

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									
2-01-20-130-0000-4145	PAYROLL SERVICES								
22-00013	36 ACTIO005 ACTION DATA SERVICES	INV. 81307 4TH QTR. 2022	1,048.80	R	12/05/22	03/02/23		81307	B
22-00013	37 ACTIO005 ACTION DATA SERVICES	INV. 81446 YEAR END 2022 W-2'S	597.15	R	02/21/23	03/02/23		81446	B
			<u>1,645.95</u>						
2-01-20-145-0000-4141	TAX FORECLOSURE								
22-00640	6 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	INV. 1075733 IN REM #5	785.71	R	07/28/22	03/02/23		1075733	B
	PROF. SERVICES RENDERED 2/20/23 - 2/27/23								
2-01-25-240-0000-4780	AMMO								
22-00194	3 EAGLE005 EAGLEPOINT GUN	146391 AE45A FEDERAL .45 FMJ	595.58	R	02/24/22	03/02/23		146391	
2-01-25-265-0000-4610	FIRE HYD SERVICE								
22-00065	13 NEWJE070 NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635608	1,472.50	R	02/21/23	03/02/23		12/9 - 1/9/23	B
	12/9/22 - 1/9/23								
2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
22-00820	1 SACOM005 S.A. COMUNALE CO., INC.	F222021 ANNUAL SPRINKLER	358.00	R	10/06/22	03/02/23		F222021	
	INSPECTION								
22-01028	1 ZEEKP005 ZEEK PLUMBING, LLC	INV. 7321 SNAKED DRAIN AT WELL	205.00	R	12/20/22	03/02/23		7321	
	TANK (POLICE DEPT.)								
			<u>563.00</u>						
2-01-28-370-0000-3015	BASKETBALL								
23-00167	1 MCCLA005 HENRY MCCLARY	2/10/23 REFEREE SERVICES	50.00	R	02/21/23	03/02/23		2/10/23	
23-00168	1 BOYLA005 BOYLAN, MICHAEL	2/10/23 REFEREE SERVICES	50.00	R	02/21/23	03/02/23		2/10/23	
23-00168	2 BOYLA005 BOYLAN, MICHAEL	2/13/23 REFEREE SERVICES	50.00	R	02/21/23	03/02/23		2/13/23	
23-00178	1 DZIED005 JOSEPH DZIEDZIC	2/6/23 REFEREE SERVICES	100.00	R	02/23/23	03/02/23		2/6/23	
23-00178	2 DZIED005 JOSEPH DZIEDZIC	2/8/23 REFEREE SERVICES	50.00	R	02/23/23	03/02/23		2/8/23	
23-00184	1 BOYLA005 BOYLAN, MICHAEL	2/24/23 REFEREE SERVICES	50.00	R	02/28/23	03/02/23		2/24/23	

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2-01-28-370-0000-3015	BASKETBALL						
	Continued						
23-00185 1 MCCLA005 HENRY MCCLARY	2/10/23 REFEREE SERVICES	50.00	R	02/28/23	03/02/23	2/10/23	
23-00185 2 MCCLA005 HENRY MCCLARY	2/22/23 REFEREE SERVICES	100.00	R	02/28/23	03/02/23	2/22/23	
		<u>500.00</u>					
	Fund Total: CURRENT FUND	5,562.74					
	Year Total:	5,562.74					
Fund:	CURRENT FUND						
3-01-20-100-0000-4020	ADVERTISING						
23-00160 1 NJADV005 NJ ADVANCE MEDIA NISIVOCCIA	0010552185 1/12 AD AWARD	28.08	R	02/15/23	03/02/23	0010552185	
23-00169 1 NJADV005 NJ ADVANCE MEDIA	0010579106 2/16 ORD 2023-01	12.92	R	02/21/23	03/02/23	0010579106	
23-00169 2 NJADV005 NJ ADVANCE MEDIA	0010579108 2/16 ORD 2023-02	12.24	R	02/21/23	03/02/23	0010579108	
23-00169 3 NJADV005 NJ ADVANCE MEDIA	0010579110 2/16 ORD 2023-03	12.24	R	02/21/23	03/02/23	0010579110	
23-00169 4 NJADV005 NJ ADVANCE MEDIA	0010579097 2/16 ORD 2023-04	12.24	R	02/21/23	03/02/23	0010579097	
23-00169 5 NJADV005 NJ ADVANCE MEDIA	0010579112 2/16 ORD 2023-05	12.24	R	02/21/23	03/02/23	0010579112	
23-00169 6 NJADV005 NJ ADVANCE MEDIA	0010579116 2/16 ORD 2023-06	14.28	R	02/21/23	03/02/23	0010579116	
		<u>104.24</u>					
3-01-20-100-0000-4040	DEPT GENERAL EXP						
23-00151 1 STAPL005 STAPLES	3224709731 COPY PAPER	44.99	R	02/09/23	03/02/23	3224709731	
23-00157 1 STAPL005 STAPLES	3227051541 COPY PAPER	36.99	R	02/14/23	03/02/23	3227051541	
		<u>81.98</u>					
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
23-00066 3 MARLI005 MARLIN LEASING CORP. INV. 20354663 2/20/23 - 3/20/23	2023 POSTAGE METER RENTAL	115.00	R	01/23/23	03/02/23	20354663	B
23-00066 4 MARLI005 MARLIN LEASING CORP. INV. 20413133 3/20/23 - 4/20/23	2023 POSTAGE METER RENTAL	115.00	R	01/23/23	03/02/23	20413133	B
23-00071 4 USBAN090 U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 3/19/23	2023 LEASE 1859607 TWP COPIER	276.15	R	01/23/23	03/02/23	495155467	B
		<u>506.15</u>					
3-01-20-100-0000-4080	COMPUTER MAINT						
23-00197 1 CURRANJ JUDITH CURRAN (2 YEARS) (TOWNSHIP WEBSITE)	REIMBURSEMENT FOR GODADDY	479.76	R	03/02/23	03/02/23	REIM. GODADDY	

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3-01-20-120-0000-4100	TRAINING							
23-00190	1 JOANN005 JO-ANN RICKS	REFUND RMC EXAM FEE	50.00	R	02/28/23	03/02/23	REFUND EXAM	
23-00195	1 GENER005 GENERAL CODE, LLC GUIDE (ANNUAL)	INV. GC00120485 NJMC STUDY	49.00	R	03/01/23	03/02/23	GC00120485	
			<u>99.00</u>					
3-01-20-130-0000-4050	OFFICE SUPPLIES							
23-00132	1 ADVAN015 STAPLES ADVANTAGE	3530062071 TONER CARTRIDGE	164.73	R	02/06/23	03/02/23	3530062071	
23-00132	2 ADVAN015 STAPLES ADVANTAGE	3530062071 FILE BOX	14.95	R	02/06/23	03/02/23	3530062071	
			<u>179.68</u>					
3-01-20-130-0000-4145	PAYROLL SERVICES							
23-00047	5 ACTIO005 ACTION DATA SERVICES	INV. 81749 2/10/23 PAYROLL	149.91	R	01/19/23	03/02/23	81749	B
23-00047	6 ACTIO005 ACTION DATA SERVICES	INV. 81919 2/24/23 PAYROLL	322.81	R	02/21/23	03/02/23	81919	B
			<u>472.72</u>					
3-01-20-140-0000-4090	COMPUTER SUPPORT SER							
23-00123	3 NISIV005 NISIVOCIA CONSULTING LLC RENDERED 2/8/23 - 2/17/23	INV. 13294 PROF. SERVICES	360.00	R	01/31/23	03/02/23	13294	B
23-00147	1 GASKI005 SCOTT GASKILL MAINTENANCE FOR THE YEAR (COST INCLUDES ACCESSIBILITY SOLUTION FOR ADA & WCAG COMPLIANCE) (UPGRADED TO JOOMIA 4, DESIGNED FOR PHP 8)	UPGRADE TWP WEBSITE INCLUDING	3,700.00	R	02/09/23	03/02/23		
	NOT TO EXCEED \$ 3,700.00		<u>4,060.00</u>					
3-01-20-165-0000-4360	ENGINEERING SERVICES							
23-00156	2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/3/23	INV. 98966 PROF. SERVICES	68.75	R	02/13/23	03/02/23	98966	B
23-00156	3 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/6/23 - 1/26/23	INV. 98970 PROF. SERVICES	2,482.65	R	02/13/23	03/02/23	98970	B
			<u>2,551.40</u>					
3-01-23-220-0000-4530	GROUP INSURANCE EMP							
23-00198	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS MARCH 2023	ID 051300 HEALTH BENEFITS	45,016.12	R	03/02/23	03/02/23	MARCH 2023	
23-00198	2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	30,342.44	R	03/02/23	03/02/23	MARCH 2023	

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3-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRED MEMBERS MARCH 2023	Continued							
			<u>75,358.56</u>						
3-01-25-240-0000-4050	OFFICE SUPPLIES								
23-00134	1 ADVAN015 STAPLES ADVANTAGE	3530062072 VERBATIM DVD	161.94	R	02/06/23	03/02/23		3530062072	
23-00142	1 ADVAN015 STAPLES ADVANTAGE	3530136832 ADHESIVE	5.21	R	02/07/23	03/02/23		3530136832	
23-00142	2 ADVAN015 STAPLES ADVANTAGE	3530136832 ENVELOPES	38.96	R	02/07/23	03/02/23		3530136832	
23-00142	3 ADVAN015 STAPLES ADVANTAGE	3530136832 PENS	25.80	R	02/07/23	03/02/23		3530136832	
23-00142	4 ADVAN015 STAPLES ADVANTAGE	3530136832 DESK PAD	31.98	R	02/07/23	03/02/23		3530136832	
23-00142	5 ADVAN015 STAPLES ADVANTAGE	3530136833 WALL CALENDAR	74.32	R	02/07/23	03/02/23		3530136833	
23-00142	6 ADVAN015 STAPLES ADVANTAGE	3530136832 CARDSTOCK	<u>38.94</u>	R	02/07/23	03/02/23		3530136832	
			377.15						
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00181	1 COMCA010 COMCAST 2/15/23 - 3/14/23	INV. 001000633484 ETHERNET	817.42	R	02/23/23	03/02/23		001000633484	
23-00181	2 COMCA010 COMCAST MINUS SALES TAX	INV. 001000633484 ETHERNET	4.63	R	02/23/23	03/02/23		001000633484	
			<u>812.79</u>						
3-01-25-240-0000-4100	TRAINING								
23-00136	1 BLOOD005 BLOODGOOD LAW ENFORCEMENT THE STREET EDITION (BUTLER, NJ) (CITARELLI - 2/20/23)	INV. 1117 CASE LAW FOR COPS	149.00	R	02/06/23	03/02/23		1117	
23-00175	1 ALMIN005 ALMIN HODZIC STREET SURVIVAL CLASS	2/12/23 REIM. CLASS FEE	259.00	R	02/22/23	03/02/23		2/12/23	
			<u>408.00</u>						
3-01-25-240-0000-4730	VEHICLE MAINTENANCE								
23-00121	1 PADIK005 PADIK AUTO PARTS (28-14)	INV. 8848-308955 BRAKE ROTOR	191.14	R	01/31/23	03/02/23		8848-308955	
3-01-25-240-0000-4841	CHIEF EXPENSES								
23-00140	1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P 2023 MEMBERSHIP DUES ACTIVE MEMBER - JAMES MICHAEL MACDONOUGH		275.00	R	02/07/23	03/02/23		2023 DUES	

March 8, 2023
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MANSFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-26-290-0000-5090	TOOLS								
23-00182	1 AMAZO010 AMAZON CAPITAL SERVICES	1MTR-WV4H-G99J WIRE WHEELS	23.50	R	02/23/23	03/02/23		1MTR-WV4H-G99J	
23-00182	3 AMAZO010 AMAZON CAPITAL SERVICES	1MTR-WV4H-G99J SHIPPING	5.99	R	02/27/23	03/02/23		1MTR-WV4H-G99J	
			<u>29.49</u>						
3-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING								
23-00080	26 HOMED005 HOME DEPOT USA INC	INV. 7023741 SPONGE	2.88	R	02/22/23	03/02/23		7023741	B
23-00080	27 HOMED005 HOME DEPOT USA INC	INV. 7023741 MORTAR MIX	33.88	R	02/22/23	03/02/23		7023741	B
			<u>36.76</u>						
3-01-26-310-0000-4230	CUSTODIAN								
23-00053	3 CARSO005 CARSON 1994 CORP.	INV. 560857 FEB. 2023	1,408.00	R	01/19/23	03/02/23		560857	B
3-01-26-310-0000-4400	BLD MAINTENANCE								
23-00080	24 HOMED005 HOME DEPOT USA INC	INV. 7023741 BOTTLE WATER	27.96	R	02/01/23	03/02/23		7023741	B
23-00191	1 READY005 READYREFRESH BY NESTLE	INV. 13B0438473902 2/8/23	45.54	R	02/28/23	03/02/23		13B0438473902	
	BOTTLE WATER								
23-00191	2 READY005 READYREFRESH BY NESTLE	INV. 13B0438473902 2/8/23	9.99	R	02/28/23	03/02/23		13B0438473902	
	DELIVERY FEE								
23-00191	3 READY005 READYREFRESH BY NESTLE	INV. 13B0438473902 2/8/23	25.00-	R	02/28/23	03/02/23		13B0438473902	
	MINUS BOTTLE DEPOSIT								
23-00191	4 READY005 READYREFRESH BY NESTLE	INV. 13B0438473902 2/8/23	3.99	R	02/28/23	03/02/23		13B0438473902	
	COOLER RENTAL								
23-00191	5 READY005 READYREFRESH BY NESTLE	INV. 13B0438473902 2/8/23	20.00-	R	02/28/23	03/02/23		13B0438473902	
	MINUS ACCOUNT CREDIT								
			<u>42.48</u>						
3-01-26-310-0000-4425	REC/FIELD MAINT								
23-00080	29 HOMED005 HOME DEPOT USA INC	4024119 SCREWS (FOOTBALL SHED)	12.57	R	02/28/23	03/02/23		4024119	B
23-00080	30 HOMED005 HOME DEPOT USA INC	4024119 ELECTRICAL OUTLET	4.11	R	02/28/23	03/02/23		4024119	B
	COVER (FOOTBALL SHED)								
23-00080	31 HOMED005 HOME DEPOT USA INC	4024119 SALES TAX	1.11	R	02/28/23	03/02/23		4024119	B
23-00080	32 HOMED005 HOME DEPOT USA INC	4140178 CREDIT SALES TAX	1.11-	R	02/28/23	03/02/23		4140178	B
			<u>16.68</u>						
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
23-00161	2 CAPIT010 CAPITAL ONE	PETROLIUM JELLY (GAS PUMP)	7.94	R	02/15/23	03/02/23			

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3-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS							
23-00027 1 RECDE005	MICHAEL J. MORRIS	INV. 13166 ANNUAL SUBSCRIPTION	3,700.00	R	01/19/23	03/02/23	13166	
	1/6/23 - 1/5/24							
3-01-31-430-0000-4000	TELEPHONE							
23-00189 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 230590255 MARCH 2023	1,572.79	R	02/28/23	03/02/23	230590255	
3-01-31-430-0000-4410	FUEL OIL/HEATING							
23-00035 10 FINCH005	FINCH FUEL OIL CO., INC	INV. 68498 #2 FUEL OIL MUN BLD	1,121.83	R	01/30/23	03/02/23	68498	B
	DELIVERY 2/16/23 - 376 GALS - MUN BLDG							
23-00035 11 FINCH005	FINCH FUEL OIL CO., INC	INV. 68498 #2 FUEL OIL MUN BLD	0.38	R	01/30/23	03/02/23	68498	B
	L.U.S.T. TAX							
			<u>1,122.21</u>					
3-01-31-430-0000-4420	ELECTRIC							
23-00199 1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.09	R	03/02/23	03/02/23		
23-00199 2 JCPL0005	JCP&L	ACT. 100-004-299-804	4.09	R	03/02/23	03/02/23		
23-00199 3 JCPL0005	JCP&L	ACT. 100-003-564-505	45.04	R	03/02/23	03/02/23		
23-00199 4 JCPL0005	JCP&L	ACT. 100-058-004-209 GARAGE	275.29	R	03/02/23	03/02/23		
23-00199 5 JCPL0005	JCP&L	ACT. 100-004-333-314	4.09	R	03/02/23	03/02/23		
23-00199 6 JCPL0005	JCP&L	ACT. 100-004-299-127	4.09	R	03/02/23	03/02/23		
23-00199 7 JCPL0005	JCP&L	ACT. 100-038-946-743	39.09	R	03/02/23	03/02/23		
23-00199 8 JCPL0005	JCP&L	ACT. 100-003-484-654	33.59	R	03/02/23	03/02/23		
23-00199 9 JCPL0005	JCP&L	ACT. 100-042-823-284	74.65	R	03/02/23	03/02/23		
			<u>484.02</u>					
3-01-31-430-0000-4710	FUEL/GASOLINE							
23-00036 6 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 71209 GASOLINE (DPW)	891.32	R	01/19/23	03/02/23	71209	B
	DELIVERY 2/16/23 - 357 GALS - DPW							
23-00036 7 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 71209 GASOLINE (DPW)	0.36	R	01/19/23	03/02/23	71209	B
	SPILL TAX							
23-00036 8 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 22736 GASOLINE (POLICE)	2,489.90	R	01/19/23	03/02/23	22736	B
	DELIVERY 2/21/23 - 1,034.4 GALS - POLICE							
23-00036 9 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 22736 GASOLINE (POLICE)	1.03	R	01/19/23	03/02/23	22736	B
	SPILL TAX							
			<u>3,382.61</u>					
3-01-31-430-0000-4870	FUEL DIESEL							
23-00064 6 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 70308 DIESEL FUEL (DPW)	840.30	R	01/23/23	03/02/23	70308	B

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3-01-31-430-0000-4870	FUEL DIESEL	Continued							
	DELIVERY 2/15/23 - 261.5 GALS - DPW								
23-00064	7 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 70308 DIESEL FUEL (DPW)	0.26	R	01/23/23	03/02/23		70308	B
	SPILL TAX								
			<u>840.56</u>						
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
23-00043	4 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT.	714917 CONTRACT 25559735	87.13	R	01/19/23	03/02/23		79087137	B
	MARCH LEASE PAYMENT								
23-00092	1 STAPL005 STAPLES	3211447041 COPY PAPER	328.95	R	01/25/23	03/02/23		3211447041	
23-00092	2 STAPL005 STAPLES	3211447041 MINUS DISCOUNT	<u>119.00</u>	R	01/25/23	03/02/23		3211447041	
			<u>297.08</u>						
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
23-00020	4 FARIN010 DONALD J. FARINO	2/21/23 PUBLIC DEFENDER	200.00	R	01/19/23	03/02/23		2/21/23	B
	STATE VS MARTIN (VIRTUAL COURT)								
3-01-45-920-0000-9090	BOND PRINCIPAL								
23-00192	1 TDBANK TD BANK	TD BALANCE ON BONDS	3,683.83	R	02/28/23	03/02/23			
3-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
23-00002	5 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT DEBT PAYMENT	588,621.08	R	02/01/23	03/02/23		MAR 15, 2023	B
	DUE 3/15/23								
	Fund Total: CURRENT FUND		695,234.94						
	Year Total:		695,234.94						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND								
23-00174	1 CITAR005 CITARELLI, MICHAEL R	2/15/23 REIM. SHIPMENT OF	49.73	R	02/22/23	03/02/23		2/15/23	
	ALCOTEST SIMULATOR/TEMPERATURE PROB								
	Fund Total: FEDERAL AND STATE GRANT FUND		49.73						
	Year Total:		49.73						

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Fund: DEVELOPER'S ESCROW								
T-14-56-289-8055-0000	23-00188	1 ELIZA010 ELIZABETHTOWN GAS COMPANY (585 TOWNSBURY ROAD)	82.50	R	02/28/23	03/02/23	REFUND	
T-14-56-289-8138-0000	23-00153	1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/30/23 & 1/31/23	378.13	R	02/13/23	03/02/23	98986	
T-14-56-289-8146-0000	23-00153	2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/30/23 & 1/31/23	240.63	R	02/13/23	03/02/23	98985	
T-14-56-289-8410-0000	23-00186	1 DAVID015 DAVID R. KING JR. REFUND VARIANCE ESCROW	1,130.00	R	02/28/23	03/02/23	REFUND	
T-14-56-289-8486-0000	23-00187	1 ELIZA010 ELIZABETHTOWN GAS COMPANY (515 PEQUEST ROAD)	15.00	R	02/28/23	03/02/23	REFUND	
T-14-56-289-8527-0000	23-00153	3 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/25/23 - 1/27/23	148.75	R	02/13/23	03/02/23	98980	
T-14-56-289-8535-0000	23-00153	4 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/25/23 & 1/27/23	148.75	R	02/13/23	03/02/23	98982	
T-14-56-289-8543-0000	23-00153	5 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/25/23 - 1/27/23	148.75	R	02/13/23	03/02/23	98981	
T-14-56-289-8569-0000	23-00153	6 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 1/27/23	106.25	R	02/13/23	03/02/23	98983	

March 8, 2023
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MANSFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-14-56-289-8593-0000 23-00153 7	RYAN HOMES / DRIVEWAY / 2 REDWOOD RUN FERRI005 FERRIERO ENGINEERING, INC.	INV. 98984 PROF. SERVICES RENDERED 1/26/23	206.25	R	02/13/23	03/02/23		98984	
T-14-56-289-8600-0000 23-00153 8	RYAN HOMES / DRIVEWAY / 12 MOUNTAIN VIEW FERRI005 FERRIERO ENGINEERING, INC.	INV. 98978 PROF. SERVICES RENDERED 1/25/23 & 1/27/23	148.75	R	02/13/23	03/02/23		98978	
T-14-56-289-8618-0000 23-00153 9	RYAN HOMES / DRIVEWAY / 8 MOUNTAIN VIEW FERRI005 FERRIERO ENGINEERING, INC.	INV. 98979 PROF. SERVICES RENDERED 1/25/23 & 1/27/23	148.75	R	02/13/23	03/02/23		98979	
Fund Total: DEVELOPER'S ESCROW			2,902.51						
Year Total:			2,902.51						
Total Charged Lines: 128		Total List Amount: 703,749.92	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	5,562.74	0.00	5,562.74	0.00	0.00	5,562.74
CURRENT FUND	3-01	695,234.94	0.00	695,234.94	0.00	0.00	695,234.94
FEDERAL AND STATE GRANT FUND	G-02	49.73	0.00	49.73	0.00	0.00	49.73
DEVELOPER'S ESCROW	T-14	2,902.51	0.00	2,902.51	0.00	0.00	2,902.51
Total of All Funds:		<u>703,749.92</u>	<u>0.00</u>	<u>703,749.92</u>	<u>0.00</u>	<u>0.00</u>	<u>703,749.92</u>

