 435894 TOTAL FOR ACCOUNT	912.00 2,275.00	3,187.00
TOTAL for DEPARTMENT 370					3,187.00
DEPARTMENT 375					
		11461 State Environmental Service, Inc.	Septic System at the Township Recreation	337.50	

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DEPARTMENT 375					
01-201-28-375-101		PARKS-TWP PARKS	TOTAL FOR ACCOUNT		337.50
TOTAL for DEPARTMENT 375					337.50
DEPARTMENT 430					
01-201-31-430-250		11419 Hess Corporation ELEC: ELEC CIVIC CLUB	3120 Route 206 - Account #: 613998/6143 TOTAL FOR ACCOUNT	50.40	50.40
01-201-31-430-251		11419 Hess Corporation ELEC: ELEC FIRE HOUSE	16 Atlantic Avenue - Account #: 613998/ TOTAL FOR ACCOUNT	63.04	63.04
01-201-31-430-254		11419 Hess Corporation ELEC: ELEC TOWN HALL	14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ 14 Atlantic Avenue - Account #: 613998/ TOTAL FOR ACCOUNT	18.42 -81.19 8.67 -9.18 8.67 -8.15 7.12 -8.15 8.15 -7.58 10.94 70.67	18.39
01-201-31-430-299		11419 Hess Corporation ELEC: MISCELLANEOUS	41 Fieldcrest Drive - Account #: 613998 24548 East Main Street - Account #: 613 24830 East Main Street - Account #: 613 24548 East Main Street - Account #: 613 24548 East Main Street - Account #: 613 TOTAL FOR ACCOUNT	27.34 116.17 2.73 -19.09 -14.65	112.50
TOTAL for DEPARTMENT 430					244.33
DEPARTMENT 435					
01-201-31-435-299		11419 Hess Corporation SLIGHT: MISCELLANEOUS	3135 Route 206 - Account#: 613998/61439 TOTAL FOR ACCOUNT	89.04	89.04
TOTAL for DEPARTMENT 435					89.04
DEPARTMENT 440					
01-201-31-440-242		11404 Surfhone TELE: TELE - POLICE	Police - Account # 150394 - Invoice # 63 TOTAL FOR ACCOUNT	256.96	256.96
01-201-31-440-245		11404 Surfhone TELE: TELE - VERIZON	Complex - Account # 149232 - Invoice # 6 TOTAL FOR ACCOUNT	689.31	689.31
01-201-31-440-248		11404 Surfhone TELE: TELE - COURT	Court - Account # 149223 - Invoice # 633 TOTAL FOR ACCOUNT	235.95	235.95
01-201-31-440-249		10347 Comcast TELE: TELE- COMCAST INTERNET SERVICE	Police Internet Service - Account # 2000 TOTAL FOR ACCOUNT	74.05	74.05
01-201-31-440-299		11460 Warp 7 LLC 11460 Warp 7 LLC 11460 Warp 7 LLC TELE: MISCELLANEOUS	Trip Charge - 11/15/12 - Invoice # 3356 Technician Hourly Rate - Troubleshoot Pr Refurbished 206 Module TOTAL FOR ACCOUNT	95.00 95.00 275.00	465.00

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DEPARTMENT 440					
TOTAL for DEPARTMENT 440					1,721.27
DEPARTMENT 445					
		11470 New Jersey American Water Co.	Main Street 129 MFS - Billing Period: 0	2,843.16	
		11496 New Jersey American Water Co.	Franklin Fire 174 Atlantic Avenue - Bill	85.26	
		11496 New Jersey American Water Co.	Mansfield Township 24564 East Main Stree	15.53	
		11496 New Jersey American Water Co.	Mansfield Township New York Avenue - Bil	10.60	
		11496 New Jersey American Water Co.	Mansfield Township 190 Atlantic Avenue -	25.34	
		11496 New Jersey American Water Co.	Mansfield Township Court - Billing Perio	62.87	
01-201-31-445-299		WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		3,042.76
TOTAL for DEPARTMENT 445					3,042.76
DEPARTMENT 447					
		11486 Pedroni Fuel Co.	524.0 Gallons @ \$3.0102 - 11/26/12 - Ref	1,577.34	
01-201-31-447-231		PETRO: GASOLINE	TOTAL FOR ACCOUNT		1,577.34
		11364 Powell Fuel Company, Inc.	Diesel Fuel for Generator at Millenium B	213.50	
		11391 Powell Fuel Company, Inc.	Diesel Fuel for Generator at Millenium B	1,008.64	
		11499 Riggins, Inc.	400.0 Gallons @ \$ 3.581600 / Invoice # 7	1,432.64	
		11499 Riggins, Inc.	Generator Fee	50.00	
01-201-31-447-234		PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		2,704.78
TOTAL for DEPARTMENT 447					4,282.12
DEPARTMENT 490					
		11441 Language Services	Telephonic Charges - Court - Invoice # 1	69.30	
		11484 Jane McClellan	Court 11/29/12 - Sound Recorder	75.00	
01-201-43-490-128		COURT: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		144.30
		11340 Staples Advantage	Osgood Executive High Back Chair Bonded	322.98	
01-201-43-490-136		COURT: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		322.98
		11439 RICOH USA INC.	Current Billing Period: 11/01/12 - 11/3	73.64	
		11483 Stacy McBride	Court Help - 11/27/12 - \$15.00 x 4 = \$60	60.00	
		11483 Stacy McBride	Court Window Session - 11/29/12	75.00	
01-201-43-490-299		COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		208.64
		11480 James D. Fattorini	November 2012 Public Defender - Springfi	250.00	
		11503 Mark Tarantino	Prosecutor December 2012 - Three (3) Cou	450.00	
01-201-43-490-500		MUNICIPAL COURT: SPRINGFIELD COURT EXP	TOTAL FOR ACCOUNT		700.00
TOTAL for DEPARTMENT 490					1,375.92
DEPARTMENT 500					
		11401 Flynn's Towing, Inc.	Statutory Fee (limited to \$400 by NJSA 4	400.00	
01-194-16-500-999		MRNA- MISCELLANEOUS	TOTAL FOR ACCOUNT		400.00
TOTAL for DEPARTMENT 500					400.00
DEPARTMENT 871					
		11451 Manzi Heavy Equipment Maintenance	Fire House Generator - Invoice # 6704	270.00	
01-201-46-871-897		EXPENSES- FIRE	TOTAL FOR ACCOUNT		270.00
		11454 Powers Electric Co., Inc.	Trouble Shoot Existing Generator and Hoo	711.30	
		11453 American Roofing	Nail Down Loose Shingles and Remove Debr	750.00	

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DEPARTMENT 871					
01-201-46-871-898	11455	EMR Power Systems, LLC	Police Department Generator - Invoice #	160.00	
		<i>EXPENSES- POLICE</i>	TOTAL FOR ACCOUNT		1,621.30
01-201-46-871-899	11449	GW Tire Service Inc.	5410 John Deere Tractor	2,739.90	
	11450	GW Tire Service Inc.	5410 John Deere Tractor Mill Lane Repair	330.95	
		<i>EXPENSES- PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		3,070.85
01-201-46-871-900	11452	State Environmental Service, Inc.	Emergency Callout to Lynwood Farms Pump	422.50	
	11453	American Roofing	Nail Down Loose Shingles and Remove Debr	75.00	
		<i>EXPENSES- OTHER DEPARTMENTS</i>	TOTAL FOR ACCOUNT		497.50
TOTAL for DEPARTMENT 871					5,459.65

STATE AND FEDERAL GRANT

DEPARTMENT 000					
02-286-54-000-170	11475	Columbus Cub Scout Pack #72	Columbus Cub Scout Pack #72 - Jon Howard	300.00	
	11476	Crafts Creek Springhill Brook Water	Crafts Creek Spring Hill - Marion Tallon	250.00	
	11473	Dorothy Wirth	Administrators Salary 5% of Clean Commun	749.81	
	11490	Girl Scout Troop # 22253	Girl Scout Troop #22253 - Yaga Erwin - C	150.00	
	11474	Girl Scout Troop #21514	Girl Scout Troop #21514 - Beth Litus - C	300.00	
	11478	Junior Girl Scout Troop # 23294	Girl Scout Troop #23294 - Melanie Golows	300.00	
	11477	MANSFIELD TWP HISTORIAL SOC.	Mansfield Township Historical Society -	300.00	
	11479	Northern Burlington Soccer Club	NBSC Greyhounds U-13 Boys Team Road Clea	300.00	
		<i>RESERVE: CLEAN COMMUNITIES</i>	TOTAL FOR ACCOUNT		2,649.81
TOTAL for DEPARTMENT 000					2,649.81

CAPITAL FUND

DEPARTMENT 081					
04-215-20-081-810	10762	Fasolino Contracting Corporation	Construction / Renovation of New Municip	118,142.99	
		<i>MILLENIUM BLDG IMPROVEMENTS</i>	TOTAL FOR ACCOUNT		118,142.99
TOTAL for DEPARTMENT 081					118,142.99

ANIMAL CONTROL

DEPARTMENT 000					
12-291-55-000-000	11494	State of NJ, Dept of Health	November 2012 Dog License	2.40	
		<i>DUE TO STATE OF NJ FOR LICENSES</i>	TOTAL FOR ACCOUNT		2.40
TOTAL for DEPARTMENT 000					2.40

RECREATION REVENUE TRUST

DEPARTMENT 100					
14-201-30-100-0	11464	C.T.A.A.	Registration Fee for Two 5th / 6th Grade	130.00	
	11462	EFINGER Sporting Goods Co.	Soccer Equipment - Invoice # 435355	311.88	
	11462	EFINGER Sporting Goods Co.	Champion Pop Up Goals - Invoice # 435356	269.97	
		<i>SOCCER SUPPLIES</i>	TOTAL FOR ACCOUNT		711.85
TOTAL for DEPARTMENT 100					711.85

PUBLIC DEFENDER TRUST

DEPARTMENT 000					
	11480	James D. Fattorini	November 2012 Public Defender - Mansfiel	750.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000		RESERVE FOR PUBLIC DEFENDER	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					=====
					750.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 0					
	11466	ABV Development	REFUND: Permit # 12-233 (2360 Old York	2,700.00	
	11467	Holmes C. Perrine	REFUND: Permit # 12-149 (333 Island Roa	75.00	
18-192-10-0		CONSTRUCTION FEES- BUILDING PERMITS	TOTAL FOR ACCOUNT		2,775.00
TOTAL for DEPARTMENT 0					=====
					2,775.00
DEPARTMENT 100					
	11404	Surftone	Construction - Account # 150391 - Invoic	185.17	
18-201-20-100-8		TELEPHONE	TOTAL FOR ACCOUNT		185.17
TOTAL for DEPARTMENT 100					=====
					185.17
COAH TRUST					
DEPARTMENT 000					
	11445	CGP&H, LLC	Professional Services as Administrative	1,300.00	
20-286-56-000-000		RESERVE FOR COAH EXPENDITURES	TOTAL FOR ACCOUNT		1,300.00
TOTAL for DEPARTMENT 000					=====
					1,300.00