

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2644	3079 - Burlington County Animal & Rabies	PO 13073 Care and Treatment of Animals	30.00	30.00
2645	5315 - Burlington County College	PO 12972 Police - Office Supplies	187.80	187.80
2646	3082 - Byer Lock Shop	PO 13034 Building & Grounds - Keys	33.00	33.00
2647	3086 - Canon Business Solutions, Inc	PO 13048 Maintenance Copier	204.83	204.83
2648	5373 - Central Jersey Landscaping, Inc	PO 13092 Streets & Roads - Snow Removal	1,900.00	1,900.00
2649	5358 - Chapman Ford Sales	PO 13031 Vehicle Maintenance - Police	16.30	16.30
2650	5358 - Chapman Ford Sales	PO 13063 Vehicle Maintenance - Police	275.96	275.96
2651	4472 - Comcast	PO 12828 Internet Service - Municipal Comple	366.57	366.57
2652	3245 - Edmunds & Associates, Inc	PO 13094 WIPP program	1,200.00	1,200.00
2653	3368 - Hathazi Garage Doors	PO 12919 Buildings & Grounds	3,770.00	3,770.00
2654	5240 - Hurley's Auto Repair	PO 13058 Vehicle Maintenance - Streets & Roa	125.00	125.00
2655	3416 - International Salt Co , LLC	PO 13002 Salt - Streets & Roads	3,558.49	3,558.49
2656	3425 - James D Fattorini	PO 13113 Public Defender - March 2014	250.00	
		PO 13113 Public Defender - March 2014	750.00	1,000.00
2657	3481 - Junior Greyhounds Athletic	PO 12717 Annual Fee for JGAA 2012	1,500.00	1,500.00
2658	5236 - Kelly Winthrop LLC	PO 13060 Deer Carcass Removal	34.50	34.50
2659	3546 - Lou Glass Associates	PO 13078 Mansfield Planning Board - IDR Prog	2,193.00	2,193.00
2660	4982 - Lucas Motor Company	PO 13027 Vehicle Maintenance - Police	502.90	502.90
2661	5313 - MES - Pennsylvania	PO 12958 Fire Hose per quote	9,680.00	9,680.00
2662	5363 - Magee Law New Jersey	PO 12863 Legal Services	9,166.67	9,166.67
2663	5416 - Michael J. Rogers	PO 13017 Police - Accreditation	800.00	800.00
2664	3675 - Mr. Bob's Portable Toilets	PO 13035 Portable Toilets	502.50	502.50
2665	4453 - Mt. Holly Auto Parts, Inc.	PO 12976 Vehicle Maintenance - Police and St	153.87	153.87
2666	3775 - NJ State League of Municipalities	PO 13072 Dues	660.00	660.00
2667	3775 - NJ State League of Municipalities	PO 13093 Seminar	55.00	55.00
2668	3735 - Networks Plus	PO 13069 Data Processing	50.00	50.00
2669	3680 - New Jersey American Water Co.	PO 13070 Water Bill	22.04	22.04
2670	3813 - Northern Burlington Regional	PO 13030 Vehicle Maintenance - Police	374.57	374.57
2671	3813 - Northern Burlington Regional	PO 13062 Vehicle Maintenance - Police	567.18	567.18
2672	3882 - PFRS	PO 13101 Billing for EMPLOYER Share of Membe	1,756.86	1,756.86
2673	3925 - PSE&G CO.	PO 12602 Electric - Street Lighting Meadows	403.31	
		PO 12636 Recreation	88.75	
		PO 12776 Recreation	111.94	
		PO 13104 Electric - Street Lighting Meadows	405.89	
		PO 13105 Recreation	281.46	1,291.35
2674	3237 - Primpont Payroll Services	PO 13091 Time and Labor Management Fee	156.40	156.40
2675	3986 - REMINGTON, VERNICK & ARANGO	PO 13086 NJ American Water Service Applicati	1,960.00	1,960.00
2676	4005 - Riggins, Inc.	PO 13084 Diesel	1,299.15	1,299.15
2677	4127 - Southern NJ Employee Benefits Fund	PO 13108 Employee Benefits - Dental	2,298.00	2,298.00
2678	5296 - STAPLES CREDIT PLAN	PO 13019 Site Plans	14.88	14.88
2679	5560 - Stephen Meshanko	PO 13095 Recreation - Refund Fingerprinting	26.00	26.00
2680	4182 - Stout & Caldwell Eng., Inc.	PO 13074 Environmental Meetings	150.00	150.00
2681	3388 - Home Depot Credit Services	PO 13064 Buildings & Grounds - Streets & Roa	142.12	142.12
2682	4276 - TREASURER STATE OF NJ	PO 13042 Fourth Quarter 2013 Marriage / Civi	200.00	200.00
2683	4208 - Tedan T/A Burlington Cleaners	PO 12944 Dry Cleaning - Police	190.50	190.50
2684	5093 - GENUINE PARTS COMPANY	PO 13015 Vehicle Maintenance - Sanitation	692.24	692.24
2685	4272 - Trap Rock Industries LLC	PO 13090 Pot Holes - Streets/Roads	313.95	313.95
2686	5380 - US Bank Cust/EMP IV, Capone	PO 13107 Redemption of Tax Lien 11-00004 / I	24,046.89	24,046.89
2687	4333 - VERIZON	PO 13102 Telephone	276.08	
		PO 13102 Telephone	38.02	314.10
2688	4344 - Village Cleaning Service	PO 13081 2014 Cleaning Services	1,390.00	1,390.00
TOTAL				75,172.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP	YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	34.50				
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	156.40				
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,200.00				
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	102.42				
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,166.67				

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-165-100	ENGINEERING SERVICES: OIHER EXPENSES:	1,960.00			
01-201-21-186-100	LAND USE: OIHER EXPENSES:	102.41			
01-201-23-220-100	EMPLOYER GROUP INSURANCE: OIHER EXPENSES	2,298.00			
01-201-25-240-100	POLICE: OIHER EXPENSES:	378.30			
01-201-26-290-100	SIREEI AND ROAD: OIHER EXPENSES	5,824.52			
01-201-26-310-100	BUILDING & GROUNDS: OIHER EXPENSES	5,465.42			
01-201-26-315-100	VEHICLE MAINIENANCE: OIHER EXPENSES:	2,708.02			
01-201-27-335-100	ENVIRONMENIAL HEALTH: OIHER EXPENSES	150.00			
01-201-28-370-100	RECREAIIION: OIHER EXPENSES	307.46			
01-201-28-375-100	PARK MAINIENANCE- OIHER EXPENSES	335.00			
01-201-31-435-100	SIREEI LIGHIING	405.89			
01-201-31-440-100	IELEPHONE	642.65			
01-201-31-445-100	WAIER:	22.04			
01-201-31-447-100	PEIROLEUM PRODUCIS:	1,299.15			
01-201-36-475-000	POLICE FIRE REIIREMENI SYSIEM	1,756.86			
01-201-43-490-100	MUNICIPAL COURI: OIHER EXPENSES	250.00			
01-203-25-240-100	(2013) POLICE: OIHER EXPENSES:		800.00		
01-203-28-370-100	(2013) RECREAIIION: OIHER EXPENSES		1,700.69		
01-203-31-435-100	(2013) SIREEI LIGHTING		403.31		
01-260-05-100	DUE IO CLEARING CLAIMS			0.00	62,481.60
01-286-55-001	DUE IO STAIE FOR MARRIAGE LICENSES			200.00	
01-286-55-009	RESERVE FOR IAX SALE REDEMPIION			23,346.89	
01-286-55-010	RESERVE FOR IAX SALE PREMIUMS			700.00	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>35,330.71</b>	<b>2,904.00</b>	<b>24,246.89</b>	<b>62,481.60</b>
04-215-20-137-000	2013-7 ACQ OF FIRE APPARAIIUS			9,680.00	
04-227-55-000-000	RESERVE FOR SEWER PLANI- CENIEX			2,193.00	
04-260-05-100	DUE IO CLEARING/CLAIMS			0.00	11,873.00
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,873.00</b>	<b>11,873.00</b>
12-201-30-100-300	CLINICS	30.00			
12-260-05-100	DUE IO CLEARING/CLAIMS			0.00	30.00
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
15-260-05-100	DUE IO 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>
30-201-30-100-200	PLANI OPERAIIIONS:OIHER EXPENSES	38.02			
30-260-05-100	DUE IO CLEARING/CLAIMS			0.00	38.02
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>38.02</b>	<b>0.00</b>	<b>0.00</b>	<b>38.02</b>

Total to be paid from Fund 01 CURRENI FUND 62,481.60  
 Total to be paid from Fund 04 CAPIIAL FUND 11,873.00  
 Total to be paid from Fund 12 ANIMAL CONIROL 30.00  
 Total to be paid from Fund 15 PUBLIC DEFENDER TRUST 750.00  
 Total to be paid from Fund 30 SEWER UTILITY OPERATING 38.02

75,172.62

**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	13042	TREASURER STATE OF NJ DUE TO STATE FOR MARRIAGE LICENSES	Fourth Quarter 2013 Marriage / Civil Uni TOTAL FOR ACCOUNT	200 00	200 00
TOTAL for DEPARTMENT 001					200 00
<b>DEPARTMENT 009</b>					
01-286-55-009	13107	US Bank Cust/EMP IV, Capone	Redemption of Tax Lien - Certificate # 1	4,657.49	
	13107	US Bank Cust/EMP IV, Capone	2% Redemption Penalty	93.15	
	13107	US Bank Cust/EMP IV, Capone	Search Fee	12.00	
	13107	US Bank Cust/EMP IV, Capone	Recording Fee	40 00	
	13107	US Bank Cust/EMP IV, Capone	Subsequent Taxes & Interest Paid	14,881.56	
	13107	US Bank Cust/EMP IV, Capone	18% Interest to 3/26/2014	3,662.69	
		RESERVE FOR TAX SALE REDEMPTION	TOTAL FOR ACCOUNT		23,346 89
TOTAL for DEPARTMENT 009					23,346 89
<b>DEPARTMENT 010</b>					
01-286-55-010	13107	US Bank Cust/EMP IV, Capone	Premium	700 00	
		RESERVE FOR TAX SALE PREMIUMS	TOTAL FOR ACCOUNT		700 00
TOTAL for DEPARTMENT 010					700 00
<b>DEPARTMENT 100</b>					
01-201-20-100-141	13093	NJ State League of Municipalities AGE: CONFERENCES & MEETINGS	Budget, Ethics and Procurement Updates - TOTAL FOR ACCOUNT	55 00	55 00
01-201-20-100-144	13072	NJ State League of Municipalities AGE: DUES	2014 Membership Dues - Invoice # MLI2014 TOTAL FOR ACCOUNT	660 00	660 00
01-201-20-100-159	13069	Networks Plus AGE: DATA PROC EQUIP/MAINT	March 2014 Offsite Backups - Invoice # 1 TOTAL FOR ACCOUNT	50 00	50 00
TOTAL for DEPARTMENT 100					765 00
<b>DEPARTMENT 120</b>					
01-201-20-120-299	13060	Kelly Winthrop LLC CLERK: MISCELLANEOUS	Georgetown Road - 2/08/2014 - Invoice # TOTAL FOR ACCOUNT	34 50	34 50
TOTAL for DEPARTMENT 120					34 50
<b>DEPARTMENT 130</b>					
01-201-20-130-129	13091	Primpoint Payroll Services FIN: OTHER CONTRACTUAL ITEMS	Time and Labor Management Fee - February TOTAL FOR ACCOUNT	156 40	156 40
TOTAL for DEPARTMENT 130					156 40

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-20-145-159	13094	Edmunds & Associates, Inc TAX C: DATA PROC EQUIP/MAINT	WIPP program TOTAL FOR ACCOUNT	1,200.00	1,200.00
<b>TOTAL for DEPARTMENT 145</b>					<b>1,200.00</b>
<b>DEPARTMENT 150</b>					
01-201-20-150-159	13048	Canon Business Solutions, Inc. TAX A: DATA PROC EQUIP/MAINT	Half Paid Assessor TOTAL FOR ACCOUNT	102.42	102.42
<b>TOTAL for DEPARTMENT 150</b>					<b>102.42</b>
<b>DEPARTMENT 155</b>					
01-201-20-155-280	12863	Magee Law New Jersey LEGAL: GENERAL LEGAL	Increase Purchase Order Approved by Joe TOTAL FOR ACCOUNT	9,166.67	9,166.67
<b>TOTAL for DEPARTMENT 155</b>					<b>9,166.67</b>
<b>DEPARTMENT 165</b>					
01-201-20-165-127	13086	REMINGTON, VERNICK & ARANGO ENG: GENERAL	NJ American Water Service Application - Supplemental NJDOI State Aid Application TOTAL FOR ACCOUNT	1,000.00 960.00	1,960.00
<b>TOTAL for DEPARTMENT 165</b>					<b>1,960.00</b>
<b>DEPARTMENT 186</b>					
01-201-21-186-159	13048	Canon Business Solutions, Inc LAND USE: DATA PROC EQUIP/MAI	Maintenance Copier - Half Paid Land Use TOTAL FOR ACCOUNT	102.41	102.41
<b>TOTAL for DEPARTMENT 186</b>					<b>102.41</b>
<b>DEPARTMENT 220</b>					
01-201-23-220-203	13108	Southern NJ Employee Benefits Fund GROUP: DENTAL INSURANCE	April 2014 Dental TOTAL FOR ACCOUNT	2,298.00	2,298.00
<b>TOTAL for DEPARTMENT 220</b>					<b>2,298.00</b>
<b>DEPARTMENT 240</b>					
01-201-25-240-143	12944	Iedan I/A Burlington Cleaners POLICE: DRY CLEANING	Police Dry Cleaning - January 2014 throu TOTAL FOR ACCOUNT	190.50	190.50
01-201-25-240-299	12972	Burlington County College POLICE: MISCELLANEOUS	(4,000) Mansfield Township PD Radar Test TOTAL FOR ACCOUNT	187.80	187.80
01-203-25-240-161	13017	Michael J Rogers POLICE: ACCREDITATION	Accreditation Manager Services Not to Ex Policy Review and Development (Accredita Policy Review and Development (Accredita TOTAL FOR ACCOUNT	280.00 280.00 240.00	800.00
<b>TOTAL for DEPARTMENT 240</b>					<b>1,178.30</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-290-130	13090	Irap Rock Industries LLC	Rockite - Iicket # 223249 - Invoice # 80	313.95	
	13064	Home Depot Credit Services	Commerical Grade Black Iop Patch	52.08	
	ROAD: MATERIALS & SUPPLIES			TOTAL FOR ACCOUNT	
01-201-26-290-149	13002	International Salt Co., LLC	22 64 Ion Salt / BOL # 00548137 - Invoice	1,184.07	
	13002	International Salt Co., LLC	22 83 Ion Salt / BOI # 00548150	1,194.01	
	13002	International Salt Co., LLC	22 57 Ion Salt / BOI # 00548040 - Invoice	1,180.41	
	13092	Central Jersey Landscaping, Inc	Flow 10' - Storm Date 1/05/14 - Invoice	855.00	
	13092	Central Jersey Landscaping, Inc	Salt Truck	1,045.00	
ROAD: SNOW REMOVAL			TOTAL FOR ACCOUNT		5,458.49
TOTAL for DEPARTMENT 290					5,824.52

**DEPARTMENT 310**

01-201-26-310-124	13034	Byer Lock Shop	Eleven (11) Duplicate Keys Clerks Office	33.00	
	13064	Home Depot Credit Services	Nite Lite Cool Blue 2PK - Invoice # 9574	6.57	
	13064	Home Depot Credit Services	ColorNigt Color Changing LED Night Light	4.97	
	13064	Home Depot Credit Services	Ridgid Extension Cord	69.94	
	13064	Home Depot Credit Services	Rubber Lineless Splice Iape - Invoice #	8.56	
13081	Village Cleaning Service	February 2014 Cleaning Services - Munici	1,390.00		
B&G: CLEAN/MAINTENANCE			TOTAL FOR ACCOUNT		1,513.04
01-201-26-310-159	13035	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	12.50	
	13035	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	15.00	
	13035	Mr. Bob's Portable Toilets	New Court Building Suite 2 / Service Sit	135.00	
	13035	Mr. Bob's Portable Toilets	Fuel Surcharge	5.00	
B&G: MILLENIUM			TOTAL FOR ACCOUNT		167.50
01-201-26-310-299	13019	SIAPLES CREDIT PLAN	Millenium Septic Site Plans - Invoice #	5.92	
	13019	SIAPLES CREDIT PLAN	Columbus Complex Site Plans - Invoice #	8.96	
	12919	Hathazi Garage Doors	Franklin Fire Rolling Door Repair - Labo	1,450.00	
	12919	Hathazi Garage Doors	New Pipe	1,895.00	
	12919	Hathazi Garage Doors	Electric Safety Bottom Edge Replaced as	425.00	
B&G: MISCELLANEOUS			TOTAL FOR ACCOUNT		3,784.88
TOTAL for DEPARTMENT 310					5,465.42

**DEPARTMENT 315**

01-201-26-315-221	13031	Chapman Ford Sales	Car # 9 - PARIS - Invoice # 369704	16.30	
	13030	Northern Burlington Regional	Unit # Mans09 As Per Attached Work Order	90.00	
	13030	Northern Burlington Regional	Unit # Mans07 Ford As Per Attached Work	74.66	
	13030	Northern Burlington Regional	Unit # Mans01 Ford As Per Attached Work	187.41	
	13030	Northern Burlington Regional	Unit # Mans03 Ford As Per Attached Work	22.50	
	12976	Mt. Holly Auto Parts, Inc.	Brush - Invoice # 710781	14.14	
	12976	Mt. Holly Auto Parts, Inc.	Monster Snow Brush	40.14	
	13063	Chapman Ford Sales	Car # 8 - PARIS - Reference NBC Work Ord	275.96	
	13027	Lucas Motor Company	2005 Ford - Repair to OBD System - Parts	502.90	
	13062	Northern Burlington Regional	Unit # Mans08-Ford As Per Attached Work	113.59	
	13062	Northern Burlington Regional	Unit # Mans03-Ford As Per Attached Work	453.59	
	VMAINT: POLICE			TOTAL FOR ACCOUNT	
01-201-26-315-222	13015	GENUINE PARIS COMPANY	Battery - Invoice # 026609	286.95	
	13015	GENUINE PARIS COMPANY	Core Deposit	45.00	
VMAINT: RECYCLE			TOTAL FOR ACCOUNT		331.95
	12976	Mt. Holly Auto Parts, Inc.	1997 Jeep Cherokee - Distributor Cap - I	26.90	
	12976	Mt. Holly Auto Parts, Inc.	1997 Jeep Cherokee - Distributor Rotor	16.14	
	12976	Mt. Holly Auto Parts, Inc.	1997 Jeep Cherokee - Spark Plug Wire Set	32.42	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 315</b>					
	12976 Mt	Holly Auto Parts, Inc.	1997 Jeep Cherokee - Air Filter	14 48	
	13015	GENUINE PARIS COMPANY	1997 Jeep Cherokee - Crankshaft Sensor -	34 49	
	13015	GENUINE PARIS COMPANY	1997 Jeep Cherokee - Crankshaft Sensor -	60 90	
	13015	GENUINE PARIS COMPANY	1997 Jeep Cherokee - REIURN Crankshaft S	24 48	
	13015	GENUINE PARIS COMPANY	REMAN CONIROI MODULE - Invoice # 026523	221 39	
	13015	GENUINE PARIS COMPANY	Core Deposit	78 00	
	13058	Hurley's Auto Repair	'97 Jeep - Replace Crankshaft Position S	125 00	
01-201-26-315-226		<b>VMaint: STREETS AND ROADS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>584 88</b>
<b>TOTAL for DEPARTMENT 315</b>					<b>2,708 02</b>
<b>DEPARTMENT 335</b>					
	13074	Stout & Caldwell Eng , Inc.	January 2014 Environmental Meeting - Inv	150 00	
01-201-27-335-141		<b>HEALTH: CONFERENCES &amp; MEETINGS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150 00</b>
<b>TOTAL for DEPARTMENT 335</b>					<b>150 00</b>
<b>DEPARTMENT 370</b>					
	13095	Stephen Meshanko	Refund for Fingerprinting Fee for Basket	26 00	
	13105	PSE&G CO	Columbus Civic Club Recreation Center -	281 46	
01-201-28-370-299		<b>REC: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>307 46</b>
	12717	Junior Greyhounds Athletic	Annual Membership Fee for Northern Burli	1,500 00	
01-203-28-370-167		<b>(2013) REC: FOOTBALL/CHEERLEADING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,500 00</b>
	12636	PSE&G CO.	Columbus Civic Club Recreation Center -	88 75	
	12776	PSE&G CO.	Columbus Civic Club Recreation Center -	111 94	
01-203-28-370-299		<b>(2013) REC: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200 69</b>
<b>TOTAL for DEPARTMENT 370</b>					<b>2,008 15</b>
<b>DEPARTMENT 375</b>					
	13035	Mr Bob's Portable Toilets	Hedding Road / Service Site 32746 / 1/01	60 00	
	13035	Mr Bob's Portable Toilets	Fuel Surcharge	5 00	
	13035	Mr Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	60 00	
	13035	Mr. Bob's Portable Toilets	Fuel Surcharge	5 00	
	13035	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	135 00	
	13035	Mr. Bob's Portable Toilets	Fuel Surcharge	5 00	
01-201-28-375-101		<b>PARKS-TWP PARKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>270 00</b>
	13035	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 1	60 00	
	13035	Mr. Bob's Portable Toilets	Fuel Surcharge	5 00	
01-201-28-375-102		<b>PARKS- MAPLETON</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65 00</b>
<b>TOTAL for DEPARTMENT 375</b>					<b>335 00</b>
<b>DEPARTMENT 435</b>					
	13104	PSE&G CO.	Manchester Court Street Lighting - Unmet	405 89	
01-201-31-435-299		<b>SLIGHT: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>405 89</b>
	12602	PSE&G CO.	Manchester Court Street Lighting - Unmet	403 31	
01-203-31-435-299		<b>(2013) SLIGHT: MISCELLANEOUS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>403 31</b>
<b>TOTAL for DEPARTMENT 435</b>					<b>809 20</b>

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	13102	VERIZON	609-291-1712 / March 5, 2014 - April 4,	85 42	
	13102	VERIZON	609-291-5680 / March 5, 2014 - April 4,	190 66	
01-201-31-440-245		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		276 08
	12828	Comcast	Municipal Complex Internet Service - Acc	366.57	
01-201-31-440-249		TELE: TELE- COMCAST INTERNET SERVICE	TOTAL FOR ACCOUNT		366 57
TOTAL for DEPARTMENT 440					642 65

**DEPARTMENT 445**

	13070	New Jersey American Water Co	Special Accounts Pub Hydrant - Billing P	22 04	
01-201-31-445-299		WATER: MISCELLANEOUS	TOTAL FOR ACCOUNT		22 04
TOTAL for DEPARTMENT 445					22 04

**DEPARTMENT 447**

	13084	Riggins, Inc	211.3 Gallons @ \$ 3.532200 / Invoice # 7	746 35	
	13084	Riggins, Inc	164.4 Gallons @ \$ 3.362500 / Invoice # 7	552.80	
01-201-31-447-234		PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		1,299 15
TOTAL for DEPARTMENT 447					1,299 15

**DEPARTMENT 475**

	13101	PFRS	Billing for EMPLOYER Share of PFRS Membe	1,317.53	
	13101	PFRS	Billing for EMPLOYER Share of PFRS Membe	439.33	
01-201-36-475-299		PFRS: LIABILITY TO PFRS	TOTAL FOR ACCOUNT		1,756 86
TOTAL for DEPARTMENT 475					1,756 86

**DEPARTMENT 490**

	13113	James D. Fattorini	March 2014 Public Defender - Springfield	250 00	
01-201-43-490-500		MUNICIPAL COURT; SPRINGFIELD COURT EXP	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 490					250 00

**CAPITAL FUND**

**DEPARTMENT 000**

	13078	Lou Glass Associates	Research Population and Housing Data, Es	816 00	
	13078	Lou Glass Associates	Review and Edit Fourth Draft of Ihe Rema	306 00	
	13078	Lou Glass Associates	Review Iitwornia Letter Dated 1/29/14 re	102 00	
	13078	Lou Glass Associates	Assemble Reports, Documents, Maps, Invoi	612.00	
	13078	Lou Glass Associates	Forward Reports and Maps to State with E	357.00	
04-227-55-000-000		RESERVE FOR SEWER PLANT- CENTEX	TOTAL FOR ACCOUNT		2,193 00
TOTAL for DEPARTMENT 000					2,193 00

**DEPARTMENT 137**

	12958	MES - Pennsylvania	Fire Hose per quote QI 00253500-2 Item V	2,520 00	
	12958	MES - Pennsylvania	Fire Hose per quote QI 00253500-2 Item V	2,920 00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 137</b>					
04-215-20-137-790		ACQUISITION OF FIRE TRUCK	TOTAL FOR ACCOUNT		9,680 00
					=====
TOTAL for DEPARTMENT 137					9,680 00
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 100</b>					
12-201-30-100-300	13073	Burlington County Animal & Rabies CLINICS	Care and Ireatment of Animals / January	30 00	
				TOTAL FOR ACCOUNT	30 00
					=====
TOTAL for DEPARTMENT 100					30 00
<b>PUBLIC DEFENDER TRUST</b>					
<b>DEPARTMENT 000</b>					
15-286-56-000-000	13113	James D Fattorini RESERVE FOR PUBLIC DEFENDER	March 2014 Public Defender - Mansfield -	750 00	
				TOTAL FOR ACCOUNT	750 00
					=====
TOTAL for DEPARTMENT 000					750 00
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-250	13102	VERIZON PLANT OPERATIONS:UTILITIES	609-291-5010 / March 5, 2014 - April 4,	38 02	
				TOTAL FOR ACCOUNT	38 02
					=====
TOTAL for DEPARTMENT 100					38 02