

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2896	5570 - All Three LTD	PO 13330 Escrow Refund	60,593.94	60,593.94
2897	3039 - Bordentown Township	PO 13173 Animal Control Services for Period	510.00	510.00
2898	3039 - Bordentown Township	PO 13237 Animal Control Services for Period	255.00	255.00
2899	5464 - Bradley Diamond Band	PO 13315 Field Day	250.00	250.00
2900	3082 - Byer Lock Shop	PO 13242 Building & Grounds - Door Repair	142.00	142.00
2901	3100 - Certified Speedometer Service	PO 13250 Vehicle Calibration Police	255.50	255.50
2902	5358 - Chapman Ford Sales	PO 13191 Vehicle Maintenance - Police	334.27	334.27
2903	5466 - Cold Spring Water Company	PO 12845 Water Cooler for New Municipal Comp	40.00	
		PO 12845 Water Cooler for New Municipal Comp	75.00	115.00
2904	5567 - DAYCARE CLEANING SERVICES INC.	PO 13271 Janitorial Services	1,167.30	1,167.30
2905	5501 - Garden State Removal Company	PO 12994 Trash Collection Contract per Resol	16,199.30	16,199.30
2906	3357 - GW Tire Service Inc	PO 13239 Vehicle Maintenance - Sanitation	142.95	142.95
2907	3345 - Greater Trenton Pipes & Drums	PO 13266 Field Day	750.00	750.00
2908	3425 - James D. Fattorini	PO 13298 Public Defender - May 2014	250.00	
		PO 13298 Public Defender - May 2014	750.00	1,000.00
2909	5144 - Jeff's Tire & Auto Service, LLC	PO 13259 Parks	1,002.76	1,002.76
2910	5569 - Jim Tuttle	PO 13288 Clean Communities	300.00	300.00
2911	5463 - John J. Maley, Jr.	PO 13302 2013 Audit	12,000.00	12,000.00
2912	3474 - Joseph Monzo	PO 13303 Petty Cash	224.62	224.62
2913	5236 - Kelly Winthrop LLC	PO 13258 Deer Carcass Removal	34.50	34.50
2914	3530 - Lincoln Financial Advisors	PO 13328 LOSAP Contributions 2013	26,611.80	26,611.80
2915	3532 - Linda Semus	PO 13326 Field Day 6/14/14- Little Miss Colu	71.47	71.47
2916	3546 - Lou Glass Associates	PO 13289 Mansfield Planning Board - IDR Prog	306.00	306.00
2917	5539 - MALL CHEVROLET INC.	PO 12841 Police Iahoe Purchase - Cranford Po	57,904.00	57,904.00
2918	5539 - MALL CHEVROLET INC.	PO 12842 Police Iahoe Purchase - Marked Unit	14,300.00	14,300.00
2919	5363 - Magee Law New Jersey	PO 12863 Legal Services	9,166.67	9,166.67
2920	3690 - Municipal Record Service, Inc	PO 13238 Court - Printing & Binding	1,850.00	1,850.00
2921	3735 - Networks Plus	PO 13262 Data Processing	50.00	
		PO 13278 Court - Refurbished CD Drive	27.00	77.00
2922	3680 - New Jersey American Water Co	PO 13236 Water Bill	150.99	
		PO 13313 Water Bill	213.86	364.85
2923	3724 - No Burl Co. Reg Marching Band	PO 13275 Field Day	500.00	500.00
2924	3813 - Northern Burlington Regional	PO 13264 Vehicle Maintenance - Police	448.05	448.05
2925	5568 - PARTY PERFECT RENTALS	PO 13273 Field Day Project	1,600.00	1,600.00
2926	4500 - Pedroni Fuel Co	PO 13311 Gasoline	2,509.28	2,509.28
2927	5314 - RICOH USA INC.	PO 13257 Clerk - Copier Machine Images Renta	357.12	357.12
2928	3986 - REMINGTON, VERNICK & ARANGO	PO 13307 Municipal Complex 2013 CDBG	1,363.00	1,363.00
2929	4481 - Reserve Account	PO 13321 Postage	3,800.00	
		PO 13321 Postage	200.00	4,000.00
2930	4005 - Riggins, Inc	PO 13296 Diesel	875.25	875.25
2931	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	5,603.12	5,603.12
2932	4068 - Samzie's Uniforms	PO 13247 Police Uniforms	214.00	214.00
2933	4462 - State Environmental Service, Inc.	PO 11758 Lynwood Farms Sewer Service License	635.91	635.91
2934	5482 - TERMINIX PROCESSING CENTER	PO 13276 Buildings & Grounds	38.68	38.68
2935	5093 - GENUINE PARTS COMPANY	PO 13260 Parks - Mower and Tractor Supplies	170.33	170.33
2936	4314 - U P S	PO 13270 UPS - Police	23.36	
		PO 13293 UPS - Finance	18.01	41.37
2937	4333 - VERIZON	PO 13323 Telephone	38.03	
		PO 13323 Telephone	371.79	409.82
2938	4336 - VERIZON WIRELESS	PO 13292 Wireless Communication	1,787.93	1,787.93
2939	4352 - Vital Computer Resources, Inc.	PO 13272 Tax System - Assessor	229.50	229.50

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226,712.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	621.95			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	248.34			
01-201-20-135-100	AUDIO SERVICES: OTHER EXPENSES:	12,000.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	200.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	450.81			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,166.67			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	1,363.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	200.00			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	200.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	200.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	437.36			
01-201-25-256-100	IOSAP: OTHER EXPENSES	26,611.80			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,199.30			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,424.30			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,180.77			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,173.09			
01-201-31-440-100	TELEPHONE	2,159.72			
01-201-31-445-100	WATER:	364.85			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,384.53			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	3,867.34			
01-201-43-491-100	INTERLOCAL SPRINGFIELD COURT OE	335.00			
01-203-26-310-100	(2013) BUILDING & GROUNDS: OTHER EXPENSE		38.68		
01-260-05-100	DUE TO CLEARING CLAIMS			0.00	82,144.82
TOTALS FOR	CURRENT FUND	82,106.14	38.68	0.00	82,144.82
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	300.00
02-286-54-000-170	RESERVE: CLEAN COMMUNITIES			300.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	300.00	300.00
04-215-20-121-100	ORD 2012-11 SUPPL. MUNICIPAL BLDG			5,603.12	
04-215-20-131-000	ORD 2013-10 ACQ OF POLICE SUV'S			72,204.00	
04-227-55-000-000	RESERVE FOR SEWER PLANI- CENIEX			306.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	78,113.12
TOTALS FOR	CAPITAL FUND	0.00	0.00	78,113.12	78,113.12
12-201-30-100-300	CLINICS	765.00			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	765.00
TOTALS FOR	ANIMAL CONTROL	765.00	0.00	0.00	765.00
15-260-05-100	DUE TO CLEARING/CLAIMS			0.00	750.00
15-286-56-000-000	RESERVE FOR PUBLIC DEFENDER			750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00
16-201-30-100-0	FIELD DAY PROJECT	3,171.47			
16-260-05-100	DUE TO CLEARING/CLAIMS			0.00	3,171.47
TOTALS FOR	SPECIAL EVENTS TRUST	3,171.47	0.00	0.00	3,171.47
18-201-20-100-1	POSTAGE	200.00			
18-260-05-100	DUE TO CLEARING/CLAIMS			0.00	200.00
TOTALS FOR	CONSTRUCTION CODE TRUST	200.00	0.00	0.00	200.00
23-260-05-100	DUE TO CLEARING/CLAIMS			0.00	60,593.94
23-286-56-020-081	ALL THREE LID			60,593.94	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	60,593.94	60,593.94

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	38.03			
30-203-30-100-200	(2013) PLANT OPERATIONS:OTHER EXPENSES		635.91		
30-260-05-100	DUE TO CLEARING/CLAIMS			0.00	673.94
TOTALS FOR	SEWER UTILITY OPERATING	38.03	635.91	0.00	673.94

Total to be paid from Fund 01	CURRENT FUND	82,144.82
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	300.00
Total to be paid from Fund 04	CAPITAL FUND	78,113.12
Total to be paid from Fund 12	ANIMAL CONTROL	765.00
Total to be paid from Fund 15	PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16	SPECIAL EVENTS TRUST	3,171.47
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	200.00
Total to be paid from Fund 23	DEVELOPERS ESCROW	60,593.94
Total to be paid from Fund 30	SEWER UTILITY OPERATING	673.94
		226,712.29

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

Account	PO #	Vendor	Description	Payment	Account Total	
CURRENT FUND						
DEPARTMENT 100						
01-201-20-100-122	13321	Reserve Account	Administration	200.00		
		A&E: POSTAGE	TOTAL FOR ACCOUNT		200 00	
01-201-20-100-159	13262	Networks Plus	May 2014 Offsite Backups - Invoice # 163	50 00		
		A&E: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		50 00	
01-201-20-100-299	13303	Joseph Monzo	Shipping Charge for Name Plates for Iown	15.00		
	13303	Joseph Monzo	Coffee & Donuts IDR Meeting - Mayor Higg	32.00		
	13303	Joseph Monzo	Bow for Committee Wreath for Memorial Da	20 31		
		A&E: MISCELLANEOUS	TOTAL FOR ACCOUNT		67 31	
TOTAL for DEPARTMENT 100					=====	317 31
DEPARTMENT 120						
01-201-20-120-122	13303	Joseph Monzo	Postage Stamps - Clerk	15 00		
	13303	Joseph Monzo	Postage Stamps - Clerk	15 33		
	13321	Reserve Account	Clerk	200 00		
		CLERK: POSTAGE	TOTAL FOR ACCOUNT		230 33	
01-201-20-120-158	13257	RICOH USA INC.	Current Billing Period: 04/23/2014 - 05	269.04		
	13257	RICOH USA INC.	Additional Images	88.08		
		CLERK: OTHER EQUIP/SUPPLIES	TOTAL FOR ACCOUNT		357 12	
01-201-20-120-299	13258	Kelly Winthrop ILC	Petticoat Bridge Road - 4/11/2014 - Invo	34 50		
		CLERK: MISCELLANEOUS	TOTAL FOR ACCOUNT		34 50	
TOTAL for DEPARTMENT 120					=====	621 95
DEPARTMENT 130						
01-201-20-130-122	13303	Joseph Monzo	Postage Stamps - Finance	15 00		
	13303	Joseph Monzo	Postage Stamps - Finance	15 33		
	13321	Reserve Account	Finance	200 00		
	13293	U.P.S.	Ford Motor Credit / Ann Creviston - Mail	18 01		
		FIN: POSTAGE	TOTAL FOR ACCOUNT		248 34	
TOTAL for DEPARTMENT 130					=====	248 34
DEPARTMENT 135						
01-201-20-135-299	13302	John J Maley, Jr	Audit Services - Progress Billing 2013 A	12,000.00		
		AUDIT: MISCELLANEOUS	TOTAL FOR ACCOUNT		12,000 00	
TOTAL for DEPARTMENT 135					=====	12,000 00
DEPARTMENT 145						
01-201-20-145-122	13321	Reserve Account	Tax Collector	200 00		
		TAX C: POSTAGE	TOTAL FOR ACCOUNT		200 00	
TOTAL for DEPARTMENT 145					=====	200 00

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Account	PO #	Vendor	Description	Payment	Account Total
	13303	Joseph Monzo	Certified Mail Tax Appeal - Assessor - C	6 31	
	13321	Reserve Account	Iax Assessor	200 00	
01-201-20-150-122		TAX A: POSTAGE	TOTAL FOR ACCOUNT		206 31
	13272	Vital Computer Resources, Inc	Tax System - Billing Period May 2014 - I	229 50	
01-201-20-150-159		TAX A: DATA PROC EQUIP/MAINT	TOTAL FOR ACCOUNT		229 50
	13303	Joseph Monzo	Map from County - Assessor - Burlington	15.00	
01-201-20-150-299		TAX A: MISCELLANEOUS	TOTAL FOR ACCOUNT		15 00
TOTAL for DEPARTMENT 150					=====
					450 81
DEPARTMENT 155					
	12863	Magee Law New Jersey	Increase Purchase Order Approved by Joe	9,166 67	
01-201-20-155-280		LEGAL: GENERAL LEGAL	TOTAL FOR ACCOUNT		9,166 67
TOTAL for DEPARTMENT 155					=====
					9,166 67
DEPARTMENT 165					
	13307	REMINGTON, VERNICK & ARANGO	Municipal Complex (2013 CDBG) - Contract	1,363 00	
01-201-20-165-127		ENG: GENERAL	TOTAL FOR ACCOUNT		1,363 00
TOTAL for DEPARTMENT 165					=====
					1,363 00
DEPARTMENT 180					
	13321	Reserve Account	Planning Board	200.00	
01-201-21-180-122		PLAN: POSTAGE	TOTAL FOR ACCOUNT		200 00
TOTAL for DEPARTMENT 180					=====
					200 00
DEPARTMENT 185					
	13321	Reserve Account	Zoning Board of Adjustments	200 00	
01-201-21-185-122		ZONE: POSTAGE	TOTAL FOR ACCOUNT		200 00
TOTAL for DEPARTMENT 185					=====
					200 00
DEPARTMENT 186					
	13321	Reserve Account	Land Use	200 00	
01-201-21-186-122		LAND USE: POSTAGE	TOTAL FOR ACCOUNT		200 00
TOTAL for DEPARTMENT 186					=====
					200 00
DEPARTMENT 240					
	13270	U P.S	Draeger Safety Diagnostics Inc / Pickup	23.36	
	13321	Reserve Account	Police	200 00	
01-201-25-240-122		POLICE: POSTAGE	TOTAL FOR ACCOUNT		223 36
	13247	Samzie's Uniforms	Detective Dan Ehnstrom - Irouers (Summe	110.00	
	13247	Samzie's Uniforms	Detective Dan Ehnstrom - S/S Shirt	104.00	
01-201-25-240-132		POLICE: CLOTHING/UNIFORMS	TOTAL FOR ACCOUNT		214 00
TOTAL for DEPARTMENT 240					=====
					437 36

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 256						
01-201-25-256-260	13328	Lincoln Financial Advisors LOSAP: CONTRIBUTION	LOSAP Contributions 2013 TOTAL FOR ACCOUNT	26,611.80	26,611.80	
TOTAL for DEPARTMENT 256					=====	26,611.80
DEPARTMENT 305						
01-201-26-305-129	12994	Garden State Removal Company SWASTE: OTHER CONTRACTUAL	Irash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,199.30	16,199.30	
TOTAL for DEPARTMENT 305					=====	16,199.30
DEPARTMENT 310						
01-201-26-310-124	13242	Byer Lock Shop B&G: CLEAN/MAINTENANCE	Entrance Knob - Invoice # 118663 Service Extra Keys TOTAL FOR ACCOUNT	69.00 65.00 8.00 1,167.30	1,309.30	
01-201-26-310-299	12845	Cold Spring Water Company B&G: MISCELLANEOUS	Water Cooler New Municipal Complex Water Cooler New Municipal Complex TOTAL FOR ACCOUNT	75.00 40.00	115.00	
01-203-26-310-159	13276	TERMINIX PROCESSING CENTER (2013) B&G: MILLENIUM	Pest Control - Work Order # 13017922148 TOTAL FOR ACCOUNT	38.68	38.68	
TOTAL for DEPARTMENT 310					=====	1,462.98
DEPARTMENT 315						
01-201-26-315-221	13250	Certified Speedometer Service VMAINT: POLICE	Vehicle Calibration - Date of Calibratio Car # 06 - MOTOR ASY - Invoice # 372034 POIENIOMEIER - Invoice # 372052 HUB ASY WHEEL - Invoice # 372375 LAMP ASY BRACKET INSULATOR Unit # Mans08 - Ford As Per Attached Wor Unit # Mans02 - 2008 Ford As Per Attache Unit # Mans06 - Ford As Per Attached Wor Unit # Mans08 - Ford As Per Attached Wor TOTAL FOR ACCOUNT	255.50 59.28 15.28 157.96 27.35 38.89 35.51 53.50 139.83 119.72 135.00	1,037.82	
01-201-26-315-223	13239	GW Iire Service Inc VMAINT: SANITATION	1998 Mack - Invoice # 50150 TOTAL FOR ACCOUNT	142.95	142.95	
TOTAL for DEPARTMENT 315					=====	1,180.77
DEPARTMENT 375						
	13259	Jeff's Iire & Auto Service, LLC	Tractor Iire - Invoice # 11700	29.00		
	13259	Jeff's Iire & Auto Service, LLC	Recycling Itruck (4) Four Iires - Invoice	956.00		
	13259	Jeff's Iire & Auto Service, LLC	E. E.I	17.76		
	13260	GENUINE PARIS COMPANY	NAPA 10W40 5 Quart - Invoice # 030943	35.10		
	13260	GENUINE PARIS COMPANY	Anti Freeze	67.50		
	13260	GENUINE PARIS COMPANY	NAPA 10W40 5 Quart - Invoice # 030938	52.65		

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
01-201-28-375-101	13260	GENUINE PARIS COMPANY PARKS-TWP PARKS	WASHER	11.34	
			TOTAL FOR ACCOUNT		1,173.09
TOTAL for DEPARTMENT 375					1,173.09
DEPARTMENT 440					
01-201-31-440-245	13323	VERIZON	609-291-1712 / May 5, 2014 - June 4, 201	85.62	
	13323	VERIZON	609-291-5680 / May 5, 2014 - June 4, 201	190.76	
	13323	VERIZON	609-324-2965 / April 14, 2014 - May 13,	95.41	
		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		371.79
01-201-31-440-246	13292	VERIZON WIRELESS	Wireless Communication OEM / May 2, 2014	40.01	
	13292	VERIZON WIRELESS	Wireless Communication Police / May 2, 2	1,747.92	
		TELE: TELE - NEXTEL	TOTAL FOR ACCOUNT		1,787.93
TOTAL for DEPARTMENT 440					2,159.72
DEPARTMENT 445					
01-201-31-445-299	13313	New Jersey American Water Co.	Franklin Fire 174 Atlantic Avenue - Bill	97.36	
	13313	New Jersey American Water Co.	Mansfield Iownship 24564 East Main Stree	12.10	
	13313	New Jersey American Water Co.	Mansfield Iownship 190 Atlantic Avenue -	26.85	
	13313	New Jersey American Water Co.	Mansfield Iownship Court - Billing Perio	65.45	
	13313	New Jersey American Water Co.	Mansfield Iownship New York Avenue - Bil	12.10	
	13236	New Jersey American Water Co.	24556 Main Street Ienant - Billing Perio	12.10	
	13236	New Jersey American Water Co.	Ambulance 41 Fieldcrest Drive - Billing	138.89	
		WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		364.85
TOTAL for DEPARTMENT 445					364.85
DEPARTMENT 447					
01-201-31-447-231	13311	Pedroni Fuel Co.	800.0 Gallons @ \$3.1366 - 5/12/14 - Ref	2,509.28	
		PETRO: GASOLINE	TOTAL FOR ACCOUNT		2,509.28
01-201-31-447-234	13296	Riggins, Inc.	18.4 Gallons @ \$ 3.044700 / Invoice # 74	56.02	
	13296	Riggins, Inc.	120.6 Gallons @ \$ 3.306900	398.81	
	13296	Riggins, Inc.	127.6 Gallons @ \$ 3.294800 / Invoice # 7	420.42	
		PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		875.25
TOTAL for DEPARTMENT 447					3,384.53
DEPARTMENT 490					
01-201-43-490-122	13303	Joseph Monzo	Postage Stamps - Court - Columbus Post O	15.00	
	13303	Joseph Monzo	Postage Stamps - Court - Columbus Post O	45.00	
	13303	Joseph Monzo	Postage Stamps - Court - Columbus Post O	15.34	
	13321	Reserve Account	Court	2,000.00	
		COURT: POSTAGE	TOTAL FOR ACCOUNT		2,075.34
	13238	Municipal Record Service, Inc.	(2,000) Mansfield Traffic Iickets # M039	586.00	
	13238	Municipal Record Service, Inc.	(4 Cartons) AIS Carbonless Mailers @ \$14	588.00	
	13238	Municipal Record Service, Inc.	(1 Carton) AIS 2pt Warrants	120.00	
	13238	Municipal Record Service, Inc.	(100) 2" Expandable manila File Jackets	99.00	
	13238	Municipal Record Service, Inc.	Delivery	50.00	
	13238	Municipal Record Service, Inc.	(2) Self Inking Round Mansfield Seal Sta	40.00	

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DEPARTMENT 490					
01-201-43-490-123	13238	Municipal Record Service, Inc COURT: PRINTING AND BINDING	(1) Red Self-Inking Stamper - I D SHOWN TOTAL FOR ACCOUNT	16 00	1,515 00
01-201-43-490-159	13278	Networks Plus COURT: DATA PROC EQUIP	Refurbished CD Drive - Invoice # 16376 USB Extension Cable TOTAL FOR ACCOUNT	10.00 17 00	27 00
01-201-43-490-500	13298	James D Fattorini MUNICIPAL COURT: SPRINGFIELD COURT EXP	May 2014 Public Defender - Springfield - TOTAL FOR ACCOUNT	250.00	250 00
TOTAL for DEPARTMENT 490					3,867.34
DEPARTMENT 491					
01-201-43-491-500	13238	Municipal Record Service, Inc SPRINGFIELD OTHER EXPENSES	(1,000) Springfield Traffic Tickets # SM (2) Self Inking Round Springfield Seal S TOTAL FOR ACCOUNT	295.00 40 00	335 00
TOTAL for DEPARTMENT 491					335 00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	13288	Jim Iuttle RESERVE: CLEAN COMMUNITIES	Northern Burlington Bulldogs Travel Base TOTAL FOR ACCOUNT	300.00	300 00
TOTAL for DEPARTMENT 000					300 00
CAPITAL FUND					
DEPARTMENT 000					
04-227-55-000-000	13289	Lou Glass Associates RESERVE FOR SEWER PLANT- CENTEX	Prepare for Receiving Area Property Owner TOTAL FOR ACCOUNT	306 00	306 00
TOTAL for DEPARTMENT 000					306 00
DEPARTMENT 121					
04-215-20-121-143	12989	Rodier Ebersberger Architects SECTION 20 COSTS	Schematic Design Phase Design Development Phase 21309 Mansfield - 4 Prints MarkUp TOTAL FOR ACCOUNT	372 00 5,208.00 15.41 7.71	5,603.12
TOTAL for DEPARTMENT 121					5,603.12
DEPARTMENT 131					
	12842	MALI CHEVROLEI INC	2014 Chevrolet Tahoe SSV - Quote: MIPD	7,150.00	
	12842	MALL CHEVROLEI INC	2014 Chevrolet Tahoe PPV - Quote: MIPD	7,150.00	
	12841	MALL CHEVROLEI INC	2014 Chevrolet Tahoe SSV - Quote: MIPD	30,300.00	
	12841	MALL CHEVROLEI INC	Rear Window Disabled	136 00	
	12841	MALI CHEVROIEI INC	Rear Locks Disabled	66 00	
	12841	MALI CHEVROLEI INC	2014 Chevrolet Tahoe PPV - Quote: MIPD	27,200 00	
	12841	MALL CHEVROLEI INC	Rear Window Disabled	136 00	

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DEPARTMENT 131						
04-215-20-131-141		PURCHASE OF POLICE SVU'S	TOTAL FOR ACCOUNT		72,204 00	
TOTAL for DEPARTMENT 131					=====	72,204 00
ANIMAL CONTROL						
DEPARTMENT 100						
	13173	Bordentown Township	February 22, 2014 - 2 Hours @ \$85 00 - A	170.00		
	13173	Bordentown Township	February 25, 2014 - 2 Hours @ \$85 00 - A	170.00		
	13173	Bordentown Township	March 5, 2014 - 2 Hours @ \$85 00 - ACO G	170.00		
	13237	Bordentown Township	March 24, 2014 - 2 Hours @ \$85 00 - ACO	170.00		
	13237	Bordentown Township	April 3, 2014 - 1 Hour @ \$85 00 - ACO On	85.00		
12-201-30-100-300		CLINICS	TOTAL FOR ACCOUNT		765 00	
TOTAL for DEPARTMENT 100					=====	765 00
PUBLIC DEFENDER TRUST						
DEPARTMENT 000						
15-286-56-000-000	13298	James D. Fattorini	May 2014 Public Defender - Mansfield - 5	750 00		
		RESERVE FOR PUBLIC DEFENDER	TOTAL FOR ACCOUNT		750.00	
TOTAL for DEPARTMENT 000					=====	750 00
SPECIAL EVENTS TRUST						
DEPARTMENT 100						
	13266	Greater Irenton Pipes & Drums	Pipes & Drums Performance at Columbus Fi	750.00		
	13275	No Burl. Co Reg. Marching Band	Performance for Columbus Field Day Parad	500 00		
	13273	PARIY PERFECI RENIALS	Mechanical Surfboard	750 00		
	13273	PARIY PERFECI RENIALS	Blue Crush	750 00		
	13273	PARIY PERFECI RENIALS	40' Backyard Obstacle Course	625 00		
	13273	PARIY PERFECI RENIALS	Pin the Nose on the Clown	75 00		
	13273	PARIY PERFECI RENIALS	Quack Attack	75.00		
	13273	PARIY PERFECI RENIALS	Delivery Fees	100.00		
	13273	PARIY PERFECI RENIALS	Discount	-775.00		
	13315	Bradley Diamond Band	Performance at the Annual Field Day Para	250.00		
	13326	Linda Semus	Reimbursement Crown Little Miss Columbus	21.98		
	13326	Linda Semus	Reimbursement for Pageant Sash for Littl	49 49		
16-201-30-100-0		FIELD DAY PROJECT	TOTAL FOR ACCOUNT		3,171.47	
TOTAL for DEPARTMENT 100					=====	3,171 47
CONSTRUCTION CODE TRUST						
DEPARTMENT 100						
18-201-20-100-1	13321	Reserve Account	Construction	200 00		
		POSTAGE	TOTAL FOR ACCOUNT		200 00	
TOTAL for DEPARTMENT 100					=====	200.00
DEVELOPERS ESCROW						
DEPARTMENT 020						

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-081		ALL THREE LTD			
			TOTAL FOR ACCOUNT		60,593.94
					=====
TOTAL for DEPARTMENT 020					60,593.94
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	13323	VERIZON	609-291-5010 / May 5, 2014 - June 4, 201	38.03	
30-201-30-100-250		PLANT OPERATIONS:UTILITIES	TOTAL FOR ACCOUNT		38.03
	11758	State Environmental Service, Inc	Licensed Operator Services January 2013	635.91	
30-203-30-100-202		(2013) PLANT OPERATIONS:MONITORING	TOTAL FOR ACCOUNT		635.91
					=====
TOTAL for DEPARTMENT 100					673.94