

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|
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Fund: CURRENT FUND

| | | | | | | | | | |
|-----------------------|------------|--|----------|---|----------|----------|--|--------|--|
| 1-01-25-240-0000-4780 | AMMO | | | | | | | | |
| 21-00067 | 1 EAGLE005 | EAGLEPOINT GUN | 905.52 | R | 01/26/21 | 08/17/22 | | 141715 | |
| 1-01-28-370-0000-3015 | BASKETBALL | | | | | | | | |
| 22-00233 | 1 WASHI060 | WASHINGTON TOWNSHIP YOUTH ASSO INV. WTYA-2 2022 TROPHY COSTS | 345.35 | R | 03/09/22 | 08/17/22 | | WTYA-2 | |
| | | MANSFIELD'S SHARE - 9 TEAMS OUT OF 33 | | | | | | | |
| | | TOTAL | | | | | | | |
| | | Fund Total: CURRENT FUND | 1,250.87 | | | | | | |
| | | Year Total: | 1,250.87 | | | | | | |

Fund: CURRENT FUND

| | | | | | | | | | |
|-----------------------|-------------------------|-----------------------------|---------------|---|----------|----------|--|-----------------|--|
| 2-01-20-100-0000-4020 | ADVERTISING | | | | | | | | |
| 22-00684 | 1 NJADV005 | NJ ADVANCE MEDIA | 128.61 | R | 08/16/22 | 08/17/22 | | 0010410499 | |
| 22-00684 | 2 NJADV005 | NJ ADVANCE MEDIA | 133.29 | R | 08/16/22 | 08/17/22 | | 0010410502 | |
| 22-00684 | 3 NJADV005 | NJ ADVANCE MEDIA | 134.46 | R | 08/16/22 | 08/17/22 | | 0010410503 | |
| 22-00684 | 4 NJADV005 | NJ ADVANCE MEDIA | 153.18 | R | 08/16/22 | 08/17/22 | | 0010410496 | |
| 22-00684 | 5 NJADV005 | NJ ADVANCE MEDIA | 147.33 | R | 08/16/22 | 08/17/22 | | 0010410498 | |
| | | | <u>696.87</u> | | | | | | |
| 2-01-20-100-0000-4030 | POSTAGE | | | | | | | | |
| 22-00677 | 1 CASH0005 | CASH | 60.00 | R | 08/10/22 | 08/17/22 | | REIM PETTY CASH | |
| | | (PETTY CASH) | | | | | | | |
| 2-01-20-100-0000-4060 | OFFICE MACH MAINTENANCE | | | | | | | | |
| 22-00667 | 1 STRBU005 | STR BUSINESS SOLUTIONS, LLC | 149.00 | R | 08/09/22 | 08/17/22 | | 6372 | |
| 22-00667 | 2 STRBU005 | STR BUSINESS SOLUTIONS, LLC | 7.00 | R | 08/09/22 | 08/17/22 | | 6372 | |
| | | SHIPPING | | | | | | | |
| | | | <u>156.00</u> | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-20-130-0000-4128 | PROFESSIONAL SERVICES | | | | | | | |
| 22-00588 2 WAGNE005 WAGNER & ASSOCIATES, LLC | PROF. SERVICES RENDERED 5/23/22 - 7/21/22 | INV. 65189 RESCUE SQUAD | 1,830.00 | R | 07/12/22 | 08/17/22 | 65189 | B |
| 2-01-20-130-0000-4145 | PAYROLL SERVICES | | | | | | | |
| 22-00013 20 ACTIO005 ACTION DATA SERVICES | | INV. 79199 8/12/22 PAYROLL | 175.14 | R | 08/03/22 | 08/17/22 | 79199 | B |
| 22-00013 21 ACTIO005 ACTION DATA SERVICES | | INV. 79103 7/29/22 PAYROLL | 158.94 | R | 08/16/22 | 08/17/22 | 79103 | B |
| | | | <u>334.08</u> | | | | | |
| 2-01-20-155-0000-4300 | LEGAL SERVICES | | | | | | | |
| 22-00299 11 SCHEN005 SCHENCK, PRICE, SMITH & KING, | PROF. SERVICES RENDERED FOR THE PERIOD ENDING JULY 31, 2022 | INV. 1171387 MEADOWS AT MANS. | 771.75 | R | 04/28/22 | 08/17/22 | 1171387 | B |
| 22-00299 12 SCHEN005 SCHENCK, PRICE, SMITH & KING, | RENDERED FOR THE PERIOD ENDING JULY 31, 2022 | INV. 1171388 ENCROACHMENT SALE | 63.00 | R | 04/28/22 | 08/17/22 | 1171388 | B |
| 22-00680 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & | PROF. SERVICES RENDERED 6/27/22 - 7/25/22 | INV. 41133 GENERAL MATTERS | 3,131.69 | R | 08/16/22 | 08/17/22 | 41133 | |
| 22-00680 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & | PROF. SERVICES RENDERED 5/26/22 - 7/21/22 | INV. 41134 LABOR | 2,187.00 | R | 08/16/22 | 08/17/22 | 41134 | |
| | | | <u>6,153.44</u> | | | | | |
| 2-01-20-165-0000-4360 | ENGINEERING SERVICES | | | | | | | |
| 22-00411 12 FERRI005 FERRIERO ENGINEERING, INC. | RENDERED 7/1/22 (PREPARE SWM PLAN) | INV. 96757 PROF. SERVICES | 83.50 | R | 06/16/22 | 08/17/22 | 96757 | B |
| 22-00411 13 FERRI005 FERRIERO ENGINEERING, INC. | RENDERED 7/7/22 - 7/27/22 (MISC ENGINEERING SERVICES) | INV. 96759 PROF. SERVICES | 1,113.75 | R | 06/16/22 | 08/17/22 | 96759 | B |
| 22-00411 14 FERRI005 FERRIERO ENGINEERING, INC. | RENDERED 7/19/22, 7/25/22, 7/28/22 (LOCAL AID) | INV. 96762 PROF. SERVICES | 167.00 | R | 06/16/22 | 08/17/22 | 96762 | B |
| | | | <u>1,364.25</u> | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-21-180-0000-4030 22-00437 4 FERRI005 | ZONING OFFICER FERRIERO ENGINEERING, INC. INV. 96759 PROF. SERVICES RENDERED 7/19/22 (RE: RT 57 AUTO COURT HEARING) | 36.25 | R | 05/16/22 | 08/17/22 | 96759 | B |
| 2-01-25-240-0000-4060 22-00012 9 STRAT010 | OFFICE MACH MAINTENANCE STRATIX LEASING CONTRACT 25532663 COPIER AUGUST 2022 | 154.20 | R | 07/18/22 | 08/17/22 | 77184670 | B |
| 2-01-25-240-0000-4100 22-00629 1 GLOCK005 | TRAINING GLOCK PROFESSIONAL, INC. INV. TRP/100166243 ARMORER'S COURSE 6/16/22 (HILL) | 250.00 | R | 07/25/22 | 08/17/22 | TRP/100166243 | |
| 2-01-25-240-0000-4730 22-00608 6 FREDB005 | VEHICLE MAINTENANCE FRED BEANS FORD OF WASHINGTON INV. 8009W BATTERY (28-11) | 140.35 | R | 07/19/22 | 08/17/22 | 8009W | B |
| 22-00608 7 FREDB005 | FRED BEANS FORD OF WASHINGTON INV. 8009W CORE DEPOSIT | 16.00 | R | 08/09/22 | 08/17/22 | 8009W | B |
| 22-00608 8 FREDB005 | FRED BEANS FORD OF WASHINGTON INV. 8113W CREDIT CORE DEPOSIT | 16.00 | R | 08/09/22 | 08/17/22 | 8113W | B |
| | | <u>140.35</u> | | | | | |
| 2-01-25-240-0000-4780 22-00656 1 SILLE005 | AMMO SILLETT, ANTHONY 7/12/22 REIM. RANGE ITEMS PAINT & STAPLES | 34.03 | R | 08/03/22 | 08/17/22 | REIM. RANGE | |
| 22-00659 1 HOMED005 | HOME DEPOT USA INC INV. 4023596 LUMBER 2X4 (TARGET STAND) | 9.96 | R | 08/04/22 | 08/17/22 | 4023596 | |
| | | <u>43.99</u> | | | | | |
| 2-01-25-240-0000-4841 22-00282 1 WCPOL005 | CHIEF EXPENSES WC POLICE CHIEFS ASSOCIATION 2022 DUES ACTIVE MEMBER (MACDONOUGH) | 200.00 | R | 03/23/22 | 08/17/22 | 2022 DUES | |
| 2-01-25-265-0000-4610 22-00065 8 NEWJE070 | FIRE HYD SERVICE NEW JERSEY AMERICAN WATER ACT. 1018-220037635608 7/13/22 - 8/9/22 | 1,294.00 | R | 07/18/22 | 08/17/22 | 7/13 - 8/9/22 | B |
| 2-01-25-276-0000-2001 22-00068 4 KINGM005 | PROSECUTOR OSCAP KING MOENCH HIRNIAK & COLLINS INV. 92861 MARCH - JULY 2022 | 10,000.00 | R | 01/25/22 | 08/17/22 | 92861 | B |

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|--|--------------------------------------|--------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-26-290-0000-4040 | DEPT GENERAL EXP | | | | | | |
| 22-00631 3 HOMED005 HOME DEPOT USA INC (DIAMOND HILL) | INV. 2021085 GRASS SEED 40# | 57.97 | R | 07/25/22 | 08/17/22 | 2021085 | |
| 22-00633 4 CAPIT010 CAPITAL ONE | ACT. 621124 WASHER FLUID | <u>23.82</u> | R | 07/25/22 | 08/17/22 | 6/27/22 | |
| | | 81.79 | | | | | |
| 2-01-26-290-0000-4132 | SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK | | | | | | |
| 22-00550 3 AMAZO005 AMAZON | 458969737833 DISPOSABLE GLOVES | 82.56 | R | 07/05/22 | 08/17/22 | 458969737833 | |
| 22-00550 4 AMAZO005 AMAZON | 458969737833 DISPOSABLE GLOVES | 84.75 | R | 07/05/22 | 08/17/22 | 458969737833 | |
| 22-00676 1 HOMED005 HOME DEPOT USA INC | INV. 3013686 RESPIRATOR | <u>44.27</u> | R | 08/10/22 | 08/17/22 | 3013686 | |
| | | 211.58 | | | | | |
| 2-01-26-290-0000-4910 | ROAD PATCH | | | | | | |
| 22-00631 2 HOMED005 HOME DEPOT USA INC SPRAYER | INV. 2021085 1 GAL PUMP | 23.94 | R | 07/25/22 | 08/17/22 | 2021085 | |
| 22-00666 1 WARRE195 WARREN ASPHALT TICKET 00254264 (JANE CHAPEL APRON) | INV. B-302M-0001869 ASPHALT | 398.74 | R | 08/09/22 | 08/17/22 | B-302M-0001869 | |
| 22-00666 2 WARRE195 WARREN ASPHALT | INV. B-302M-0001869 ADJUSTMENT | <u>0.01</u> | R | 08/09/22 | 08/17/22 | B-302M-0001869 | |
| | | 422.69 | | | | | |
| 2-01-26-290-0000-5070 | EQUIPMENT MAINT. REPAIR | | | | | | |
| 22-00550 1 AMAZO005 AMAZON | 553739378959 EXCAVATOR KEYS | 7.99 | R | 06/27/22 | 08/17/22 | 553739378959 | |
| 22-00550 2 AMAZO005 AMAZON TRACTOR KEYS | 458969737833 JOHN DEERE | 11.58 | R | 06/27/22 | 08/17/22 | 458969737833 | |
| 22-00633 1 CAPIT010 CAPITAL ONE CD PLAYER (TRACTOR) | ACT. 621124 STEREO/BLUETOOTH/ | 60.00 | R | 07/25/22 | 08/17/22 | 6/24/22 | |
| 22-00633 2 CAPIT010 CAPITAL ONE | ACT. 621124 14 GA 50 WIRE | 14.63 | R | 07/25/22 | 08/17/22 | 6/24/22 | |
| 22-00633 3 CAPIT010 CAPITAL ONE | ACT. 621124 SPEAKER | 58.00 | R | 07/25/22 | 08/17/22 | 6/24/22 | |
| 22-00633 5 CAPIT010 CAPITAL ONE | ACT. 621124 SPEAKER | <u>23.87</u> | R | 07/25/22 | 08/17/22 | 6/27/22 | |
| | | 176.07 | | | | | |
| 2-01-26-290-0000-5090 | TOOLS | | | | | | |
| 22-00658 2 TRACT005 TRACTOR SUPPLY CREDIT PLAN | ACT. 6035301203242704 RAKE | 79.98 | R | 08/04/22 | 08/17/22 | 603530120324270 | |
| 2-01-26-290-0000-5120 | GARAGE TOOLS | | | | | | |
| 22-00112 66 HOMED005 HOME DEPOT USA INC | INV. 7023316 5" DIAMOND BLADE | 33.97 | R | 05/16/22 | 08/17/22 | 7023316 | B |
| 22-00112 67 HOMED005 HOME DEPOT USA INC | INV. 7023316 ANGLE GRINDER | <u>79.00</u> | R | 05/16/22 | 08/17/22 | 7023316 | B |
| | | 112.97 | | | | | |

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|--|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-26-290-0000-5150 22-00142 7 MOUNT020 | GARAGE WATER MOUNTAINWOOD SPRING WATER LLC MUNICIPAL BLDG BOTTLE WATER | 12.00 | R | 02/10/22 | 08/17/22 | 7/11/22 | B |
| 2-01-26-290-0000-5207 22-00631 1 HOMED005 | BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING HOME DEPOT USA INC INV. 2021085 PORTLAND CEMENT (CATCH BASIN) | 14.97 | R | 07/25/22 | 08/17/22 | 2021085 | |
| 22-00676 2 HOMED005 | HOME DEPOT USA INC INV. 3013686 MORTAR MIX (CATCH BASINS MITCHELL ROAD) | 24.78 | R | 08/10/22 | 08/17/22 | 3013686 | |
| 22-00676 3 HOMED005 | HOME DEPOT USA INC INV. 2024101 MORTAR MIX (CATCH BASINS MITCHELL ROAD) | 49.56 | R | 08/10/22 | 08/17/22 | 2024101 | |
| | | <u>89.31</u> | | | | | |
| 2-01-26-291-0000-5060 22-00583 1 AMAZO005 | SNOW PLOW MAINTENANCE AMAZON 484839634347 COARSE LOCK | 21.04 | R | 07/11/22 | 08/17/22 | 484839634347 | |
| 22-00583 2 AMAZO005 | AMAZON 484839634347 PLOW BOLTS | 36.99 | R | 07/11/22 | 08/17/22 | 484839634347 | |
| | | <u>58.03</u> | | | | | |
| 2-01-26-305-0000-5220 22-00663 1 SANIC005 | GARBAGE & TRASH REMOVAL SANICO INC. INV. 0000584209 PICK UP AUG | 164.12 | R | 08/08/22 | 08/17/22 | 0000584209 | |
| 2-01-26-310-0000-4231 22-00447 4 ACFLA005 | GRASS CUTTING ACF GREENSCAPES, INC. INV. 4737 LAWN MAINTENANCE 7/5/22 - 8/1/22 | 6,820.00 | R | 07/06/22 | 08/17/22 | 4737 | B |
| 2-01-26-310-0000-4425 22-00678 1 THESH010 | REC/FIELD MAINT THE SHERWIN WILLIAMS COMPANY INV. 1724-9 WHITE SPRAY PAINT | 19.74 | R | 08/11/22 | 08/17/22 | 1724-9 | |
| 2-01-26-310-0000-4450 22-00586 1 AMAZO005 | MISC BLD & GROUNDS EXPENSE AMAZON 439745848736 AMERICAN FLAG 3X5 | 21.58 | R | 07/12/22 | 08/17/22 | 439745848736 | |
| 22-00586 2 AMAZO005 | AMAZON 439745848736 NJ FLAG 3X5 | 49.95 | R | 07/12/22 | 08/17/22 | 439745848736 | |
| 22-00586 3 AMAZO005 | AMAZON 439745848736 FLAG POLE W/ BALL | 36.50 | R | 07/12/22 | 08/17/22 | 439745848736 | |
| 22-00635 1 AMAZO005 | AMAZON 863383698848 FLAG STAND | 59.98 | R | 07/26/22 | 08/17/22 | 863383698848 | |
| 22-00658 1 TRACT005 | TRACTOR SUPPLY CREDIT PLAN ACT. 6035301203242712 GRASS & WEED KILLER 2.5 GAL | 539.96 | R | 08/04/22 | 08/17/22 | 603530120324271 | |
| 22-00662 1 HOFFM005 | HOFFMAN'S SUPPLY INV. 225815 3/8 RED STONE | 544.00 | R | 08/08/22 | 08/17/22 | 225815 | |
| | | <u>1,251.97</u> | | | | | |
| 2-01-28-370-0000-2010 22-00689 6 JCPL0005 | TOWNSHIP EXPENSES LIGHTING JCP&L ACT. 100-003-794-599 | 73.91 | R | 08/17/22 | 08/17/22 | | |

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|-----------------------|-------------|--|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-28-370-0000-3025 | | SOCCER | | | | | | | |
| 22-00673 | 1 NWJSA035 | NWJSA LEAGUE FEES TEAMS | 2022 FALL LEAGUE FEES | 330.00 | R | 08/09/22 | 08/17/22 | 2022 FALL | |
| | | DIVISION 3 | | \$ 50.00 | | | | | |
| | | DIVISION 4 | | \$ 40.00 | | | | | |
| | | DIVISION 5 | | \$ 120.00 | | | | | |
| | | DIVISION 6 | | \$ 120.00 | | | | | |
| 22-00673 | 2 NWJSA035 | NWJSA LEAGUE FEES TOURNAMENT FEES | 2022 FALL LEAGUE FEES | 165.00 | R | 08/09/22 | 08/17/22 | 2022 FALL | |
| | | DIVISION 3 | | \$ 40.00 | | | | | |
| | | DIVISION 4 | | \$ 35.00 | | | | | |
| | | DIVISION 5 | | \$ 90.00 | | | | | |
| 22-00673 | 3 NWJSA035 | NWJSA LEAGUE FEES REFEREE FEES | 2022 FALL LEAGUE FEES | 1,920.00 | R | 08/09/22 | 08/17/22 | 2022 FALL | |
| | | DIVISION 3 | | \$ 320.00 | | | | | |
| | | DIVISION 4 | | \$ 280.00 | | | | | |
| | | DIVISION 5 | | \$ 720.00 | | | | | |
| | | DIVISION 6 | | \$ 600.00 | | | | | |
| | | | | 2,415.00 | | | | | |
| 2-01-31-430-0000-4420 | | ELECTRIC | | | | | | | |
| 22-00689 | 1 JCPL0005 | JCP&L | ACT. 100-004-333-314 | 4.09 | R | 08/17/22 | 08/17/22 | | |
| 22-00689 | 2 JCPL0005 | JCP&L | ACT. 100-003-795-026 (MUN BLD) | 7,680.75 | R | 08/17/22 | 08/17/22 | | |
| 22-00689 | 3 JCPL0005 | JCP&L | ACT. 100-124-385-855 | 4.20 | R | 08/17/22 | 08/17/22 | | |
| 22-00689 | 4 JCPL0005 | JCP&L | ACT. 100-029-223-862 | 3.25 | R | 08/17/22 | 08/17/22 | | |
| 22-00689 | 5 JCPL0005 | JCP&L | ACT. 200-000-010-385 | 281.07 | R | 08/17/22 | 08/17/22 | | |
| 22-00689 | 7 JCPL0005 | JCP&L | ACT. 200-000-010-393 | 104.99 | R | 08/17/22 | 08/17/22 | | |
| | | | | 8,078.35 | | | | | |
| 2-01-31-430-0000-4440 | | WATER TESTING | | | | | | | |
| 22-00665 | 1 EUROF005 | EUROFINS QC, INC. COLIFORMS, TOTAL & E.COLI | 6300028636 KITCHEN SINK 8/2/22 | 50.00 | R | 08/09/22 | 08/17/22 | 6300028636 | |
| 22-00665 | 2 EUROF005 | EUROFINS QC, INC. FIELD PARAMETER - RESIDUAL CHLORINE | 6300028636 KITCHEN SINK 8/2/22 | 20.00 | R | 08/09/22 | 08/17/22 | 6300028636 | |
| 22-00665 | 3 EUROF005 | EUROFINS QC, INC. DRINKING WATER FORMS - FORM 1 | 6300028636 KITCHEN SINK 8/2/22 | 20.00 | R | 08/09/22 | 08/17/22 | 6300028636 | |
| 22-00665 | 4 EUROF005 | EUROFINS QC, INC. SAMPLE COLLECTION | 6300028636 KITCHEN SINK 8/2/22 | 75.00 | R | 08/09/22 | 08/17/22 | 6300028636 | |
| 22-00665 | 5 EUROF005 | EUROFINS QC, INC. | 6300028636 KITCHEN SINK 8/2/22 | 2.50 | R | 08/09/22 | 08/17/22 | 6300028636 | |

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|--------------------------------|---|------------------|----------------------|-------------------|--------------|--------------------------|---------------|
| 2-01-31-430-0000-4440 | WATER TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE) | | | | | | |
| 22-00665 6 | EUROF005 EUROFINS QC, INC. FUEL SURCHARGE | 6300028636 | KITCHEN SINK 8/2/22 | 7.50 | R | 08/09/22 08/17/22 | 6300028636 |
| | | | | <u>175.00</u> | | | |
| 2-01-43-491-0000-4040 | MUN COURT OSCAP GENERAL EXP | | | | | | |
| 22-00029 8 | TOSHI015 TOSHIBA BUSINESS SOLUTIONS JULY 2022 | CUSTOMER TOBB6AD | COPIER MAINT. | 7.96 | R | 01/18/22 08/17/22 | 5629884 B |
| 22-00600 1 | MUNIC035 MUNICIPAL RECORD SERVICE | 220375 | MESSAGE MAILERS | 796.00 | R | 07/18/22 08/17/22 | 220375 |
| 22-00600 2 | MUNIC035 MUNICIPAL RECORD SERVICE | 220375 | SHIPPING & HANDLING | 144.00 | R | 07/18/22 08/17/22 | 220375 |
| 22-00600 3 | MUNIC035 MUNICIPAL RECORD SERVICE 2022 VERISON | 220375 | NEW REV BAIL RECOGS. | 975.00 | R | 07/18/22 08/17/22 | 220375 |
| 22-00600 4 | MUNIC035 MUNICIPAL RECORD SERVICE | 220375 | SHIPPING & HANDLING | 61.00 | R | 07/18/22 08/17/22 | 220375 |
| 22-00600 5 | MUNIC035 MUNICIPAL RECORD SERVICE | 220375 | EXTENDED REMOTE | 45.00 | R | 07/18/22 08/17/22 | 220375 |
| 22-00600 6 | MUNIC035 MUNICIPAL RECORD SERVICE | 220375 | COMP FEE | 35.00 | R | 07/18/22 08/17/22 | 220375 |
| | | | | <u>2,063.96</u> | | | |
| 2-01-43-491-0000-5510 | COURT OSCAP INTERPRETER | | | | | | |
| 22-00006 17 | MONTE005 HAYDEE BALLESTER MONTERO | 7/19/22 | SPANISH INTERPRETER | 140.00 | R | 07/13/22 08/17/22 | 7/19/22 B |
| 22-00636 1 | PARAP005 PARA PLUS TRANSLATIONS, INC. INTERPRETER (HEARING) | INV. 163611 | 7/5/22 PORTUGUESE | 179.00 | R | 07/27/22 08/17/22 | 163611 |
| 22-00636 2 | PARAP005 PARA PLUS TRANSLATIONS, INC. INTERPRETER (HEARING) | INV. 163611 | 7/12/22 MANDARIN | 199.00 | R | 07/27/22 08/17/22 | 163611 |
| | | | | <u>518.00</u> | | | |
| 2-01-55-207-0000-0000 | SCHOOL TAXES PAYABLE | | | | | | |
| 22-00007 10 | MANSF045 MANSFIELD TOWNSHIP BD. OF ED. | 2022 TAX LEVY | AUGUST | 507,938.25 | R | 07/21/22 08/17/22 | AUGUST 2022 B |
| | Fund Total: CURRENT FUND | | | 553,476.15 | | | |
| | Year Total: | | | 553,476.15 | | | |
| Fund: | GENERAL CAPITAL FUND | | | | | | |
| C-04-44-215-0000-0003 | CAPITAL RESERVES | | | | | | |
| 21-00714 11 | FERRI005 FERRIERO ENGINEERING, INC. RENDERED 7/1/22 - 7/14/22 | INV. 96756 | PROF. SERVICES | 4,238.00 | R | 08/03/21 08/17/22 | 96756 B |

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|--|--|----------|----------|-------------------|--------------|--------------------------|------------|
| C-04-44-226-0997-9001 22-00317 6 FERRI005 | MT BETHEL CHURCH PHASE 2 FERRIERO ENGINEERING, INC. INV. 96761 PROF. SERVICES RENDERED 7/19/22, 7/20/22 & 7/28/22 | 742.50 | R | 03/30/22 | 08/17/22 | 96761 | B |
| C-04-44-229-0097-9001 22-00639 3 FERRI005 | ORD 2022-03 RECREATION POLE BARN FERRIERO ENGINEERING, INC. INV. 96591 PROF. SERVICES RENDERED 6/22/22 - 6/24/22 | 877.50 | R | 07/28/22 | 08/17/22 | 96591 | B |
| 22-00639 4 FERRI005 | FERRIERO ENGINEERING, INC. INV. 96760 PROF. SERVICES RENDERED 7/8/22 & 7/22/22 | 540.00 | R | 07/28/22 | 08/17/22 | 96760 | B |
| | | 1,417.50 | | | | | |
| | Fund Total: GENERAL CAPITAL FUND | 6,398.00 | | | | | |
| | Year Total: | 6,398.00 | | | | | |
| Fund: | FEDERAL AND STATE GRANT FUND | | | | | | |
| G-02-41-289-0700-5691 22-00663 2 SANIC005 | RECYCLING TONNAGE SANICO INC. INV. 0000584209 RECYCLING CART | 15.00 | R | 08/08/22 | 08/17/22 | 0000584209 | |
| | Fund Total: FEDERAL AND STATE GRANT FUND | 15.00 | | | | | |
| | Year Total: | 15.00 | | | | | |
| Fund: | TRUST-OTHER | | | | | | |
| T-03-56-289-0370-5240 22-00274 1 WASHI060 | BASKETBALL SUPPLIES WASHINGTON TOWNSHIP YOUTH ASSO INV. WTYA-1 2020 TROPHY COST MANSFIELD'S SHARE - 10 TEAMS OUT OF 38 | 272.37 | R | 03/21/22 | 08/17/22 | WTYA-1 | |
| | Fund Total: TRUST-OTHER | 272.37 | | | | | |
| Fund: | DEVELOPER'S ESCROW | | | | | | |
| T-14-56-289-0072-0000 22-00617 1 MANSF020 | MANSFIELD COMMONS II, LLC MANSFIELD COMMONS II, L.L.C. REFUND ESCROW BALANCE BLOCK 1105 LOT 12.02 - CHECK # 2965 DATED 10/13/17 | 723.59 | R | 07/20/22 | 08/17/22 | REFUND | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|-------------------------------|-------------------------|-------------------|--------------|--------------------------|------------|
| T-14-56-289-0155-0000 22-00651 1 KARLR005 | KARL & ROSE STROHMAIER KARL & ROSE STROHMAIER 3 CAR GARAGE | 100.00 | R | 08/03/22 | 08/17/22 | REFUND | |
| T-14-56-289-0311-0000 22-00625 4 FERRI005 | MEADOWS / FINAL PLAT PHASE I (2) FERRIERO ENGINEERING, INC. RENDERED 4/28/22 & 6/1/22 | 507.50 | R | 07/21/22 | 08/17/22 | 96592 | |
| T-14-56-289-8361-0000 22-00625 1 FERRI005 | LUNA FARMS / 21-04 / VARIANCE FERRIERO ENGINEERING, INC. RENDERED 6/8/22 | 67.50 | R | 07/21/22 | 08/17/22 | 96440 | |
| T-14-56-289-8444-0000 22-00625 3 FERRI005 | SCOTT C. GUIDERA 22-05 VARIANCE FERRIERO ENGINEERING, INC. RENDERED 6/15/22 & 6/20/22 | 303.75 | R | 07/21/22 | 08/17/22 | 96442 | |
| T-14-56-289-8452-0000 22-00625 2 FERRI005 | MAIER SOLAR ENGINEERING 22-04 VARIANCE FERRIERO ENGINEERING, INC. RENDERED 6/9/22 - 6/20/22 | 236.25 | R | 07/21/22 | 08/17/22 | 96441 | |
| | Fund Total: DEVELOPER'S ESCROW | 1,938.59 | | | | | |
| | Year Total: | 2,210.96 | | | | | |
| Total Charged Lines: 102 | | Total List Amount: 563,350.98 | 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 | 1-01 | 1,250.87 | 0.00 | 1,250.87 | 0.00 | 0.00 | 1,250.87 |
| CURRENT FUND | 2-01 | 553,476.15 | 0.00 | 553,476.15 | 0.00 | 0.00 | 553,476.15 |
| GENERAL CAPITAL FUND | C-04 | 6,398.00 | 0.00 | 6,398.00 | 0.00 | 0.00 | 6,398.00 |
| FEDERAL AND STATE GRANT FUND | G-02 | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| TRUST-OTHER | T-03 | 272.37 | 0.00 | 272.37 | 0.00 | 0.00 | 272.37 |
| DEVELOPER'S ESCROW | T-14 | 1,938.59 | 0.00 | 1,938.59 | 0.00 | 0.00 | 1,938.59 |
| Year Total: | | 2,210.96 | 0.00 | 2,210.96 | 0.00 | 0.00 | 2,210.96 |
| Total of All Funds: | | 563,350.98 | 0.00 | 563,350.98 | 0.00 | 0.00 | 563,350.98 |