

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-0000-4050	OFFICE SUPPLIES	Continued						
23-00743 7 ADVAN015	STAPLES ADVANTAGE	3547858419 PENS	6.94	R	09/18/23	10/19/23	3547858419	
23-00743 8 ADVAN015	STAPLES ADVANTAGE	3547858419 AWARD CERTIFICATES	4.77	R	09/18/23	10/19/23	3547858419	
23-00743 9 ADVAN015	STAPLES ADVANTAGE	3547858419 MESH ORGANIZER	24.99	R	09/18/23	10/19/23	3547858419	
			<u>83.60</u>					
3-01-20-130-0000-4050	OFFICE SUPPLIES							
23-00743 2 ADVAN015	STAPLES ADVANTAGE	3547858419 FILE FOLDERS	24.40	R	09/18/23	10/19/23	3547858419	
3-01-20-130-0000-4145	PAYROLL SERVICES							
23-00047 25 ACTIO005	ACTION DATA SERVICES	INV. 84674 10/06/23 PAYROLL	237.10	R	09/28/23	10/19/23	84674	B
3-01-20-145-0000-4050	OFFICE SUPPLIES							
23-00743 4 ADVAN015	STAPLES ADVANTAGE	3547858419 RUBBER BANDS	2.90	R	09/18/23	10/19/23	3547858419	
3-01-20-155-0000-4300	LEGAL SERVICES							
23-00801 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/28/23 - 9/25/23	INV. 45645 GENERAL MATTERS	2,389.50	R	10/17/23	10/19/23	45645	
23-00801 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/19/23 - 9/12/23	INV. 45646 TAX APPEALS	411.00	R	10/17/23	10/19/23	45646	
23-00801 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/27/23 - 9/14/23	INV. 45647 LABOR	1,215.00	R	10/17/23	10/19/23	45647	
23-00801 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/8/23	INV. 45648 COAH	34.00	R	10/17/23	10/19/23	45648	
23-00801 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/14/23	INV. 45649 TEAMSTERS LOCAL 469	40.50	R	10/17/23	10/19/23	456.49	
			<u>4,090.00</u>					
3-01-20-165-0000-4360	ENGINEERING SERVICES							
23-00156 14 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 9/5/23 - 9/29/23	INV. 102102 PROF. SERVICES	1,184.50	R	07/19/23	10/19/23	102102	B
3-01-20-165-0000-4361	ENGINEERING CHERRY TREE ROAD							
23-00519 5 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 8/31/23 - 9/22/23	INV. 102103 PROF. SERVICES	2,360.00	R	06/19/23	10/19/23	102103	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-165-0000-4362 23-00520 4 FERRI005	ENGINEERING: VALLEY ROAD FERRIERO ENGINEERING, INC. INV. 102104 PROF. SERVICES RENDERED 8/31/23 - 9/19/23	822.50	R	06/19/23	10/19/23	102104	B
3-01-25-240-0000-3010 23-00806 1 JOHNW005	MEALS / TOLLS/ MILEAGE REIM. JOHN W. ROBINSON 10/12 MEAL REIM. PER CONTRACT (ACTIVE KILLER TRAINING)	10.00	R	10/17/23	10/19/23	10/12/23	
3-01-25-240-0000-3030 23-00790 1 MACDO005	CONTRACTUAL EYE/DENTAL EXAMS MACDONOUGH, JAMES M. 10/5/23 DENTAL REIM. PER CONTRACT	29.60	R	10/10/23	10/19/23	10/5/23	
23-00805 1 ROBER025	ROBERT T. DEPASQUALE 10/14/23 DENTAL REIM. PER CONTRACT	500.00	R	10/17/23	10/19/23	10/14/23	
		<u>529.60</u>					
3-01-25-240-0000-3040 23-00804 1 BRIAN015	CONTRACTUAL UNIFORM CLEANING BRIAN J. CLARKE 10/15/23 UNIFORM ALLOWANCE PER CONTRACT (GUN LIGHT)	140.00	R	10/17/23	10/19/23	10/15/23	
3-01-25-240-0000-4040 23-00798 1 DRUNK005	DEPT GENERAL EXP DRUNK BUSTERS OF AMERICA, LLC 10/2/23 IMPAIRMENT GOGGLE	109.00	R	10/11/23	10/19/23		
23-00798 2 DRUNK005	DRUNK BUSTERS OF AMERICA, LLC 10/2/23 TOTALLY WASTED GOGGLE	109.00	R	10/11/23	10/19/23		
23-00798 3 DRUNK005	DRUNK BUSTERS OF AMERICA, LLC 10/2/23 SHIPPING	15.00	R	10/11/23	10/19/23		
		<u>233.00</u>					
3-01-25-240-0000-4060 23-00061 13 LANDE005	OFFICE MACH MAINTENANCE DE LAGE LANDEN FINANCIAL, INC 2023 POLICE COPIER 10/1/23 - 10/31/23	235.96	R	09/18/23	10/19/23	81109472	B
23-00669 2 IDEMI005	IDEMIA IDENTITY & SECURITY USA MAINT AGREEMENT 004963-001 FOR LIVE SCAN FINGERPRINT MACHINE 6/11/22 - 6/10/23	1,315.00	R	08/22/23	10/19/23	6/2022 - 6/2023	
		<u>1,550.96</u>					
3-01-25-240-0000-4800 23-00738 1 INDEP020	MEDICAL SUPPLIES INDEPENDENCE FIRST AID SQUAD INV. 2 PHILIPS FRX AED BATTERY	1,183.00	R	09/18/23	10/19/23	2	
3-01-25-255-0000-4580 23-00011 5 TRICO010	TRICOUNTY FIRE CO TRI-COUNTY FIRE COMPANY 4TH QTR 2023 TWP. CONTRIBUTION	10,255.75	R	01/19/23	10/19/23	4TH QTR. 2023	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
23-00165 11 INDEP020	INDEPENDENCE FIRST AID SQUAD	OCTOBER 2023 DONATION	6,491.67	R	06/22/23	10/19/23	OCTOBER 2023	B
3-01-25-265-0000-4610	FIRE HYD SERVICE							
23-00067 10 NEWJE070	NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635608	1,472.50	R	08/16/23	10/19/23	9/9 - 10/9/23	B
		9/9/23 - 10/3/23						
3-01-26-290-0000-4040	DEPT GENERAL EXP							
23-00080 100 HOMED005	HOME DEPOT USA INC	INV. 143686 SPRAY MARKING	49.90	R	08/23/23	10/19/23	143686	B
		PAINT						
23-00080 101 HOMED005	HOME DEPOT USA INC	INV. 143686 DAWN	9.97	R	08/23/23	10/19/23	143686	B
23-00080 102 HOMED005	HOME DEPOT USA INC	INV. 143686 DUCT TAPE	8.98	R	08/23/23	10/19/23	143686	B
23-00080 103 HOMED005	HOME DEPOT USA INC	INV. 143685 RETURN SPRAY PAINT	49.90-	R	08/23/23	10/19/23	143685	B
23-00080 104 HOMED005	HOME DEPOT USA INC	INV. 8512700 STARTING FLUID	7.96	R	08/23/23	10/19/23	8512700	B
23-00080 105 HOMED005	HOME DEPOT USA INC	INV. 8512700 2 GAL SPRAYER	46.97	R	08/23/23	10/19/23	8512700	B
23-00646 1 JENEL005	JENELECTRIC INC.	INV. 16319 ALLEN/BALDWIN	1,584.00	R	08/15/23	10/19/23	16319	
	UNDERGROUND WIRES FROM THE CONTROLLER CABINET TO THE NW TRAFFIC SIGNAL POLE ARE SHORTING OUT CAUSING LOCATION TO GO INTO FLASH MODE. WIRES NEED TO BE REPLACED.							
23-00646 4 JENEL005	JENELECTRIC INC.	INV. 16319 ALLEN/BALDWIN	880.50	R	08/24/23	10/19/23	16319	
	CONDUCTOR TRAFFIC SIGNAL CABLE							
23-00646 5 JENEL005	JENELECTRIC INC.	INV. 16319 ALLEN/BALDWIN	304.00	R	08/24/23	10/19/23	16319	
	30' BUCKET TRUCK							
	MORRIS COUNTY CO-OP CONTRACT # 37							
23-00647 1 JENEL005	JENELECTRIC INC.	INV. 16318 ALLEN/BALDWIN	1,980.00	R	08/15/23	10/19/23	16318	
	OVERHEAD STREET SIGNS ARE MISSING & SHOULD BE REPLACED. ALL BULBED YELLOW SIGNALS SHOULD BE UPGRADED TO LED							
23-00647 6 JENEL005	JENELECTRIC INC.	INV. 16318 ALLEN/BALDWIN	776.25	R	08/24/23	10/19/23	16318	
	DOUBLE SIDED SIGN (ALLEN ROAD)							
23-00647 7 JENEL005	JENELECTRIC INC.	INV. 16318 ALLEN/BALDWIN	911.25	R	08/24/23	10/19/23	16318	
	DOUBLE SIDED SIGN (BALDWIN DR.)							
23-00647 8 JENEL005	JENELECTRIC INC.	INV. 16318 ALLEN/BALDWIN	1,753.73	R	08/24/23	10/19/23	16318	
	YELLOW LED 12"							
23-00647 9 JENEL005	JENELECTRIC INC.	INV. 16318 ALLEN/BALDWIN	380.00	R	08/24/23	10/19/23	16318	
	30' BUCKET TRUCK							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-0000-4040	DEPT GENERAL EXP MORRIS COUNTY CO OP CONTRACT # 37						
	Continued						
23-00743 1	ADVAN015 STAPLES ADVANTAGE 3547858419 933 INK CARTRIDGE	40.97	R	09/18/23	10/19/23	3547858419	
23-00743 3	ADVAN015 STAPLES ADVANTAGE 3547858419 FILE FOLDERS	13.56	R	09/18/23	10/19/23	3547858419	
		<u>8,698.14</u>					
3-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK						
23-00795 1	RKENV005 RK OCCUPATIONAL & ENVIRONMENTAL INV. 9434 RIGHT-TO-KNOW SURVEY FILED JULY 2023	522.00	R	10/10/23	10/19/23	9434	
23-00795 2	RKENV005 RK OCCUPATIONAL & ENVIRONMENTAL INV. 9434 HAZARDOUS SUBSTANCE LABELING	50.40	R	10/10/23	10/19/23	9434	
		<u>572.40</u>					
3-01-26-290-0000-4910	ROAD PATCH						
23-00802 1	WARRE195 WARREN ASPHALT 302M-0004119 ASPHALT TICKET 00262503	222.27	R	10/17/23	10/19/23	302M-0004119	
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
23-00079 7	FREDB005 FRED BEANS FORD OF WASHINGTON INV 16098W RESISTOR (TRUCK 10)	25.17	R	04/13/23	10/19/23	16098W	B
23-00079 8	FREDB005 FRED BEANS FORD OF WASHINGTON INV 16255W WIRE ASY (TRUCK 10)	18.08	R	04/13/23	10/19/23	16255W	B
23-00079 9	FREDB005 FRED BEANS FORD OF WASHINGTON INV 17618W PAD (TRUCK 10)	10.27	R	04/13/23	10/19/23	17618W	B
23-00079 10	FREDB005 FRED BEANS FORD OF WASHINGTON INV 17759W KIT (TRUCK 10)	57.92	R	04/13/23	10/19/23	17759W	B
23-00079 11	FREDB005 FRED BEANS FORD OF WASHINGTON INV 17759W FILTER (TRUCK 9)	14.16	R	04/13/23	10/19/23	17759W	B
23-00079 12	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19992W OIL (TRUCK 9)	68.52	R	04/13/23	10/19/23	19992W	B
23-00079 15	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19993W ROTOR ASY (TRUCK 10)	155.98	R	10/11/23	10/19/23	19993W	B
23-00079 16	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19993W KIT (TRUCK 10)	48.74	R	10/11/23	10/19/23	19993W	B
23-00079 17	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19993W SEAL (TRUCK 10)	66.18	R	10/11/23	10/19/23	19993W	B
23-00079 18	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19993W GASKET (TRUCK 10)	3.24	R	10/11/23	10/19/23	19993W	B
23-00079 19	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19993W KIT (TRUCK 10)	395.91	R	10/11/23	10/19/23	19993W	B
23-00079 21	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19995W BRAKE ASY (TRUCK 10)	194.00	R	10/11/23	10/19/23	19995W	B
23-00079 22	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19995W BRAKE ASY (TRUCK 10)	273.00	R	10/11/23	10/19/23	19995W	B
23-00079 25	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19996W CUP (TRUCK 10)	38.78	R	10/11/23	10/19/23	19996W	B
23-00079 26	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19996W CUP (TRUCK 10)	58.72	R	10/11/23	10/19/23	19996W	B
23-00079 27	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19996W CONE (TRUCK 10)	59.80	R	10/11/23	10/19/23	19996W	B
23-00079 28	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19996W CONE (TRUCK 10)	24.92	R	10/11/23	10/19/23	19996W	B
23-00079 29	FREDB005 FRED BEANS FORD OF WASHINGTON INV 19998W BOLT (TRUCK 10)	39.04	R	10/11/23	10/19/23	19998W	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued						
23-00079 30 FREDB005	FRED BEANS FORD OF WASHINGTON	INV 19999W SEALANT (TRUCK 10)	9.98	R	10/11/23	10/19/23	19999W	B
23-00079 31 FREDB005	FRED BEANS FORD OF WASHINGTON	INV 19999W OIL (TRUCK 10)	55.00	R	10/11/23	10/19/23	19999W	B
			<u>1,617.41</u>					
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
23-00794 1 MIKES010	MIKE'S SALES & SERVICE	INV. 2023072 RELAY SWITCH	20.00	R	10/10/23	10/19/23	2023072	
3-01-26-290-0000-5150	GARAGE WATER							
23-00081 10 MOUNT020	MOUNTAINWOOD SPRING WATER LLC	INV. 9527 9/5/23 BOTTLE WATER	49.00	R	07/10/23	10/19/23	9527	B
3-01-31-430-0000-4420	ELECTRIC							
23-00819 1 JCPL0005	JCP&L	ACT. 100-003-564-505	46.98	R	10/19/23	10/19/23		
23-00819 2 JCPL0005	JCP&L	ACT. 100-051-562-310	56.82	R	10/19/23	10/19/23		
23-00819 3 JCPL0005	JCP&L	ACT. 100-124-385-855	17.77	R	10/19/23	10/19/23		
23-00819 4 JCPL0005	JCP&L	ACT. 100-029-223-862	3.25	R	10/19/23	10/19/23		
23-00819 5 JCPL0005	JCP&L	ACT. 200-000-010-393	33.63	R	10/19/23	10/19/23		
			<u>158.45</u>					
3-01-31-430-0000-4440	WATER TESTING							
23-00797 1 EUROF005	EUROFINS ENVIRONMENT TESTING	6300049224 KITCHEN SINK 10/3	20.00	R	10/10/23	10/19/23	6300049224	
	FIELD SAMPLING							
23-00797 2 EUROF005	EUROFINS ENVIRONMENT TESTING	6300049224 KITCHEN SINK 10/3	50.00	R	10/10/23	10/19/23	6300049224	
	COLIFORMS, TOTAL, & E.COLI							
23-00797 3 EUROF005	EUROFINS ENVIRONMENT TESTING	6300049224 KITCHEN SINK 10/3	75.00	R	10/10/23	10/19/23	6300049224	
	SAMPLE COLLECTION							
23-00797 4 EUROF005	EUROFINS ENVIRONMENT TESTING	6300049224 KITCHEN SINK 10/3	30.00	R	10/10/23	10/19/23	6300049224	
	DRINKING WATER FORMS - FORM 1							
23-00797 5 EUROF005	EUROFINS ENVIRONMENT TESTING	6300049224 KITCHEN SINK 10/3	2.50	R	10/10/23	10/19/23	6300049224	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING							
			<u>177.50</u>					
3-01-31-430-0000-4710	FUEL/GASOLINE							
23-00036 27 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 2861540 GASOLINE (POLICE)	3,853.56	R	07/17/23	10/19/23	286154	B
	DELIVERY 9/20/23 - 1430 GALS - POLICE							
23-00036 28 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV.296662 GASOLINE (DPW)	691.16	R	10/12/23	10/19/23	296662	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-0000-4710	FUEL/GASOLINE DELIVERY 9/23/23 - 267.6 GALS (DPW)	4,544.72					
3-01-31-430-0000-4715 23-00162 10 GAS00010	NATURAL GAS ELIZABETHTOWN GAS ACT. 3528273871 BILLING 9/7/23 - 10/5/23	38.33	R	08/16/23	10/19/23	9/7 - 10/5/23	B
3-01-31-430-0000-4870 23-00064 24 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC INV. 296420 DIESEL FUEL (DPW) DELIVERY 9/29/23 - 185.9 GALS - DPW	659.57	R	01/23/23	10/19/23	296420	B
3-01-43-490-0000-4040 23-00755 1 REUTE010	DEPT GENERAL EXP THOMSON REUTERS INV. 848997333 NJ COURT RULES STATE V.1 2024	172.00	R	09/20/23	10/19/23	848997333	
23-00755 2 REUTE010	THOMSON REUTERS INV. 848997333 NJ RULES OF COURT STATE KEYRULES V.1A 2024	113.00	R	09/20/23	10/19/23	848997333	
23-00759 1 AMAZO010	AMAZON CAPITAL SERVICES 1PR4-CW6Y-LLLF NAME PLATE	7.89	R	09/21/23	10/19/23	1PR4-CW6Y-LLLF	
23-00759 2 AMAZO010	AMAZON CAPITAL SERVICES 1PR4-CW6Y-LLLF EXHIBIT LABELS	8.29	R	09/21/23	10/19/23	1PR4-CW6Y-LLLF	
23-00759 3 AMAZO010	AMAZON CAPITAL SERVICES 1PR4-CW6Y-LLLF SHIPPING	3.99	R	10/19/23	10/19/23	1PR4-CW6Y-LLLF	
		305.17					
3-01-43-491-0000-4040 23-00487 1 REUTE010	MUN COURT OSCAP GENERAL EXP THOMSON REUTERS INV. 848463622 NJ CRIMINAL & MOTOR VEHICLE LAW 2023	330.00	R	06/19/23	10/19/23	848463622	
3-01-43-491-0000-5510 23-00017 22 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO 10/17/23 SPANISH INTERPRETER	140.00	R	08/10/23	10/19/23	10/17/23	B
3-01-43-495-0000-2004 23-00020 15 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO 10/3/23 PUBLIC DEFENDER STATE VS HEADLEY, CHRISTOPHER & ROSENSKI (VIRTUAL COURT) PREVIOUSLY BILLED	100.00	R	09/25/23	10/19/23	10/3/23	B
3-01-55-205-0000-0000 23-00796 1 EXIT2005	TAX OVERPAYMENTS EXIT 26 ENTERPRISES, LLC LIEN REDEMPTION CERT# 22-00012 BLOCK 2701 LOT 3 RESOLUTION # 2023-281	387.47	R	10/10/23	10/19/23	CERT# 22-00012	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-207-0000-0000 23-00003 12 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2023 TAX LEVY OCTOBER 2023	518,097.00	R	09/21/23	10/19/23	OCT. 2023	B
3-01-55-208-0000-0000 23-00807 1 COUNT025	COUNTY TAXES PAYABLE COUNTY OF WARREN TREAS. OFFICE 4TH QTR. 2023 COUNTY TAXES DUE 11/15/23	1,410,112.15	R	10/17/23	10/19/23	4TH QTR. 2023	
23-00807 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 4TH QTR. 2023 LIBRARY TAXES DUE 11/15/23	107,946.10	R	10/17/23	10/19/23	4TH QTR. 2023	
23-00808 1 COUNT030	COUNTY OF WARREN'S TREAS. 4TH QTR. 2023 OPEN SPACE TAX DUE 11/15/23	61,435.80	R	10/17/23	10/19/23	4TH QTR. 2023	
		<u>1,579,494.05</u>					
	Fund Total: CURRENT FUND	2,146,547.92					
	Year Total:	2,146,547.92					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 23-00813 1 NISIV005	CAPITAL RESERVES NISIVOCIA CONSULTING LLC 13581 DELL T350 SERVER	4,800.00	R	10/18/23	10/19/23	13581	
23-00813 2 NISIV005	NISIVOCIA CONSULTING LLC 13581 DELL LATITUDE 5430 RUGGED	11,394.00	R	10/18/23	10/19/23	13581	
		<u>16,194.00</u>					
C-04-44-230-0097-2000 22-01069 12 FERRI005	ORD 2022-16 ROAD IMPROV FERRIERO ENGINEERING, INC. INV. 102100 PROF. SERVICES RENDERED 8/30/23 - 9/28/23	4,805.38	R	12/30/22	10/19/23	102100	B
	Fund Total: GENERAL CAPITAL FUND	20,999.38					
	Year Total:	20,999.38					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680 23-00728 1 AMERI080	CLEAN COMMUNITIES EXPENSE AMERIMARK, INC. 20233339 POWER CLIPS GREEN	495.00	R	09/13/23	10/19/23	20233339	
23-00728 2 AMERI080	AMERIMARK, INC. 20233339 POWER CLIPS WHITE IMPRINT MANSFIELD TOWNSHIP CLEAN COMMUNITIES	52.00	R	09/13/23	10/19/23	20233339	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE	Continued						
23-00728 3	AMERI080 AMERIMARK, INC. GREEN	20233339 RECYCLED JOURNALS	309.00	R	09/13/23	10/19/23	20233339	
23-00728 4	AMERI080 AMERIMARK, INC. IMPRINT - KELLY GREEN MANSFIELD TOWNSHIP CLEAN COMMUNITIES WITH LOGO R29	20233339 RECYCLED JOURNALS	44.00	R	09/13/23	10/19/23	20233339	
23-00728 5	AMERI080 AMERIMARK, INC. TEMPORARY TATTOOS (BEE GREEN)	20233339 RECYCLING	340.00	R	09/13/23	10/19/23	20233339	
23-00728 6	AMERI080 AMERIMARK, INC.	20233339 SHIPPING	204.60	R	09/13/23	10/19/23	20233339	
			<u>1,444.60</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND		1,444.60					
	Year Total:		1,444.60					
Fund:	OPEN SPACE TRUST							
T-12-56-289-0375-4200	OPEN SPACE 2023							
23-00521 5	FERRI005 FERRIERO ENGINEERING, INC. RENDERED 8/29/23 - 9/29/23	INV. 102099 PROF. SERVICES	2,268.75	R	06/19/23	10/19/23	102099	B
23-00580 4	ENGIN010 ENGINEERING & LAND PLANNING PLANS & MISC EXPENSES THROUGH 9/30/23	INV. 38180 SEPTIC DESIGN	900.00	R	07/11/23	10/19/23	38180	B
			<u>3,168.75</u>					
	Fund Total: OPEN SPACE TRUST		3,168.75					
Fund:	MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES							
23-00803 6	COMMU040 COMMUNITY GRANTS RENDERED 4/10/23 - 5/31/23	INV. 47527 PROF. SERVICES	144.00	R	10/18/23	10/19/23	47527	B
23-00803 7	COMMU040 COMMUNITY GRANTS RENDERED 5/1/23 - 6/9/23	INV. 47526 PROF. SERVICES	217.50	R	10/18/23	10/19/23	47526	B
23-00803 8	COMMU040 COMMUNITY GRANTS	INV. 48175 PROF. SERVICES	246.50	R	10/18/23	10/19/23	48175	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES RENDERED 7/18/23 - 8/16/23	608.00					
	Fund Total: MANDATORY DEVELOPMENT FEES	608.00					
	Year Total:	3,776.75					
Total Charged Lines: 117		Total List Amount: 2,175,801.85	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,033.20	0.00	3,033.20	0.00	0.00	3,033.20
CURRENT FUND	3-01	2,146,547.92	0.00	2,146,547.92	0.00	0.00	2,146,547.92
GENERAL CAPITAL FUND	C-04	20,999.38	0.00	20,999.38	0.00	0.00	20,999.38
FEDERAL AND STATE GRANT FUND	G-02	1,444.60	0.00	1,444.60	0.00	0.00	1,444.60
OPEN SPACE TRUST	T-12	3,168.75	0.00	3,168.75	0.00	0.00	3,168.75
MANDATORY DEVELOPMENT FEES	T-20	608.00	0.00	608.00	0.00	0.00	608.00
Year Total:		3,776.75	0.00	3,776.75	0.00	0.00	3,776.75
Total of All Funds:		2,175,801.85	0.00	2,175,801.85	0.00	0.00	2,175,801.85