

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: 0-First                      to 1-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								
1-01-20-100-0000-4020	ADVERTISING								
21-00780	1 NJADV005 NJ ADVANCE MEDIA	0010067472 8/19 RES 2021-158	31.35	R	08/24/21	09/02/21		0010067472	
21-00780	2 NJADV005 NJ ADVANCE MEDIA	0010067482 8/19/21 ORD 2021-14	50.49	R	08/24/21	09/02/21		0010067482	
			81.84						
1-01-20-100-0000-4030	POSTAGE								
21-00812	1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	3,000.00	R	09/02/21	09/02/21			
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
21-00054	9 MARLI005 MARLIN BUSINESS BANK	INV. 19252477 SEPT. 2021	115.00	R	08/03/21	09/02/21		19252477	B
21-00789	1 RICOH015 RICOH USA, INC.	INV. 105294626 COPIER LEASE	328.60	R	08/30/21	09/02/21		105294626	
		ACT. 1569666-1027397ML 8/15/21 - 9/14/21							
			443.60						
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021	24 ACTIO005 ACTION DATA SERVICES	INV. 74626 8/27/21 PAYROLL	289.31	R	08/03/21	09/02/21		74626	B
1-01-20-140-0000-4090	COMPUTER SUPPORT SER								
21-00783	1 DELLM005 DELL MARKETING LP	INV. 10514427109 COMPUTERS	3,178.83	R	08/25/21	09/02/21		10514427109	
		OPTIPLEX 3080							
21-00805	1 NISIV005 NISIVOCIA CONSULTING LLC	INV. 12450 8/24 & 8/25	165.00	R	08/31/21	09/02/21		12450	
		ATTEMPTED TO INSTALL NEW COMPUTERS, RECOMMENDED REPLACING COMPUTERS, REVIEWED SPECS & QUOTES							
21-00805	2 NISIV005 NISIVOCIA CONSULTING LLC	INV. 12450 8/24 & 8/25	41.25	R	08/31/21	09/02/21		12450	
		8/26/21 COMPLETED CYBER APPLICATION							
			3,385.08						
1-01-20-165-0000-4360	ENGINEERING SERVICES								
21-00505	2 FERRI005 FERRIERO ENGINEERING, INC.	ENGINEERING SERVICES 2021	279.50	R	05/27/21	09/02/21		92541	B
		PROF. SERVICES RENDERED 6/23/21 &							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-165-0000-4360		ENGINEERING SERVICES	Continued						
		6/24/21							
		ATTEND TWP MTG & REVIEW ROAD PROJECTS							
21-00505	3 FERRI005	FERRIERO ENGINEERING, INC.	ENGINEERING SERVICES 2021	1,254.25	R	05/27/21	09/02/21	92543	B
		PROF. SERVICES RENDERED 6/25/21 - 6/30/21							
		SUBMIT LOCAL AID APPLICATION SNYDER RD							
21-00505	4 FERRI005	FERRIERO ENGINEERING, INC.	ENGINEERING SERVICES 2021	378.71	R	05/27/21	09/02/21	93002	B
		PROF. SERVICES RENDERED 7/19/21							
		MEET W/ J. SNYDER - REVIEW ROAD PROJECTS & COMPLAINTS							
				<u>1,912.46</u>					
1-01-23-220-0000-4530		GROUP INSURANCE EMP							
21-00807	1 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	39,467.16	R	09/01/21	09/02/21	SEPT. 2021	
		ACTIVE MEMBERS SEPTEMBER 2021							
21-00807	2 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	17,246.29	R	09/01/21	09/02/21	SEPT. 2021	
		RETIRED MEMBERS SEPTEMBER 2021							
				<u>56,713.45</u>					
1-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING							
21-00768	1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV 76968 WINDBREAKER (HIKADE)	28.75	R	08/19/21	09/02/21	76968	
21-00768	2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV 76968 SHOOTING GLASSES	7.49	R	08/19/21	09/02/21	76968	
		(HIKADE)							
21-00776	1 SILLE005	SILLETT, ANTHONY	8/21/21 REIM SUIT PER CONTRACT	165.75	R	08/23/21	09/02/21	8/21/21	
21-00785	1 REILL005	REILLY, MICHAEL	8/25/21 CLOTHING REIM. PER CONTRACT	280.21	R	08/26/21	09/02/21	8/25/21	
				<u>482.20</u>					
1-01-25-240-0000-4050		OFFICE SUPPLIES							
21-00748	1 ADVAN015	STAPLES ADVANTAGE	3484446252 MEMO PADS	56.20	R	08/12/21	09/02/21	3484446252	
21-00748	2 ADVAN015	STAPLES ADVANTAGE	3484446252 2.0 FLASHDRIVE	88.02	R	08/12/21	09/02/21	3484446252	
21-00748	3 ADVAN015	STAPLES ADVANTAGE	3484446252 CD/DVD MAILERS	11.45	R	08/12/21	09/02/21	3484446252	
				<u>155.67</u>					
1-01-25-240-0000-4060		OFFICE MACH MAINTENANCE							
21-00804	2 VERIZ005	VERIZON WIRELESS	INV. 9886950461 AIR CARDS	228.14	R	08/31/21	09/02/21	9886950461	
		8/24/21 - 9/23/21							

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1-01-25-240-0000-4060 21-00804 3 VERIZ005	OFFICE MACH MAINTENANCE VERIZON WIRELESS	Continued INV. 9886950461 ARLO GO CAMERA	<u>40.01</u> 268.15	R	08/31/21	09/02/21	9886950461	
1-01-25-240-0000-4730 21-00107 2 CARGO005	VEHICLE MAINTENANCE CARGORAXX LLC EXPLORER W/FLARE, CAUTION TAPE, FIRE EXTINGUISHER MOUNTS & INSTALLATION (2)	IN. 1491CARGO RAXX 2020-2021	240.67	R	02/08/21	09/02/21	1491	
1-01-25-240-0000-4842 21-00796 1 MADON005	DARE MICHAEL A. MADONNA (COMMUNITY EVENT)	7/15/21 REIM. BOOK	18.12	R	08/30/21	09/02/21	7/15 REIM.	
21-00796 2 MADON005	MICHAEL A. MADONNA (COMMUNITY EVENT)	7/28/21 PHOTO PROP	74.62	R	08/30/21	09/02/21	7/28/21	
			<u>92.74</u>					
1-01-26-290-0000-4910 21-00769 1 WARRE195	ROAD PATCH WARREN ASPHALT TICKET # 00248312	INV. B-302M-0000372 ASPHALT	311.88	R	08/19/21	09/02/21	B-302M-0000372	
21-00773 1 WARRE195	WARREN ASPHALT TICKET(S) 249358,249360,249364,249366, 249370,249377	INV. 302M-0000656 ASPHALT	3,824.69	R	08/23/21	09/02/21	302M-0000656	
			<u>4,136.57</u>					
1-01-26-290-0000-5050 21-00710 1 SMITH010	TRUCK MAINTENANCE REPAIR SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5116151 BATTERY	259.74	R	08/02/21	09/02/21	5116151	
1-01-26-290-0000-5150 21-00754 1 MOUNT020	GARAGE WATER MOUNTAINWOOD SPRING WATER LLC 8/9/21 BOTTLE WATER	INV. 071230 (MUN BLDG)	15.00	R	08/16/21	09/02/21	071230	
1-01-26-290-0000-5170 21-00719 1 LAWSO010	GARAGE SUPPLIES LAWSON PRODUCTS, INC. SEAL BUTT CONN	QUOTE 21377648 22-18 GA HEAT	8.50	R	08/03/21	09/02/21	9308720599	
21-00719 2 LAWSO010	LAWSON PRODUCTS, INC. CONNECTOR	QUOTE 21377648 16-14 SUPERBUTT	3.09	R	08/03/21	09/02/21	9308716154	
21-00719 3 LAWSO010	LAWSON PRODUCTS, INC.	QUOTE 21377648 1/4 FLAT WASHER	4.77	R	08/03/21	09/02/21	9308716154	
21-00719 4 LAWSO010	LAWSON PRODUCTS, INC.	QUOTE 21377648 5/16 FLAT	6.75	R	08/03/21	09/02/21	9308716154	

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type	
1-01-26-290-0000-5170	GARAGE SUPPLIES	Continued						
	WASHER							
21-00719 5	LAWSO010 LAWSON PRODUCTS, INC.	3.85	R	08/03/21	09/02/21	9308716154		
21-00719 6	LAWSO010 LAWSON PRODUCTS, INC.	11.43	R	08/03/21	09/02/21	9308720599		
	CAP SCREW							
21-00719 7	LAWSO010 LAWSON PRODUCTS, INC.	12.85	R	08/03/21	09/02/21	9308720599		
	CAP SCREW							
21-00719 8	LAWSO010 LAWSON PRODUCTS, INC.	20.50	R	08/03/21	09/02/21	9308720599		
	CAP SCREW							
21-00719 9	LAWSO010 LAWSON PRODUCTS, INC.	6.36	R	08/03/21	09/02/21	9308716154		
	CAP SCREW							
21-00719 10	LAWSO010 LAWSON PRODUCTS, INC.	7.63	R	08/03/21	09/02/21	9308716154		
	SELF-DRILL SCREW							
21-00719 11	LAWSO010 LAWSON PRODUCTS, INC.	10.50	R	08/03/21	09/02/21	9308716154		
	WASH SELF-DRILL SCREW							
21-00719 12	LAWSO010 LAWSON PRODUCTS, INC.	72.24	R	08/03/21	09/02/21	9308720599		
21-00719 13	LAWSO010 LAWSON PRODUCTS, INC.	12.00	R	08/03/21	09/02/21	9308720599		
21-00719 14	LAWSO010 LAWSON PRODUCTS, INC.	14.00	R	08/03/21	09/02/21	9308720599		
21-00719 15	LAWSO010 LAWSON PRODUCTS, INC.	2.97	R	08/03/21	09/02/21	9308720599		
21-00719 16	LAWSO010 LAWSON PRODUCTS, INC.	3.09	R	08/03/21	09/02/21	9308716154		
21-00719 17	LAWSO010 LAWSON PRODUCTS, INC.	3.18	R	08/03/21	09/02/21	9308720599		
21-00719 18	LAWSO010 LAWSON PRODUCTS, INC.	4.71	R	08/03/21	09/02/21	9308716154		
21-00719 19	LAWSO010 LAWSON PRODUCTS, INC.	5.13	R	08/03/21	09/02/21	9308720599		
21-00719 20	LAWSO010 LAWSON PRODUCTS, INC.	6.03	R	08/03/21	09/02/21	9308716154		
		219.58						
1-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
21-00736 1	SANIC005 SANICO INC.	154.12	R	08/10/21	09/02/21	0000411366		
INV. 0000411366	PICK UP AUGUST							
1-01-26-310-0000-4400	BLD MAINTENANCE							
21-00765 1	TICKN005 TICKNER'S INC.	89.85	R	08/19/21	09/02/21	731558-1		
	WITH FUSES 10							
1-01-26-310-0000-4451	REPAIRS & PAINTING							
21-00735 2	STRYK010 STRYKER HEATING & COOLING	247.50	R	08/06/21	09/02/21	115966	B	
	CLOGGED CONDENSER COIL - WASHED COIL OFF FROM BOTTOM							
21-00735 3	STRYK010 STRYKER HEATING & COOLING	206.25	R	08/06/21	09/02/21	115966	B	
	CONDENSER FAN MOTOR #2 LOCKED UP.							

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1-01-26-310-0000-4451		REPAIRS & PAINTING	Continued						
		MANAGED TO FREE - BUT MOTOR WILL FAIL AGAIN. NEEDS TO BE REPLACED ASAP							
21-00735	4 STRYK010	STRYKER HEATING & COOLING MOTOR - INSTALL/WIRE/TEST	INV. 0000027221 CONDENSER FAN	1,830.46	R	08/06/21	09/02/21	0000027221	B
				<u>2,284.21</u>					
1-01-28-370-0000-2030		TOWNSHIP EXPENSES PORTA							
21-00726	1 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 7/27 - 8/19/21	INV. 0006254936 TEMPORARY	150.00	R	08/05/21	09/02/21	0006254936	
21-00792	1 UNITE030	UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 8/16/21 - 9/16/21	INV. 0006276477 TEMPRARY	150.00	R	08/30/21	09/02/21	0006276477	
21-00792	2 UNITE030	UNITED SITE SERVICES (MUN PARKING LOT) DELIVERY & SETUP	INV. 0006276477 TEMPRARY	50.00	R	08/30/21	09/02/21	0006276477	
21-00792	3 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 8/16/21 - 9/16/21	INV. 0006276478 TEMPRARY	300.00	R	08/30/21	09/02/21	0006276478	
21-00792	4 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 8/16/21 - 9/16/21 CREDIT DUE TO BILLING ERROR	INV. 0006276478 TEMPRARY	128.57-	R	09/01/21	09/02/21	0006276478	
21-00792	5 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST) DELIVERY & SETUP	INV. 0006276478 TEMPRARY	50.00	R	09/01/21	09/02/21	0006276478	
21-00792	6 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST) 8/20/21 - 9/16/21	INV. 0006276478 TEMPRARY	150.00	R	09/01/21	09/02/21	0006276478	
21-00792	7 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST) DELIVERY & SETUP	INV. 0006276478 TEMPRARY	50.00	R	09/01/21	09/02/21	0006276478	
21-00792	8 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 8/04/21 - 9/16/21	INV. 0006276479 TEMPRARY	353.57	R	09/01/21	09/02/21	0006276479	
21-00792	9 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 8/16/21 - 9/16/21	INV. 0006276480 TEMPRARY	150.00	R	09/01/21	09/02/21	0006276480	
21-00792	10 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) DELIVERY & SETUP	INV. 0006276480 TEMPRARY	50.00	R	09/01/21	09/02/21	0006276480	
21-00792	11 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 8/16/21 - 9/16/21	INV. 0006276481 TEMPRARY	150.00	R	09/01/21	09/02/21	0006276481	
21-00792	12 UNITE030	UNITED SITE SERVICES	INV. 0006276481 TEMPRARY	50.00	R	09/01/21	09/02/21	0006276481	

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1-01-28-370-0000-2030		TOWNSHIP EXPENSES PORTA	Continued						
		RESTROOM (UPPER KENSINGTON) DELIVERY & SETUP							
21-00792	13 UNITE030	UNITED SITE SERVICES	INV. 0006276482 TEMPRARY	150.00	R	09/01/21	09/02/21	0006276482	
		RESTROOM (PARK) 8/16/21 - 9/16/21							
21-00792	14 UNITE030	UNITED SITE SERVICES	INV. 0006276482 TEMPRARY	50.00	R	09/01/21	09/02/21	0006276482	
		RESTROOM (PARK) DELIVERY & SETUP							
				<u>1,725.00</u>					
1-01-28-370-0000-3005		CHEERLEADING							
21-00730	1 DESTI005	DESTINATION ATHLETE OF HUNTERD	INV. 8978 CHARLES RIVER PULL-OVER W/ LEFT CHEST LOGO JACKETS	2,456.25	R	08/05/21	09/02/21	8978	
1-01-28-370-0000-3010		FIELD HOCKEY							
21-00732	1 DESTI005	DESTINATION ATHLETE OF HUNTERD	INV. 8999 FIELD HOCKEY JERSEYS ROYAL JERSEYS W/ 1-COLOR REPEAT LEFT CHEST LOGO & # ON BACK	180.00	R	08/05/21	09/02/21	8999	
21-00732	2 DESTI005	DESTINATION ATHLETE OF HUNTERD	INV. 8999 SCREEN PRINTING	<u>10.00</u>	R	08/05/21	09/02/21	8999	
				190.00					
1-01-28-370-0000-3025		SOCCER							
21-00755	1 NWJSA035	NWJSA LEAGUE FEES	LEAGUE FEES DIVISION 3	50.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	2 NWJSA035	NWJSA LEAGUE FEES	LEAGUE FEES DIVISION 4	50.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	3 NWJSA035	NWJSA LEAGUE FEES	LEAGUE FEES DIVISION 5	25.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	4 NWJSA035	NWJSA LEAGUE FEES	LEAGUE FEES DIVISION 6	75.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	5 NWJSA035	NWJSA LEAGUE FEES	REFEREE FEES DIVISION 3	560.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	6 NWJSA035	NWJSA LEAGUE FEES	REFEREE FEES DIVISION 4	480.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	7 NWJSA035	NWJSA LEAGUE FEES	REFEREE FEES DIVISION 5	200.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	8 NWJSA035	NWJSA LEAGUE FEES	REFEREE FEES DIVISION 6	480.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	9 NWJSA035	NWJSA LEAGUE FEES	TOURNAMENT REFEREE FEES DIV. 3	140.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	10 NWJSA035	NWJSA LEAGUE FEES	TOURNAMENT REFEREE FEES DIV. 4	120.00	R	08/16/21	09/02/21	FALL 2021	
21-00755	11 NWJSA035	NWJSA LEAGUE FEES	TOURNAMENT REFEREE FEES DIV. 5	<u>50.00</u>	R	08/16/21	09/02/21	FALL 2021	
				2,230.00					
1-01-30-411-0000-2001		CONSTRUCTION AND INSPECTION							
21-00778	1 FERRI005	FERRIERO ENGINEERING, INC.	INV. 92546 MEADOWS INSPECTION	835.40	R	08/24/21	09/02/21	92546	
		PROF. SERVICES RENDERED 6/11/21 - 6/30/21 (80% TWP. COST)							



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1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
	Continued						
21-00772 1	FARIN010 DONALD J. FARINO STATE VS. KANANE STATE VS. ZARTIN 8/17/21 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) STATE VS. CACERES	100.00	R	08/23/21	09/02/21	8/17/21	
		500.00					
1-01-55-205-0000-0000	TAX OVERPAYMENTS						
21-00802 1	BALAP005 BALA PARTNERS, LLC BLOCK 1602 LOT 1 LIEN REDEMPTION CERT# 20-0008	8,713.43	R	08/31/21	09/02/21	CERT# 20-0008	
1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
21-00019 12	WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT PAYMENT DUE SEPT. 15, 2021	613,558.00	R	08/17/21	09/02/21	SEPT. 15, 2021	B
	Fund Total: CURRENT FUND	721,098.45					
	Year Total:	721,098.45					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
21-00714 3	FERRI005 FERRIERO ENGINEERING, INC. RENDERED 7/1/21 & 7/9/21 INV. 93003 PROF. SERVICES	675.00	R	08/03/21	09/02/21	93003	B
	Fund Total: GENERAL CAPITAL FUND	675.00					
	Year Total:	675.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
21-00736 2	SANIC005 SANICO INC. AUGUST 2021 INV. 0000411366 RECYCLING CART	15.00	R	08/10/21	09/02/21	0000411366	
	Fund Total: FEDERAL AND STATE GRANT FUND	15.00					
	Year Total:	15.00					



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Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
21-00779 1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 92546 MEADOWS INSPECTION	208.85	R	08/24/21	09/02/21	92546	
	PROF. SERVICES RENDERED 6/11/21 - 6/30/21 (20% DEVELOPERS COST)						
21-00779 2 FERRI005 FERRIERO ENGINEERING, INC.	INV. 92739 MEADOWS INSPECTION	108.25	R	08/24/21	09/02/21	92739	
	PROF. SERVICES RENDERED 7/19/21 & 7/21/21 (20% DEVELOPERS COST)						
		317.10					
T-14-56-289-8345-0000	MEADOWS AT MANSFIELD / PHASE 2A						
21-00712 1 MURPH005 MURPHY MCKEON P.C.	INV. 5528 PROF. SERVICES	345.00	R	08/02/21	09/02/21	5528	
	RENDERED 6/11/21 - 6/29/21						
21-00751 2 FERRI005 FERRIERO ENGINEERING, INC.	INV. 92545 PROF. SERVICES	398.75	R	08/16/21	09/02/21	92545	
	RENDERED 6/21/21 & 6/22/21						
		743.75					
T-14-56-289-8353-0000	THE FREEDOM GROUP / 21-03 RENSSELAER PRO						
21-00751 1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 82544 PROF. SERVICES	181.25	R	08/16/21	09/02/21	92544	
	RENDERED 6/21/21						
	Fund Total: DEVELOPER'S ESCROW	1,242.10					
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000	TAX PREMIUM						
21-00801 1 BALAP005 BALA PARTNERS, LLC	LIEN REDEMPTION CERT# 20-0008	13,600.00	R	08/31/21	09/02/21	CERT# 20-0008	
	RETURN OF PREMIUM BLOCK 1602 LOT 1						
	Fund Total: TAX PREMIUM	13,600.00					
T-33-55-289-0000-0000	FORFEITED PROPERTY RESERVE						
21-00107 1 CARGO005 CARGORAXX LLC	IN. 1491 CARGO RAXX 2020-2021	899.21	R	02/08/21	09/02/21	1491	
	EXPLORER W/FLARE, CAUTION TAPE, FIRE						

September 8, 2021  
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MANSFIELD TOWNSHIP  
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-33-55-289-0000-0000	FORFEITED PROPERTY RESERVE EXTINGUISHER MOUNTS & INSTALLATION (2)	Continued						
	Fund Total:		899.21					
	Year Total:		15,741.31					
Total Charged Lines:	108	Total List Amount:	737,529.76	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	721,098.45	0.00	721,098.45	0.00	0.00	721,098.45
GENERAL CAPITAL FUND	C-04	675.00	0.00	675.00	0.00	0.00	675.00
FEDERAL AND STATE GRANT FUND	G-02	15.00	0.00	15.00	0.00	0.00	15.00
DEVELOPER'S ESCROW	T-14	1,242.10	0.00	1,242.10	0.00	0.00	1,242.10
TAX PREMIUM	T-18	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00
	T-33	899.21	0.00	899.21	0.00	0.00	899.21
Year Total:		<u>15,741.31</u>	<u>0.00</u>	<u>15,741.31</u>	<u>0.00</u>	<u>0.00</u>	<u>15,741.31</u>
Total of All Funds:		<u><u>737,529.76</u></u>	<u><u>0.00</u></u>	<u><u>737,529.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>737,529.76</u></u>