

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13736	3082 - Byer Lock Shop	PO 24878 Complex Doors	2,200.00	2,200.00
	TOTAL			2,200.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	2,200.00			
01-260-05-100	Due to Clearing.Claims			0.00	2,200.00
TOTALS FOR	CURRENT FUND	2,200.00	0.00	0.00	2,200.00

Total to be paid from Fund 01 CURRENT FUND

2,200.00

2,200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 166					
	24878	Byer Lock Shop	Vertical Rod Panic Bars - Estimate Dated	1,800.00	
	24878	Byer Lock Shop	Service	400.00	
01-201-20-166-299		Miscellaneous	TOTAL FOR ACCOUNT		2,200.00
					=====
		TOTAL for DEPARTMENT 166			2,200.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13737	6474 - East Coast Cycle Center	PO 24997 Ordinance 2022-10 - OEM Utility Terrain	21,092.53	21,092.53
	TOTAL			21,092.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			21,092.53	
04-260-05-100	Due to Clearing/Claims			0.00	21,092.53
TOTALS FOR	CAPITAL FUND	0.00	0.00	21,092.53	21,092.53

Total to be paid from Fund 04 CAPITAL FUND

21,092.53

21,092.53

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 191					
		24997 East Coast Cycle Center	2023 Polaris Ranger XP 1000 P - VIN #4XA	20,299.00	
		24997 East Coast Cycle Center	Options Price	2,099.97	
		24997 East Coast Cycle Center	Freight & Dealer Prep	1,393.00	
		24997 East Coast Cycle Center	Discount	-3,065.44	
		24997 East Coast Cycle Center	Document Fee	351.00	
		24997 East Coast Cycle Center	Other Extras & Fees	15.00	
04-215-20-191-601		OEM - Utility Terrain Vehicle	TOTAL FOR ACCOUNT		21,092.53
TOTAL for DEPARTMENT 191					21,092.53

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Check#	Vendor	Description	Payment	Check Total
13738	5935 - Advance Auto. Parts Store # 1657	PO 25063 EMS - Vehicle Maintenance	490.27	490.27
13739	5935 - Advance Auto Parts Store # 1657	PO 25130 Vehicle Maintenance	820.55	820.55
13740	6326 - Alaimo Group	PO 24831 Streets and Roads	4,970.01	4,970.01
13741	6130 - Amazon Capital Services	PO 24965 Recreation and Streets and Roads	207.29	
		PO 25107 Office Supplies	59.96	267.25
13742	6130 - Amazon Capital Services	PO 25107 Office Supplies	793.68	793.68
13743	6130 - Amazon Capital Services	PO 25114 Office Supplies	102.54	102.54
13744	6007 - American Bituminous Company	PO 25073 Roads	503.75	503.75
13745	6445 - Ashley Hansell	PO 25122 Court	100.00	100.00
13746	5643 - Ashley Jolly	PO 25088 Clean Communities	1,028.61	1,028.61
13747	4882 - Bonnie J. Grouser	PO 25082 Petty Cash Reimbursement	98.00	98.00
13748	6038 - Bowman & Company	PO 25052 Services Rendered In Connection with GO	19,000.00	19,000.00
13749	5699 - BSN SPORTS	PO 25124 Basketball Trust	1,023.68	1,023.68
13750	6424 - Burlington Chevrolet	PO 25064 Vehicle Maintenance - EMS	69.95	69.95
13751	6276 - Burlington Township	PO 25068 Quarterly Service Charge for CLPF Urban	8,836.29	8,836.29
13752	4358 - Central Jersey Equipment, LLC	PO 25090 Vehicle Maintenance	556.72	556.72
13753	6389 - CINTAS	PO 25072 Safety	148.63	148.63
13754	3167 - Crest Paper Products	PO 25089 Building and Grounds	469.88	469.88
13755	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 25095 Legal	1,286.50	1,286.50
13756	5883 - Datum Filing Systems c/o County Bus	PO 24868 Construction	738.63	738.63
13757	5650 - DEJANA Truck & Utility Equipment Co	PO 25067 Vehicle Maintenance	20.29	20.29
13758	3220 - Display Sales, Inc.	PO 25010 Streets and Roads	529.00	529.00
13759	4629 - Draeger, Inc.	PO 24717 Police	240.00	240.00
13760	3077 - GateHouse Media Pennsylvania Holdin	PO 25099 Advertising - NOVEMBER	928.68	928.68
13761	6101 - Henry Schein, Inc.	PO 25060 EMS	133.46	
		PO 25097 EMS	490.31	623.77
13762	3374 - Herbert H. DuBell	PO 25057 Streets and Roads	700.00	700.00
13763	3376 - Herzman's Trucking, Inc.	PO 25086 Recycling and Streets and Roads	30.13	
		PO 25086 Recycling and Streets and Roads	49.08	
		PO 25113 Recycling - Leaves	76.62	155.83
13764	3388 - Home Depot Credit Services	PO 24929 Building and Grounds, Fire Prevention, P	3,054.07	3,054.07
13765	5502 - International Code Council	PO 25106 Construction	269.00	269.00
13766	6211 - J.H. Services Incorporated	PO 23776 Professional Services - Assessor's Offic	478.50	478.50
13767	6337 - James J. White	PO 25074 Building and Grounds	250.00	250.00
13768	6063 - Jim's Auto Body	PO 25075 Vehicle Maintenance	185.00	185.00
13769	6041 - JPMonzo Municipal Consulting, LLC	PO 25079 Finance	50.00	50.00
13770	6484 - Ken S Friedrich	PO 25056 Streets and Roads	39.95	39.95
13771	6002 - Kenneth Allen	PO 25053 Clothing Allowance - Police	1,000.00	1,000.00
13772	3512 - Language Services Associates	PO 25083 Interpreting By Phone	111.30	111.30
13773	6189 - Liquidity Services Operations, LLC.	PO 25103 Fees & Credits - Auctions	8,362.50	8,362.50
13774	6443 - Lowther Small Engine Inc	PO 25100 Vehicle Maintenance	55.99	
		PO 25108 Vehicle Maintenance	988.44	
		PO 25123 Vehicle Maintenance	20.00	1,064.43
13775	6102 - Mac Medical Gases, Inc.	PO 25058 EMS	15.50	
		PO 25066 EMS	31.00	46.50
13776	6436 - Mario Zapicchi, Esq.	PO 25119 Public Defender	750.00	
		PO 25119 Public Defender	250.00	1,000.00
13777	6367 - Melissa Siz	PO 25065 Special Events	56.43	56.43
13778	3618 - MGL Printing Solutions	PO 24203 Tax Collector	366.00	366.00
13779	6361 - Michael Wright	PO 25120 Resolution 2021-11-14 Acting Constructio	742.50	742.50
13780	6264 - Middlesex Welding	PO 23868 Building and Grounds	24.35	24.35
13781	5630 - MORTON SALT INC	PO 25054 Salt - Streets & Roads	1,366.16	1,366.16
13782	3678 - MT Ambulance Corps	PO 25071 Aid to Mansfield Twp Ambulance Corps.	70,000.00	70,000.00
13783	5988 - NAPA Auto Parts	PO 25061 Construciton	59.88	59.88
13784	3735 - Networks Plus	PO 25077 IP Contract - Resolution 2022-8-	1,449.00	
		PO 25077 IT Contract - Resolution 2022-8-	300.00	1,749.00
13785	5715 - NJ Advance Media	PO 24982 ADVERTISING - NOVEMBER	245.15	245.15
13786	3813 - Northern Burlington Regional	PO 25036 Vehicle Maintenance - Police	2,953.34	2,953.34
13787	6194 - Northern Burlington Soccer Club	PO 25115 Soccer Trust	292.50	292.50
13788	3850 - Parker McCay, P.A.	PO 25069 Prosecutor - November	8,148.00	8,148.00
13789	6112 - PRIME & TUVEL	PO 25109 Legal - OCTOBER 2022	9,593.00	
		PO 25109 Legal - OCTOBER 2022	7,012.50	16,605.50
13790	3925 - PSE&G CO.	PO 25096 Recreation and Street Lighting Fieldcres	796.55	796.55
13791	4055 - R.W. Tire Corp.	PO 25129 Vehicle Maintenance	160.75	160.75
13792	5716 - Ready Refresh	PO 23777 Water Cooler for Municipal Complex	1.98	1.98
13793	3986 - REMINGTON, VERNICK & ARANGO	PO 25121 Tax Map Maintenance	2,240.00	2,240.00
13794	5202 - Rutgers, The State University of NJ	PO 25093 Principles of Municipal Tax Collection I	1,129.00	1,129.00
13795	6418 - Saldutti Law Group	PO 25084 Legal	1,466.00	1,466.00
13796	5508 - Schindler Elevator Corporation	PO 24754 Preventative Maintenance Elevator - Year	2,820.00	2,820.00
13797	4144 - Staples Advantage	PO 25110 Construction	52.99	52.99

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Check#	Vendor	Description	Payment	Check Total
13798	4158 - State of NJ, Dept of Health	PO 25085 November 2022 Dog Report	2.40	2.40
13799	5234 - Surfstone	PO 25125 Telephone	49.35	49.35
13800	4598 - Theresa Nichols	PO 25076 Court Personel	100.00	100.00
13801	5950 - TransUnion	PO 23826 Police	75.00	75.00
13802	4336 - VERIZON WIRELESS	PO 25101 Wireless Communication	1,437.57	1,437.57
13803	4790 - W.B. MasonCo., Inc.	PO 24990 Office Supplies	257.58	257.58
TOTAL				173,611.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-13-115-000	Sale of Municipal Property			8,362.50	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	382.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	737.19			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	1,510.56			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	533.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,718.50			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	12,345.50			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	148.63			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,781.17			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	593.57			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	70,000.00			
01-201-25-261-100	EMS: OTHER EXPENSES	670.27			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	914.46			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,259.20			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	8,344.55			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	5,513.49			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	6,489.54			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	117.29			
01-201-28-370-100	RECREATION: OTHER EXPENSES	935.99			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	188.64			
01-201-31-435-100	STREET LIGHTING	796.55			
01-201-31-440-100	TELEPHONE	1,486.92			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	450.00			
01-201-43-491-010	INTERLOCAL Springfield Court	814.80			
01-201-43-491-020	INTERLOCAL Southampton Court	4,074.00			
01-201-43-491-100	INTERLOCAL Springfield Court	111.30			
01-260-05-100	Due to Clearing,Claims			0.00	142,115.91
01-300-60-105	Reserve for Other Receivables			8,836.29	
TOTALS FOR	CURRENT FUND	124,917.12	0.00	17,198.79	142,115.91
02-260-05-100	Due to Clearing/Claims			0.00	1,135.36
02-286-54-000-170	Reserve: Clean Communities			1,028.61	
02-286-54-000-241	Reserve- Recycling Tonnage			106.75	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	1,135.36	1,135.36
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			19,000.00	
04-260-05-100	Due to Clearing/Claims			0.00	19,000.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	19,000.00	19,000.00
12-260-05-100	Due to Clearing/Claims			0.00	2.40
12-291-55-000-000	Due to State of NJ for Licenses			2.40	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	2.40	2.40
14-201-10-100-0	Basketball Supplies	1,023.68			
14-201-30-100-0	Soccer Supplies	292.50			
14-260-05-100	Due to Clearing/Claims			0.00	1,316.18
TOTALS FOR	RECREATION REVENUE TRUST	1,316.18	0.00	0.00	1,316.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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	56.43			
16-260-05-100	Due to Clearing/Claims			0.00	56.43
TOTALS FOR	SPECIAL EVENTS TRUST	56.43	0.00	0.00	56.43
18-201-20-100-0	Office Supplies	52.99			
18-201-20-100-2	Books and Publications	269.00			
18-201-20-100-5	Vehicle Maintenance	59.88			
18-201-20-100-7	Office Equipment	738.63			
18-201-20-100-9	Data Processing	300.00			
18-201-20-109-9	Miscellaneous	802.46			
18-260-05-100	Due to Clearing/Claims			0.00	2,222.96
TOTALS FOR	CONSTRUCTION CODE TRUST	2,222.96	0.00	0.00	2,222.96
20-260-05-100	Due to Clearing/Claims			0.00	7,012.50
20-286-56-000-000	Reserve for COAH Expenditures			7,012.50	
TOTALS FOR	COAH TRUST	0.00	0.00	7,012.50	7,012.50

Total to be paid from Fund 01 CURRENT FUND	142,115.91
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,135.36
Total to be paid from Fund 04 CAPITAL FUND	19,000.00
Total to be paid from Fund 12 ANIMAL CONTROL	2.40
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,316.18
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	56.43
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,222.96
Total to be paid from Fund 20 COAH TRUST	7,012.50

173,611.74

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-159	25077	Networks Plus <i>A&E: Data Proc Equip/Maint</i>	DECEMBER 2022 - IT Service Contract - Tw	382.00	
			TOTAL FOR ACCOUNT		382.00
TOTAL for DEPARTMENT 100					382.00
DEPARTMENT 105					
01-300-60-105	25068	Burlington Township <i>Reserve for Other Receivables</i>	Quarterly Sewer Charges for CLPF Urban R 2,362,000 gallons total used for quarter	62.25 8,774.04	
			TOTAL FOR ACCOUNT		8,836.29
TOTAL for DEPARTMENT 105					8,836.29
DEPARTMENT 115					
01-192-13-115-000	25103	Liquidity Services Operations, LLC. <i>Sale of Municipal Property</i>	190 Atlantic Avenue - Date Sold: August	8,362.50	
			TOTAL FOR ACCOUNT		8,362.50
TOTAL for DEPARTMENT 115					8,362.50
DEPARTMENT 120					
01-201-20-120-121	24982	NJ Advance Media	TOWNSHIP OF MANSFIELD COUNTY OF BURLINGT	42.82	
	24982	NJ Advance Media	TOWNSHIP OF MANSFIELD COUNTY OF BURLINGT	41.74	
	24982	NJ Advance Media	PUBLIC NOTICES/NOTICES MOTOR VEHICLE TOW	35.80	
	24982	NJ Advance Media	PUBLIC NOTICES/ORDINANCES ORD 2022-16 2N	44.44	
	24982	NJ Advance Media	PUBLIC NOTICES/NOTICES LEGAL RES 2022-11	80.35	
	25099	GateHouse Media Pennsylvania Holdin	CLERK - 11/4/22 - ORDER #8018068 - PUBLI	36.77	
	25099	GateHouse Media Pennsylvania Holdin	CLERK - 11/4/22 - ORDER #8018222 - PUBLI	35.21	
	25099	GateHouse Media Pennsylvania Holdin	CLERK - 11/11/22 - ORDER #8045179 - ORDE	28.58	
	25099	GateHouse Media Pennsylvania Holdin	CLERK - 11/18/22 - ORDER #8079143 - ORDI	33.65	
	25099	GateHouse Media Pennsylvania Holdin	CLERK - 11/18/22 - ORDER #8079170 - RESO	57.83	
		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		437.19
01-201-20-120-159	25077	Networks Plus <i>CLERK: Data Proc Equip/Maint</i>	DECEMBER 2022 - IT Service Contract - Tw	300.00	
			TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 120					737.19
DEPARTMENT 130					
01-201-20-130-136	25114	Amazon Capital Services <i>FIN: Office Supplies</i>	Amazon Basics Multipurpose Copy Printer	31.56	
			TOTAL FOR ACCOUNT		31.56
01-201-20-130-142	25079	JPMonzo Municipal Consulting, LLC	Webinar - Cash Manage, Maximize, Protecc	50.00	
	25093	Rutger, The State University of NJ	Principles of Municipal Tax Collection I	1,129.00	
		<i>FIN: Education & Training</i>	TOTAL FOR ACCOUNT		1,179.00
01-201-20-130-159	25077	Networks Plus <i>FIN: Data Proc Equip/Maint</i>	DECEMBER 2022 - IT Service Contract - Tw	300.00	
			TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 130					1,510.56
DEPARTMENT 145					
01-201-20-145-123	24203	MGL Printing Solutions	Estimated Tax Bill 3-Up - Original (10 P	198.00	
	24203	MGL Printing Solutions	Estimated Tax Bill 3-Up - Advice (6 Pack	132.00	
	24203	MGL Printing Solutions	Shipping and Handling	36.00	
		<i>TAX C: Printing & Binding</i>	TOTAL FOR ACCOUNT		366.00

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DEPARTMENT 145					
		25077 Networks Plus	DECEMBER 2022 - Exchange Online (Plan 1)	148.00	
		25077 Networks Plus	Exchange Online (Plan 2) for GCC	15.00	
		25077 Networks Plus	Police - Azure Information Protection Pr	4.00	
01-201-20-145-159		TAX C: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		167.00
TOTAL for DEPARTMENT 145					533.00
DEPARTMENT 150					
		25121 REMINGTON, VERNICK & ARANGO	Complete the Outstanding General Updates	2,240.00	
01-201-20-150-160		TAX A: Tax Map Maintenance	TOTAL FOR ACCOUNT		2,240.00
		23776 J.H. Services Incorporated	Professional Services - Assessor's Offic	478.50	
01-201-20-150-299		TAX A: Miscellaneous	TOTAL FOR ACCOUNT		478.50
TOTAL for DEPARTMENT 150					2,718.50
DEPARTMENT 155					
		25095 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Turnpike Junction, Inc. v. Mansfield JLU		217.00
		25095 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Wahlberg v. Township of Mansfield, et al		310.00
		25095 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Miscellaneous 2022 - File #GL-31455 - In		759.50
		25109 PRIME & TUVEL	OCTOBER GENERAL LEGAL - (33.65 Hours @ \$	6,393.50	
		25109 PRIME & TUVEL	OCTOBER GENERAL LEGAL - (1.8 Hours @ \$90	162.00	
		25109 PRIME & TUVEL	OCTOBER MANSFIELD WAREHOUSE ORDINANCE LI	3,037.50	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		10,879.50
		25084 Saldutti Law Group	TOWNSHIP OF MANSFIELD VS CHARLES SANDERO	1,416.00	
		25084 Saldutti Law Group	Other Charges	50.00	
01-201-20-155-299		LEGAL: Miscellaneous	TOTAL FOR ACCOUNT		1,466.00
TOTAL for DEPARTMENT 155					12,345.50
DEPARTMENT 166					
		25072 CINTAS	SD Eyewash Service Agreement - Invoice #	105.00	
		25072 CINTAS	Hard Surface Disinfect Svc - Invoice #513	7.15	
		25072 CINTAS	Glucose Melts	18.24	
		25072 CINTAS	Woundseal Pour 1ct Pack	18.24	
01-201-20-166-299		Miscellaneous	TOTAL FOR ACCOUNT		148.63
TOTAL for DEPARTMENT 166					148.63
DEPARTMENT 240					
		25053 Kenneth Allen	Clothing Allowance per Union Contract -	1,000.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,000.00
		25107 Amazon Capital Services	Smead End Tab File Folder, Shelf-Master	25.49	
		25107 Amazon Capital Services	Amazon Basics Multipurpose Copy Printer	20.34	
		25107 Amazon Capital Services	Hallmark Boxed Christmas Cards Assortmen	15.37	
		25107 Amazon Capital Services	Amazon Basics Invisible Tape	7.10	
		25107 Amazon Capital Services	Simple Hoseware Desk 5 Sections Step Fil	14.87	
		25107 Amazon Capital Services	Small Mouse Pad 6x8 Inch	6.99	
		25107 Amazon Capital Services	Gimars Mouse Pad 2 Pack	14.99	
		25107 Amazon Capital Services	Amazon Basics Multipurpose Copy Printer	40.68	
		25107 Amazon Capital Services	Mazon Basics Multipurpose Copy Printer P	20.34	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		166.17
		25077 Networks Plus	DECEMBER 2022 - IT Service Contract - Tw	300.00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		300.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	23826	TransUnion	Billing Period: 11/1/2022 - 11/30/2022 -	75.00	
	24717	Draeger, Inc.	Draeger Certified Wet Bath Simulator - I	240.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		315.00
TOTAL for DEPARTMENT 240					1,781.17
Office of Emergency Management					
	25107	Amazon Capital Services	Four 5' E-Track Tie-Down Rail, Power Coa	117.58	
	25107	Amazon Capital Services	Pismire New Recovery Traction Boards, Tr	52.00	
	25107	Amazon Capital Services	La Crosse Technology Forecast Station	107.96	
	25107	Amazon Capital Services	Color You Soft Shackle Recovery Kit	21.58	
	25107	Amazon Capital Services	Offroad Recovery Kit	89.99	
	25107	Amazon Capital Services	ANLU LOAD E Track Rope Tie Off E Track T	20.99	
	25107	Amazon Capital Services	Synthetic Soft Shackle with Winch Ring	34.99	
	25107	Amazon Capital Services	Shackle Hitch Receiver 2 inch	33.80	
	25107	Amazon Capital Services	POROHOM 1 Pack E Track Spare Tire Holder	9.69	
	25107	Amazon Capital Services	VULCAN Car Rim Tie Downs with Ratchets	104.99	
01-201-25-252-158		<i>EMGMT: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		593.57
TOTAL for Office of Emergency Management					593.57
DEPARTMENT 260					
01-201-25-260-211	25071	MT Ambulance Corps.	Additional Funding per NJ 40:5-2	70,000.00	
		<i>FAID: AID First Aid - Contrac</i>	TOTAL FOR ACCOUNT		70,000.00
TOTAL for DEPARTMENT 260					70,000.00
DEPARTMENT 261					
	25060	Henry Schein, Inc.	LSU NiMH Battery - Invoice #29392747	133.46	
	25058	Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 11/3	15.50	
	25066	Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 8/31	15.50	
	25066	Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 9/30	15.50	
	25097	Henry Schein, Inc.	LSU NiMH Battery - Invoice #29616688	266.92	
	25097	Henry Schein, Inc.	Canister E-Z Vac Suction 1200 mL	15.84	
	25097	Henry Schein, Inc.	Tubing Suction Connect 1/4" x 6'	5.46	
	25097	Henry Schein, Inc.	Tubing f/Supply Oxygen 7'	1.60	
	25097	Henry Schein, Inc.	Yankauer w/Bulb Tip No Vent	3.80	
	25097	Henry Schein, Inc.	FASPLINT Kit Plastic Pump Rect - Invoice	196.69	
01-201-25-261-299		<i>EMS: Miscellaneous</i>	TOTAL FOR ACCOUNT		670.27
TOTAL for DEPARTMENT 261					670.27
DEPARTMENT 265					
	24990	W.B. MasonCo., Inc.	Pilot G2 Premium Retractable Gel Pen, Sa	92.38	
	24990	W.B. MasonCo., Inc.	Universal Hanging File Folder Letter Siz	11.34	
	24990	W.B. MasonCo., Inc.	Avery Economy Binder	3.62	
	24990	W.B. MasonCo., Inc.	Universal Self Stick Note Pads	11.22	
	24990	W.B. MasonCo., Inc.	Rediform Job Work Order Book	6.45	
	24990	W.B. MasonCo., Inc.	Avery Clear Edge Business Cards	25.34	
	24990	W.B. MasonCo., Inc.	Flagship Premium Copy Paper	63.99	
	24990	W.B. MasonCo., Inc.	Pad - Post It - Sales Order #S129907701	17.52	
	24990	W.B. MasonCo., Inc.	Protector	21.38	
	24990	W.B. MasonCo., Inc.	Index Binder	4.34	
01-201-25-265-136		<i>OCE: FIRE: Office Supplies</i>	TOTAL FOR ACCOUNT		257.58
	24929	Home Depot Credit Services	Fire Prevention - Invoice #3592536	149.00	
	24929	Home Depot Credit Services	Fire Prevention - Invoice #2104882	309.00	
	24929	Home Depot Credit Services	Fire Prevention - Invoice #2847660	164.94	
	25107	Amazon Capital Services	Def 2-1/2" to 2" Hitch Adapter - Invoice	33.94	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		656.88
TOTAL for DEPARTMENT 265					914.46
DEPARTMENT 275					
01-201-25-275-128	25069	Parker McCay, P.A. PROS: Other Professional	Prosecutor November 2022 - Mansfield - F	3,259.20	
TOTAL FOR ACCOUNT					3,259.20
TOTAL for DEPARTMENT 275					3,259.20
DEPARTMENT 290					
01-201-26-290-129	24831	Alaimo Group ROAD: Other Contractual	Roadway Management Database - Project A1	4,970.01	
TOTAL FOR ACCOUNT					4,970.01
01-201-26-290-130	25073	American Bituminous Company ROAD: Materials & Supplies	EZ Street Cold Asphalt 1/4" Stone - Tick	503.75	
TOTAL FOR ACCOUNT					503.75
01-201-26-290-149	25054	MORTON SALT INC ROAD: Snow Removal	Salt - Ordered 25 TONS - Confirmation #5	1,366.16	
TOTAL FOR ACCOUNT					1,366.16
01-201-26-290-299	25010	Display Sales, Inc.	C-7 Red Transparent Incandescent Bulb ,C	500.00	
	25010	Display Sales, Inc.	Shipping	29.00	
	25056	Ken S Friedrich	BJ's Receipt Attached - Receipt Dated 12	39.95	
	25057	Herbert H. DuBell	Walmart Receipt Attached - Receipt Dated	380.76	
	25057	Herbert H. DuBell	Dick's Sporting Goods Receipt Attached -	149.98	
	25057	Herbert H. DuBell	Dick's Sporting Goods Receipt Attached -	169.26	
	25086	Herman's Trucking, Inc.	TK#206940 - 12/2/2022 - Rebar/Oversized	17.33	
	25086	Herman's Trucking, Inc.	TK#206948 - 12/2/2022 - Rebar/Oversized	10.00	
	25086	Herman's Trucking, Inc.	TK#206920 - 12/1/2022 - Rebar/Oversized	21.75	
	24929	Home Depot Credit Services	Streets and Roads - Invoice #2511145	42.97	
	24929	Home Depot Credit Services	Streets and Roads - Invoice #2192449	11.70	
	24965	Amazon Capital Services	General Tools 1/2" Grommet Tool Kit - 12	7.94	
	25082	Bonnie J. Grouser	Initial Title and Registration - DMV Rec	60.00	
	25114	Amazon Capital Services	Original HP 962 Cyan, Magenta, Yellow In	63.99	
TOTAL FOR ACCOUNT					1,504.63
TOTAL for DEPARTMENT 290					8,344.55
DEPARTMENT 310					
01-201-26-310-124	25089	Crest Paper Products	Ordered 12/9/2022 - MB540A White Multifo	177.55	
	25089	Crest Paper Products	RB800 8" x 800' White Roll Towel	160.35	
	25089	Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	131.98	
TOTAL FOR ACCOUNT					469.88
01-201-26-310-159	23868	Middlesex Welding	AUGUST 2022	24.35	
	24754	Schindler Elevator Corporation	Yearyl Billing - Preventative Maintenanc	2,820.00	
	24929	Home Depot Credit Services	Building and Grounds - Invoice #3902574	1,708.00	
TOTAL FOR ACCOUNT					4,552.35
01-201-26-310-299	23777	Ready Refresh	OCTOBER 2022 - INVOICE #02K0445088701	1.98	
	25074	James J. White	December 7, 2022 - Monthly Pest Control	250.00	
	24929	Home Depot Credit Services	Building and Grounds - Invoice #5200936	24.98	
	24929	Home Depot Credit Services	Building and Grounds - Invoice #4013345	29.95	
	24929	Home Depot Credit Services	Building and Grounds - Invoice #2024333	139.36	
	25082	Bonnie J. Grouser	Candles and Menorah - Receipt Attached f	38.00	
	25114	Amazon Capital Services	Luster 10 Sheets Number Stickers 5 Sets	6.99	
TOTAL FOR ACCOUNT					491.26
TOTAL for DEPARTMENT 310					5,513.49

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	25036	Northern Burlington Regional	Unit # Mans05gsa-2010 - As Per Attached	141.09	
	25036	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet As Per A	70.00	
	25036	Northern Burlington Regional	Unit # Mans04- Chevrolet - As Per Attac	746.20	
	25036	Northern Burlington Regional	Unit # Mans12- Chevrolet - As Per Attac	594.79	
	25036	Northern Burlington Regional	Unit # Mans01 - Chevrolet - As Per Atta	1,317.62	
	25036	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	83.64	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		2,953.34
	25075	Jim's Auto Body	PM Service - Invoice #1131	185.00	
01-201-26-315-224		MAINT: Buildings Grounds	TOTAL FOR ACCOUNT		185.00
	25067	DEJANA Truck & Utility Equipment Co	MUD FLAP Personalized 24 - Invoice #CP38	20.29	
	25100	Lowther Small Engine Inc	Oil, Hyd, 1 Gallon - Invoice #294718	55.99	
	24929	Home Depot Credit Services	Vehicle Maintenance - Invoice #5014454	168.24	
	25090	Central Jersey Equipment, LLC	John Deere 5085 - Toggle/Rocker Switch -	90.53	
	25090	Central Jersey Equipment, LLC	John Deere 5085 - Wiring Harness - LABOR	200.00	
	25090	Central Jersey Equipment, LLC	Wiring Harness	250.39	
	25090	Central Jersey Equipment, LLC	Misc	15.80	
	25108	Lowther Small Engine Inc	Kit, Filter - Invoice #294674	450.00	
	25108	Lowther Small Engine Inc	Oil, Hyd, 1 Gallon	307.95	
	25108	Lowther Small Engine Inc	Belt, V	43.99	
	25108	Lowther Small Engine Inc	Bar Oil	16.50	
	25108	Lowther Small Engine Inc	Belt V	150.00	
	25108	Lowther Small Engine Inc	Freight Charge	20.00	
	25123	Lowther Small Engine Inc	BuySwitch - Invoice #294818	20.00	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		1,809.68
	25064	Burlington Chevrolet	Oil and Filter Service - Invoice #137004	69.95	
	25063	Advance Auto Parts Store # 1657	Battery Platinum - Invoice #165723215038	479.98	
	25063	Advance Auto Parts Store # 1657	Core - Battery Platinum	44.00	
	25063	Advance Auto Parts Store # 1657	2032 Battery 2	10.29	
	25063	Advance Auto Parts Store # 1657	Core - Battery	-44.00	
	25130	Advance Auto Parts Store # 1657	Rott4TR - Invoice #1657234851629	47.98	
	25130	Advance Auto Parts Store # 1657	Rott4TR	95.96	
	25130	Advance Auto Parts Store # 1657	Fram Ant	36.36	
	25130	Advance Auto Parts Store # 1657	Conv Oil	56.22	
	25130	Advance Auto Parts Store # 1657	Splash 20F Blue	8.76	
	25130	Advance Auto Parts Store # 1657	Car Wash & Wax	15.98	
	25130	Advance Auto Parts Store # 1657	Tire Shine Extreme	25.47	
	25130	Advance Auto Parts Store # 1657	12OZ Smart Straw	21.98	
	25130	Advance Auto Parts Store # 1657	Lube	20.99	
	25130	Advance Auto Parts Store # 1657	Oil Filter	5.49	
	25130	Advance Auto Parts Store # 1657	200/40/6/2A	154.99	
	25130	Advance Auto Parts Store # 1657	Plug Pk 30 Strings	13.49	
	25130	Advance Auto Parts Store # 1657	Digital Tire Gauge	55.99	
	25130	Advance Auto Parts Store # 1657	Rott4tr 10W30	71.97	
	25130	Advance Auto Parts Store # 1657	Rott4tr 10W30	71.97	
	25130	Advance Auto Parts Store # 1657	Rott4tr 10W30	71.97	
	25130	Advance Auto Parts Store # 1657	Lube	20.99	
	25130	Advance Auto Parts Store # 1657	Rott4tr 10W30	23.99	
	25129	R.W. Tire Corp.	Fir Destination LE3 Owl - Invoice #1-335	135.25	
	25129	R.W. Tire Corp.	Tire Mounting	5.00	
	25129	R.W. Tire Corp.	Spin Balance	12.50	
	25129	R.W. Tire Corp.	Tire Disposal	3.00	
	25129	R.W. Tire Corp.	Tire Install	5.00	
01-201-26-315-227		MAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		1,541.52
TOTAL for DEPARTMENT 315					6,489.54
DEPARTMENT 370					
01-201-28-370-169	24965	Amazon Capital Services	Elite Clipboards Dry Erase Basketball -	199.35	
		REC: Basketball	TOTAL FOR ACCOUNT		199.35
	25099	GateHouse Media Pennsylvania Holdin	RECREATION - 11/18/22-11/18/22 - DIGITAL	249.00	
	25099	GateHouse Media Pennsylvania Holdin	RECREATION - 11/18/22-11/18/22 - DIGITAL	300.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
		25099 GateHouse Media Pennsylvania Holdin	RECREATION - 11/18/22-11/18/22 - DIGITAL	80.00	
		25099 GateHouse Media Pennsylvania Holdin	RECREATION - 11/20/22 - ORDER #8079771 -	107.64	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		736.64
TOTAL for DEPARTMENT 370					935.99
DEPARTMENT 375					
		24929 Home Depot Credit Services	Parks - Invoice #6022510	188.64	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		188.64
TOTAL for DEPARTMENT 375					188.64
DEPARTMENT 435					
		25096 PSE&G CO.	Columbus Civic Club/Rec Center - Account	131.69	
		25096 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	105.79	
		25096 PSE&G CO.	Manchester Court - Account #70 921 479 0	353.25	
		25096 PSE&G CO.	Columbus Civic Club / Concession Stand -	180.72	
		25096 PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	25.10	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		796.55
TOTAL for DEPARTMENT 435					796.55
DEPARTMENT 440					
		25125 Surfhone	Police Fax and Concession Alarm Code - M	49.35	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		49.35
		25101 VERIZON WIRELESS	Wireless Communication POLICE / November	1,399.56	
		25101 VERIZON WIRELESS	Wireless Communication OEM - November 2	38.01	
01-201-31-440-246		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		1,437.57
TOTAL for DEPARTMENT 440					1,486.92
DEPARTMENT 490					
		25076 Theresa Nichols	Court Sound Recording Session - December	100.00	
		25122 Ashley Hansell	Court Sound Recorder - December 15, 2022	100.00	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		200.00
		25119 Mario Zapicchi, Esq.	Public Defender - December 15, 2022 Sess	250.00	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 490					450.00
DEPARTMENT 491					
		25069 Parker McCay, P.A.	Prosecutor November 2022 - Springfield	814.80	
01-201-43-491-015		Springfield Salaries and Wages	TOTAL FOR ACCOUNT		814.80
		25069 Parker McCay, P.A.	Prosecutor November 2022 - Southampton	4,074.00	
01-201-43-491-025		Southampton Salaries and Wages	TOTAL FOR ACCOUNT		4,074.00
		25083 Language Services Associates	COURT - Telephonic Charges- Service Peri	111.30	
01-201-43-491-500		Springfield Other Expenses	TOTAL FOR ACCOUNT		111.30
TOTAL for DEPARTMENT 491					5,000.10

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 510					
	24929	Home Depot Credit Services	Stormwater - Invoice #2902633	100.00	
	24929	Home Depot Credit Services	Stormwater - Invoice #1902715	17.29	
01-201-26-510-299		<i>Stormwater- Misc Expenses</i>	TOTAL FOR ACCOUNT		117.29
TOTAL for DEPARTMENT 510					117.29
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	25088	Ashley Jolly	Administrators Salary 5% of Clean Commun	1,028.61	
		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		1,028.61
	25086	Herman's Trucking, Inc.	TK#206397 - 11/21/2022 - Dump Leaves - I	10.00	
	25086	Herman's Trucking, Inc.	TK#206664 1 -11/28/2022 - Dump Leaves -	10.13	
	25086	Herman's Trucking, Inc.	TK#207009 - 12/5/2022 - Dump Leaves - In	10.00	
	25113	Herman's Trucking, Inc.	TK#27292 - 12/12/2022 - Dump Leaves - In	10.00	
	25113	Herman's Trucking, Inc.	TK#207454 - 12/14/2022 - Dump Leaves - I	10.00	
	25113	Herman's Trucking, Inc.	TK#207461 - 12/14/2022 - Dump Leaves	10.00	
	25113	Herman's Trucking, Inc.	TK#207468 - 12/14/2022 - Dump Leaves	10.00	
	25113	Herman's Trucking, Inc.	TK#207468 - 12/14/2022 - Dump Leaves	10.00	
	25113	Herman's Trucking, Inc.	TK#207472 - 12/14/2022- Dump Leaves	12.56	
	25113	Herman's Trucking, Inc.	TK#207472 - 12/14/2022- Dump Leaves	14.06	
02-286-54-000-241		<i>Reserve- Recycling Tonnage</i>	TOTAL FOR ACCOUNT		106.75
TOTAL for DEPARTMENT 000					1,135.36
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-601	25052	Bowman & Company	For Services Rendered in Connection with	204.00	
		<i>OEM - Utility Terrain Vehicle</i>	TOTAL FOR ACCOUNT		204.00
04-215-20-191-602	25052	Bowman & Company		1,224.00	
		<i>Police Department-Two SUV's and In-Car MobileVideo</i>	TOTAL FOR ACCOUNT		1,224.00
04-215-20-191-603	25052	Bowman & Company		850.00	
		<i>EMS - PowerLoad Systems and Power Pro Stretchers</i>	TOTAL FOR ACCOUNT		850.00
04-215-20-191-604	25052	Bowman & Company		1,009.00	
		<i>Public Works - Capital Equipment</i>	TOTAL FOR ACCOUNT		1,009.00
04-215-20-191-605	25052	Bowman & Company		3,815.00	
		<i>Construction of Capital Improvements</i>	TOTAL FOR ACCOUNT		3,815.00
04-215-20-191-606	25052	Bowman & Company		4,904.00	
		<i>Improvements to Township Parks</i>	TOTAL FOR ACCOUNT		4,904.00
04-215-20-191-607	25052	Bowman & Company		6,142.00	
		<i>Improvements and Repairs to Infrastructure</i>	TOTAL FOR ACCOUNT		6,142.00
04-215-20-191-608	25052	Bowman & Company		852.00	
		<i>Improvements and Repairs to Stormwater Management</i>	TOTAL FOR ACCOUNT		852.00
TOTAL for DEPARTMENT 191					19,000.00
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	25085	State of NJ, Dept of Health	November 2022 Dog License	2.40	
		<i>Due to State of NJ for Licenses</i>	TOTAL FOR ACCOUNT		2.40

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

Account	PO #	Vendor	Description	Payment	Account Total
ANIMAL CONTROL					
DEPARTMENT 000					
TOTAL for DEPARTMENT 000					2.40
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0	25124 BSN SPORTS		Excel TF-500 27.5# - Invoice #919565844	383.88	
	25124 BSN SPORTS		Excel TF-500 28.5#	639.80	
	Basketball Supplies		TOTAL FOR ACCOUNT		1,023.68
14-201-30-100-0	25115 Northern Burlington Soccer Club		Referee Fees - Week 9 and 10 - Invoice #	292.50	
	Soccer Supplies		TOTAL FOR ACCOUNT		292.50
TOTAL for DEPARTMENT 100					1,316.18
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000	25119 Mario Zapicchi, Esq.		Public Defender - December 15, 2022 Sess	750.00	
	Reserve for Public Defender		TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
16-201-35-010-0	25065 Melissa Sisz		Reimbursement - Tree Lighting - BJ's Rec	56.43	
	Light Tour		TOTAL FOR ACCOUNT		56.43
TOTAL for DEPARTMENT 010					56.43
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	25110 Staples Advantage		KM5221W WRLS KB Mouse Combo - Invoice #8	52.99	
	Office Supplies		TOTAL FOR ACCOUNT		52.99
18-201-20-100-2	25106 International Code Council		20 NEC Handbook - Invoice #1001600060	239.00	
	25106 International Code Council		Shipping	30.00	
	Books and Publications		TOTAL FOR ACCOUNT		269.00
18-201-20-100-5	25061 NAPA Auto Parts		5W20 Synthetic Motor Oil - Invoice #4316	59.88	
	Vehicle Maintenance		TOTAL FOR ACCOUNT		59.88
18-201-20-100-7	24868 Datum Filing Systems c/o County Bus		Trakslider Top Shelf 30"w x 15"d	72.00	
	24868 Datum Filing Systems c/o County Bus		Slotted Standard Duty Shelf 30"w x 15"d	432.00	
	24868 Datum Filing Systems c/o County Bus		Closed "L" Upright 15"d x 64-1/4"h	192.00	
	24868 Datum Filing Systems c/o County Bus		Open "T" Upright 15"d x 64-1/4"h	99.00	
	24868 Datum Filing Systems c/o County Bus		Dividers 11"w x 8"h	187.20	
	24868 Datum Filing Systems c/o County Bus		Kick Plate 30"W, 2"h	60.00	
	24868 Datum Filing Systems c/o County Bus		Slotted Back Stop 30"w x2"h	132.00	
	24868 Datum Filing Systems c/o County Bus		Standard Duty Shelf Support 30", 14GA	224.00	
	24868 Datum Filing Systems c/o County Bus		Discount	-809.56	
	24868 Datum Filing Systems c/o County Bus		Design Services	150.00	
	24868 Datum Filing Systems c/o County Bus		Adjustment	-0.01	
	Office Equipment		TOTAL FOR ACCOUNT		738.63
18-201-20-100-9	25077 Networks Plus		DECEMBER 2022 - IT Service Contract - Tw	300.00	
	Data Processing		TOTAL FOR ACCOUNT		300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
TOTAL for DEPARTMENT 100					1,420.50
DEPARTMENT 109					
	25107	Amazon Capital Services	Clear Power 8 ft Indoor/Outdoor Extensio	59.96	
	25120	Michael Wright	December 6, 2022 - 8:15 to 12:15	180.00	
	25120	Michael Wright	December 8, 2022 - 8:15 to 12:15	180.00	
	25120	Michael Wright	December 13, 2022 - 8:15 to 12:15	180.00	
	25120	Michael Wright	December 15, 2022 - 8:00 to 12:30	202.50	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		802.46
TOTAL for DEPARTMENT 109					802.46
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	25109	PRIME & TUVEL	SEPTEMBER AFFORDABLE HOUSING - (28.05 Ho	7,012.50	
		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		7,012.50
TOTAL for DEPARTMENT 000					7,012.50