

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2525	4557 - Laurie Vierling	PO 13011 Overpayment of Landlord Registratio	10 00	10 00
2526	5549 - BC AUTO PARTS	PO 12951 Vehicle Maintenance - Ambulance	263 98	263 98
2527	3070 - BURLCOJIF	PO 12993 BURICO JIF Insurance Fund Year 2014	117,877.00	117,877.00
2528	3039 - Bordentown Township	PO 12928 Animal Control Services for Period	276 25	276 25
2529	3073 - Burlington Co, Solid Waste Depart	PO 12929 Landfill	19,229 38	19,229 38
2530	5358 - Chapman Ford Sales	PO 12955 Vehicle Maintenance - Police	618 33	618 33
2531	4472 - Comcast	PO 12828 Internet Service - Municipal Comple	525 19	525 19
2532	4829 - Community Grants Planning & Housing	PO 12882 Professional Services	3,668.14	3,668.14
2533	3172 - Crown Awards	PO 12956 Recreation - Basketball Medals	236.00	236.00
2534	3248 - EFINGER Sporting Goods Co	PO 12905 Recreation - Basketball	1,024.80	1,024.80
2535	5505 - Elkhart Plastics Inc	PO 12954 Police	675.34	675.34
2536	3399 - HR Direct	PO 12869 Software / Calendar - Finance	238.00	238.00
2537	3376 - Herman's Trucking, Inc	PO 12932 Recycling	9 90	9 90
2538	4596 - J III Electronics, Inc	PO 12930 Security Monitoring	198 00	198 00
2539	3425 - James D Fattorini	PO 13006 Public Defender - February 2014	250 00	
		PO 13006 Public Defender - February 2014	750 00	1,000.00
2540	3512 - Language Services	PO 12925 Interpreter - Court	81 90	81 90
2541	4989 - LifeSavers, Inc	PO 12890 First Responder Supplies - Police	1,012.12	1,012.12
2542	5555 - Marlon Deandre Douglas	PO 13012 Reimbursement of Marriage Applicati	28.00	28.00
2543	5478 - McMullen's Plumbing LLC	PO 12899 Buildings & Grounds	107 00	107.00
2544	5431 - Modern Group Power Systems	PO 12875 Service to Generator Systems	483 00	
		PO 12875 Service to Generator Systems	1,348.33	1,831.33
2545	3691 - Municipal Software, Inc	PO 12921 Maintenance Agreement - Finance	5,711 40	5,711 40
2546	4974 - NJ Shade Tree Federation	PO 12897 NJ Shade Tree Federation Membership	95 00	95 00
2547	5475 - NRG BUSINESS SOLUTIONS	PO 12837 Electric December 2013	1,835 32	1,835 32
2548	3680 - New Jersey American Water Co	PO 12931 Water Bill	396 56	396 56
2549	3813 - Northern Burlington Regional	PO 12953 Vehicle Maintenance - Police	313.41	313.41
2550	4500 - Pedroni Fuel Co	PO 13000 Gasoline	1,302.15	1,302.15
2551	4583 - Phoenix Advisors, LLC	PO 12996 Financial Advisor Services - Quarte	750.00	750.00
2552	4055 - R.W Tire Corp	PO 12945 Mansfield Ambulance and Police - Ve	1,790.36	1,790.36
2553	5314 - RICOH USA INC	PO 12815 Clerk - Copier Machine Images Renta	332.22	332.22
2554	5548 - Ready Solutions LLC	PO 12924 Municipal Site License - READYcommA	705.00	705.00
2555	3986 - REMINGTON, VERNICK & ARANGO	PO 12997 Municipal Complex 2013 CDBG	4,639.17	4,639.17
2556	4005 - Riggins, Inc	PO 12999 Diesel	2,456.33	2,456.33
2557	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	1,488 00	1,488 00
2558	5370 - Ron Mulhall	PO 12990 I. I. Remote Access Application Reim	49 00	49 00
2559	5285 - Rutgers Youth Research Council	PO 12894 Recreation	305 00	305 00
2560	4144 - Staples Advantage	PO 12745 Administration and Clerk Rubber Sta	80 26	80 26
2561	4162 - State Toxicology Laboratory	PO 12813 Random Testing - Police	90 00	90.00
2562	5234 - Surfstone	PO 12903 Telephone	41.72	
		PO 12903 Telephone	486.20	527.92
2563	4314 - U P S	PO 12952 UPS - Police Department	52.48	52 48
2564	4333 - VERIZON	PO 12988 Telephone	38 58	
		PO 12988 Telephone	280.16	318.74
2565	4344 - Village Cleaning Service	PO 12949 2014 Cleaning Services	1,093 00	1,093 00
2566	5546 - Winslow Rental	PO 12922 Manlift - Holiday Lights	247 50	247.50
TOTAL				173,489 48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISIRATION: OTHER EXPENSES:	56.74			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	332.22			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	5,949.40			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	403.75			
01-201-23-210-100	LIABILIIY INS: OTHER EXPENSES	33,995.73			
01-201-23-215-100	WORKERS COMPENSATION INS: OTHER EXPENSES	83,881.27			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,788.94			
01-201-25-265-100	CE: FIRE: OTHER EXPENSES:	705.00			
01-201-26-290-100	SIRDEE AND ROAD: OTHER EXPENSES	247.50			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,548.33			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	2,986 08			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	95 00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	305 00			
01-201-31-440-100	TELEPHONE	805 35			
01-201-31-445-100	WATER:	205 17			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,758 48			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	19,229 38			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	331 90			
01-203-20-120-100	(2013) MUNICIPAL CLERK: OTHER EXPENSES:		23 52		
01-203-20-130-100	(2013) FINANCIAL ADMINISTRATION: OTHER EX		750 00		
01-203-20-165-100	(2013) ENGINEERING SERVICES: OTHER EXPEN		4,235 42		
01-203-25-240-100	(2013) POLICE: OTHER EXPENSES:		90 00		
01-203-26-306-100	(2013) RECYCLING- OTHER EXPENSES		9 90		
01-203-31-435-100	(2013) STREET LIGHTING		1,835 32		
01-203-31-440-100	(2013) TELEPHONE		486 20		
01-203-31-445-100	(2013) WATER:		191 39		
01-260-05-100	DUE TO CLEARING CLAIMS			0 00	165,284 99
01-286-55-001	DUE TO STATE FOR MARRIAGE LICENSES			25 00	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>157,625 24</b>	<b>7,621 75</b>	<b>38 00</b>	<b>165,284 99</b>
04-215-20-121-100	ORD 2012-11 SUPPL. MUNICIPAL BLDG			1,488 00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0 00	1,488 00
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0 00</b>	<b>0 00</b>	<b>1,488 00</b>	<b>1,488 00</b>
12-201-30-100-300	CLINICS	276 25			
12-260-05-100	DUE TO CLEARING/CLAIMS			0 00	276 25
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>276 25</b>	<b>0 00</b>	<b>0 00</b>	<b>276 25</b>
14-201-10-100-0	BASKEIBALL SUPPLIES	1,260 80			
14-201-75-100-0	MISCELLABEOUS	198 00			
14-260-05-100	DUE TO CLEARING/CLAIMS			0 00	1,458 80
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>1,458 80</b>	<b>0 00</b>	<b>0 00</b>	<b>1,458 80</b>
15-260-05-100	DUE TO CLEARING/CLAIMS			0 00	750 00
15-286-56-000-000	RESERVE FOR PUBLIC DEFENDER			750 00	
<b>TOTALS FOR</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>0 00</b>	<b>0 00</b>	<b>750 00</b>	<b>750 00</b>
18-201-20-100-8	TELEPHONE	41 72			
18-260-05-100	DUE TO CLEARING/CLAIMS			0 00	41 72
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>41 72</b>	<b>0 00</b>	<b>0 00</b>	<b>41 72</b>
20-260-05-100	DUE TO CLEARING/CLAIMS			0 00	3,668 14
20-286-56-000-000	RESERVE FOR COAH EXPENDITURES			3,668 14	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0 00</b>	<b>0 00</b>	<b>3,668 14</b>	<b>3,668 14</b>
30-201-30-100-200	PLANI OPERATIONS: OTHER EXPENSES	521 58			
30-260-05-100	DUE TO CLEARING/CLAIMS			0 00	521 58
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>521 58</b>	<b>0 00</b>	<b>0 00</b>	<b>521 58</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP	YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	165,284	99			
Total to be paid from Fund 04	CAPITAL FUND	1,488	00			
Total to be paid from Fund 12	ANIMAL CONTROL	276	25			
Total to be paid from Fund 14	RECREATION REVENUE TRUST	1,458	80			
Total to be paid from Fund 15	PUBLIC DEFENDER TRUST	750	00			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	41	72			
Total to be paid from Fund 20	COAH TRUST	3,668	14			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	521	58			
		=====				
		173,489	48			

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 001</b>					
01-286-55-001	13012	Marlon Deandre Douglas <i>DUE TO STATE FOR MARRIAGE LICENSES</i>	Reimbursement of Marriage Application - <b>TOTAL FOR ACCOUNT</b>	25 00	25 00
<b>TOTAL for DEPARTMENT 001</b>					25 00
<b>DEPARTMENT 100</b>					
01-201-20-100-123	12745	Staples Advantage <i>A&amp;E: PRINTING &amp; BINDING</i>	Signature Stamp - Robert J Higginss - I RE-ORDER - Signature Stamp - Robert J. H <b>TOTAL FOR ACCOUNT</b>	28 37 28 37	56 74
<b>TOTAL for DEPARTMENT 100</b>					56 74
<b>DEPARTMENT 120</b>					
01-201-20-120-158	12815	RICOH USA INC <i>CLERK: OTHER EQUIP/SUPPLIES</i>	Current Billing Period: 12/23/2013 - 1/ Additional Images <b>TOTAL FOR ACCOUNT</b>	269 04 63 18	332 22
01-203-20-120-136	12745	Staples Advantage <i>(2013) CLERK: OFFICE SUPPLIES</i>	Mansfield Iownship Clerk's Office Stamp <b>TOTAL FOR ACCOUNT</b>	23 52	23 52
<b>TOTAL for DEPARTMENT 120</b>					355 74
<b>DEPARTMENT 130</b>					
01-201-20-130-159	12869	HR Direct	HR Calender Downloadable Renewal 2014 -	238 00	
	12921	Municipal Software, Inc.	2014 Municipal Software Support and Main	1,260 00	
	12921	Municipal Software, Inc.	Application Server & Maintenance Support	630 00	
	12921	Municipal Software, Inc.	Fund Accounting System (2 Users)	2,898 00	
	12921	Municipal Software, Inc.	Utility Billing System (Single Utility)	1,224 00	
	12921	Municipal Software, Inc.	Paid In Full by March 31, 2014 Discount	-370 60	
01-201-20-130-159		<i>FIN: DATA PROC EQUIP/MAINT</i>	<b>TOTAL FOR ACCOUNT</b>		5,949 40
01-203-20-130-129	12996	Phoenix Advisors, LLC <i>(2013) FIN: OTHER CONTRACTUAL ITEMS</i>	Financial Advisor to Mansfield Iownship <b>TOTAL FOR ACCOUNT</b>	750 00	750 00
<b>TOTAL for DEPARTMENT 130</b>					6,699 40
<b>DEPARTMENT 165</b>					
01-201-20-165-127	12997	REMINGTON, VERNICK & ARANGO <i>ENG: GENERAL</i>	Municipal Complex (2013 CDBG) - Professi <b>TOTAL FOR ACCOUNT</b>	403 75	403 75
01-203-20-165-127	12997	REMINGTON, VERNICK & ARANGO	Municipal Complex (2013 CDBG) - Professi	466 42	
	12997	REMINGTON, VERNICK & ARANGO	Municipal Complex (2013 CDBG) - Professi	2,964 00	
	12997	REMINGTON, VERNICK & ARANGO	Municipal Complex (2013 CDBG) - Professi	805 00	
01-203-20-165-127		<i>(2013) ENG: GENERAL</i>	<b>TOTAL FOR ACCOUNT</b>		4,235 42
<b>TOTAL for DEPARTMENT 165</b>					4,639 17

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-23-210-206	12993	BURLECOJIF LIABINS: LIABILITY INSURANCE	Fund Year 2014 - Liability @ 28.84% - Fi TOTAL FOR ACCOUNT	33,995.73	33,995.73
TOTAL for DEPARTMENT 210					33,995.73
<b>DEPARTMENT 215</b>					
01-201-23-215-201	12993	BURLECOJIF WCOMP: WORKERS COMPENSATION	Fund Year 2014 - Workers' Compensation A TOTAL FOR ACCOUNT	83,881.27	83,881.27
TOTAL for DEPARTMENT 215					83,881.27
<b>DEPARTMENT 240</b>					
01-201-25-240-299	12952	U P S	Datalux Corporation / Pickup Date 1/30/1	52.48	
	12954	Elkhart Plastics Inc	SUV Cargo Caddy Black Part # 302002A01	589.06	
	12954	Elkhart Plastics Inc	UPS Shipping	86.28	
	12890	LifeSavers, Inc	Lifeline AED Adult Defibrillation Pad Pa	104.16	
	12890	LifeSavers, Inc	DCF 200 - Defibtech Lifeline AED Standar	134.00	
	12890	LifeSavers, Inc	Lifeline AED Pediatric Defibrillation Pa	228.96	
	12890	LifeSavers, Inc	Philips Heartstart Adult Electrodes - 5P	165.00	
	12890	LifeSavers, Inc	Philips FR2+ Pediatric Defibrillation Pa	380.00	
	12990	Ron Mulhall	Reimbursement for Purchase of One (1) Ye	49.00	
			TOTAL FOR ACCOUNT		1,788.94
01-203-25-240-154	12813	State Toxicology Laboratory	11/22/2013 - Random Test - Toxicology Ca	45.00	
	12813	State Toxicology Laboratory	11/22/2013 - Random Test - Toxicology Ca	45.00	
		(2013) POLICE MEDICAL TESTING	TOTAL FOR ACCOUNT		90.00
TOTAL for DEPARTMENT 240					1,878.94
<b>DEPARTMENT 265</b>					
01-201-25-265-159	12924	Ready Solutions LLC OCE:FIRE: DP EQUIP/MAINT	READYcommApplication - READYcomm County TOTAL FOR ACCOUNT	705.00	705.00
TOTAL for DEPARTMENT 265					705.00
<b>DEPARTMENT 290</b>					
01-201-26-290-299	12922	Winslow Rental	Lift Bucket 40' Towable to Take Down Sno	225.00	
	12922	Winslow Rental	Damage Waiver	22.50	
		ROAD: MISCELLANEOUS	TOTAL FOR ACCOUNT		247.50
TOTAL for DEPARTMENT 290					247.50
<b>DEPARTMENT 306</b>					
01-203-26-306-299	12932	Herman's Trucking, Inc (2013) RECYCLING- MISCELLANEOUS	IK # 1890 - 12/18/2013 - Dumping Leaves TOTAL FOR ACCOUNT	9.90	9.90
TOTAL for DEPARTMENT 306					9.90
<b>DEPARTMENT 310</b>					
	12899	McMullen's Plumbing LLC	Call Out for Blockage in Main Sewer Line	107.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 310</b>					
	12875	Modern Group Power Systems	Police Department: Serial # 1547286: C	383.33	
	12875	Modern Group Power Systems	EMS: Serial # H110241333: Contract # S	482.50	
01-201-26-310-124		<i>B&amp;G: CLEAN/MAINTENANCE</i>	<b>TOTAL FOR ACCOUNT</b>		2,065 83
	12875	Modern Group Power Systems	Municipal Building: Serial # B900296611	482.50	
01-201-26-310-159		<i>B&amp;G: MILLENIUM</i>	<b>TOTAL FOR ACCOUNT</b>		482 50
<b>TOTAL for DEPARTMENT 310</b>					=====
					2,548 33
<b>DEPARTMENT 315</b>					
	12955	Chapman Ford Sales	Car # 7 - PARIS - Invoice # 368639	57 04	
	12955	Chapman Ford Sales	Car # 7 - PARIS - Invoice # 368764	241 07	
	12955	Chapman Ford Sales	Car # 8 - PARIS - Invoice # 367961	320 22	
	12953	Northern Burlington Regional	Unit # Mans07-Ford As Per Attached Work	243 41	
	12953	Northern Burlington Regional	Unit # Mans03-Ford As Per Attached Work	70 00	
	12945	R.W. Iire Corp	Car # 3 Iires NBCRHS Work Order # W03048	118 60	
	12945	R.W. Iire Corp	Car # 3 Iires NBCRHS Work Order # W03048	380 00	
01-201-26-315-221		<i>VMaint: POLICE</i>	<b>TOTAL FOR ACCOUNT</b>		1,430 34
	12951	BC AUTO PARIS	DEB1150 Battery - Invoice # 000544316	213 98	
	12951	BC AUTO PARIS	CORE DEPOSIT	50 00	
	12945	R.W. Iire Corp	225/70/19 5 Continental HDR - Invoice #	1,243 80	
	12945	R.W. Iire Corp	Computerize Spin Balance Pass	47 96	
01-201-26-315-299		<i>VMaint: MISCELLANEOUS</i>	<b>TOTAL FOR ACCOUNT</b>		1,555 74
<b>TOTAL for DEPARTMENT 315</b>					=====
					2,986 08
<b>DEPARTMENT 335</b>					
	12897	NJ Shade Tree Federation	Municipal Membership 2014 - Invoice # M2	95.00	
01-201-27-335-141		<i>EHEALTH: CONFERENCES &amp; MEETINGS</i>	<b>TOTAL FOR ACCOUNT</b>		95 00
<b>TOTAL for DEPARTMENT 335</b>					=====
					95 00
<b>DEPARTMENT 370</b>					
	12894	Rutgers Youth Research Council	SAFETY #4 Packet - Invoice # 14-0408	300.00	
	12894	Rutgers Youth Research Council	Shipping & Handling	5.00	
01-201-28-370-299		<i>REC: MISCELLANEOUS</i>	<b>TOTAL FOR ACCOUNT</b>		305 00
<b>TOTAL for DEPARTMENT 370</b>					=====
					305 00
<b>DEPARTMENT 435</b>					
	12837	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 783	35.92	
	12837	NRG BUSINESS SOLUTIONS	Various Locations - NRG Account # 9 849	1,799.40	
01-203-31-435-299		<i>(2013) SLIGHT: MISCELLANEOUS</i>	<b>TOTAL FOR ACCOUNT</b>		1,835 32
<b>TOTAL for DEPARTMENT 435</b>					=====
					1,835 32
<b>DEPARTMENT 440</b>					
	12988	VERIZON	609-291-1712 / Feb 5, 2014 - Mar 4, 2014	86.68	
	12988	VERIZON	609-291-5680 / Feb 5, 2014 - Mar 4, 2014	193 48	
01-201-31-440-245		<i>TELE: TELE - VERIZON</i>	<b>TOTAL FOR ACCOUNT</b>		280 16

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 440</b>						
01-201-31-440-249		TELE: TELE- COMCAST INTERNET SERVICE	TOTAL FOR ACCOUNT		525.19	
	12903	Surftone	Police - Account # 150394 - Invoice # 67	256.91		
01-203-31-440-242	(2013)	TELE: TELE - POLICE	TOTAL FOR ACCOUNT		256.91	
	12903	Surftone	Complex - Account # 149232 - Invoice # 6	187.65		
01-203-31-440-245	(2013)	TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		187.65	
	12903	Surftone	Court - Account # 149223 - Invoice # 675	41.64		
01-203-31-440-248	(2013)	TELE: TELE - COURT	TOTAL FOR ACCOUNT		41.64	
TOTAL for DEPARTMENT 440					=====	1,291.55
<b>DEPARTMENT 445</b>						
	12931	New Jersey American Water Co.	Franklin Fire 174 Atlantic Avenue - Bill	97.31		
	12931	New Jersey American Water Co.	Mansfield Iownship 24564 East Main Stree	12.10		
	12931	New Jersey American Water Co.	Mansfield Iownship New York Avenue - Bil	12.10		
	12931	New Jersey American Water Co.	Mansfield Iownship 190 Atlantic Avenue -	23.14		
	12931	New Jersey American Water Co.	Mansfield Iownship Court - Billing Perio	60.52		
01-201-31-445-299		WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		205.17	
	12931	New Jersey American Water Co.	Franklin Fire 174 Atlantic Avenue - Bill	88.58		
	12931	New Jersey American Water Co.	Mansfield Iownship 24564 East Main Stree	11.01		
	12931	New Jersey American Water Co.	Mansfield Iownship New York Avenue - Bil	11.01		
	12931	New Jersey American Water Co.	Mansfield Iownship 190 Atlantic Avenue -	25.73		
	12931	New Jersey American Water Co.	Mansfield Iownship Court - Billing Perio	55.06		
01-203-31-445-299	(2013)	WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		191.39	
TOTAL for DEPARTMENT 445					=====	396.56
<b>DEPARTMENT 447</b>						
	13000	Pedroni Fuel Co.	455 2 Gallons @ \$2 8606 - 2/12/14 - Ref	1,302.15		
01-201-31-447-231		PETRO: GASOLINE	TOTAL FOR ACCOUNT		1,302.15	
	12999	Riggins, Inc.	430 0 Gallons @ \$ 3 754100 / Invoice # 7	1,614.26		
	12999	Riggins, Inc.	232 5 Gallons @ \$ 3 621800 / Invoice # 7	842.07		
01-201-31-447-234		PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		2,456.33	
TOTAL for DEPARTMENT 447					=====	3,758.48
<b>DEPARTMENT 465</b>						
	12929	Burlington Co, Solid Waste Depart	LandFill January 2014 - December 2014	19,229.38		
01-201-32-465-299		SH/LF: MISCELLANEOUS	TOTAL FOR ACCOUNT		19,229.38	
TOTAL for DEPARTMENT 465					=====	19,229.38
<b>DEPARTMENT 490</b>						
	12925	Language Services	Telephonic Charges - Court - Invoice # 1	81.90		
01-201-43-490-128		COURT: OTHER PROFESSIONAL	TOTAL FOR ACCOUNT		81.90	
	13006	James D Fattorini	February 2014 Public Defender - Springfi	250.00		
01-201-43-490-500		MUNICIPAL COURT: SPRINGFIELD COURT EXP	TOTAL FOR ACCOUNT		250.00	
TOTAL for DEPARTMENT 490					=====	331.90

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

Account	PO #	Vendor	Description	Payment	Account Total
	13011	Laurie Vierling	Overpayment of Landlord Registration - R	10 00	
	13012	Marlon Deandre Douglas	Reimbursement of Marriage Application -	3 00	
01-194-16-500-001		<i>MRNA-CLERK</i>	<b>TOTAL FOR ACCOUNT</b>		13 00
<b>TOTAL for DEPARTMENT 500</b>					13 00

**CAPITAL FUND**

**DEPARTMENT 121**

04-215-20-121-143	12989	Rodier Ebersberger Architects	Schematic Design Phase	1,488.00	
		<i>SECTION 20 COSTS</i>	<b>TOTAL FOR ACCOUNT</b>		1,488 00
<b>TOTAL for DEPARTMENT 121</b>					1,488 00

**ANIMAL CONTROL**

**DEPARTMENT 100**

12-201-30-100-300	12928	Bordentown Township	January 23, 2014 - 3.25 Hours @ \$85.00 -	276 25	
		<i>CLINICS</i>	<b>TOTAL FOR ACCOUNT</b>		276 25
<b>TOTAL for DEPARTMENT 100</b>					276 25

**RECREATION REVENUE TRUST**

**DEPARTMENT 100**

	12905	EFINGER Sporting Goods Co	29B Jerzee Iee Shirt with Imprint and Nu	508.80	
	12905	EFINGER Sporting Goods Co	560R Reversible Mesh Iank Imprint One Si	33.00	
	12905	EFINGER Sporting Goods Co.	29B Iee Shirt w / Logo Maroon 13/Ys and	143.10	
	12905	EFINGER Sporting Goods Co.	29M Jerzee Iees Various Colors - Invoice	189.10	
	12905	EFINGER Sporting Goods Co.	Alpha G800 Iee Royal 6-XL	36 60	
	12905	EFINGER Sporting Goods Co.	Alpha G800 Royal 2-XXL	17 00	
	12905	EFINGER Sporting Goods Co.	Alpha 29M XXL Various Colors	85 00	
	12905	EFINGER Sporting Goods Co.	Alpha 29B Youth Iees One Forest Green an	12 20	
	12956	Crown Awards	Basketball Medals with Ribbon and Engrav	213 00	
	12956	Crown Awards	Shipping	23 00	
14-201-10-100-0		<i>BASKETBALL SUPPLIES</i>	<b>TOTAL FOR ACCOUNT</b>		1,260 80
14-201-75-100-0	12930	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	198.00	
		<i>MISCELLABEOUS</i>	<b>TOTAL FOR ACCOUNT</b>		198 00
<b>TOTAL for DEPARTMENT 100</b>					1,458 80

**PUBLIC DEFENDER TRUST**

**DEPARTMENT 000**

15-286-56-000-000	13006	James D Fattorini	February 2014 Public Defender - Mansfiel	750 00	
		<i>RESERVE FOR PUBLIC DEFENDER</i>	<b>TOTAL FOR ACCOUNT</b>		750 00
<b>TOTAL for DEPARTMENT 000</b>					750 00

**CONSTRUCTION CODE TRUST**

**DEPARTMENT 100**

18-201-20-100-8	12903	Surftone	Construction - Account # 150391 - Invoic	41 72	
		<i>TELEPHONE</i>	<b>TOTAL FOR ACCOUNT</b>		41 72
<b>TOTAL for DEPARTMENT 100</b>					41 72

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>COAH TRUST</b>					
<b>DEPARTMENT 000</b>					
		12882 Community Grants Planning & Housing	Professional Services as Administrative	1,300.00	
		12882 Community Grants Planning & Housing	Resale of 40 Augusta - Sale Price of \$86	2,368.14	
20-286-56-000-000		RESERVE FOR COAH EXPENDITURES	TOTAL FOR ACCOUNT		3,668.14
TOTAL for DEPARTMENT 000					3,668.14
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
		12875 Modern Group Power Systems	Lynwood Pump Station: Serial # H0609555	483.00	
		12988 VERIZON	609-291-5010 / Feb 5, 2014 - Mar 4, 2014	38.58	
30-201-30-100-250		PLANT OPERATIONS UTILITIES	TOTAL FOR ACCOUNT		521.58
TOTAL for DEPARTMENT 100					521.58