

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13668	3532 - Linda Semus	PO 24998 Zoom Membership	895.54	895.54
TOTAL				895.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	895.54			
01-260-05-100	Due to Clearing.Claims			0.00	895.54
TOTALS FOR	CURRENT FUND	895.54	0.00	0.00	895.54

Total to be paid from Fund 01 CURRENT FUND

895.54
895.54

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
	24998	Linda Semus	Reimbursement - Yearly Zoom Membership -	895.54	
01-201-20-120-170		CLERK: Zoom Meetings			895.54
			TOTAL FOR ACCOUNT		895.54
					=====
		TOTAL for DEPARTMENT 120			895.54

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Check#	Vendor	Description	Payment	Check Total
13669	6130 - Amazon Capital Services	PO 24983 Safety	819.98	819.98
13670	6130 - Amazon Capital Services	PO 24996 Office Supplies	243.44	243.44
13671	6130 - Amazon Capital Services	PO 25021 Prevention	205.80	205.80
13672	6130 - Amazon Capital Services	PO 25033 Police and Building and Grounds	48.97	48.97
13673	6445 - Ashley Hansell	PO 24978 Court	100.00	
		PO 25001 Court	100.00	200.00
13674	6097 - Associated Imaging Solution Inc.	PO 25049 Construction	7.70	7.70
13675	5933 - Axon Enterprise, Inc.	PO 24673 Ordinance 2022-10 - Police In Car Mobile	13,931.99	13,931.99
13676	4882 - Bonnie J. Grouser	PO 25041 Petty Cash Reimbursement	60.00	60.00
13677	5699 - BSN SPORTS	PO 25039 Recreation	155.00	155.00
13678	3073 - Burlington Co, Solid Waste Depart.	PO 23765 Landfill	27,144.03	27,144.03
13679	6481 - Burlington County Chiefs Association	PO 24984 Fire Safety Trust Fund	150.00	150.00
13680	3125 - Central Jersey Code Officials	PO 25018 Dues - Construction	220.00	220.00
13681	6389 - CINTAS	PO 25020 Safety	26.85	26.85
13682	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,260.00	1,260.00
13683	4891 - Colleen Herbert	PO 24992 Recreation	55.10	55.10
13684	4472 - Comcast	PO 23767 Internet Service - Municipal Complex	287.35	287.35
13685	4472 - Comcast	PO 23768 Internet Service - Police	238.22	238.22
13686	6480 - CORE MAIN	PO 24973 Sewer Utility - Meter Reader	240.00	240.00
13687	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 25016 Copier Machine Rental	1,025.78	1,025.78
13688	5212 - Direct Energy Business	PO 25014 Natural Gas	1,027.89	1,027.89
13689	6332 - FRANCOTYP-POSTALIA, INC.	PO 25008 Mail Machine Rental Charge	135.00	135.00
13690	6345 - Galls, LLC	PO 25048 Police	770.69	770.69
13691	3077 - GateHouse Media Pennsylvania Holdin	PO 24981 Advertising - OCTOBER	755.08	755.08
13692	5795 - GRAINGER	PO 25006 Parks	494.28	494.28
13693	6101 - Henry Schein, Inc.	PO 25017 EMS	384.62	384.62
13694	3376 - Herzman's Trucking, Inc.	PO 24986 Parks and Recycling	1,171.00	
		PO 24986 Parks and Recycling	45.44	
		PO 24994 Recycling - Leaves	173.38	1,389.82
13695	6353 - IP Video Corporation	PO 24871 Police - Flakker	299.00	
		PO 24889 Police - Pachuta	299.00	598.00
13696	6063 - Jim's Auto Body	PO 25013 Construction	300.00	300.00
13697	3477 - Joseph P. Montalto	PO 25043 Court	300.00	300.00
13698	6483 - Ken R Friedrich	PO 24995 Streets and Roads	105.88	
		PO 25031 Streets and Roads	248.99	354.87
13699	6484 - Ken S Friedrich	PO 24999 Streets and Roads	390.33	390.33
13700	6447 - Kimtek Corporation	PO 24675 Ordinance 2022-10 - OEM Utility Terrain	3,367.02	3,367.02
13701	6472 - L.E.A.D. INC.	PO 24849 Police	100.00	100.00
13702	6443 - Lowther Small Engine Inc	PO 25026 Streets and Roads	571.00	571.00
13703	4446 - M & N SALES CO., INC.	PO 25045 Streets and Roads	117.90	117.90
13704	6106 - Malamut and Associates LLC	PO 25029 Mansfield Township - Bond	4,106.21	4,106.21
13705	5539 - MALL CHEVROLET INC.	PO 23052 2022 Chevrolet Tahoe - Resolution 2021-7	100,554.40	100,554.40
13706	6436 - Mario Zopicchi, Esq.	PO 24993 Public Defender	750.00	
		PO 24993 Public Defender	250.00	1,000.00
13707	6361 - Michael Wright	PO 25005 Resolution 2021-11-14 Acting Constructio	855.00	855.00
13708	6114 - MuniHub	PO 25002 Ordinance 2022-10 - Electronic MuniCard	500.00	500.00
13709	5246 - N.B.C. Floral Design	PO 25044 Special Events	250.00	250.00
13710	3735 - Networks Plus	PO 24759 Microsoft Office 2019 Professional	1,000.00	
		PO 24759 Microsoft Office 2019 Professional	200.00	
		PO 24791 Hybrid Cloud - Cameras	125.00	
		PO 24967 Clerk	156.00	
		PO 25046 Building and Grounds	250.00	1,731.00
13711	3680 - NEW JERSEY AMERICAN WATER	PO 25023 Water Bill	5,355.00	
		PO 25023 Water Bill	1,119.08	
		PO 25024 Water Bill	1,036.09	7,510.17
13712	6364 - Nitschmann Irrigation	PO 25040 Recreation	150.00	150.00
13713	4973 - NJ Department of Corrections	PO 24777 Police	50.00	50.00
13714	6487 - NJBOA	PO 25019 Construction	100.00	100.00
13715	3813 - Northern Burlington Regional	PO 25037 October 2022 Fuel Usage	7,899.69	
		PO 25037 October 2022 Fuel Usage	286.73	8,186.42
13716	5211 - PABCO Industries, LLC	PO 24947 Leaf Bags	1,336.00	1,336.00
13717	4583 - Phoenix Advisors, LLC	PO 25022 Services Rendered In Connection with Gen	8,250.00	
		PO 25022 Services Rendered In Connection with Gen	2,425.00	10,675.00
13718	6357 - Pilaar Construction	PO 23934 Building and Grounds	2,040.00	2,040.00
13719	6112 - PRIME & TUVEL	PO 25030 Legal - SEPTEMBER 2022	9,559.50	
		PO 25030 Legal - SEPTEMBER 2022	4,975.00	14,534.50
13720	3237 - Primpoint Payroll Services	PO 25012 Time and Labor Management Fee	187.00	187.00
13721	3925 - PSE&G CO.	PO 25015 Street Lights - October 13, 2022 to Nov	12,440.75	
		PO 25015 Street Lights - October 13, 2022 to Nov	135.95	12,576.70
13722	6113 - Republic Services Inc.	PO 23763 Trash Collection Contract per Resolution	20,683.25	20,683.25

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Check#	Vendor	Description	Payment	Check Total
13723	4462 - State Environmental Service, Inc.	PO 23877 2022 Lynwood Farm Monitoring Contract Ja	1,907.73	1,907.73
13724	4462 - State Environmental Service, Inc.	PO 25035 Quarterly Billing - Tri Partite Sanitary	9,375.00	9,375.00
13725	6009 - Street Cop Training	PO 24873 Police - Costello	498.00	498.00
13726	5234 - Surfstone	PO 24987 Telephone	55.45	55.45
13727	4208 - Tedan T/A Burlington Cleaners	PO 23764 Dry Cleaning Police	176.60	176.60
13728	5987 - Trane US, Inc	PO 23741 Building and Grounds	1,662.17	1,662.17
13729	5734 - Triad Associates	PO 24980 Professional Services	3,487.50	3,487.50
13730	4314 - U.P.S.	PO 25050 Mailings	27.29	27.29
13731	6489 - Valerie Palley	PO 25042 Court	100.00	100.00
13732	4328 - VCI EMERGENCY VEHICLE, INC.	PO 24991 Ordinance 2022-10 - Ambulance Install	2,654.72	2,654.72
13733	4333 - VERIZON	PO 25000 Telephone	153.88	
		PO 25000 Telephone	43.45	197.33
13734	4790 - W.B. Mason Co., Inc.	PO 25003 Office Supplies	113.71	
		PO 25032 Clerk	237.05	350.76
13735	5546 - Winslow Rental	PO 25047 Manlift - Holiday Lights	616.00	616.00
TOTAL				265,510.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,851.53			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	3,107.91			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	266.46			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	29.36			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	13,665.71			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	776.85			
01-201-21-180-100	PLAN: OTHER EXPENSES:	315.69			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,522.43			
01-201-25-261-100	EMS: OTHER EXPENSES	384.62			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	481.75			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	2,050.10			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,683.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,510.14			
01-201-28-370-100	RECREATION: OTHER EXPENSES	205.10			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,665.28			
01-201-31-430-100	ELECTRICITY	2,087.40			
01-201-31-435-100	STREET LIGHTING	11,381.24			
01-201-31-440-100	TELEPHONE	734.90			
01-201-31-445-100	WATER:	6,391.09			
01-201-31-447-100	PETROLEUM PRODUCTS:	7,899.69			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	27,144.03			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	295.00			
01-201-43-491-100	INTERLOCAL Springfield Court	663.31			
01-201-43-491-200	INTERLOCAL Southampton Court	26.98			
01-260-05-100	Due to Clearing.Claims			0.00	119,514.82
01-300-60-105	Reserve for Other Receivables			9,375.00	
TOTALS FOR	CURRENT FUND	110,139.82	0.00	9,375.00	119,514.82
02-260-05-100	Due to Clearing/Claims			0.00	1,554.82
02-286-54-000-170	Reserve: Clean Communities			1,336.00	
02-286-54-000-241	Reserve- Recycling Tonnage			218.82	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	1,554.82	1,554.82
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			100,554.40	
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			28,703.73	
04-260-05-100	Due to Clearing/Claims			0.00	129,258.13
TOTALS FOR	CAPITAL FUND	0.00	0.00	129,258.13	129,258.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-201-10-100-0	Basketball Supplies	155.00			
14-260-05-100	Due to Clearing/Claims			0.00	155.00
TOTALS FOR	RECREATION REVENUE TRUST	155.00	0.00	0.00	155.00
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
16-201-35-010-0	Light Tour	250.00			
16-260-05-100	Due to Clearing/Claims			0.00	250.00
TOTALS FOR	SPECIAL EVENTS TRUST	250.00	0.00	0.00	250.00
17-201-20-100-0	Miscellaneous Expenses	150.00			
17-260-05-100	Due to Clearing/Claims			0.00	150.00
TOTALS FOR	FIRE SAFETY TRUST	150.00	0.00	0.00	150.00
18-201-20-100-4	Dues	320.00			
18-201-20-100-5	Vehicle Maintenance	300.00			
18-201-20-100-9	Data Processing	200.00			
18-201-20-109-9	Miscellaneous	1,149.43			
18-260-05-100	Due to Clearing/Claims			0.00	1,969.43
TOTALS FOR	CONSTRUCTION CODE TRUST	1,969.43	0.00	0.00	1,969.43
20-260-05-100	Due to Clearing/Claims			0.00	8,462.50
20-286-56-000-000	Reserve for COAH Expenditures			8,462.50	
TOTALS FOR	COAH TRUST	0.00	0.00	8,462.50	8,462.50
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	3,446.21			
30-260-05-100	Due to Clearing/Claims			0.00	3,446.21
TOTALS FOR	SEWER UTILITY OPERATING	3,446.21	0.00	0.00	3,446.21

Total to be paid from Fund 01 CURRENT FUND	119,514.82
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,554.82
Total to be paid from Fund 04 CAPITAL FUND	129,258.13
Total to be paid from Fund 14 RECREATION REVENUE TRUST	155.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	250.00
Total to be paid from Fund 17 FIRE SAFETY TRUST	150.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,969.43
Total to be paid from Fund 20 COAH TRUST	8,462.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	3,446.21

265,510.91

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 105					
01-300-60-105		25035 State Environmental Service, Inc.	Quarterly Billing for July, August, and	9,375.00	
		<i>Reserve for Other Receivables</i>	TOTAL FOR ACCOUNT		9,375.00
					=====
TOTAL for DEPARTMENT 105					9,375.00
DEPARTMENT 120					
01-201-20-120-121		24981 GateHouse Media Pennsylvania Holdin	CLERK - OCTOBER 14, 2022 - 2023 RFPS	105.80	
		24981 GateHouse Media Pennsylvania Holdin	CLERK - OCTOBER 16, 2022 - SPEC EXEC 10-	27.80	
		24981 GateHouse Media Pennsylvania Holdin	CLERK - OCTOBER 23, 2022 - ORDINANCE NO	32.48	
		24981 GateHouse Media Pennsylvania Holdin	CLERK - OCTOBER 23, 2022 - ORDINANCE 202	37.55	
		24981 GateHouse Media Pennsylvania Holdin	CLERK - OCTOBER 25, 2022 - THURSDAY NOVE	323.42	
		24981 GateHouse Media Pennsylvania Holdin	CLERK - OCTOBER 25, 2022 - SPECIAL CLOSE	26.24	
		24981 GateHouse Media Pennsylvania Holdin	CLERK - OCTOBER 28, 2022 - ORDER - 11.2	26.63	
		24981 GateHouse Media Pennsylvania Holdin	CLERK - OCTOBER 4, 2022 - BIDS, RESURFAC	71.87	
		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		651.79
01-201-20-120-122		25008 FRANCO TYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
		<i>CLERK: Postage</i>	TOTAL FOR ACCOUNT		45.00
01-201-20-120-136		25032 W.B. MasonCo., Inc.	Calendar Wall Year - Sales Order #S12892	55.67	
		25032 W.B. MasonCo., Inc.	PPR, 8.5 x 11	75.52	
		25032 W.B. MasonCo., Inc.	Stapler	22.26	
		25032 W.B. MasonCo., Inc.	Staples	3.20	
		25032 W.B. MasonCo., Inc.	Remover	4.86	
		25032 W.B. MasonCo., Inc.	Tape	30.48	
		25032 W.B. MasonCo., Inc.	Dispenser	5.11	
		25032 W.B. MasonCo., Inc.	Cup	0.97	
		25032 W.B. MasonCo., Inc.	Pen, Jetsream RT Fine	38.98	
		<i>CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		237.05
01-201-20-120-158		25016 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	236.69	
		<i>CLERK: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		236.69
01-201-20-120-159		24759 Networks Plus	Microsoft Office 2019 Professional - Lin	400.00	
		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		400.00
01-201-20-120-160		24791 Networks Plus	Alibi Hybrid Cloud Annual - Quote #3267	125.00	
		<i>CLERK: Elections</i>	TOTAL FOR ACCOUNT		125.00
01-201-20-120-299		24967 Networks Plus	Sentinel One Complete - Quote #3269 - In	156.00	
		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		156.00
					=====
TOTAL for DEPARTMENT 120					1,851.53
DEPARTMENT 130					
01-201-20-130-122		25008 FRANCO TYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
		<i>FIN: Postage</i>	TOTAL FOR ACCOUNT		45.00
01-201-20-130-136		25003 W.B. MasonCo., Inc.	Calendar, Wall Holiday - Sales Order #S1	12.98	
		25003 W.B. MasonCo., Inc.	Pocket, LGL 7" Tearprof - Invoice #23427	10.44	
		24996 Amazon Capital Services	Amazon Basics Multipurpose Copy Printer	27.49	
		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		50.91
01-201-20-130-159		24759 Networks Plus	Microsoft Office 2019 Professional Bonni	400.00	
		<i>FIN: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		400.00
01-201-20-130-160		25012 Primpoint Payroll Services	Time and Labor Management Fee - Invoice	187.00	
		<i>FIN: Payroll Costs</i>	TOTAL FOR ACCOUNT		187.00
01-201-20-130-299		25022 Phoenix Advisors, LLC	For Professional Services Rendered in Co	2,425.00	
		<i>FIN: Miscellaneous</i>	TOTAL FOR ACCOUNT		2,425.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
TOTAL for DEPARTMENT 130					3,107.91
DEPARTMENT 145					
01-201-20-145-121		24981 GateHouse Media Pennsylvania Holdin TAX C: Advertising	TAX ASSESSOR - OCTOBER 11, 2022 - TAX AS TOTAL FOR ACCOUNT	29.75	29.75
01-201-20-145-299		25016 DE LAGE LANDEN FINANCIAL SERVICES TAX C: Miscellaneous	Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	236.71	236.71
TOTAL for DEPARTMENT 145					266.46
DEPARTMENT 150					
01-201-20-150-121		24981 GateHouse Media Pennsylvania Holdin TAX A: Advertising	TAX ASSESSOR - OCTOBER 28, 2022 - TAX AS TOTAL FOR ACCOUNT	29.36	29.36
TOTAL for DEPARTMENT 150					29.36
DEPARTMENT 155					
01-201-20-155-280		25030 PRIME & TUVEL 25030 PRIME & TUVEL 25030 PRIME & TUVEL 25029 Malamut and Associates LLC 25029 Malamut and Associates LLC LEGAL: General Legal	SEPTEMBER GENERAL LEGAL - (34.1 Hours @ SEPTEMBER GENERAL LEGAL - (0.20 Hours @ SEPTEMBER MANSFIELD WAREHOUSE ORDINANCE Mansfield Township - Bond - File Number FedEx Priority Overnight TOTAL FOR ACCOUNT	6,479.00 18.00 3,062.50 4,030.46 75.75	13,665.71
TOTAL for DEPARTMENT 155					13,665.71
DEPARTMENT 166					
01-201-20-166-299		25020 CINTAS 25020 CINTAS 25020 CINTAS 25020 CINTAS 24983 Amazon Capital Services 24983 Amazon Capital Services Miscellaneous	Hard Surface Disinfec Svc - Invoice #513 Mucinex Small Aleve Small Dayquil Small Amazon Fire TV 65" Omni Serier 4K UHD Sm Universal Full Mount TOTAL FOR ACCOUNT	7.15 8.09 6.78 4.83 719.99 30.01	776.85
TOTAL for DEPARTMENT 166					776.85
DEPARTMENT 180					
01-201-21-180-299		25016 DE LAGE LANDEN FINANCIAL SERVICES PLAN: Miscellaneous	Serial Number #9500620300 - Sharp/MX-M30 TOTAL FOR ACCOUNT	315.69	315.69
TOTAL for DEPARTMENT 180					315.69
DEPARTMENT 240					
01-201-25-240-121		24981 GateHouse Media Pennsylvania Holdin POLICE: Advertising	POLICE - OCTOBER 21, 2022 - GOV DEALS TOTAL FOR ACCOUNT	44.18	44.18
01-201-25-240-122		25050 U.P.S. POLICE: Postage	September 30, 2022 - Ground Commercial - TOTAL FOR ACCOUNT	27.29	27.29
		25048 Galls, LLC 25048 Galls, LLC 25048 Galls, LLC	Mens NJ State Police Pants W/Gold St - S Shipping Blauer Colorblock Softshell Fleece - Sal	82.39 10.95 145.00	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	25048	Galls, LLC	Police NJ Premium Plus Reflective 3X	8.99	
	25048	Galls, LLC	Shipping	11.13	
	25048	Galls, LLC	Blauer Tacshell Shell Only - Sales Order	269.99	
	25048	Galls, LLC	Police NJ 3M Scotchlite Reflective 1	8.99	
	25048	Galls, LLC	Police NJ Premium Plus Reflective 3X	8.99	
	25048	Galls, LLC	Shipping	20.86	
	25048	Galls, LLC	Samzies 2 Stars Insignia Gold/Black - Sa	6.48	
	25048	Galls, LLC	Samzies 3 Stars Insignia Gold/Black	32.40	
	25048	Galls, LLC	Samzies 4 Stars Insignia LtB/Navy	34.92	
	25048	Galls, LLC	Samzies One Bar Collar Insignia NJ D	64.80	
	25048	Galls, LLC	Samzies One Bar Collar Insignia NJ B	64.80	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		770.69
	25033	Amazon Capital Services	YKLP 1/4" Metal Number Stamps Set, 6mm S	14.99	
	25033	Amazon Capital Services	Shipping	5.99	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		20.98
	24889	IP Video Corporation	Supervision, Leadership & Mentoring Trai	299.00	
	24871	IP Video Corporation	Field Training Officer Training - Novemb	299.00	
	24849	L.E.A.D. INC.	Teacher for Weekly Training - Richard Fe	100.00	
	24873	Street Cop Training	Officer Costello - Tactical Handgun For	249.00	
	24873	Street Cop Training	Tactical Rifle for Law Enforcement - Nov	249.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		1,196.00
	23764	Tedan T/A Burlington Cleaners	Police Dry Cleaning - NOVEMBER 2022 - ST	176.60	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		176.60
	25016	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	236.69	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		236.69
	24777	NJ Department of Corrections	JR77-ARMPAD Replacement Pad for Chair Ar	50.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 240					2,522.43
DEPARTMENT 261					
	25017	Henry Schein, Inc.	Nasal Kit 20-36FR - Invoice #29060812	85.40	
	25017	Henry Schein, Inc.	Infectious Waste Bag Red	2.92	
	25017	Henry Schein, Inc.	Yankauer w/Bulb Tip No Vent - Invoice #2	2.28	
	25017	Henry Schein, Inc.	Conforming Stretch Gauze Ster 3"	7.86	
	25017	Henry Schein, Inc.	Cloth Surgical Tape Latex Free	10.34	
	25017	Henry Schein, Inc.	Catheter Suction 12FR	0.30	
	25017	Henry Schein, Inc.	Catheter Suction 10FR	0.30	
	25017	Henry Schein, Inc.	Sani-Cloth Plus Large 6" x 6.75	65.40	
	25017	Henry Schein, Inc.	Electrodes For Lifepak Adult	65.82	
	25017	Henry Schein, Inc.	LSU NiNH Battery	133.46	
	25017	Henry Schein, Inc.	Gauze Conforming Sterile 3"	8.52	
	25017	Henry Schein, Inc.	Bandage Adhesive Sheer Strp LF 3/4" x 3"	2.02	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		384.62
TOTAL for DEPARTMENT 261					384.62
DEPARTMENT 265					
	24996	Amazon Capital Services	3 Inch Swivel Snap Hooks, 12 Pcs Heavy D	74.95	
	24996	Amazon Capital Services	305A High Yield Toner Cartridge	141.00	
01-201-25-265-136		OCE: FIRE: Office Supplies	TOTAL FOR ACCOUNT		215.95
	25021	Amazon Capital Services	Polyte Microfiber Quick Dry Lint Free Ba	26.90	
	25021	Amazon Capital Services	Polyte Microfiber Quick Dry Lint Free Ba	53.80	
	25021	Amazon Capital Services	Home Hacks 2-Pack Large Laundry Basket	39.98	
	25021	Amazon Capital Services	Shampoo and Conditioner Dispenser	69.52	
	25021	Amazon Capital Services	Command Bath Large Water Resistant Adhes	19.08	
	25021	Amazon Capital Services	Shipping & Handling	15.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 265						
	25021	Amazon Capital Services	Promotions & Discounts	-18.60		
	25041	Bonnie J. Grouser	Initial Title and Registration - DMV Rec	60.00		
01-201-25-265-299		<i>OCE: FIRE: Miscellaneous</i>	TOTAL FOR ACCOUNT		265.80	
TOTAL for DEPARTMENT 265					=====	481.75
DEPARTMENT 290						
	25026	Lowther Small Engine Inc	Meyer Shoe - Invoice #294410	536.00		
	25026	Lowther Small Engine Inc	Freight Charges	35.00		
01-201-26-290-150		<i>ROAD: Work Equipment</i>	TOTAL FOR ACCOUNT		571.00	
	24995	Ken R Friedrich	Walmart Receipt Dated 11/11/2022	105.88		
	24999	Ken S Friedrich	Walmart Receipt Attached	86.40		
	24999	Ken S Friedrich	Good Store Receipt Attached	254.94		
	24999	Ken S Friedrich	Tractor Supply Receipt Attached	48.99		
	25031	Ken R Friedrich	Bill's Work and Outdoors - Receipt Dated	248.99		
	25045	M & N SALES CO., INC.	5/8 -11 x 2 1/2 G8 CARR Bolt - Invoice #	96.25		
	25045	M & N SALES CO., INC.	5/8-11 G8 Nylon L/Nut	21.65		
	25047	Winslow Rental	Lift Bucket 40' Towable to Put Up Snowfl	550.00		
	25047	Winslow Rental	Damage Waiver	66.00		
01-201-26-290-299		<i>ROAD: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,479.10	
TOTAL for DEPARTMENT 290					=====	2,050.10
DEPARTMENT 305						
	23763	Republic Services Inc.	NOVEMBER 2022	20,095.25		
	23763	Republic Services Inc.	NOVEMBER 2022 - DUMP AND RETURN	588.00		
01-201-26-305-129		<i>SWASTE: Other Contractual</i>	TOTAL FOR ACCOUNT		20,683.25	
TOTAL for DEPARTMENT 305					=====	20,683.25
DEPARTMENT 310						
	23766	CNS Cleaning Company	November 2022 - Invoice #13416	1,260.00		
01-201-26-310-124		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		1,260.00	
	23741	Trane US, Inc	10/1/2022 to 12/31/2022 - Invoice #05565	1,662.17		
	25033	Amazon Capital Services	KST1 27-inch Laundry Stacking Kit for LG	27.99		
	24983	Amazon Capital Services	Universal Full Mount	69.98		
	23934	Pilaar Construction	Repair Vinyl Floor Tile - Prep Surroundi	2,040.00		
	25046	Networks Plus	Installation of TV in Gym - Invoice #940	250.00		
01-201-26-310-159		<i>B&G: Millenium</i>	TOTAL FOR ACCOUNT		4,050.14	
	24759	Networks Plus	Microsoft Office 2019 Professional - Fra	200.00		
01-201-26-310-299		<i>B&G: Miscellaneous</i>	TOTAL FOR ACCOUNT		200.00	
TOTAL for DEPARTMENT 310					=====	5,510.14
DEPARTMENT 370						
	24992	Colleen Herbert	Reimbursement - Avery Laser Shipping Lab	45.49		
	24992	Colleen Herbert	Sharpie Permanent Markers Fine Tip Black	6.19		
	24992	Colleen Herbert	Tax	3.42		
01-201-28-370-169		<i>REC: Basketball</i>	TOTAL FOR ACCOUNT		55.10	
	25040	Nitschmann Irrigation	11-10-2022 - Winterize Irrigation System	150.00		
01-201-28-370-299		<i>REC: Miscellaneous</i>	TOTAL FOR ACCOUNT		150.00	
TOTAL for DEPARTMENT 370					=====	205.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
	25006	GRAINGER	Striping Paint, 20oz Athletic WHITE - Kr	494.28	
	24986	Herman's Trucking, Inc.	Red Screenings - Invoice #163407	1,136.00	
	24986	Herman's Trucking, Inc.	Fuel Surcharge	35.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		1,665.28
TOTAL for DEPARTMENT 375					1,665.28
DEPARTMENT 430					
	25014	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	1,007.04	
	25014	Direct Energy Business	3135 Route 206 South - Account#: 613998/	1.08	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		1,008.12
	25015	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	353.00	
	25015	PSE&G CO.	24830 East Main Street Rec - OLD Account	110.63	
	25015	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	478.97	
	25015	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	72.95	
	25015	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	33.58	
	25015	PSE&G CO.	West Main Street Clock - OLD Account Num	10.38	
	25014	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	17.00	
	25014	Direct Energy Business	24830 East Main Street - Account #: 613	2.77	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,079.28
TOTAL for DEPARTMENT 430					2,087.40
DEPARTMENT 435					
	25015	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
	25015	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	107.51	
	25015	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	26.64	
	25015	PSE&G CO.	East Main Street & New York Avenue - OLD	22.94	
	25015	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.60	
	25015	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.96	
	25015	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	16.02	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		184.67
	25015	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,821.44	
	25015	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	259.89	
	25015	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	25.84	
	25015	PSE&G CO.	Legends at Mansfield Street Lighting - O	160.85	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		10,268.02
TOTAL for DEPARTMENT 435					11,381.24
DEPARTMENT 440					
	25000	VERIZON	Account Number: 609-291-1712 017 75Y /	96.34	
	25000	VERIZON	Account Number: 609-324-2965 733 21Y /	57.54	
	24987	Surftone	Police Fax and Concession Alarm Code - M	55.45	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		209.33
	23767	Comcast	NOVEMBER 2022 - BILLING DATE: 11/8/2022	287.35	
	23768	Comcast	NOVEMBER 2022 - BILLING DATE: 11/12/2022	238.22	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		525.57
TOTAL for DEPARTMENT 440					734.90

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
	25024	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	107.93	
	25024	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	159.00	
	25024	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Octobe	208.41	
	25024	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	393.51	
	25024	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	167.24	
	25023	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Oc	35.00	
	25023	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Oc	5,320.00	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		6,391.09
TOTAL for DEPARTMENT 445					6,391.09
DEPARTMENT 447					
01-201-31-447-231	25037	Northern Burlington Regional	October 2022 Fuel Usage - UNLEADED- 2,2	6,670.27	
		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		6,670.27
01-201-31-447-234	25037	Northern Burlington Regional	October DIESEL - 257.02 Gallons	1,229.42	
		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		1,229.42
TOTAL for DEPARTMENT 447					7,899.69
DEPARTMENT 465					
01-201-32-465-299	23765	Burlington Co, Solid Waste Depart.	STATEMENT DATE: 11/1/2022 TO 11/30/2022	27,144.03	
		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		27,144.03
TOTAL for DEPARTMENT 465					27,144.03
DEPARTMENT 490					
01-201-43-490-122	25008	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
		<i>COURT: Postage</i>	TOTAL FOR ACCOUNT		45.00
01-201-43-490-500	24993	Mario Zapicchi, Esq.	Public Defender - November 17, 2022 Sess	250.00	
		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 490					295.00
DEPARTMENT 491					
	25003	W.B. MasonCo., Inc.	Tissue	11.99	
	25003	W.B. MasonCo., Inc.	Calendar, Desk Pad	44.94	
	25003	W.B. MasonCo., Inc.	Frixion Light Soft Asst 5 Pk	6.38	
	25001	Ashley Hansell	Court Sound Recorder - November 17, 2022	100.00	
	24978	Ashley Hansell	Court Sound Recorder - November 10, 2022	100.00	
	25042	Valerie Palley	Sound Recorder - December 1, 2022	100.00	
	25043	Joseph P. Montalto	Judge 1 Court Session - December 1, 2022	300.00	
01-201-43-491-500		<i>Springfield Other Expenses</i>	TOTAL FOR ACCOUNT		663.31
01-201-43-491-600	25003	W.B. MasonCo., Inc.	Calendar, Wall - Sales Order #S129549162	26.98	
		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		26.98
TOTAL for DEPARTMENT 491					690.29
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	24947	PABCO Industries, LLC	2-PLY PAPER LEAF BAGS - 50 / BUNDLE - Pr	1,206.00	
	24947	PABCO Industries, LLC	Shipping Charge	130.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		1,336.00

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

Account	PO #	Vendor	Description	Payment	Account Total
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		24994 Herman's Trucking, Inc.	TK#206121 - November 16, 2022 - Dump Lea	16.31	
		24994 Herman's Trucking, Inc.	TK#206132 - November 16, 2022 - Dump Lea	10.00	
		24994 Herman's Trucking, Inc.	TK#206133 - November 16, 2022 - Dump Lea	10.00	
		24994 Herman's Trucking, Inc.	TK#206143 - November 16, 2022 - Dump Lea	18.00	
		24994 Herman's Trucking, Inc.	TK#206151 - November 16, 2022 - Dump Lea	17.25	
		24994 Herman's Trucking, Inc.	TK#206155 - November 16, 2022 - Dump Lea	7.69	
		24994 Herman's Trucking, Inc.	TK#206156 - November 16, 2022 - Dump Lea	13.31	
		24994 Herman's Trucking, Inc.	TK#206161 - November 16, 2022 - Dump Lea	19.31	
		24994 Herman's Trucking, Inc.	TK#206175 - November 16, 2022 - Dump Lea	10.00	
		24994 Herman's Trucking, Inc.	TK#206183 - November 16, 2022 - Dump Lea	19.88	
		24994 Herman's Trucking, Inc.	TK#206184 - November 16, 2022 - Dump Lea	11.63	
		24994 Herman's Trucking, Inc.	TK#206186 - November 16, 2022 - Dump Lea	10.00	
		24994 Herman's Trucking, Inc.	TK#205797 - November 10, 2022 - Dump Lea	10.00	
		24986 Herman's Trucking, Inc.	Dump Leaves - TK#205446 - November 7, 20	11.63	
		24986 Herman's Trucking, Inc.	Dump Leaves - TK#205561 - November 8, 20	12.75	
		24986 Herman's Trucking, Inc.	Dump Leaves - TK#205581 - November 8, 20	10.00	
		24986 Herman's Trucking, Inc.	Dump Leaves - TK#205599 - November 8, 20	11.06	
02-286-54-000-241		<i>Reserve- Recycling Tonnage</i>	TOTAL FOR ACCOUNT		218.82
					=====
TOTAL for DEPARTMENT 000					1,554.82
CAPITAL FUND					
DEPARTMENT 191					
		23052 MALL CHEVROLET INC.	2022 Chevrolet Tahoe 9C1 PPV - MARKED UN	42,184.02	
		23052 MALL CHEVROLET INC.	Pursuit Discount	-3,700.00	
		23052 MALL CHEVROLET INC.	Delete Daytime Running Lights	47.50	
		23052 MALL CHEVROLET INC.	Left Hand Spotlamp	470.25	
		23052 MALL CHEVROLET INC.	Six Additional Keys Programmed	90.25	
		23052 MALL CHEVROLET INC.	Rear Windows Inop	54.15	
		23052 MALL CHEVROLET INC.	Rear Door Handels Inop	56.05	
		23052 MALL CHEVROLET INC.	Red/Clear Front Dome LT	161.50	
		23052 MALL CHEVROLET INC.	Marked	8,750.00	
		23052 MALL CHEVROLET INC.	NJ Temp Tag	5.00	
		23052 MALL CHEVROLET INC.	2022 Chevrolet Tahoe 9C1 PPV - STEALTH -	42,184.02	
		23052 MALL CHEVROLET INC.	Pursuit Discount	-3,700.00	
		23052 MALL CHEVROLET INC.	Delete Daytime Running Lights	47.50	
		23052 MALL CHEVROLET INC.	Left Hand Led Spotlamp	470.25	
		23052 MALL CHEVROLET INC.	Six Additional Keys Programmed	90.25	
		23052 MALL CHEVROLET INC.	Rear Windows Inop	54.15	
		23052 MALL CHEVROLET INC.	Rear Door Handles Inop	56.05	
		23052 MALL CHEVROLET INC.	Red/Clear Front Dome LT	184.88	
		23052 MALL CHEVROLET INC.	Temp Tag NJ	5.00	
		23052 MALL CHEVROLET INC.	Stealth Package	8,450.00	
		23052 MALL CHEVROLET INC.	JUNE 1, 2022 - INCREASE IN UPFIT/EQUIPME	2,687.23	
		23052 MALL CHEVROLET INC.	JUNE 1, 2022 - INCREASE IN UPFIT/EQUIPME	1,906.35	
04-215-20-191-401		<i>Police Department Two SUV'S</i>	TOTAL FOR ACCOUNT		100,554.40
		24675 Kimtek Corporation	MEDLITE Transport Deluxe MTD-103 - Quote	3,092.02	
		24675 Kimtek Corporation	Crating & Shipping	275.00	
04-215-20-191-601		<i>OEM - Utility Terrain Vehicle</i>	TOTAL FOR ACCOUNT		3,367.02
		24673 Axon Enterprise, Inc.	YEAR 1 - In Car Mobile Video System Flee	13,931.99	
04-215-20-191-602		<i>Police Department-Two SUV's and In-Car MobileVideo</i>	TOTAL FOR ACCOUNT		13,931.99
		24991 VCI EMERGENCY VEHICLE, INC.	Compatibility Upgrade - Invoice #0010681	2,297.72	
		24991 VCI EMERGENCY VEHICLE, INC.	Installation Stryker	332.00	
		24991 VCI EMERGENCY VEHICLE, INC.	Ground - Upgrade Kit	25.00	
04-215-20-191-603		<i>EMS - Powerload Systems and Power Pro Stretchers</i>	TOTAL FOR ACCOUNT		2,654.72
		25002 MuniHub	Electronic MuniCard Posting and Distribu	500.00	
		25022 Phoenix Advisors, LLC	For Professional Services Rendered in Co	7,130.00	
04-215-20-191-607		<i>Improvements and Repairs to Infrastructure</i>	TOTAL FOR ACCOUNT		7,630.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 191					
	25022	Phoenix Advisors, LLC	For Professional Services Rendered in Co	1,120.00	
04-215-20-191-608		Improvements and Repairs to Stormwater Management	TOTAL FOR ACCOUNT		1,120.00
TOTAL for DEPARTMENT 191					129,258.13
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	25039	BSN SPORTS	BSN Sports Steel Hand Inflator - Invoice	50.00	
	25039	BSN SPORTS	Recruit Basketball Set of 6	35.00	
	25039	BSN SPORTS	Recruit Basketball Set of 6 - Invoice #9	70.00	
14-201-10-100-0		Basketball Supplies	TOTAL FOR ACCOUNT		155.00
TOTAL for DEPARTMENT 100					155.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	24993	Mario Zapicchi, Esq.	Public Defender - November 17, 2022 Sess	750.00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
	25044	N.B.C. Floral Design	Christmas Arrangements for Gifts for Tho	250.00	
16-201-35-010-0		Light Tour	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 010					250.00
FIRE SAFETY TRUST					
DEPARTMENT 100					
	24984	Burlington County Chiefs Association	9th Annual Leadership in the Firehouse S	150.00	
17-201-20-100-0		Miscellaneous Expenses	TOTAL FOR ACCOUNT		150.00
TOTAL for DEPARTMENT 100					150.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	25018	Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
	25018	Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
	25018	Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
	25018	Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
	25019	NJBOA	2023 Dues - NJ Building Officials Associ	100.00	
18-201-20-100-4		Dues	TOTAL FOR ACCOUNT		320.00
	25013	Jim's Auto Body	Oil Service Synthetic	300.00	
18-201-20-100-5		Vehicle Maintenance	TOTAL FOR ACCOUNT		300.00
	24759	Networks Plus	Microsoft Office 2019 Professional - Ret	200.00	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 100					820.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 109					
	25005	Michael Wright	November 15, 2022 - 8:15 to 12:15	180.00	
	25005	Michael Wright	November 17, 2022 - 8:15 to 12:15	180.00	
	25005	Michael Wright	November 22, 2022 - 10:00 to 1:00	135.00	
	25005	Michael Wright	November 29, 2022 - 8:15 to 12:15	180.00	
	25005	Michael Wright	December 1, 2022 - 8:15 to 12:15	180.00	
	25037	Northern Burlington Regional	October 2022 Fuel Usage - UNLEADED - Co	286.73	
	25049	Associated Imaging Solution Inc.	Color Copies - October 29, 2022 to Nove	7.70	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		1,149.43
TOTAL for DEPARTMENT 109					1,149.43
COAH TRUST					
DEPARTMENT 000					
	24980	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
	24980	Triad Associates	Mansfield Housing Rehab Case Management	900.00	
	24980	Triad Associates	Mansfield COAH Admin Agent 2022 (MAF-653	1,575.00	
	24980	Triad Associates	Mansfield MTA Rentals - Landlord Identif	862.50	
	25030	PRIME & TUVEL	SEPTEMBER AFFORDABLE HOUSING - (19.9 Hou	4,975.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		8,462.50
TOTAL for DEPARTMENT 000					8,462.50
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	25023	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: October	1,119.08	
		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,119.08
	23877	State Environmental Service, Inc.	AUGUST 2022	635.91	
	23877	State Environmental Service, Inc.	SEPTEMBER 2022	635.91	
	23877	State Environmental Service, Inc.	OCTOBER 2022	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		1,907.73
30-201-30-100-203	24973	CORE MAIN	ILL 39A Touchpad Black 5390720600811 - Q	240.00	
		<i>PLANT OPERATIONS:Repairs</i>	TOTAL FOR ACCOUNT		240.00
	25015	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	135.95	
	25000	VERIZON	Account Number: 609-291-5010 495 55Y /	43.45	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		179.40
TOTAL for DEPARTMENT 100					3,446.21