

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
6934	5646 - ACCSES NEW JERSEY, INC.	PO 16868 General Janitorial Cleaning Service	1,175.34	1,175.34
6935	5584 - All Traffic Solutions	PO 17465 SpeedAlert 24 Radar Message Sign	1,500.00	1,500.00
6936	5461 - ATLANTIC TACTICAL	PO 17229 Police	338.40	338.40
6937	2992 - Auto Shine	PO 16897 Car Wash - Police	81.00	81.00
6938	3039 - Bordentown Township	PO 17445 Animal Control Services for Period:	1,955.00	1,955.00
6939	3073 - Burlington Co, Solid Waste Depart.	PO 16791 Landfill	26,765.76	26,765.76
6940	5315 - Burlington County College	PO 17360 Police	45.00	45.00
6941	3086 - Canon Business Solutions, Inc.	PO 17267 Maintenance Copier	358.25	358.25
6942	3089 - Capehart & Scatchard, P.A.	PO 17467 General Legal Services	126.00	126.00
6943	3089 - Capehart & Scatchard, P.A.	PO 17502 General Legal Services	600.00	600.00
6944	5700 - Carroll Engineering of NJ	PO 17217 Recreation Improvements at Georgeto	650.00	650.00
6945	4472 - Comcast	PO 16749 Internet Service - Police	106.95	106.95
6946	4472 - Comcast	PO 16750 Internet Service - Municipal Comple	209.10	209.10
6947	5870 - Corelogic Real Estate Tax Service	PO 17534 Refund of Overpayment of Taxes	1,143.49	1,143.49
6948	5869 - Crystal Springs	PO 17511 Water Cooler for PD	34.48	34.48
6949	4973 - NJ Department of Corrections	PO 17271 Police - Shelving Unit	297.00	297.00
6950	4897 - Disc Makers	PO 17469 Data Processing Equipment Police	159.00	159.00
6951	5753 - Earl Stillwell	PO 17533 Refund of Tax Overpayment	862.40	862.40
6952	5809 - EMPLOYMENT PUBLISHING	PO 17441 Clerk Advertising	790.40	790.40
6953	5501 - Garden State Removal Company	PO 17218 Trash Collection Contract per Resol	16,598.33	16,598.33
6954	3310 - Garden State Hwy. Products, Inc.	PO 17442 Streets & Roads	39.89	39.89
6955	5682 - GE Capital c/o Ricoh Usa Program	PO 17521 Clerk - Copier Machine Images Renta	338.94	
		PO 17535 Construction - Copier Machine Image	89.18	
		PO 17522 Court - Copier Machine Rental	73.55	
		PO 17523 Police - Copier Machine Images Rent	302.70	804.37
6956	3313 - General Code, LLC	PO 17507 Supplement Project # 15	1,019.04	1,019.04
6957	5764 - Gold Type Business Machines	PO 17471 Eticketing	1,554.80	1,554.80
6958	4596 - J III Electronics, Inc.	PO 17444 Security Monitoring	198.00	198.00
6959	5144 - Jeff's Tire & Auto Service, LLC	PO 17472 Construction	220.00	220.00
6960	3468 - Johnson & Towers, Mt. Laurel	PO 17473 Vehicle Maintenance - Sanitation	1,052.27	1,052.27
6961	4576 - Matthew Bender & Co Inc	PO 17446 Subscription Renewal - Construction	226.00	226.00
6962	5812 - MorphoTrak	PO 17225 Live Scan System Desktop and Duplex	26,466.25	26,466.25
6963	3735 - Networks Plus	PO 17497 Data Processing Equipment - Name R	745.00	745.00
6964	3764 - NJ Div. of Alcoholic Beverage	PO 17476 Liquor License Renewal	12.00	12.00
6965	4826 - NJ State Assoc. of Chiefs of Police	PO 17477 Accreditation Program - Police	1,334.00	1,334.00
6966	5676 - Northern Burlington Football Booste	PO 17384 Clean Communities	1,100.00	1,100.00
6967	3813 - Northern Burlington Regional	PO 17372 Vehicle Maintenance - Police	2,006.52	2,006.52
6968	3813 - Northern Burlington Regional	PO 17517 Vehicle Maintenance - Police	1,830.73	1,830.73
6969	3850 - Parker McCay. P.A.	PO 17519 Prosecutor - July 2017	2,600.00	2,600.00
6970	3237 - Primpoint Payroll Services	PO 17505 Time and Labor Management Fee	132.60	132.60
6971	3925 - PSE&G CO.	PO 17536 Electric & Gas	26,460.29	26,460.29
6972	3961 - Raymond Coleman & Heinold, LLP	PO 17496 General Legal Matters - Planning Bo	630.00	630.00
6973	5716 - Ready Refresh	PO 16772 Water Cooler for Municipal Complex	24.91	24.91
6974	5514 - Robert Stemmer	PO 17524 Recreation - Refund Fingerprinting	21.44	21.44
6975	5202 - Rutgers, The State University of NJ	PO 17433 Tax Collector Class	1,093.00	1,093.00
6976	4133 - South Jersey Energy	PO 17525 Natural Gas Commodity and Electrici	6,139.69	6,139.69
6977	4454 - Springfield Township	PO 17538 OFF Duty Police Coverage NADE	1,270.00	1,270.00
6978	4462 - State Environmental Service, Inc.	PO 16871 2017 Lynwood Farm Monitoring Contra	635.91	635.91
6979	4158 - State of NJ, Dept of Health	PO 17447 May and June 2017 Dog License	52.20	52.20
6980	4158 - State of NJ, Dept of Health	PO 17532 May and June 2017 Dog License	3.60	3.60
6981	3388 - Home Depot Credit Services	PO 17512 Streets & Roads - Buildings & Groun	259.02	259.02
6982	4333 - VERIZON	PO 17529 Telephone	153.57	
		PO 17529 Telephone	47.36	200.93
6983	4336 - VERIZON WIRELESS	PO 17530 Wireless Communication	1,079.44	1,079.44
6984	4352 - Vital Communications	PO 17269 Vital Tax System - Assessor	100.00	
		PO 17449 Tax System - Assessor	236.00	336.00
6985	4790 - W.B. MasonCo., Inc.	PO 17540 Office Supplies - Police	73.76	73.76
TOTAL				133,417.56

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total	
<b>Summary By Account</b>					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	1,719.04			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,151.34			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	132.60			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,093.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	515.13			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	726.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	630.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	179.12			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,983.23			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,800.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	79.22			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,598.33			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	1,414.45			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	4,889.52			
01-201-28-370-100	RECREATION: OTHER EXPENSES	21.44			
01-201-31-430-100	ELECTRICITY	18,976.94			
01-201-31-440-100	TELEPHONE	1,549.06			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	26,765.76			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,650.95			
01-203-31-430-100	(2016) ELECTRICITY		13,623.04		
01-205-55-000	Tax Over Payments			2,005.89	
01-260-05-100	Due to Clearing/Claims			0.00	100,504.06
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<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>84,875.13</b>	<b>13,623.04</b>	<b>2,005.89</b>	<b>100,504.06</b>
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02-260-05-100	Due to Clearing/Claims			0.00	1,750.00
02-286-54-000-170	Reserve: Clean Communities			1,100.00	
02-286-54-000-290	Reserve: County Park Development			650.00	
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<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
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04-215-20-141-100	Ord 2014-11 Various Capital Improvements			26,466.25	
04-260-05-100	Due to Clearing/Claims			0.00	26,466.25
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<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>26,466.25</b>	<b>26,466.25</b>
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12-201-30-100-300	Clinics	1,955.00			
12-260-05-100	Due to Clearing/Claims			0.00	2,010.80
12-291-55-000-000	Due to State of NJ for Licenses			55.80	
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<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>1,955.00</b>	<b>0.00</b>	<b>55.80</b>	<b>2,010.80</b>
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14-201-75-100-0	Miscellaneous	198.00			
14-260-05-100	Due to Clearing/Claims			0.00	198.00
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<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>
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18-201-20-100-2	Books and Publications	226.00			
18-201-20-100-5	Vehicle Maintenance	220.00			
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	535.18
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<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>535.18</b>	<b>0.00</b>	<b>0.00</b>	<b>535.18</b>

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0.00	1,270.00
21-286-55-000-130	NADE			1,270.00	
<b>TOTALS FOR</b>	<b>POET</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.00</b>	<b>1,270.00</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	683.27			
30-260-05-100	Due to Clearing/Claims			0.00	683.27
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>683.27</b>	<b>0.00</b>	<b>0.00</b>	<b>683.27</b>

Total to be paid from Fund 01 CURRENT FUND	100,504.06
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,750.00
Total to be paid from Fund 04 CAPITAL FUND	26,466.25
Total to be paid from Fund 12 ANIMAL CONTROL	2,010.80
Total to be paid from Fund 14 RECREATION REVENUE TRUST	198.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	535.18
Total to be paid from Fund 21 POET	1,270.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	683.27
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	133,417.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
	17533	Earl Stillwell	Refund of Tax Overpayment Due to Homeste	862.40	
	17534	Coreologic Real Estate Tax Service	Refund of Overpayment of Taxes Due to Ve	1,143.49	
01-205-55-000		<i>Tax Over Payments</i>	<b>TOTAL FOR ACCOUNT</b>		2,005.89
<b>TOTAL for DEPARTMENT 000</b>					2,005.89
<b>DEPARTMENT 100</b>					
	17507	General Code, LLC	Supplement Project - Supplement No. 15 -	244.31	
	17507	General Code, LLC	Composition	49.24	
	17507	General Code, LLC	Duplication, Finish & Handling	27.44	
	17507	General Code, LLC	Shipping & Handling	15.00	
	17507	General Code, LLC	Supplement Project - Supplement No. 16 -	491.70	
	17507	General Code, LLC	Composition	98.49	
	17507	General Code, LLC	Duplication, Finish & Handling	77.86	
	17507	General Code, LLC	Shipping & Handling	15.00	
01-201-20-100-133		<i>A&amp;E: Books &amp; Publications</i>	<b>TOTAL FOR ACCOUNT</b>		1,019.04
	17497	Networks Plus	Email Marketng Constant Contact-One (1)	650.00	
	17497	Networks Plus	Offsite Backups - Invoice # 30571	50.00	
01-201-20-100-159		<i>A&amp;E: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		700.00
<b>TOTAL for DEPARTMENT 100</b>					1,719.04
<b>DEPARTMENT 120</b>					
	17441	EMPLOYMENT PUBLISHING	Classified Employment Advertising - Depu	790.40	
01-201-20-120-121		<i>CLERK: Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		790.40
	17521	GE Capital c/o Ricoh Usa Program	Current Billing Period: 07/29/2017 - 08	294.21	
	17521	GE Capital c/o Ricoh Usa Program	Additional Images	44.73	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		338.94
	17497	Networks Plus	Splash Top Remote Service - Invoice # 30	10.00	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		10.00
	17476	NJ Div. of Alcoholic Beverage	Maintenance and Preparation of 2017-2018	12.00	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		12.00
<b>TOTAL for DEPARTMENT 120</b>					1,151.34
<b>DEPARTMENT 130</b>					
	17505	Primpoint Payroll Services	Time and Labor Management Fee - July 201	132.60	
01-201-20-130-129		<i>FIN: Other Contractual Items</i>	<b>TOTAL FOR ACCOUNT</b>		132.60
<b>TOTAL for DEPARTMENT 130</b>					132.60
<b>DEPARTMENT 145</b>					
	17433	Rutger, The State University of NJ	Tax Collection III - Class Code: TC-430	1,093.00	
01-201-20-145-142		<i>TAX C: Education &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		1,093.00
<b>TOTAL for DEPARTMENT 145</b>					1,093.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	17449	Vital Communications	Tax System - Billing Period August 2017	236.00	
	17269	Vital Communications	Mansfield Township Extended Duplicate Ta	100.00	
	17267	Canon Business Solutions, Inc.	Half Paid Assessor	179.13	
01-201-20-150-159		<b>TAX A: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		515.13
<b>TOTAL for DEPARTMENT 150</b>					515.13
<b>DEPARTMENT 155</b>					
	17467	Capehart & Scatchard, P.A.	Mansfield Township P.B.A. NEGOTIATIONS 2	72.00	
	17467	Capehart & Scatchard, P.A.	Mansfield Township GENERAL - Professiona	54.00	
	17502	Capehart & Scatchard, P.A.	Mansfield Township Ordinances - Professi	600.00	
01-201-20-155-280		<b>LEGAL: General Legal</b>	<b>TOTAL FOR ACCOUNT</b>		726.00
<b>TOTAL for DEPARTMENT 155</b>					726.00
<b>DEPARTMENT 180</b>					
	17496	Raymond Coleman & Heinold, LLP	General Planning Board - July 2017 - Fil	630.00	
01-201-21-180-127		<b>PLAN: Legal Services</b>	<b>TOTAL FOR ACCOUNT</b>		630.00
<b>TOTAL for DEPARTMENT 180</b>					630.00
<b>DEPARTMENT 186</b>					
	17267	Canon Business Solutions, Inc.	Maintenance Copier Base - Half Paid Land	179.12	
01-201-21-186-159		<b>LAND USE: Data Proc Equip/Mai</b>	<b>TOTAL FOR ACCOUNT</b>		179.12
<b>TOTAL for DEPARTMENT 186</b>					179.12
<b>DEPARTMENT 240</b>					
	17469	Disc Makers	Disc Makers Ultra DVD-R White Inkjet Ful	96.00	
	17469	Disc Makers	Paper Sleeves - White	55.00	
	17469	Disc Makers	Shipping	8.00	
	17540	W.B. MasonCo., Inc.	Pressboard Classification Folders Letter	73.76	
01-201-25-240-136		<b>POLICE: Office Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		232.76
	17523	GE Capital c/o Ricoh Usa Program	Current Billing Period: 07/18/2017 - 08	278.21	
	17523	GE Capital c/o Ricoh Usa Program	Additional Images	24.49	
01-201-25-240-153		<b>POLICE: Office Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		302.70
	17465	All Traffic Solutions	App, Traffic Suite (12mo): Equip Mgmt,	1,500.00	
	17497	Networks Plus	Web General - Backed Up and Updated Webs	35.00	
01-201-25-240-159		<b>POLICE: Data Proc Equip/Maint</b>	<b>TOTAL FOR ACCOUNT</b>		1,535.00
	17477	NJ State Assoc. of Chiefs of Police	Program Fee / Re-Accreditation In the Ye	1,334.00	
01-201-25-240-161		<b>POLICE: Accreditation</b>	<b>TOTAL FOR ACCOUNT</b>		1,334.00
	16897	Auto Shine	Police Car Wash Full Service / July 2017	81.00	
	17229	ATLANTIC TACTICAL	Saf 567BL-2-150 for S&W M&P - Quote # S	10.80	
	17229	ATLANTIC TACTICAL	Safariland ALS Concealment Holster	100.80	
	17229	ATLANTIC TACTICAL	Safariland ALS Concealment Holster	33.60	
	17229	ATLANTIC TACTICAL	Safariland Mag / Cuff Pouch - RIGHT HAND	165.60	
	17229	ATLANTIC TACTICAL	Safariland Mag / Cuff Pouch - LEFT HAND	27.60	
	17360	Burlington County College	1,000 Criminal History Cards - Estimate	45.00	
	17271	NJ Department of Corrections	Shelving Unit SK5-244272 - Five (5) Shel	297.00	
	17471	Gold Type Business Machines	Eticketing Plus Quarter Ending 6/30/2017	777.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,578.77
TOTAL for DEPARTMENT 240					4,983.23
<b>DEPARTMENT 275</b>					
01-201-25-275-128		17519 Parker McCay. P.A. PROS: Other Professional	Prosecutor July 2017 - Four (4) Courts - TOTAL FOR ACCOUNT	1,800.00	1,800.00
TOTAL for DEPARTMENT 275					1,800.00
<b>DEPARTMENT 290</b>					
01-201-26-290-299		17442 Garden State Hwy. Products, Inc. 17442 Garden State Hwy. Products, Inc. 17512 Home Depot Credit Services ROAD: Miscellaneous	SNS 18x6x.080 HIP DOUBLE FACED WHITE / G FREIGHT Mapleton Sign - Invoice # 4030821 TOTAL FOR ACCOUNT	24.00 15.89 39.33	79.22
TOTAL for DEPARTMENT 290					79.22
<b>DEPARTMENT 305</b>					
01-201-26-305-129		17218 Garden State Removal Company SWASTE: Other Contractual	Trash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,598.33	16,598.33
TOTAL for DEPARTMENT 305					16,598.33
<b>DEPARTMENT 310</b>					
01-201-26-310-124		16868 ACCSES NEW JERSEY, INC. 17512 Home Depot Credit Services 17512 Home Depot Credit Services 17512 Home Depot Credit Services B&G: Clean/Maintenance	Janitorial Services for Township of Mans Misc Hardware and Supplies for B&G Misc Hardware and Supplies for B&G - Inv Misc Hardware and Supplies for B&G - Inv TOTAL FOR ACCOUNT	1,175.34 43.58 26.21 109.93	1,355.06
01-201-26-310-299		16772 Ready Refresh 17511 Crystal Springs B&G: Miscellaneous	7/24 - Reference # 4659057576 - Quantity 6-27-17 AND 7-11-17 / Eleven (11) Crysta TOTAL FOR ACCOUNT	24.91 34.48	59.39
TOTAL for DEPARTMENT 310					1,414.45
<b>DEPARTMENT 315</b>					
01-201-26-315-221		17372 Northern Burlington Regional 17372 Northern Burlington Regional 17372 Northern Burlington Regional 17372 Northern Burlington Regional 17372 Northern Burlington Regional 17372 Northern Burlington Regional 17517 Northern Burlington Regional 17517 Northern Burlington Regional 17517 Northern Burlington Regional VMAINT: Police	Unit # Mans011 - 2008 Ford As Per Attach Unit # Mans04 - Chevrolet As Per Attache Unit # Mans05 - Ford As Per Attached Wo Unit # Mans07 - 2013 Chevrolet As Per At Unit # Mans04 - Chevrolet As Per Attache Unit # Mans03 - 2013 Chevrolet As Per At Unit # Mans08 - 2017 Chevrolet As Per At Unit # Mans05 - Ford As Per Attached Wor Unit # Mans10 - 2013 Chevrolet As Per A Unit # Mans03 - 2013 Chevrolet As Per At TOTAL FOR ACCOUNT	779.27 191.35 139.99 300.51 207.91 387.49 138.71 175.00 235.99 1,281.03	3,837.25
01-201-26-315-223		17473 Johnson & Towers, Mt. Laurel VMAINT: Sanitation	'98 Mack - Emissions Light is On - Invo TOTAL FOR ACCOUNT	1,052.27	1,052.27
TOTAL for DEPARTMENT 315					4,889.52

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 370</b>					
01-201-28-370-169	17524	Robert Stemmer REC: Basketball	Refund for Soccer Fingerprinting Fee	21.44	21.44
			<b>TOTAL FOR ACCOUNT</b>		21.44
<b>TOTAL for DEPARTMENT 370</b>					21.44
<b>DEPARTMENT 430</b>					
01-201-31-430-255	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,000.66	
	17536	PSE&G CO.	Millennium Building - ELECTRIC - Account	572.65	
	17536	PSE&G CO.	Millennium Building - GAS - Account Numb	1,123.30	
	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	1,833.82	
	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	1,096.73	
	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	1,094.25	
	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,438.51	
	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,677.33	
	17525	South Jersey Energy	Account #: PG00001136944753218 - Natual	375.11	
	17525	South Jersey Energy	Account #: PE000011369448332182 - Elect	5,723.47	
	17525	South Jersey Energy	Account #: PG00000796307038364 - Natura	5.14	
		<b>ELEC: Millenium Building</b>	<b>TOTAL FOR ACCOUNT</b>		18,940.97
01-201-31-430-299	17525	South Jersey Energy	Account #: PG00000814681268352 - Natura	10.28	
	17525	South Jersey Energy	Account #: PG00000990689188358 - Natura	25.69	
		<b>ELEC: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		35.97
01-203-31-430-255	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	5,778.56	
	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	790.96	
	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	2,818.78	
	17536	PSE&G CO.	Millennium Building - GAS - Account Numb	217.65	
	17536	PSE&G CO.	Millennium Building - ELECTRIC - Account	1,028.19	
	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	1,436.81	
	17536	PSE&G CO.	Millennium Building - GAS and ELECTRIC	1,552.09	
		<b>(2016) ELEC: Millenium Building</b>	<b>TOTAL FOR ACCOUNT</b>		13,623.04
<b>TOTAL for DEPARTMENT 430</b>					32,599.98
<b>DEPARTMENT 440</b>					
01-201-31-440-245	17529	VERIZON	Account Number: 609-291-1712 017 75Y /	94.14	
	17529	VERIZON	Account Number: 609-324-2965 733 21Y /	59.43	
		<b>TELE: Tele - Verizon</b>	<b>TOTAL FOR ACCOUNT</b>		153.57
01-201-31-440-246	17530	VERIZON WIRELESS	Wireless Communication OEM / August 2, 2	40.01	
	17530	VERIZON WIRELESS	Wireless Communication POLICE / August 2	1,039.43	
		<b>TELE: Tele - Nextel</b>	<b>TOTAL FOR ACCOUNT</b>		1,079.44
01-201-31-440-249	16749	Comcast	Police Internet Service - NEW SERVICE AT	106.95	
	16750	Comcast	2017 BLANKET PURCHASE ORDER - Municipal	209.10	
		<b>TELE: Tele- Comcast Internet Service</b>	<b>TOTAL FOR ACCOUNT</b>		316.05
<b>TOTAL for DEPARTMENT 440</b>					1,549.06
<b>DEPARTMENT 465</b>					
01-201-32-465-299	16791	Burlington Co, Solid Waste Depart.	August 2017 - Statement Number # ST09047	26,765.76	
		<b>SW/LF: Miscellaneous</b>	<b>TOTAL FOR ACCOUNT</b>		26,765.76
<b>TOTAL for DEPARTMENT 465</b>					26,765.76

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

Account	PO #	Vendor	Description	Payment	Account Total
		17471 Gold Type Business Machines	Eticketing Plus Quarter Ending 6/30/2017	777.40	
		17522 GE Capital c/o Ricoh Usa Program	Current Billing Period: 08/07/2017 - 09	73.55	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		850.95
		17519 Parker McCay. P.A.	Prosecutor July 2017 - Four (4) Courts -	600.00	
		17519 Parker McCay. P.A.	Monthly Discovery Administrative Fee Jul	200.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	<b>TOTAL FOR ACCOUNT</b>		800.00
<b>TOTAL for DEPARTMENT 490</b>					1,650.95

## STATE AND FEDERAL GRANT

## DEPARTMENT 000

		17384 Northern Burlington Football Booste	Northern Burlington Football Booster Clu	500.00	
		17384 Northern Burlington Football Booste	Northern Burlington Football Booster Clu	300.00	
		17384 Northern Burlington Football Booste	Northern Burlington Football Booster Clu	300.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	<b>TOTAL FOR ACCOUNT</b>		1,100.00
		17217 Carroll Engineering of NJ	Resolution 2017-5-7 Awarding a Contract	650.00	
02-286-54-000-290		<i>Reserve: County Park Development</i>	<b>TOTAL FOR ACCOUNT</b>		650.00
<b>TOTAL for DEPARTMENT 000</b>					1,750.00

## CAPITAL FUND

## DEPARTMENT 141

		17225 MorphoTrak	Live Scan System Desktop to Include: Liv	25,380.10	
		17225 MorphoTrak	Duplex Black & White Fingerprint Card Pr	1,086.15	
04-215-20-141-710		<i>Video Upgrade System</i>	<b>TOTAL FOR ACCOUNT</b>		26,466.25
<b>TOTAL for DEPARTMENT 141</b>					26,466.25

## ANIMAL CONTROL

## DEPARTMENT 000

		17447 State of NJ, Dept of Health	May 2017 Dog License	37.80	
		17447 State of NJ, Dept of Health	June 2017 Dog License	14.40	
		17532 State of NJ, Dept of Health	July 2017 Dog License	3.60	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	<b>TOTAL FOR ACCOUNT</b>		55.80
<b>TOTAL for DEPARTMENT 000</b>					55.80

## DEPARTMENT 100

		17445 Bordentown Township	Animal Control Service on 1/25/2017 - 17	85.00	
		17445 Bordentown Township	Animal Control Service on 2/8/2017 - 17-	170.00	
		17445 Bordentown Township	Animal Control Service on 2/11/2017 # 17	170.00	
		17445 Bordentown Township	Animal Control Service on 2/14/2017 - 17	127.50	
		17445 Bordentown Township	Animal Control Service on 2/25/2017 - 17	170.00	
		17445 Bordentown Township	Animal Control Service on 3/19/2017 # 17	212.50	
		17445 Bordentown Township	Animal Control Service on 3/22/2017 # 17	170.00	
		17445 Bordentown Township	Animal Control Service on 3/23/2017 # 17	170.00	
		17445 Bordentown Township	Animal Control Service on 3/25/2017 # 17	170.00	
		17445 Bordentown Township	Animal Control Service on 3/27/2017 # 17	170.00	
		17445 Bordentown Township	Animal Control Service on 3/28/2017 # 17	85.00	
		17445 Bordentown Township	Animal Control Service on 3/30/2017 # 17	170.00	
		17445 Bordentown Township	Animal Control Service on 3/31/2017 # 17	85.00	
12-201-30-100-300		<i>Clinics</i>	<b>TOTAL FOR ACCOUNT</b>		1,955.00
<b>TOTAL for DEPARTMENT 100</b>					1,955.00



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>RECREATION REVENUE TRUST</b>					
<b>DEPARTMENT 100</b>					
14-201-75-100-0		17444 J III Electronics, Inc. <i>Miscellaneous</i>	Monitoring 2 Security Systems 1 Cellular	198.00	
			TOTAL FOR ACCOUNT		198.00
TOTAL for DEPARTMENT 100					=====
					198.00

<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
18-201-20-100-2		17446 Matthew Bender & Co Inc <i>Books and Publications</i>	NJ Register Service Period: 06-17 thru	226.00	
			TOTAL FOR ACCOUNT		226.00
18-201-20-100-5		17472 Jeff's Tire & Auto Service, LLC <i>Vehicle Maintenance</i>	02 Ford Explorer - Replace Alternator -	220.00	
			TOTAL FOR ACCOUNT		220.00
18-201-20-100-9		17535 GE Capital c/o Ricoh Usa Program 17535 GE Capital c/o Ricoh Usa Program <i>Data Processing</i>	Current Billing Period: 08/07/2017 - 09 Current Billing Period: 08/07/2017 - 09	73.55 15.63	
			TOTAL FOR ACCOUNT		89.18
TOTAL for DEPARTMENT 100					=====
					535.18

<b>POET</b>					
<b>DEPARTMENT 000</b>					
21-286-55-000-130		17538 Springfield Township 17538 Springfield Township 17538 Springfield Township 17538 Springfield Township 17538 Springfield Township <i>NADE</i>	Officer Cowperthwait on 7/26/2017 - Invo Officer Cowperthwait on 8/9/2017 One (1) Vehicle on 8/9/2017 for Seven (7 Officer Walker on 7/26/2017 Officer Walker on 8/9/2017	240.00 420.00 70.00 240.00 300.00	
			TOTAL FOR ACCOUNT		1,270.00
TOTAL for DEPARTMENT 000					=====
					1,270.00

<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-202		16871 State Environmental Service, Inc. <i>PLANT OPERATIONS:Monitoring</i>	INCREASE PURCHASE ORDER	635.91	
			TOTAL FOR ACCOUNT		635.91
30-201-30-100-250		17529 VERIZON <i>PLANT OPERATIONS:Utilities</i>	Account Number: 609-291-5010 495 55Y /	47.36	
			TOTAL FOR ACCOUNT		47.36
TOTAL for DEPARTMENT 100					=====
					683.27