

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13547	6130 - Amazon Capital Services	PO 24837 Streets and Roads, Stormwater and Police	521.46	
		PO 24885 Police and Clean Communities	480.51	
		PO 24885 Police and Clean Communities	127.96	1,129.93
13548	6007 - American Bituminous Company	PO 24881 Roads	215.45	215.45
13549	6445 - Ashley Hansell	PO 24867 Court	100.00	100.00
13550	6097 - Associated Imaging Solution Inc.	PO 24864 Court	2.15	
		PO 24864 Court	12.30	14.45
13551	5507 - Atlantic Plumbing Supply Corp	PO 24891 Ordinance 2022-10 - Stormwater Repairs	1,004.39	1,004.39
13552	5507 - Atlantic Plumbing Supply Corp	PO 24892 Building and Grounds	182.75	182.75
13553	5461 - ATLANTIC TACTICAL	PO 24398 OEM	7,425.60	7,425.60
13554	5461 - ATLANTIC TACTICAL	PO 24465 OEM	412.50	412.50
13555	5933 - Axon Enterprise, Inc.	PO 24295 Police	2,303.64	2,303.64
13556	3078 - Burlington County Treasurer	PO 24901 5 % PILOT PAYMENT TO COUNTY - WPT (Kaine	4,753.71	4,753.71
13557	6273 - CMRS-FP	PO 24888 Postage	3,300.00	
		PO 24888 Postage	500.00	3,800.00
13558	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,260.00	1,260.00
13559	4472 - Comcast	PO 23767 Internet Service - Municipal Complex	287.27	287.27
13560	4472 - Comcast	PO 23768 Internet Service - Police	238.22	238.22
13561	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 24850 Legal	558.00	558.00
13562	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 24887 Copier Machine Rental	1,025.78	1,025.78
13563	3212 - Diamond M Lumber	PO 24859 Streets and Roads	1,253.00	1,253.00
13564	5212 - Direct Energy Business	PO 24897 Natural Gas	893.51	893.51
13565	4592 - Environmental Resolutions, Inc.	PO 24902 Master Plan Reexamination - Resolution 2	7,494.17	7,494.17
13566	5677 - GARDEN STATE PARTS	PO 24893 Streets and Roads	29.25	29.25
13567	3077 - GateHouse Media Pennsylvania Holdin	PO 24870 Advertising - SEPTEMBER	837.14	837.14
13568	3077 - GateHouse Media Pennsylvania Holdin	PO 24894 Advertising - SEPTEMBER	1,596.97	1,596.97
13569	6062 - Government Forms and Supplies	PO 24869 Animal License Forms	204.24	204.24
13570	3376 - Herman's Trucking, Inc.	PO 24882 Parks	1,400.00	1,400.00
13571	4553 - Insurance Agency Management	PO 24883 Recreation	500.00	500.00
13572	6265 - JESCO	PO 24855 Vehicle Maintenance	2,427.57	2,427.57
13573	6369 - Kristyna Dyson	PO 24860 Special Events	124.29	124.29
13574	3532 - Linda Semus	PO 24904 Clerk	50.00	50.00
13575	6436 - Mario Zapicchi, Esq.	PO 24903 Public Defender	750.00	
		PO 24903 Public Defender	250.00	1,000.00
13576	6471 - Michael Farren	PO 24839 Refund of Tax Overpayment	250.00	250.00
13577	6361 - Michael Wright	PO 24857 Resolution 2021-11-14 Acting Constructio	1,440.00	1,440.00
13578	6320 - MicroSystems-NJ.com, LLC	PO 24604 Assessment Notices for 2023	2,659.65	2,659.65
13579	5988 - NAPA Auto Parts	PO 24886 Vehicle Maintenance - Police	59.88	59.88
13580	6262 - National Stormwater Center	PO 24846 Stormwater Management	824.00	824.00
13581	3778 - NJ Planning Officials	PO 24851 New Jersey Planning Officials 2022 Membe	370.00	370.00
13582	3792 - NJCM	PO 24884 New Jersey Conference of Mayors Dues for	395.00	395.00
13583	6235 - Northern Burlington Soccer - Warriors	PO 24876 Clean Communities	500.00	500.00
13584	6194 - Northern Burlington Soccer Club	PO 24856 Clean Communities	250.00	250.00
13585	6194 - Northern Burlington Soccer Club	PO 24900 Soccer Trust	390.00	390.00
13586	4583 - Phoenix Advisors, LLC	PO 24858 Financial Advisor Services - Bond Note	989.14	989.14
13587	5640 - Police and Sheriff's Press	PO 24863 Police	17.58	17.58
13588	3925 - PSE&G CO.	PO 24899 Street Lights - September 14, 2022 to O	11,962.61	
		PO 24899 Street Lights - September 14, 2022 to O	135.71	12,098.32
13589	6113 - Republic Services Inc.	PO 23763 Trash Collection Contract per Resolution	21,075.25	21,075.25
13590	6323 - Rich Tree Service	PO 24740 Parks	2,880.00	2,880.00
13591	6470 - Road Safety System	PO 24844 Ordinance 2022-10 - Axe Factory Road Gui	7,200.00	7,200.00
13592	5102 - SealMaster	PO 24880 Streets and Roads	150.00	150.00
13593	4454 - Springfield Township	PO 24862 OFF Duty Police Coverage for Northern Bu	450.00	450.00
13594	4182 - Stout & Caldwell Eng., Inc.	PO 24847 Environmental Meetings	175.00	175.00
13595	6449 - Stryker Medical	PO 24674 Ordinance 2022-10 - Powerload Systems an	126,493.44	126,493.44
13596	5234 - Surfstone	PO 24854 Telephone	48.52	48.52
13597	6473 - Todd Kokotajlo	PO 24879 Environmental	61.94	61.94
13598	4328 - VCI EMERGENCY VEHICLE, INC.	PO 24676 Ordinance 2022-10 - Installation of Powe	4,875.00	4,875.00
13599	4333 - VERIZON	PO 24866 Telephone	153.88	
		PO 24866 Telephone	43.42	197.30
13600	4790 - W.B. MasonCo., Inc.	PO 24853 Court	180.70	180.70
13601	6200 - Wilson Plumbing & Heating	PO 24877 Building and Grounds	1,305.00	1,305.00
TOTAL				227,857.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			4,753.71	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	518.34			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,222.60			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	1,289.14			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	636.71			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,759.65			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	558.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	693.27			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	200.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,304.11			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	7,838.10			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,692.69			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	21,075.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,755.68			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	2,487.45			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	1,063.99			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	236.94			
01-201-28-370-100	RECREATION: OTHER EXPENSES	530.14			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	4,280.00			
01-201-31-430-100	ELECTRICITY	1,742.00			
01-201-31-435-100	STREET LIGHTING	11,114.12			
01-201-31-440-100	TELEPHONE	727.89			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	250.00			
01-201-43-491-100	INTERLOCAL Springfield Court	1,882.85			
01-205-55-000	Tax Over Payments			250.00	
01-260-05-100	Due to Clearing/Claims			0.00	83,356.80
01-286-55-018	Reserve for Master Plan			7,494.17	
TOTALS FOR	CURRENT FUND	70,858.92	0.00	12,497.88	83,356.80
02-260-05-100	Due to Clearing/Claims			0.00	877.96
02-286-54-000-170	Reserve: Clean Communities			877.96	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	877.96	877.96
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			139,572.83	
04-260-05-100	Due to Clearing/Claims			0.00	139,572.83
TOTALS FOR	CAPITAL FUND	0.00	0.00	139,572.83	139,572.83
12-201-20-100-200	Dog Licensing Supplies	204.24			
12-260-05-100	Due to Clearing/Claims			0.00	204.24
TOTALS FOR	ANIMAL CONTROL	204.24	0.00	0.00	204.24
14-201-30-100-0	Soccer Supplies	390.00			
14-260-05-100	Due to Clearing/Claims			0.00	390.00
TOTALS FOR	RECREATION REVENUE TRUST	390.00	0.00	0.00	390.00
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
16-201-40-100-0	Fall Harvest Festival	124.29			
16-260-05-100	Due to Clearing/Claims			0.00	124.29
TOTALS FOR	SPECIAL EVENTS TRUST	124.29	0.00	0.00	124.29
18-201-20-100-1	Postage	500.00			
18-201-20-109-9	Miscellaneous	1,452.30			
18-260-05-100	Due to Clearing/Claims			0.00	1,952.30
TOTALS FOR	CONSTRUCTION CODE TRUST	1,952.30	0.00	0.00	1,952.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0.00	450.00
21-286-55-000-140	Northern Burlington Regional HS			450.00	
TOTALS FOR	POET	0.00	0.00	450.00	450.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	179.13			
30-260-05-100	Due to Clearing/Claims			0.00	179.13
TOTALS FOR	SEWER UTILITY OPERATING	179.13	0.00	0.00	179.13

Total to be paid from Fund 01 CURRENT FUND	83,356.80
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	877.96
Total to be paid from Fund 04 CAPITAL FUND	139,572.83
Total to be paid from Fund 12 ANIMAL CONTROL	204.24
Total to be paid from Fund 14 RECREATION REVENUE TRUST	390.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	124.29
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,952.30
Total to be paid from Fund 21 POET	450.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	179.13
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	227,857.55

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	24839	Michael Farren Tax Over Payments	2022 Veteran Deduction Approved 4th Quar	250.00	
			TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 000					250.00
DEPARTMENT 018					
01-286-55-018	24902	Environmental Resolutions, Inc. Reserve for Master Plan	For Services Rendered from March 2, 2022	6,680.00	
	24902	Environmental Resolutions, Inc.	For Services Rendered from March 20, 202	814.17	
			TOTAL FOR ACCOUNT		7,494.17
TOTAL for DEPARTMENT 018					7,494.17
DEPARTMENT 100					
01-201-20-100-144	24884	NJCM	New Jersey Conference of Mayors 2023 Mem	395.00	
	24851	NJ Planning Officials	2021 Dues Governing Body - January 1, 20	123.34	
		A&E: Dues	TOTAL FOR ACCOUNT		518.34
TOTAL for DEPARTMENT 100					518.34
DEPARTMENT 120					
01-201-20-120-121	24894	GateHouse Media Pennsylvania Holdin	CLERK - RFB SNOW PLOWING - SEPTEMBER 13,	374.90	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - ORDER #7776097	187.70	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - SEPTEMBER 13, 2022 TO SEPTEMBER	187.70	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - SEPTEMBER 18, 2022 TO SEPTEMBER	195.50	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - SEPTEMBER 18, 2022 - EXEC MTG 9-	27.41	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - ORD 2022-14 1ST READ - SEPTEMBER	35.99	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - ORD 2022-12, 13 2ND READ - SEPTE	43.01	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-9-2 - SEPTEMBER 25, 202	55.49	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-9-3 - SEPTEMBER 25, 202	60.95	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-9-4 - SEPTEMBER 25, 202	51.20	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-9-5 - SEPTEMBER 25, 202	57.44	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-9-6 - SEPTEMBER 25, 202	58.22	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-9-7 - SEPTEMBER 25, 202	65.24	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-9-8 - SEPTEMBER 25, 202	67.58	
	24894	GateHouse Media Pennsylvania Holdin	CLERK - RES 2022-9-9 - SEPTEMBER 25, 202	67.58	
		CLERK: Advertising	TOTAL FOR ACCOUNT		1,535.91
01-201-20-120-122	24888	CMRS-FP	Clerk	400.00	
		CLERK: Postage	TOTAL FOR ACCOUNT		400.00
01-201-20-120-158	24887	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	236.69	
		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		236.69
01-201-20-120-299	24904	Linda Semus	Reimbursement for RMC License for Linda	50.00	
		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 120					2,222.60
DEPARTMENT 130					
01-201-20-130-122	24888	CMRS-FP	Finance	300.00	
		FIN: Postage	TOTAL FOR ACCOUNT		300.00
01-201-20-130-129	24858	Phoenix Advisors, LLC	Municipal Advisor in Connection with the	750.00	
	24858	Phoenix Advisors, LLC	Fee Per \$1,000 Issued of \$0.10 x 2,359	235.94	
	24858	Phoenix Advisors, LLC	Fee Per \$1,000 Issued of \$0.10 x 32	3.20	
		FIN: Other Contractual Items	TOTAL FOR ACCOUNT		989.14

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
TOTAL for DEPARTMENT 130					1,289.14
DEPARTMENT 145					
01-201-20-145-122	24888	CMRS-FP	Tax/C	400.00	
		<i>TAX C: Postage</i>			
				TOTAL FOR ACCOUNT	400.00
01-201-20-145-299	24887	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	236.71	
		<i>TAX C: Miscellaneous</i>			
				TOTAL FOR ACCOUNT	236.71
TOTAL for DEPARTMENT 145					636.71
DEPARTMENT 150					
01-201-20-150-122	24888	CMRS-FP	Tax/A	100.00	
	24604	MicroSystems-NJ.com, LLC	2023 Assessment Notices for County/Distr	2,574.65	
		<i>TAX A: Postage</i>			
				TOTAL FOR ACCOUNT	2,674.65
01-201-20-150-123	24604	MicroSystems-NJ.com, LLC	Set Up Fee	85.00	
		<i>TAX A: Printing & Binding</i>			
				TOTAL FOR ACCOUNT	85.00
TOTAL for DEPARTMENT 150					2,759.65
DEPARTMENT 155					
01-201-20-155-280	24850	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Turnpike Junction, Inc. v. Mansfield JLU	310.00	
	24850	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Miscellaneous - File#: GL-31455 - Invoic	124.00	
	24850	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	2022 Resolutions - File#: GL-31496 - Inv	124.00	
		<i>LEGAL: General Legal</i>			
				TOTAL FOR ACCOUNT	558.00
TOTAL for DEPARTMENT 155					558.00
DEPARTMENT 180					
01-201-21-180-121	24894	GateHouse Media Pennsylvania Holdin	PLAN - JLUB 9-26 RES 2022-09-13 - SEPTEM	30.92	
		<i>PLAN: Advertising</i>			
				TOTAL FOR ACCOUNT	30.92
01-201-21-180-122	24888	CMRS-FP	Plan	100.00	
		<i>PLAN: Postage</i>			
				TOTAL FOR ACCOUNT	100.00
01-201-21-180-144	24851	NJ Planning Officials	2022 Dues Planning / Zoning Board - Janu	246.66	
		<i>PLAN: Dues</i>			
				TOTAL FOR ACCOUNT	246.66
01-201-21-180-299	24887	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	315.69	
		<i>PLAN: Miscellaneous</i>			
				TOTAL FOR ACCOUNT	315.69
TOTAL for DEPARTMENT 180					693.27
DEPARTMENT 201					
01-201-22-201-299	24888	CMRS-FP	Zoning	200.00	
		<i>ZONING OFFICER: Miscellaneous</i>			
				TOTAL FOR ACCOUNT	200.00
TOTAL for DEPARTMENT 201					200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 210					
01-192-08-210-000	24901	Burlington County Treasurer Payments in Lieu of Taxes (PILOT)	5 % PILOT PAYMENT TO COUNTY - WPT (Kaine TOTAL FOR ACCOUNT	4,753.71	4,753.71
TOTAL for DEPARTMENT 210					4,753.71
DEPARTMENT 240					
01-201-25-240-121	24870	GateHouse Media Pennsylvania Holdin	POLICE - 9/28/2022-9/28/2022 - ZIP RECRU	60.00	
	24870	GateHouse Media Pennsylvania Holdin	POLICE - 9/28/2022-9/28/2022 - RECRUITOL	100.00	
	24870	GateHouse Media Pennsylvania Holdin	POLICE - 9/28/2022-9/28/2022 - RECRUITOL	270.00	
	24870	GateHouse Media Pennsylvania Holdin	POLICE - 9/28/2022-9/28/2022 - RECRUITOL	150.00	
	24870	GateHouse Media Pennsylvania Holdin	POLICE - 9/28/2022 - POLICE OFFICER PACK	257.14	
		POLICE: Advertising	TOTAL FOR ACCOUNT		837.14
01-201-25-240-122	24888	CMRS-FP	Police	200.00	
		POLICE: Postage	TOTAL FOR ACCOUNT		200.00
01-201-25-240-136	24837	Amazon Capital Services	30 Ultra Bright Glow Sticks - Invoice #1	79.95	
	24837	Amazon Capital Services	PILOT G2 Premium Refillable and Retracta	16.72	
	24837	Amazon Capital Services	Orange and Purple Halloween Lights	9.98	
	24837	Amazon Capital Services	Jeuring K-Elite Coffee Maker	115.91	
	24837	Amazon Capital Services	Shipping & Handling	5.99	
		POLICE: Office Supplies	TOTAL FOR ACCOUNT		228.55
01-201-25-240-153	24887	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	236.69	
		POLICE: Office Equipment	TOTAL FOR ACCOUNT		236.69
01-201-25-240-299	24885	Amazon Capital Services	Projector Screen with Stand 100 Inch - I	119.99	
	24885	Amazon Capital Services	NexiGo PJ30 Outdoor Projector	289.99	
	24885	Amazon Capital Services	Rust-Oleum Corporation 203037 M1800 Fluo	15.42	
	24885	Amazon Capital Services	Pledge Multi Surface Everyday Wipes	7.94	
	24885	Amazon Capital Services	Amazon Basics 8K Display Port to Display	14.34	
	24885	Amazon Capital Services	Shipping	5.99	
	24885	Amazon Capital Services	Amazon Basics 8K Display Port to Display	26.84	
	24295	Axon Enterprise, Inc.	Replacement of Four (4) Controlled Energ	2,303.68	
	24295	Axon Enterprise, Inc.	Adjustment	-0.04	
	24863	Police and Sheriff's Press	ID Card - Ronald Mulhall JR - Invoice #1	15.00	
	24863	Police and Sheriff's Press	Shipping	2.58	
		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		2,801.73
TOTAL for DEPARTMENT 240					4,304.11
Office of Emergency Management					
01-201-25-252-299	24465	ATLANTIC TACTICAL	511 Tactical 48033 3-In-1 Rev High-Vis P	206.25	
	24465	ATLANTIC TACTICAL	511 Tactical 48033 3-In-1 Rev High - Vis	206.25	
	24398	ATLANTIC TACTICAL	Protech Tactical Plate 1314826 DF106E Ty	4,435.20	
	24398	ATLANTIC TACTICAL	Protech Tactical Helmet 1220976-MC Delta	2,049.60	
	24398	ATLANTIC TACTICAL	Protech Tactical Helmet PTA-HS-R2SM R2S	638.40	
	24398	ATLANTIC TACTICAL	Safariland 1223638 TAC PH - GEN II Tradi	274.40	
	24398	ATLANTIC TACTICAL	Premier 3X8.5 Velco ID Black Twill Large	28.00	
		EMGMT: Miscellaneous	TOTAL FOR ACCOUNT		7,838.10
TOTAL for Office of Emergency Management					7,838.10
DEPARTMENT 290					
01-201-26-290-130	24880	SealMaster	Glencoi 20 Plus 5 Gallon Pail - Invoice	150.00	
	24881	American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	215.45	
	24859	Diamond M Lumber	3 Rail Fence - Phone Quote - Invoice #19	389.00	
	24859	Diamond M Lumber	Rails	864.00	
		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		1,618.45
	24837	Amazon Capital Services	HP 962XL Black High Yield - Invoice #13Y	44.99	

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DEPARTMENT 290					
01-201-26-290-299	24893	GARDEN STATE PARTS <i>ROAD: Miscellaneous</i>	Keep Right Sign - 18" x 24" - Invoice #P	29.25	
			TOTAL FOR ACCOUNT		74.24
TOTAL for DEPARTMENT 290					1,692.69
DEPARTMENT 305					
01-201-26-305-129	23763	Republic Services Inc. <i>SWASTE: Other Contractual</i>	FEBRUARY 2022	20,095.25	
	23763	Republic Services Inc.	OCTOBER 2022 - DUMP AND RETURN	980.00	
			TOTAL FOR ACCOUNT		21,075.25
TOTAL for DEPARTMENT 305					21,075.25
DEPARTMENT 310					
01-201-26-310-124	23766	CNS Cleaning Company <i>B&G: Clean/Maintenance</i>	October 2022 - Invoice #13061	1,260.00	
			TOTAL FOR ACCOUNT		1,260.00
01-201-26-310-159	24877	Wilson Plumbing & Heating <i>B&G: Millenium</i>	LABOR for Hot Water Heater in Firehouse	825.00	
	24877	Wilson Plumbing & Heating	MATERIALS	480.00	
			TOTAL FOR ACCOUNT		1,305.00
01-201-26-310-299	24837	Amazon Capital Services	Paper Towel Holder - Invoice #16TQ-7JH9-	7.93	
	24892	Atlantic Plumbing Supply Corp	16x20x2 Air Filter - Invoice #S3755059.0	90.52	
	24892	Atlantic Plumbing Supply Corp	NS 16x24x2Air Filter	92.23	
		<i>B&G: Miscellaneous</i>	TOTAL FOR ACCOUNT		190.68
TOTAL for DEPARTMENT 310					2,755.68
DEPARTMENT 315					
01-201-26-315-221	24886	NAPA Auto Parts <i>VMaint: Police</i>	SYNOW20 - Invoice #4316-197421	59.88	
			TOTAL FOR ACCOUNT		59.88
01-201-26-315-226	24855	JESCO	HYD BREATHER	6.87	
	24855	JESCO	RECIRC FILTER	47.52	
	24855	JESCO	CAB FRESH AIR	19.38	
	24855	JESCO	AIR FILTER PRIM	46.86	
	24855	JESCO	AIR FILTER SEC	32.44	
	24855	JESCO	KIT OIL	132.50	
	24855	JESCO	HYD OIL FILTER	95.84	
	24855	JESCO	TRANS OIL FLTR	75.94	
	24855	JESCO	FILTER ELEMENT	59.52	
	24855	JESCO	FILTER ELEMENT	50.68	
	24855	JESCO	BREATHER	31.34	
	24855	JESCO	ENGINE OIL FILTER	24.33	
	24855	JESCO	SEAL	12.57	
	24855	JESCO	PLUS-50II GAL	87.90	
	24855	JESCO	PLUS-50II QTS	10.58	
	24855	JESCO	FUEL SAMPLE	44.00	
	24855	JESCO	SCAN TEST KIT	61.92	
	24855	JESCO	HY-GARD-GALLON	103.68	
	24855	JESCO	LABOR	843.50	
	24855	JESCO	LABOR - TRAVEL TIME AND MILEAGE	640.20	
		<i>VMaint: Streets and Roads</i>	TOTAL FOR ACCOUNT		2,427.57
TOTAL for DEPARTMENT 315					2,487.45

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 335					
01-201-27-335-141	24847	Stout & Caldwell Eng., Inc. <i>EHEALTH: Conferences & Meetings</i>	Attendance at Environmental Meetings - S TOTAL FOR ACCOUNT	175.00	175.00
01-201-27-335-299	24879	Todd Kokotajlo <i>EHEALTH: Miscellaneous</i>	Receipt Attached from Staples - Harvest TOTAL FOR ACCOUNT	61.94	61.94
TOTAL for DEPARTMENT 335					236.94
DEPARTMENT 370					
01-201-28-370-299	24894	GateHouse Media Pennsylvania Holdin 24883 Insurance Agency Management <i>REC: Miscellaneous</i>	RECREATION - REC MTG 9.13 RE-SCHED - SEP Policy #PAI L004020120401 9/01/2022-9/01 TOTAL FOR ACCOUNT	30.14 500.00	530.14
TOTAL for DEPARTMENT 370					530.14
DEPARTMENT 375					
01-201-28-375-101	24740	Rich Tree Service <i>PARKS-Twp Parks</i>	Drop and Move 1 Oak into Woods - Flush a TOTAL FOR ACCOUNT	2,880.00	2,880.00
01-201-28-375-102	24882	Herman's Trucking, Inc. 24882 Herman's Trucking, Inc. 24882 Herman's Trucking, Inc. 24882 Herman's Trucking, Inc. 24882 Herman's Trucking, Inc. 24882 Herman's Trucking, Inc. <i>PARKS- Mapleton</i>	Topsoil - Invoice #163093 Hauling Trucking Fuel Surcharge Topsoil Hauling Trucking Fuel Surcharge TOTAL FOR ACCOUNT	550.00 120.00 30.00 550.00 120.00 30.00	1,400.00
TOTAL for DEPARTMENT 375					4,280.00
DEPARTMENT 430					
01-201-31-430-255	24897	Direct Energy Business <i>ELEC: Millenium Building</i>	3135 Route 206 - Account #: 613998/2939 3135 Route 206 South - Account#: 613998/ TOTAL FOR ACCOUNT	880.36 1.13	881.49
01-201-31-430-299	24897	Direct Energy Business 24897 Direct Energy Business 24899 PSE&G CO. 24899 PSE&G CO. 24899 PSE&G CO. 24899 PSE&G CO. 24899 PSE&G CO. 24899 PSE&G CO. <i>ELEC: Miscellaneous</i>	41 Fieldcrest Drive - Account #: 613998 24830 East Main Street - Account #: 613 41 Fieldcrest Drive EMS Building - OLD A 24830 East Main Street Rec - OLD Account Arlington Avenue Stand - OLD Account Num Route 68 (P #62031) - OLD Account Number Pedersen Court Lighting - OLD Account Nu West Main Street Clock - OLD Account NUM TOTAL FOR ACCOUNT	10.38 1.64 337.29 98.86 294.89 74.31 32.81 10.33	860.51
TOTAL for DEPARTMENT 430					1,742.00
DEPARTMENT 435					
01-201-31-435-271	24899	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights TOTAL FOR ACCOUNT	928.55	928.55
01-201-31-435-274	24899	PSE&G CO. 24899 PSE&G CO. 24899 PSE&G CO. 24899 PSE&G CO. 24899 PSE&G CO. 24899 PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Danny Lane Outdoor Lighting - OLD Accoun Route 206 & Mansfield Road (P # 60931) - East Main Street & New York Avenue - OLD Old York Road and Hedding Road - OLD Acc Old York Road Rec Center - OLD Account N Route 68 - OLD Account Number # 67 034 8 TOTAL FOR ACCOUNT	105.92 27.29 25.03 6.72 4.96 16.62	186.54
	24899	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,555.43	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
	24899	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	261.82	
	24899	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	27.23	
	24899	PSE&G CO.	Legends at Mansfield Street Lighting - O	154.55	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		9,999.03
TOTAL for DEPARTMENT 435					11,114.12
DEPARTMENT 440					
	24866	VERIZON	Account Number: 609-291-1712 017 75Y /	96.34	
	24866	VERIZON	Account Number: 609-324-2965 733 21Y /	57.54	
	24854	Surftone	Police Fax and Concession Alarm Code - M	48.52	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		202.40
	23768	Comcast	OCTOBER 2022 - BILLING DATE 10/12/2022	238.22	
	23767	Comcast	OCTOBER 2022 - BILLING DATE 10/8/2022	287.27	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		525.49
TOTAL for DEPARTMENT 440					727.89
DEPARTMENT 490					
	24903	Mario Zapicchi, Esq.	Public Defender - October 27, 2022 Sessi	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 490					250.00
DEPARTMENT 491					
	24888	CMRS-FP	Court - CIN#106000939087	1,600.00	
	24864	Associated Imaging Solution Inc.	Color Copies - July 5, 2022 to August 4,	2.15	
	24867	Ashley Hansell	Court Sound Recorder - October 20, 2022	100.00	
	24853	W.B. MasonCo., Inc.	Heater, 360, Fan - Invoice #233304970	34.94	
	24853	W.B. MasonCo., Inc.	Refill, Tape - Invoice #233306078	17.78	
	24853	W.B. MasonCo., Inc.	Paper, 8.5x11	127.98	
01-201-43-491-500		<i>Springfield Other Expenses</i>	TOTAL FOR ACCOUNT		1,882.85
TOTAL for DEPARTMENT 491					1,882.85
DEPARTMENT 510					
	24837	Amazon Capital Services	Norwesco 45223 35 Gallon Horizontal Wate	239.99	
	24846	National Stormwater Center	Training for MS4 - Frank Parkerson - Dec	824.00	
01-201-26-510-299		<i>Stormwater- Misc Expenses</i>	TOTAL FOR ACCOUNT		1,063.99
TOTAL for DEPARTMENT 510					1,063.99
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	24885	Amazon Capital Services	65 Gallon Trash Bags Heavy Duty 1.5 Mil	127.96	
	24876	Northern Burlington Soccer - Warriors	Clean Communities Clean Up -Public Road	500.00	
	24856	Northern Burlington Soccer Club	Clean Communities Clean Up - Northern Bu	250.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		877.96
TOTAL for DEPARTMENT 000					877.96

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

Account	PO #	Vendor	Description	Payment	Account Total	
CAPITAL FUND						
DEPARTMENT 191						
		24674 Stryker Medical	Power-PRO XT MTS High: Dual wheel lock,	47,624.40		
		24674 Stryker Medical	MTS POWER LOAD *INCLUDES FLOOR PLATE*	77,927.40		
		24674 Stryker Medical	Freight/Shipping	941.64		
		24676 VCI EMERGENCY VEHICLE, INC.	Installation of Stryker Powerload, cutti	4,875.00		
04-215-20-191-603		<i>EMS - Powerload Systems and Power Pro Stretchers</i>	TOTAL FOR ACCOUNT		131,368.44	
		24844 Road Safety System	Removal of Beam Guide Rail 37.50 LF, Fla	7,200.00		
04-215-20-191-607		<i>Improvements and Repairs to Infrastructure</i>	TOTAL FOR ACCOUNT		7,200.00	
		24891 Atlantic Plumbing Supply Corp	USF 8060114 5219 NJDOT 8" ECO CURB HEAD	939.32		
		24891 Atlantic Plumbing Supply Corp	CHH CURB HEAD HARDWARE	65.07		
04-215-20-191-608		<i>Improvements and Repairs to Stormwater Management</i>	TOTAL FOR ACCOUNT		1,004.39	
TOTAL for DEPARTMENT 191					=====	139,572.83
ANIMAL CONTROL						
DEPARTMENT 100						
		24869 Government Forms and Supplies	Dog/Cat License Forms (Quantity 1000)-	185.00		
		24869 Government Forms and Supplies	Shipping	19.24		
12-201-20-100-200		<i>Dog Licensing Supplies</i>	TOTAL FOR ACCOUNT		204.24	
TOTAL for DEPARTMENT 100					=====	204.24
RECREATION REVENUE TRUST						
DEPARTMENT 100						
		24900 Northern Burlington Soccer Club	Referee Fees - Week 1, 2 and 3	390.00		
14-201-30-100-0		<i>Soccer Supplies</i>	TOTAL FOR ACCOUNT		390.00	
TOTAL for DEPARTMENT 100					=====	390.00
PUBLIC DEFENDER TRUST						
DEPARTMENT 000						
		24903 Mario Zapicchi, Esq.	Public Defender - October 27, 2022 Sessi	750.00		
15-286-56-000-000		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		750.00	
TOTAL for DEPARTMENT 000					=====	750.00
SPECIAL EVENTS TRUST						
DEPARTMENT 100						
		24860 Kristyna Dyson	Reimbursement for Harvest Festival - Rec	74.29		
		24860 Kristyna Dyson	Reimbursement for Harvest Festival - Rec	50.00		
16-201-40-100-0		<i>Fall Harvest Festival</i>	TOTAL FOR ACCOUNT		124.29	
TOTAL for DEPARTMENT 100					=====	124.29
CONSTRUCTION CODE TRUST						
DEPARTMENT 100						
		24888 CMRS-FP	Construction	500.00		
18-201-20-100-1		<i>Postage</i>	TOTAL FOR ACCOUNT		500.00	
TOTAL for DEPARTMENT 100					=====	500.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 109					
	24857	Michael Wright	October 4, 2022 - 8:15 to 12:15	180.00	
	24857	Michael Wright	October 6, 2022- 8:15 to 12:15	180.00	
	24857	Michael Wright	October 11, 2022 - 8:15 to 12:15	180.00	
	24857	Michael Wright	October 13, 2022 - 8:15 to 12:15	180.00	
	24857	Michael Wright	October 18, 2022 - 8:15 to 12:15	180.00	
	24857	Michael Wright	October 20, 2022 - 8:15 to 12:15	180.00	
	24857	Michael Wright	October 25, 2022 - 8:15 to 12:15	180.00	
	24857	Michael Wright	October 27, 2022 - 8:15 to 12:15	180.00	
	24864	Associated Imaging Solution Inc.	Color Copies - July 29, 2022 to August 2	12.30	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		1,452.30
					=====
TOTAL for DEPARTMENT 109					1,452.30

POET

DEPARTMENT 000					
	24862	Springfield Township	Officer Costa September 30, 2022 - Invoi	210.00	
	24862	Springfield Township	Officer Costa October 8, 2022	240.00	
21-286-55-000-140		<i>Northern Burlington Regional HS</i>	TOTAL FOR ACCOUNT		450.00
					=====
TOTAL for DEPARTMENT 000					450.00

SEWER UTILITY OPERATING

DEPARTMENT 100					
	24899	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	135.71	
	24866	VERIZON	Account Number: 609-291-5010 495 55Y /	43.42	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		179.13
					=====
TOTAL for DEPARTMENT 100					179.13