

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5903	4728 - ABJ Sprinkler Co., Inc.	PO 16355 Monthly Fire Pump Test and Service	2,452.22	2,452.22
5904	5646 - ACCSES NEW JERSEY, INC.	PO 15506 General Janitorial Cleaning Service	1,132.85	1,132.85
5905	2955 - All Ind. Safety Products Inc.	PO 16356 Clean Communities	172.80	172.80
5906	2992 - Auto Shine	PO 15515 Car Wash - Police	51.00	51.00
5907	3001 - Barbara Crammer	PO 16411 Reimbursement for Corporate Connect	33.16	33.16
5908	3039 - Bordentown Township	PO 16247 OFF Duty Police Coverage Manheim 8/	1,680.00	1,680.00
5909	3039 - Bordentown Township	PO 16303 Animal Control Services for Period:	552.50	552.50
5910	3039 - Bordentown Township	PO 16315 OFF Duty Police Coverage Manheim 9/	465.00	465.00
5911	3039 - Bordentown Township	PO 16349 OFF Duty Police Coverage Manheim 9/	780.00	780.00
5912	3073 - Burlington Co, Solid Waste Depart.	PO 15465 Landfill	19,317.57	19,317.57
5913	3077 - Courier Times	PO 16400 Advertising	219.42	219.42
5914	3089 - Capehart & Scatchard, P.A.	PO 16359 General Legal Services	291.00	291.00
5915	5700 - Carroll Engineering of NJ	PO 15681 Architectural / Enginnering Design	7,566.00	
		PO 15936 Design and Construction Management	2,430.00	
		PO 16348 Engineering Services	1,794.00	11,790.00
5916	4358 - Central Jersey Equipment, LLC	PO 16056 Parks - Streets & Roads	485.89	485.89
5917	4472 - Comcast	PO 15330 Internet Service - Police	105.90	105.90
5918	5738 - Deere & Company	PO 16235 JOHN DEERE HPX GATOR	8,180.76	8,180.76
5919	5212 - Direct Energy Business	PO 16416 Natural Gas	754.72	754.72
5920	5080 - Epic System Group	PO 16363 Municipal Building - Central Statio	69.00	69.00
5921	5501 - Garden State Removal Company	PO 15387 Trash Collection Contract per Resol	16,602.45	16,602.45
5922	5682 - GE Capital c/o Ricoh Usa Program	PO 16389 Clerk - Copier Machine Images Renta	368.42	368.42
5923	4596 - J III Electronics, Inc.	PO 16341 Security Monitoring	198.00	198.00
5924	5758 - J. Harris Academy of Police Trainin	PO 16421 Arrest, Search & Seizure Class	75.00	75.00
5925	3512 - Language Services	PO 16365 Interpreter - Court	157.50	157.50
5926	5743 - Lexington Appraisal Group	PO 16302 Appraisal of the Muncipal Complex -	4,800.00	4,800.00
5927	5363 - Magee Law New Jersey	PO 16408 Legal Services	6,768.95	6,768.95
5928	3675 - Mr. Bob's Portable Toilets	PO 16330 Portable Toilets	239.40	239.40
5929	3735 - Networks Plus	PO 16368 Data Processing Equipment	50.00	
		PO 16372 Telephone	712.56	762.56
5930	3680 - NEW JERSEY AMERICAN WATER	PO 16426 Water Bill	1,285.80	1,285.80
5931	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 16405 2nd Quarter 2016 Unemployment Benef	805.83	805.83
5932	3850 - Parker McCay, P.A.	PO 16387 Prosecutor - September 2016	2,500.00	2,500.00
5933	3237 - Primpoint Payroll Services	PO 16361 Time and Labor Management Fee	122.40	122.40
5934	3925 - PSEG CO.	PO 16388 Recreation and Street Lighting Mead	537.11	537.11
5935	5724 - Ray Moriconi Jr.	PO 16379 Firehouse Drainage Improvements	6,850.00	6,850.00
5936	5716 - Ready Refresh	PO 16248 Water Cooler for Municipal Complex	22.88	22.88
5937	5314 - RICOH USA INC.	PO 16395 Court - Copier Machine Rental	73.64	73.64
5938	5746 - Rusling Paving & Concrete	PO 16311 959 Mansfield Road West	4,255.00	4,255.00
5939	4454 - Springfield Township	PO 16430 OFF Duty Police Coverage NADE Manhe	1,210.00	1,210.00
5940	5234 - Surfstone	PO 16433 Telephone	338.25	338.25
5941	5482 - TERMINIX PROCESSING CENTER	PO 16393 Buildings & Grounds - Police Statio	57.00	57.00
5942	4306 - Unifirst Corp.	PO 15664 2016 Uniform Service - Streets & Ro	174.90	174.90
5943	4333 - VERIZON	PO 16436 Telephone	145.43	
		PO 16436 Telephone	35.99	181.42
5944	4336 - VERIZON WIRELESS	PO 16437 Wireless Communication	1,156.19	1,156.19
5945	4352 - Vital Communications	PO 16316 Chapter 75 Notices - Tax Assessor	1,376.66	1,376.66
TOTAL				99,453.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	4,961.78			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	440.64			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	122.40			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,376.66			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	7,059.95			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	11,790.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	35.42			
01-201-25-240-100	POLICE: OTHER EXPENSES:	126.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,700.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	4,292.08			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,777.35			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	10,617.11			
01-201-28-370-100	RECREATION: OTHER EXPENSES	180.46			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	640.33			
01-201-31-430-100	ELECTRICITY	27.92			
01-201-31-435-100	STREET LIGHTING	726.80			
01-201-31-440-100	TELEPHONE	2,458.33			
01-201-31-445-100	WATER:	1,285.80			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	19,317.57			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,031.14			
01-203-28-370-100	(2015) RECREATION: OTHER EXPENSES		12.32		
01-203-31-435-100	(2015) STREET LIGHTING		392.21		
01-260-05-100	Due to Clearing/Claims			0.00	85,372.27
TOTALS FOR	CURRENT FUND	84,967.74	404.53	0.00	85,372.27
02-260-05-100	Due to Clearing/Claims			0.00	8,353.56
02-286-54-000-170	Reserve: Clean Communities			8,353.56	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	8,353.56	8,353.56
12-201-30-100-300	Clinics	552.50			
12-260-05-100	Due to Clearing/Claims			0.00	552.50
TOTALS FOR	ANIMAL CONTROL	552.50	0.00	0.00	552.50
14-201-75-100-0	Miscellaneous	198.00			
14-260-05-100	Due to Clearing/Claims			0.00	198.00
TOTALS FOR	RECREATION REVENUE TRUST	198.00	0.00	0.00	198.00
21-260-05-100	Due to Clearing/Claims			0.00	4,135.00
21-286-55-000-130	NADE			4,135.00	
TOTALS FOR	POET	0.00	0.00	4,135.00	4,135.00
22-260-05-100	Due to Clearing/Claims			0.00	805.83
22-286-56-000-000	Reserve for Unemployment Trust			805.83	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	805.83	805.83
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	35.99			
30-260-05-100	Due to Clearing/Claims			0.00	35.99
TOTALS FOR	SEWER UTILITY OPERATING	35.99	0.00	0.00	35.99

Total to be paid from Fund 01 CURRENT FUND	85,372.27
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	8,353.56
Total to be paid from Fund 12 ANIMAL CONTROL	552.50
Total to be paid from Fund 14 RECREATION REVENUE TRUST	198.00
Total to be paid from Fund 21 POET	4,135.00
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	805.83
Total to be paid from Fund 30 SEWER UTILITY OPERATING	35.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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99,453.15

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
		16400 Courier Times	Administration - RFB MUN BLDG ACCESSIBIL	84.18	
		16400 Courier Times	Administration - RES 2016-7-2 RENEWING C	27.60	
01-201-20-100-121		A&E: Advertising	TOTAL FOR ACCOUNT		111.78
		16368 Networks Plus	Offsite Backups - October 2016 - Invoice	50.00	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		50.00
		16302 Lexington Appraisal Group	Resolution 2016-8-12 Accepting the Quote	4,800.00	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		4,800.00
TOTAL for DEPARTMENT 100					=====
					4,961.78
DEPARTMENT 120					
		16400 Courier Times	Clerk - 7-7 EXEX MTG	16.10	
		16400 Courier Times	Clerk - ORD 2016-11/ORD 2016-12/ORD 2016	56.12	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		72.22
		16389 GE Capital c/o Ricoh Usa Program	Current Billing Period: 09/29/2016 - 10	294.21	
		16389 GE Capital c/o Ricoh Usa Program	Additional Images	74.21	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		368.42
TOTAL for DEPARTMENT 120					=====
					440.64
DEPARTMENT 130					
		16361 Primpoint Payroll Services	Time and Labor Management Fee - Septembe	122.40	
01-201-20-130-129		FIN: Other Contractual Items	TOTAL FOR ACCOUNT		122.40
TOTAL for DEPARTMENT 130					=====
					122.40
DEPARTMENT 150					
		16316 Vital Communications	Estimated Postage & Handling for 2017 No	1,376.66	
01-201-20-150-122		TAX A: Postage	TOTAL FOR ACCOUNT		1,376.66
TOTAL for DEPARTMENT 150					=====
					1,376.66
DEPARTMENT 155					
		16359 Capehart & Scatchard, P.A.	Professional Services Rendered through 8	291.00	
		16408 Magee Law New Jersey	September 2016 Professional Services Ren	5,680.00	
		16408 Magee Law New Jersey	September 2016 Professional Services Ren	1,036.00	
		16408 Magee Law New Jersey	COSTS - Villages vs. Mansfield - FILING	30.00	
		16408 Magee Law New Jersey	COSTS - Villages vs. Mansfield - OVERNIG	22.95	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		7,059.95
TOTAL for DEPARTMENT 155					=====
					7,059.95
DEPARTMENT 165					
		16348 Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	138.00	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
	16348	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	103.50	
	16348	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	690.00	
	16348	Carroll Engineering of NJ	CE Project No. 16-5430.000: Engineering	276.00	
	15936	Carroll Engineering of NJ	Design and Construction Management to Ax	2,430.00	
	15681	Carroll Engineering of NJ	Resolution Accepting the Proposal of Car	5,490.00	
	15681	Carroll Engineering of NJ	Bidding Phase	2,076.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		11,790.00
TOTAL for DEPARTMENT 165					11,790.00
DEPARTMENT 186					
	16400	Courier Times	Planning Board - RES 2016-3-7 BRIGHT VIE	16.56	
	16400	Courier Times	Planning Board - NOD RES 2016-6-9 CARLTO	18.86	
01-201-21-186-121		LAND USE: Advertising	TOTAL FOR ACCOUNT		35.42
TOTAL for DEPARTMENT 186					35.42
DEPARTMENT 240					
	16421	J. Harris Academy of Police Trainin	Arrest, Search & Seizure: 1-Day Update /	75.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		75.00
	15515	Auto Shine	Police Car Wash Full Service / September	51.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		51.00
TOTAL for DEPARTMENT 240					126.00
DEPARTMENT 275					
	16387	Parker McCay, P.A.	Prosecutor September 2016 - Four (4) Cou	1,700.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		1,700.00
TOTAL for DEPARTMENT 275					1,700.00
DEPARTMENT 290					
	16311	Rusling Paving & Concrete	959 Mansfield Road West - Approximately	3,955.00	
	16311	Rusling Paving & Concrete	Additional Work - Unsuitable Material Du	300.00	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		4,255.00
	16056	Central Jersey Equipment, LLC	STREETS & ROADS - V Belt - Invoice # 942	37.08	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		37.08
TOTAL for DEPARTMENT 290					4,292.08
DEPARTMENT 305					
	15387	Garden State Removal Company	Trash Collection Contract per Resolution	16,602.45	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		16,602.45
	15664	Unifirst Corp.	Streets & Roads Uniform Service - Octobe	174.90	
01-201-26-305-132		SWASTE: Clothing/Uniforms	TOTAL FOR ACCOUNT		174.90
TOTAL for DEPARTMENT 305					16,777.35

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-310-124	16393	TERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	57.00	
	15506	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,132.85	
		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,189.85
01-201-26-310-159	16355	ABJ Sprinkler Co., Inc.	Monthly Fire Pump Test - Work Order # 14	150.00	
	16355	ABJ Sprinkler Co., Inc.	Service Performed by GDS Controls Inc -	2,302.22	
	16363	Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
	16379	Ray Moriconi Jr.	Doghouse Manhole Over Existing 18" RCP -	3,800.00	
	16379	Ray Moriconi Jr.	6" Flex Slotted PVC with Sock and Stone	720.00	
	16379	Ray Moriconi Jr.	6" x 8" 90 Degree Clean Out	750.00	
	16379	Ray Moriconi Jr.	8" Schedule 80 PVC (\$15.00 / L.F.)	120.00	
	16379	Ray Moriconi Jr.	Pavement Restoration (\$10.00 / L.F.)	1,000.00	
	16379	Ray Moriconi Jr.	Seeding - Topsoil - Stabilize	460.00	
	B&G: Millenium	TOTAL FOR ACCOUNT		9,371.22	
01-201-26-310-299	16248	Ready Refresh	10/13 - Reference # 4537014708 - Quantit	22.88	
	16411	Barbara Crammer	Reimbursement for Corporate Connection 0	16.58	
	16411	Barbara Crammer	Reimbursement for Corporate Connection 0	16.58	
	B&G: Miscellaneous	TOTAL FOR ACCOUNT		56.04	
TOTAL for DEPARTMENT 310					10,617.11
DEPARTMENT 370					
01-201-28-370-299	16330	Mr. Bob's Portable Toilets	North Island Road / Service Site 28555 /	47.88	
	16388	PSE&G CO.	Columbus Civic Club Recreation Center -	132.58	
		REC: Miscellaneous	TOTAL FOR ACCOUNT		180.46
01-203-28-370-299	16388	PSE&G CO.	Columbus Civic Club / Concession Stand -	12.32	
	(2015) REC: Miscellaneous	TOTAL FOR ACCOUNT		12.32	
TOTAL for DEPARTMENT 370					192.78
DEPARTMENT 375					
01-201-28-375-101	16330	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 / 8/13	47.88	
	16330	Mr. Bob's Portable Toilets	Civic Club Ball Park Route 206 / Service	47.88	
	16330	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 /	47.88	
	16056	Central Jersey Equipment, LLC	PARKS - Water Pump and Miscellaneous Sup	448.81	
		PARKS-Twp Parks	TOTAL FOR ACCOUNT		592.45
01-201-28-375-102	16330	Mr. Bob's Portable Toilets	Arlington Drive / Service Site 32748 / 8	47.88	
	PARKS- Mapleton	TOTAL FOR ACCOUNT		47.88	
TOTAL for DEPARTMENT 375					640.33
DEPARTMENT 430					
01-201-31-430-254	16416	Direct Energy Business	14 Atlantic Avenue - Account #: 613998/	10.92	
		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		10.92
01-201-31-430-299	16416	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	14.59	
	16416	Direct Energy Business	24830 East Main Street - Account #: 613	2.41	
		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		17.00
TOTAL for DEPARTMENT 430					27.92

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-31-435-299	16416	Direct Energy Business <i>SLIGHT: Miscellaneous</i>	3135 Route 206 - Account #: 613998/6143 TOTAL FOR ACCOUNT	726.80	726.80
01-203-31-435-299	16388	PSE&G CO. <i>(2015) SLIGHT: Miscellaneous</i>	Manchester Court Street Lighting - Unmet TOTAL FOR ACCOUNT	392.21	392.21
TOTAL for DEPARTMENT 435					1,119.01
DEPARTMENT 440					
01-201-31-440-242	16433	Surftone <i>TELE: Tele - Police</i>	Police - Monthly Service From 10/15/2016 TOTAL FOR ACCOUNT	261.87	261.87
01-201-31-440-245	16372	Networks Plus	Monthly Recurring Charges - Billing Peri	712.56	934.37
	16433	Surftone	Police Fax and Concession Alarm Code - M	76.38	
	16436	VERIZON	Account Number: 609-291-1712 017 75Y /	100.96	
	16436	VERIZON	Account Number: 609-324-2965 733 21Y / TOTAL FOR ACCOUNT	44.47	
01-201-31-440-246	16437	VERIZON WIRELESS <i>TELE: Tele - Nextel</i>	Wireless Communication Police / October Wireless Communication OEM / October 2, TOTAL FOR ACCOUNT	1,116.18 40.01	1,156.19
01-201-31-440-249	15330	Comcast <i>TELE: Tele- Comcast Internet Service</i>	Police Internet Service - OLD Account # TOTAL FOR ACCOUNT	105.90	105.90
TOTAL for DEPARTMENT 440					2,458.33
DEPARTMENT 445					
01-201-31-445-299	16426	NEW JERSEY AMERICAN WATER <i>WATER: Miscellaneous</i>	24556 Main Street Tenant - Billing Perio Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: 3135 Route 206 - Billing Period: Sep 21, Mansfield Township Court - Billing Perio Franklin Fire 174 Atlantic Avenue - Bill Franklin Fire 174 Atlantic Avenue - Bill Mansfield Township 24564 East Main Stree Mansfield Township 190 Atlantic Avenue - TOTAL FOR ACCOUNT	14.51 443.14 117.07 187.77 240.82 116.06 116.06 14.51 35.86	1,285.80
TOTAL for DEPARTMENT 445					1,285.80
DEPARTMENT 465					
01-201-32-465-299	15465	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	October 2016 - Statement Number # ST0892 TOTAL FOR ACCOUNT	19,317.57	19,317.57
TOTAL for DEPARTMENT 465					19,317.57
DEPARTMENT 490					
01-201-43-490-128	16365	Language Services <i>COURT: Other Professional</i>	Telephonic Charges - Court - Invoice # 1 TOTAL FOR ACCOUNT	157.50	157.50
01-201-43-490-299	16395	RICOH USA INC. <i>COURT: Miscellaneous</i>	Current Billing Period: 10/01/2016 - 10 TOTAL FOR ACCOUNT	73.64	73.64

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DEPARTMENT 490					
01-201-43-490-500	16387	Parker McCay, P.A. <i>MUNICIPAL COURT: Springfield Court Exp</i>	Monthly Discovery Administrative Fee (Se TOTAL FOR ACCOUNT	200.00	800.00
TOTAL for DEPARTMENT 490					1,031.14
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	16356	All Ind. Safety Products Inc. <i>Reserve: Clean Communities</i>	ZTEC CLEAN LENS - Quote # 213501 - Invoi 28" REVOLUTION CONE W/2 7LB WIDE BODY WI JOHN DEERE HPX Gas Green & Yellow (MY16) TOTAL FOR ACCOUNT	23.40 149.40 8,180.76	8,353.56
TOTAL for DEPARTMENT 000					8,353.56
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300	16303	Bordentown Township <i>Clinics</i>	Animal Control Service on 7/25/16 # 16-6 Animal Control Service on 7/25/16 # 16-6 Animal Control Service on 7/29/16 # 16-6 Animal Control Service on 8/9/16 # 16-67 Animal Control Service on 8/11/16 # 16-6 Animal Control Service on 8/11/16 # 16-6 TOTAL FOR ACCOUNT	170.00 85.00 127.50 85.00 42.50 42.50	552.50
TOTAL for DEPARTMENT 100					552.50
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-75-100-0	16341	J III Electronics, Inc. <i>Miscellaneous</i>	Monitoring 2 Security Systems 1 Cellular TOTAL FOR ACCOUNT	198.00	198.00
TOTAL for DEPARTMENT 100					198.00
POET					
DEPARTMENT 000					
	16247	Bordentown Township	Patrolman Hess on 8/24/2016 - Invoice #	350.00	
	16247	Bordentown Township	Patrolman Kotora on 8/24/2016	200.00	
	16247	Bordentown Township	Sergeant Crowell 8/24/2016	50.00	
	16247	Bordentown Township	Chief Nucera on 8/31/2016	75.00	
	16247	Bordentown Township	Patrolman Chiarriello on 8/31/2016	375.00	
	16247	Bordentown Township	Captain Pesce on 8/31/2016	150.00	
	16247	Bordentown Township	Sergeant Roohr on 8/31/2016	200.00	
	16247	Bordentown Township	Sergeant Crowell 8/31/2016	100.00	
	16247	Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
	16315	Bordentown Township	Sergeant Roohr on 9/7/2016 - Invoice # 1	75.00	
	16315	Bordentown Township	Patrolman Nagle on 9/7/2016	75.00	
	16315	Bordentown Township	Patrolman Nagle on 9/7/2016	200.00	
	16315	Bordentown Township	Sergeant Crowell on 9/14/2016	25.00	
	16315	Bordentown Township	Sergeant Crowell on 9/14/2016	50.00	
	16315	Bordentown Township	Usage of One (1) Police Vehicle (Four (4	40.00	
	16349	Bordentown Township	Patrolman Brettell on 9/21/2016 - Invoic	200.00	

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POET					
DEPARTMENT 000					
	16349	Bordentown Township	Patrolman Chiariello on 9/28/2016	175.00	
	16349	Bordentown Township	Patrolman Brettell on 9/28/2016	100.00	
	16349	Bordentown Township	Vehicle Charge on 9/21/2016 - Patrolman	45.00	
	16349	Bordentown Township	Vehicle Charge on 9/28/2016 - Patrolman	35.00	
	16430	Springfield Township	Officer Kerr on 9/21/2016 - Invoice Date	240.00	
	16430	Springfield Township	Officer Walker on 9/21/2016	480.00	
	16430	Springfield Township	Officer Walker on 10/5/2016	420.00	
	16430	Springfield Township	One (1) Vehicle on 10/5/2016 for Seven (70.00	
21-286-55-000-130	NADE		TOTAL FOR ACCOUNT		4,135.00
					=====
TOTAL for DEPARTMENT 000					4,135.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
	16405	NJ Dept. Labor - Div. Emp Accts.	Quarter Ending 06/30/2016 Unemployment B	805.83	
22-286-56-000-000		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		805.83
					=====
TOTAL for DEPARTMENT 000					805.83
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	16436	VERIZON	Account Number: 609-291-5010 495 55Y /	35.99	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		35.99
					=====
TOTAL for DEPARTMENT 100					35.99