

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: 2-First                      to 3-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
Fund:	CURRENT FUND								
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00713	2 JOHNW005 JOHN W. ROBINSON	9/11/23 REIM. DRYCLEANING	21.00	R	09/11/23	09/21/23		REIM. 9/11/23	
	PER CONTRACT 11/17/22 - 12/28/22								
2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
22-00799	1 GENSE005 GENSERVE, LLC	INV. 0332571 LABOR -	960.00	R	09/29/22	09/21/23		0332571	
	REPLACE BATTERY, FILTER, BELT. DRAIN COOLING SYSTEM, CLEAN CONNECTIONS, INSTALL THERMOSTAT & GASKETS/SEALS. INSTALL OVERFLOW TANK, RADIATOR CAP, HOSES. REFILL SYSTEM (MUN BLDG GENERATOR)								
22-00799	2 GENSE005 GENSERVE, LLC	INV. 0332571 LABOR -	540.00	R	09/29/22	09/21/23		0332571	
	OVERTIME LABOR								
22-00799	3 GENSE005 GENSERVE, LLC	INV. 0332571 BATTERY	165.00	R	09/29/22	09/21/23		0332571	
22-00799	4 GENSE005 GENSERVE, LLC	INV. 0332571 THERMOSTAT KIT	169.20	R	09/29/22	09/21/23		0332571	
22-00799	5 GENSE005 GENSERVE, LLC	INV. 0332571 BELT	205.38	R	09/29/22	09/21/23		0332571	
22-00799	6 GENSE005 GENSERVE, LLC	INV. 0332571 AIR FILTER	116.70	R	09/29/22	09/21/23		0332571	
22-00799	7 GENSE005 GENSERVE, LLC	INV. 0332571 UPPER RADIATOR	156.97	R	09/29/22	09/21/23		0332571	
	HOSE W/ CLAMPS								
22-00799	8 GENSE005 GENSERVE, LLC	INV. 0332571 LOWER RADIATOR	333.42	R	09/29/22	09/21/23		0332571	
	HOSES W/ CLAMPS								
22-00799	9 GENSE005 GENSERVE, LLC	INV. 0332571 BLOCK HEATER	190.00	R	09/29/22	09/21/23		0332571	
	HOSES W/ CLAMPS								
22-00799	10 GENSE005 GENSERVE, LLC	INV. 0332571 COOLANT	99.67	R	09/29/22	09/21/23		0332571	
	OVERFLOW TANK								
22-00799	11 GENSE005 GENSERVE, LLC	INV. 0332571 RADIATOR CAP	56.02	R	09/29/22	09/21/23		0332571	
22-00799	12 GENSE005 GENSERVE, LLC	INV. 0332571 MISC SUPPLIES	150.00	R	09/29/22	09/21/23		0332571	
	FREIGHT, DISPOSAL, ENVIRONMENTAL								
			3,142.36						

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P.O. Id	Item Vendor								
2-01-28-370-0000-3015	BASKETBALL								
22-01031	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 204085 CLINIC TEES	189.38	R	12/20/22	09/21/23		204085	
	NAVY SIZE SMALL								
22-01031	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 204085 CLINIC TEES	189.38	R	12/20/22	09/21/23		204085	
	NAVY SIZE MED.								
22-01031	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 204085 CLINIC TEES	75.75	R	12/20/22	09/21/23		204085	
	NAVY SIZE LARGE								
			<u>454.51</u>						
	Fund Total: CURRENT FUND		3,617.87						
	Year Total:		3,617.87						
Fund:	CURRENT FUND								
3-01-20-100-0000-4020	ADVERTISING								
23-00725	1 NJADV005 NJ ADVANCE MEDIA	0010721787 8/17 ORD 2023-21	21.64	R	09/12/23	09/21/23		0010721787	
23-00725	2 NJADV005 NJ ADVANCE MEDIA	0010727250 8/31 ORD 2023-21	18.92	R	09/12/23	09/21/23		0010727250	
23-00725	3 NJADV005 NJ ADVANCE MEDIA	0010727253 8/31 ORD 2023-22	23.00	R	09/12/23	09/21/23		0010727253	
23-00725	4 NJADV005 NJ ADVANCE MEDIA	0010728527 8/31 AUDIT 2022	<u>117.52</u>	R	09/12/23	09/21/23		0010728527	
			181.08						
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-00717	1 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004477427 COPIES	120.14	R	09/11/23	09/21/23		9004477427	
	BW 5/31/23 - 8/30/23 (16,061 COPIES)								
23-00717	2 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004477427 COPIES	143.83	R	09/11/23	09/21/23		9004477427	
	COLOR 5/31/23 - 8/30/23 (3,197 COPIES)								
23-00717	3 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004477427 SHIPPING FOR	9.24	R	09/11/23	09/21/23		9004477427	
	TONER								
			<u>273.21</u>						
3-01-20-130-0000-4050	OFFICE SUPPLIES								
23-00685	1 ADVAN015 STAPLES ADVANTAGE	3546002155 VIEWSONIC MONITOR	69.99	R	08/24/23	09/21/23		3546002155	
23-00703	2 ENVEL005 ATLANTIC ENVELOPE	INV. 78827 WINDOW ENVELOPES	60.20	R	09/06/23	09/21/23		78827	
23-00726	1 ENVEL005 ATLANTIC ENVELOPE	INV. 78828 #10 REGULAR	158.93	R	09/12/23	09/21/23		78828	
	ENVELOPES (1,500)								
			<u>289.12</u>						
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047	23 ACTIO005 ACTION DATA SERVICES	INV. 84355 9/08/23 PAYROLL	241.60	R	09/05/23	09/21/23		84355	B

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3-01-20-140-0000-4090	23-00123 12 NISIV005	COMPUTER SUPPORT SER NISIVOCCIA CONSULTING LLC RENDERED 6/14/23 & 6/21/23	INV. 13447 PROF. SERVICES	90.00	R	08/02/23	09/21/23	13447	B
3-01-20-145-0000-4050	23-00703 1 ENVEL005	OFFICE SUPPLIES ATLANTIC ENVELOPE	INV. 78827 WINDOW ENVELOPES	301.00	R	09/06/23	09/21/23	78827	
	23-00703 4 ENVEL005	ATLANTIC ENVELOPE ADJUSTMENT	INV. 78827 WINDOW ENVELOPES	0.42	R	09/06/23	09/21/23	78827	
				301.42					
3-01-20-155-0000-4300	23-00243 12 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 8/16/23 - 8/25/23	INV. 1210638 SALE WARREN CTY	179.03	R	03/14/23	09/21/23	1210638	B
	23-00243 13 SCHEN005	SCHENCK, PRICE, SMITH & KING, SALE OF BLOCK 602 LOT 10 PROF. SERVICES RENDERED 8/22/23	INV. 1210637 ENCROACHMENT	81.38	R	03/14/23	09/21/23	1210637	B
	23-00739 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/27/23 - 8/25/23	INV. 45380 GENERAL MATTERS	4,009.50	R	09/18/23	09/21/23	45380	
	23-00739 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/28/23 & 8/4/23	INV. 45381 TAX APPEALS	68.00	R	09/18/23	09/21/23	45381	
	23-00739 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/9/23	INV. 45382 COAH	111.30	R	09/18/23	09/21/23	45382	
				4,449.21					
3-01-20-165-0000-4360	23-00156 13 FERRI005	ENGINEERING SERVICES FERRIERO ENGINEERING, INC. RENDERED 8/10/23 - 8/23/23	INV. 101727 PROF. SERVICES	1,801.88	R	07/19/23	09/21/23	101727	B
3-01-20-165-0000-4361	23-00519 4 FERRI005	ENGINEERING CHERRY TREE ROAD FERRIERO ENGINEERING, INC. RENDERED 8/8/23	INV. 101728 PROF. SERVICES	68.75	R	06/19/23	09/21/23	101728	B
3-01-25-240-0000-3010	23-00713 3 JOHNW005	MEALS / TOLLS/ MILEAGE REIM. JOHN W. ROBINSON CONTRACT (TRAINING)	9/11/23 REIM. MEAL PER	10.00	R	09/11/23	09/21/23	REIM. 9/11/23	

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3-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
23-00745	1 DAVID005 DAVID HANF CONTRACT	7/24/23 REIM. DENTAL PER	91.80	R	09/18/23	09/21/23		7/24 DENTAL	
23-00746	1 MACDO005 MACDONOUGH, JAMES M. CONTRACT	9/18/23 REIM. DENTAL PER	278.00	R	09/18/23	09/21/23		9/18/23 DENTAL	
			<u>369.80</u>						
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00712	1 BRUNI005 B & R UNIFORM CO. INC.	INV 35806 HAT PATCH (CAMERATA)	20.00	R	09/11/23	09/21/23		35806	
23-00712	2 BRUNI005 B & R UNIFORM CO. INC.	INV 35806 S/S POLO (BLACK)	69.95	R	09/11/23	09/21/23		35806	
23-00712	3 BRUNI005 B & R UNIFORM CO. INC.	INV 35806 L/S POLO (BLACK)	74.95	R	09/11/23	09/21/23		35806	
23-00713	1 JOHNW005 JOHN W. ROBINSON PER CONTRACT 1/5/23 - 8/30/23	9/11/23 REIM. DRYCLEANING	173.00	R	09/11/23	09/21/23		REIM. 9/11/23	
			<u>337.90</u>						
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00046	1 ALLTR005 ALL TRAFFIC SOLUTIONS, INC. MAINT. 12/18/22 - 12/18/23	SIN035562 RADAR/TRAFFIC SIGN	1,500.00	R	01/19/23	09/21/23		SIN035562	
23-00061	12 LANDE005 DE LAGE LANDEN FINANCIAL, INC 9/1/23 - 9/30/23	2023 POLICE COPIER	235.96	R	08/10/23	09/21/23		80872819	B
23-00664	1 COMPU015 COMPUTER SQUARE, INC. ANNUAL MAINTENANCE 10/1/23 - 9/30/24	INV. 73340 INFO-RMS MODULE	2,800.00	R	08/21/23	09/21/23		73340	
23-00664	2 COMPU015 COMPUTER SQUARE, INC. 10/1/23 - 9/30/24	INV. 73340 QED ANNUAL MAINT.	1,000.00	R	08/21/23	09/21/23		73340	
23-00749	1 WCPOL005 WC POLICE CHIEFS ASSOCIATION REPLACEMENT & MDT PAYMENT FOR 2023	INV. 1 INFOSHARE SERVER	3,000.00	R	09/19/23	09/21/23		1	
			<u>8,535.96</u>						
3-01-25-265-0000-4610	FIRE HYD SERVICE								
23-00067	9 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608 8/9/23 - 9/8/23		1,472.50	R	08/16/23	09/21/23		8/9/23 - 9/8/23	B
23-00716	1 AUTHO005 HACKETTSTOWN MUN.UTL. AUTH. 6/1/23 - 8/31/23	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	09/11/23	09/21/23		6/1 - 8/31/23	
			<u>3,902.50</u>						
3-01-26-290-0000-4910	ROAD PATCH								
23-00740	1 WARRE195 WARREN ASPHALT TICKET 00261890	302M-0003935 ASPHALT	412.71	R	09/18/23	09/21/23		302M-0003935	

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3-01-26-290-0000-4910	ROAD PATCH	Continued							
23-00740 2 WARRE195 WARREN ASPHALT		302M-0003935 ADJUSTMENT	<u>0.01</u> 412.72	R	09/18/23	09/21/23		302M-0003935	
3-01-26-290-0000-5020	ROAD SIGNS								
23-00719 1 NATIONAL NATIONAL HIGHWAY PRODUCTS		INV114633 8' POST	109.00	R	09/11/23	09/21/23		INV114633	
23-00719 2 NATIONAL NATIONAL HIGHWAY PRODUCTS		INV114633 3'6" POST	119.40	R	09/11/23	09/21/23		INV114633	
23-00719 3 NATIONAL NATIONAL HIGHWAY PRODUCTS		INV114633 LAPSPLICE	90.00	R	09/11/23	09/21/23		INV114633	
23-00719 4 NATIONAL NATIONAL HIGHWAY PRODUCTS		INV114633 BOLTS	60.00	R	09/11/23	09/21/23		INV114633	
23-00719 5 NATIONAL NATIONAL HIGHWAY PRODUCTS		INV114633 BREAKAWAY NUT	45.00	R	09/11/23	09/21/23		INV114633	
23-00719 6 NATIONAL NATIONAL HIGHWAY PRODUCTS		INV114633 WASHER	25.00	R	09/11/23	09/21/23		INV114633	
23-00719 7 NATIONAL NATIONAL HIGHWAY PRODUCTS		INV114633 18" STOP/SLOW KIT	<u>130.00</u> 578.40	R	09/11/23	09/21/23		INV114633	
3-01-26-290-0000-5150	GARAGE WATER								
23-00081 9 MOUNT020 MOUNTAINWOOD SPRING WATER LLC		IN 008740 8/07/23 BOTTLE WATER	28.00	R	06/07/23	09/21/23		008740	B
3-01-26-291-0000-5215	SNOW - PLOW MAINT								
23-00710 1 SMITH040 SMITH BROTHERS SERVICES, LLC		INV. 807 SUMP BASE	423.99	R	09/07/23	09/21/23		807	
23-00710 2 SMITH040 SMITH BROTHERS SERVICES, LLC		INV. 807 LIFT RAM	69.00	R	09/07/23	09/21/23		807	
23-00710 3 SMITH040 SMITH BROTHERS SERVICES, LLC		INV. 807 BASIC SEAL KIT	32.99	R	09/07/23	09/21/23		807	
23-00710 4 SMITH040 SMITH BROTHERS SERVICES, LLC		INV. 807 SOCKET HEAD SCREW	9.50	R	09/07/23	09/21/23		807	
23-00710 5 SMITH040 SMITH BROTHERS SERVICES, LLC		INV. 807 STUD PUMP BASE	<u>17.97</u> 553.45	R	09/07/23	09/21/23		807	
3-01-26-310-0000-4400	BLD MAINTENANCE								
23-00294 3 GENSE005 GENSERVE, LLC		INV. 0352207 MUN BLD SERVICE	148.75	R	09/12/23	09/21/23		0352207	
23-00294 4 GENSE005 GENSERVE, LLC		INV. 0352207 MUN BLD 15w-40	135.00	R	09/12/23	09/21/23		0352207	
23-00294 5 GENSE005 GENSERVE, LLC		INV. 0352207 MUN BLD FUEL	24.62	R	09/12/23	09/21/23		0352207	
23-00294 6 GENSE005 GENSERVE, LLC		INV. 0352207 MUN BLD FUEL	28.81	R	09/12/23	09/21/23		0352207	
23-00294 7 GENSE005 GENSERVE, LLC		INV. 0352207 MUN BLD FILTER	24.95	R	09/12/23	09/21/23		0352207	
23-00294 8 GENSE005 GENSERVE, LLC		INV. 0352207 MUN BLD LABOR	568.00	R	09/12/23	09/21/23		0352207	
23-00294 9 GENSE005 GENSERVE, LLC		INV. 0352210 DPW SERVICE	148.75	R	09/12/23	09/21/23		0352210	
23-00294 10 GENSE005 GENSERVE, LLC		INV. 0352210 DPW 10w30	40.50	R	09/12/23	09/21/23		0352210	
23-00294 11 GENSE005 GENSERVE, LLC		INV. 0352210 DPW OIL FILTER	26.78	R	09/12/23	09/21/23		0352210	

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3-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
23-00294 12	GENSE005 GENSERVE, LLC	INV. 0352210 DPW LABOR	<u>568.00</u>	R	09/12/23	09/21/23		0352210	
			1,714.16						
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
23-00591 1	STRYK010 STRYKER HEATING & COOLING	INV. 0000041944 MUN. BLDG.	262.50	R	07/17/23	09/21/23		0000041944	
	LABOR - MAIN AC DOWN, CONDENSER WAS OFF ON HIGH PRESSURE LOCKOUT. FUSE BLOCK IN CONDENSER FOR BOTH CONDENSER HAD A BLOWN FUSE. REPLACED ALL 3 FUSES. RESET UNIT & TESTED. SYSTEM NEEDS MAINT. CONDENSER COIL NEEDS TO BE POWERWASHED, AIR HANDLER BELTS NEED TO BE REPLACED, RETENSIONED, DRAINS CLEARED, ETC.								
23-00591 2	STRYK010 STRYKER HEATING & COOLING	INV. 0000041944 MUN. BLDG.	125.55	R	07/17/23	09/21/23		0000041944	
	FUSE 15 3- AMP								
23-00706 1	ALARM005 ALARMS PLUS SECURITY SERVICES, MONITORING SERVICE (DPW)	INV. 0530154 CENTRAL STATION	420.00	R	09/06/23	09/21/23		0530154	
	OCTOBER 2023 - SEPTEMBER 2024								
			<u>808.05</u>						
3-01-28-370-0000-3010	FIELD HOCKEY								
23-00614 1	DESTI005 DESTINATION ATHLETE OF HUNTERD RACERBACK/TANK STYLE	INV. 11252 FIELD HOCKEY JERSEY	633.60	R	07/26/23	09/21/23		11252	
3-01-28-370-0000-3035	FOOTBALL								
23-00752 1	JOHNL005 JOHN L. DORSCH ELECTRICAL CONT WIRE & BULBS (FOOTBALL FIELD)	INV. 3146 REPAIR & REPLACED	600.00	R	09/20/23	09/21/23		3146	
3-01-31-430-0000-4420	ELECTRIC								
23-00757 1	JCPL0005 JCP&L	ACT. 100-003-564-505	47.18	R	09/21/23	09/21/23			
23-00757 2	JCPL0005 JCP&L	ACT. 100-051-562-310	57.24	R	09/21/23	09/21/23			
23-00757 3	JCPL0005 JCP&L	ACT. 100-124-385-855	20.04	R	09/21/23	09/21/23			
23-00757 4	JCPL0005 JCP&L	ACT. 200-000-010-385	<u>226.82</u>	R	09/21/23	09/21/23			
			351.28						
3-01-31-430-0000-4440	WATER TESTING								
23-00711 1	EUROF005 EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL, & E.COLI	IN.6300047932 KITCHEN SINK 9/5	50.00	R	09/11/23	09/21/23		6300047932	

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3-01-31-430-0000-4440	WATER TESTING	Continued						
23-00711 2	EUROF005 EUROFINS ENVIRONMENT TESTING FIELD SAMPLING	IN.6300047932 KITCHEN SINK 9/5	20.00	R	09/11/23	09/21/23	6300047932	
23-00711 3	EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	IN.6300047932 KITCHEN SINK 9/5	75.00	R	09/11/23	09/21/23	6300047932	
23-00711 4	EUROF005 EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	IN.6300047932 KITCHEN SINK 9/5	30.00	R	09/11/23	09/21/23	6300047932	
23-00711 5	EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)	IN.6300047932 KITCHEN SINK 9/5	2.50	R	09/11/23	09/21/23	6300047932	
			<u>177.50</u>					
3-01-31-430-0000-4715	NATURAL GAS							
23-00162 9	GAS00010 ELIZABETHTOWN GAS 8/7/23 - 9/7/23	ACT. 3528273871 BILLING	39.14	R	04/17/23	09/21/23	8/7/ - 9/7/23	B
3-01-31-430-0000-4870	FUEL DIESEL							
23-00064 23	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 8/31/23 - 114.2 GAL (DPW)	INV. 267619 DIESEL FUEL (DPW)	378.54	R	01/23/23	09/21/23	267619	B
3-01-43-490-0000-4040	DEPT GENERAL EXP							
23-00689 1	BISDI005 BUSINESS INFORMATION SYSTEMS	INV. 96841 CD-10-SI	600.00	R	08/28/23	09/21/23	96841	
23-00689 2	BISDI005 BUSINESS INFORMATION SYSTEMS	INV. 96841 CD-10-SI SHIPPING	<u>42.00</u>	R	08/28/23	09/21/23	96841	
			642.00					
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
23-00207 8	TOSHI015 TOSHIBA BUSINESS SOLUTIONS BILLING 7/1/23 - 7/31/23	CUSTOMER TOBB6AD COURT COPIER	8.15	R	03/06/23	09/21/23	5829915	B
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
23-00017 21	MONTE005 HAYDEE BALLESTER MONTERO	9/12/23 SPANISH INTERPRETER	140.00	R	08/10/23	09/21/23	9/12/23	B
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
23-00020 13	FARIN010 DONALD J. FARINO STATE VS ROSENSKI & FIGUEROA (VIRTUAL COURT)	9/05/23 PUBLIC DEFENDER	400.00	R	08/02/23	09/21/23	9/5/23	B

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P.O. Id	Item Vendor								
3-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE								
23-00678	1 LLBANKEF LAKELAND BANK EQUIP FINANCE	INV. 904571470 LEASE PAYMENT	33,045.28	R	08/23/23	09/21/23		904571470	
	2021 FORD K8A7 EXPLORER (2 - POLICE VEHICLE)								
3-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
23-00003	11 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2023 TAX LEVY SEPTEMBER 2023	518,097.00	R	08/17/23	09/21/23		SEPT. 2023	B
	Fund Total: CURRENT FUND		579,459.70						
	Year Total:		579,459.70						
Fund:	GENERAL CAPITAL FUND								
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV								
22-01069	11 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101725 PROF. SERVICES	275.00	R	12/30/22	09/21/23		101725	B
	RENDERED 8/24/23								
	Fund Total: GENERAL CAPITAL FUND		275.00						
	Year Total:		275.00						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
23-00671	1 IMPRI005 4IMPRI	INV. 11637471 REUSABLE	725.00	R	08/23/23	09/21/23		11637471	
	SANDWICH & FOOD BAGS								
23-00671	2 IMPRI005 4IMPRI	INV. 11637471 SHIPPING	38.73	R	08/23/23	09/21/23		11637471	
23-00703	3 ENVEL005 ATLANTIC ENVELOPE	INV. 78827 WINDOW ENVELOPES	60.20	R	09/06/23	09/21/23		78827	
23-00719	8 NATIONAL NATIONAL HIGHWAY PRODUCTS	INV114633 SIGN - FLAGGER AHEAD	132.60	R	09/11/23	09/21/23		INV114633	
23-00719	9 NATIONAL NATIONAL HIGHWAY PRODUCTS	INV114633 SIGN STAND	243.40	R	09/11/23	09/21/23		INV114633	
			<u>1,199.93</u>						
G-02-41-289-0700-6022	ARP FIRE GRANT MANSFIELD FIRE								
23-00281	2 FIREF005 FIREFIGHTER ONE	SI-00514714 GLOVE (L)	739.20	R	09/11/23	09/21/23		SI-00514714	
23-00281	3 FIREF005 FIREFIGHTER ONE	SI-00514714 GLOVE (2XL)	492.80	R	09/11/23	09/21/23		SI-00514714	
23-00281	4 FIREF005 FIREFIGHTER ONE	SI-00514714 GLOVE (XL)	739.20	R	09/11/23	09/21/23		SI-00514714	
23-00281	5 FIREF005 FIREFIGHTER ONE	SI-00514714 GLOVE (M)	492.80	R	09/11/23	09/21/23		SI-00514714	
23-00281	6 FIREF005 FIREFIGHTER ONE	SI-00514714 FIRE HOOD	506.00	R	09/11/23	09/21/23		SI-00514714	
23-00281	7 FIREF005 FIREFIGHTER ONE	SI-00514714 BOOTS	1,313.40	R	09/11/23	09/21/23		SI-00514714	
23-00281	8 FIREF005 FIREFIGHTER ONE	SI-00514714 REFLECTIVE ID	277.74	R	09/11/23	09/21/23		SI-00514714	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-6022	ARP FIRE GRANT MANSFIELD FIRE Continued						
23-00281 9	FIREF005 FIREFIGHTER ONE REFLECTIVE (28 FIRE)	172.80	R	09/11/23	09/21/23	SI-00514714	
23-00281 10	FIREF005 FIREFIGHTER ONE PATCH	46.75	R	09/11/23	09/21/23	SI-00514714	
23-00281 11	FIREF005 FIREFIGHTER ONE	372.00	R	09/11/23	09/21/23	SI-00514714	
23-00281 12	FIREF005 FIREFIGHTER ONE	372.00	R	09/11/23	09/21/23	SI-00514714	
23-00281 13	FIREF005 FIREFIGHTER ONE	372.00	R	09/11/23	09/21/23	SI-00514714	
23-00281 14	FIREF005 FIREFIGHTER ONE STATE 17-FLEET-00811	35.00	R	09/11/23	09/21/23	SI-00514714	
		<u>5,931.69</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	7,131.62					
	Year Total:	7,131.62					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4041	OPEN SPACE						
23-00527 11	CHARL020 CHARLES MANN GENERAL PROJECT J2313 APPLICATION # 2312-001 (PAYMENT #4)	35,177.32	R	08/07/23	09/21/23	PAYMENT #4	B
T-12-56-289-0375-4200	OPEN SPACE 2023						
23-00521 4	FERRI005 FERRIERO ENGINEERING, INC. RENDERED 8/3/23 - 8/24/23	1,512.50	R	06/19/23	09/21/23	101724	B
23-00527 10	CHARL020 CHARLES MANN GENERAL PROJECT J2313 APPLICATION # 2312-001 (PAYMENT #4)	57,847.68	R	08/07/23	09/21/23	PAYMENT #4	B
23-00580 3	ENGIN010 ENGINEERING & LAND PLANNING PROF. SERVICES RENDERED THROUGH 8/31/23	505.00	R	07/11/23	09/21/23	38010	B
		<u>59,865.18</u>					
	Fund Total: OPEN SPACE TRUST	95,042.50					
	Year Total:	95,042.50					
Total Charged Lines:	122	Total List Amount:	685,526.69	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	3,617.87	0.00	3,617.87	0.00	0.00	3,617.87
CURRENT FUND	3-01	579,459.70	0.00	579,459.70	0.00	0.00	579,459.70
GENERAL CAPITAL FUND	C-04	275.00	0.00	275.00	0.00	0.00	275.00
FEDERAL AND STATE GRANT FUND	G-02	7,131.62	0.00	7,131.62	0.00	0.00	7,131.62
OPEN SPACE TRUST	T-12	95,042.50	0.00	95,042.50	0.00	0.00	95,042.50
Total of All Funds:		<u>685,526.69</u>	<u>0.00</u>	<u>685,526.69</u>	<u>0.00</u>	<u>0.00</u>	<u>685,526.69</u>