

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: 9-First to 0-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								
0-01-20-100-0000-4030	POSTAGE								
20-00700	1 PC000005 GIBBONS P.C. MAY 2020 NOTES	INV. 1476130 MESSENGER SERVICE	55.00	R	07/27/20	08/20/20		1476130	
0-01-20-120-0000-4050	OFFICE SUPPLIES								
20-00712	3 ADVAN015 STAPLES ADVANTAGE	3452425802 HAND LETTER OPENER	2.34	R	07/29/20	08/20/20		3452425802	
0-01-20-130-0000-4128	PROFESSIONAL SERVICES								
20-00333	3 DONNA010 DONNA M MOLLINEAUX, QPA	2020 QPA SERVICES	1,000.00	R	03/18/20	08/20/20		2ND QTR.	B
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192	18 ACTIO005 ACTION DATA SERVICES	INV. 69492 7/31/20 PAYROLL	40.74	R	02/19/20	08/20/20		69492	B
20-00192	19 ACTIO005 ACTION DATA SERVICES	INV. 69574 QUARTERLY REPORTS	709.00	R	02/19/20	08/20/20		69574	B
			<u>749.74</u>						
0-01-20-145-0000-4050	OFFICE SUPPLIES								
20-00712	1 ADVAN015 STAPLES ADVANTAGE & MOUSE	3452425802 WIRELESS KEYBOARD	43.99	R	07/29/20	08/20/20		3452425802	
20-00712	2 ADVAN015 STAPLES ADVANTAGE	3452425800 CASH REGISTER ROLLS	7.15	R	07/29/20	08/20/20		3452425800	
			<u>51.14</u>						
0-01-20-145-0000-4128	PROFESSIONAL SERVICES								
20-00300	8 HICKO005 HICKORY ROAD, LLC PROF. SERVICES RENDERED 7/2/20 - 7/31/20	TAX COLLECTOR SERVICES	3,475.20	R	03/11/20	08/20/20		JULY 2020	B
0-01-20-155-0000-4300	LEGAL SERVICES								
20-00752	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/26/20- 7/22/20	INV. 30471 GENERAL MATTERS	553.50	R	08/13/20	08/20/20		30471	
20-00752	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/29/20 - 7/14/20	INV. 30472 TAX APPEALS	425.00	R	08/13/20	08/20/20		30472	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-155-0000-4300	LEGAL SERVICES						
	Continued						
20-00752 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/29/20 - 7/23/20	INV. 30473 LABOR	1,485.00	R	08/13/20	08/20/20	30473	
20-00752 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/26/20 - 7/7/20	INV. 30474 COAH	256.50	R	08/13/20	08/20/20	30474	
20-00752 5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/20/20 - 7/24/20	INV. 30475 GRC COMPLAINT	379.05	R	08/13/20	08/20/20	30475	
20-00752 6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/29/20 - 7/22/20	INV. 30476 GREEN EAGLE APPEAL	5,836.87	R	08/13/20	08/20/20	30476	
20-00771 1 STATE130 STATEWIDE INSURANCE FUND	CLAIM KY19K2329723	<u>3,615.84</u>	R	08/19/20	08/20/20	BALANCE	
		12,551.76					
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
20-00766 1 HIKAD005 HIKADE, JAMES	7/15/20 & 7/30 DRYCLEANING	13.75	R	08/18/20	08/20/20	7/15 & 7/30	
0-01-25-240-0000-4720	TIRES						
20-00679 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 182107 GOODYEAR TIRES	540.00	R	07/20/20	08/20/20	182107	
20-00679 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 182107 DISMOUNT/REMOUNT	48.00	R	07/20/20	08/20/20	182107	
20-00679 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 182107 WHEEL BALANCE/SPIN	59.80	R	07/20/20	08/20/20	182107	
20-00679 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN DISPOSAL (28-12)	INV. 182107 SCRAP TIRE	17.00	R	07/20/20	08/20/20	182107	
		<u>664.80</u>					
0-01-25-276-0000-2001	PROSECUTOR OSCAP						
20-00048 8 CHARL015 CHARLES E. CARRO	8/4 & 8/11 MUN PROSECUTOR	1,000.00	R	07/08/20	08/20/20	8/4 - 8/11/20	B
0-01-26-290-0000-4132	SAFETY						
20-00745 2 HOMED005 HOME DEPOT USA INC	INV. 5024418 GLOVES	71.88	R	08/11/20	08/20/20	5024418	
0-01-26-290-0000-4910	ROAD PATCH						
20-00770 1 WARRE015 WARREN MATERIALS, INC. TICKET 00243488 (SNYDER, PARKE & MT. BETHEL)	INV. 302-0016509 ROAD PATCH	573.25	R	08/19/20	08/20/20	302-0016509	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-0000-4970	ROAD STRIPING PAINT							
20-00703	1 THESH010 THE SHERWIN WILLIAMS COMPANY PAINT (5 GAL)	INV. 0181-3 HANDICAP BLUE	293.90	R	07/27/20	08/20/20	0181-3	
20-00720	2 HOMED005 HOME DEPOT USA INC (RR CROSSING)	INV. 8024074 18" ROLLER COVER	53.64	R	08/04/20	08/20/20	8024074	
20-00720	3 HOMED005 HOME DEPOT USA INC (RR CROSSING)	INV. 8024074 4" ROLLER COVER	9.94	R	08/04/20	08/20/20	8024074	
20-00734	1 THESH010 THE SHERWIN WILLIAMS COMPANY (5 GAL)	INV. 0519-4 WHITE PAINT	86.45	R	08/10/20	08/20/20	0519-4	
20-00743	3 HOMED005 HOME DEPOT USA INC	INV. 7411374 FLAT BRUSH 2"	7.68	R	08/10/20	08/20/20	7411374	
20-00743	4 HOMED005 HOME DEPOT USA INC	INV. 7411374 FLAT BRUSH 3"	5.04	R	08/10/20	08/20/20	7411374	
20-00743	5 HOMED005 HOME DEPOT USA INC	INV. 7411374 MASKING TAPE	11.94	R	08/10/20	08/20/20	7411374	
20-00743	6 HOMED005 HOME DEPOT USA INC	INV. 7411374 ROLLER	8.14	R	08/10/20	08/20/20	7411374	
			<u>476.73</u>					
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
20-00697	1 CORYB005 CORY BROTHERS INC COMPUTER CONNECTION CHARGE READ & PRINT CODES/EXPLANATION	INV. 29493 DTC SCAN (TRUCK #2)	75.00	R	07/27/20	08/20/20	29493	
20-00742	1 BROWN015 BROWN TRUCK GROUP DIAGNOSE CHECK ENGINE LIGHT - SCANNED FOR FAULTS. ACTIVE FAULT FOR ABS RIGHT REAR ABS SENSOR. REMOVED REAR WHEEL & BRAKES. CHECKED SENSOR, WHEEL BEARING & REINSTALLED - ADJUSTED GAP. REASSEMBLED BRAKES & INSTALLED TIRES. CLEARED FAULTS & ROAD TESTED (TRUCK #2)	INV. 01W63966 LABOR -	304.50	R	08/10/20	08/20/20	01W63966	
20-00742	2 BROWN015 BROWN TRUCK GROUP (TRUCK #2)	INV. 01W63966 SHOP SUPPLIES	21.32	R	08/10/20	08/20/20	01W63966	
			<u>400.82</u>					
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
20-00693	1 ASHYD005 A & S HYDRAULICS, INC. (MOWERS)	INV. 10821 3/4 HYDRAULIC HOSE	82.12	R	07/27/20	08/20/20	10821	
20-00740	1 MONTA015 MONTAGE ENTERPRISES INC.	INV. 81430 BLADES (100 PK)	160.91	R	08/10/20	08/20/20	81430	
20-00740	2 MONTA015 MONTAGE ENTERPRISES INC.	INV. 81430 NUT/BOLT	30.50	R	08/10/20	08/20/20	81430	
			<u>273.53</u>					

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0-01-26-290-0000-5110	WELDING SUPPLIES							
20-00745 1 HOMED005 HOME DEPOT USA INC		INV. 5024418 WELDING GLOVES	14.97	R	08/11/20	08/20/20	5024418	
20-00745 3 HOMED005 HOME DEPOT USA INC		INV. 5024418 8" CLAMP	35.94	R	08/11/20	08/20/20	5024418	
20-00745 4 HOMED005 HOME DEPOT USA INC		INV. 5024418 6" CLAMP	<u>25.94</u>	R	08/11/20	08/20/20	5024418	
			76.85					
0-01-26-290-0000-5209	GRATES/FRAMES/CASTINGS							
20-00709 1 EDWAR005 EDWARD'S TRADING POST, INC. (COVER BACK OF CATCH BASIN- SNYDER RD.)		INV. 88353 3/8x9x10' PLATE	76.00	R	07/29/20	08/20/20	88353	
20-00718 1 PRECA005 PRECAST MANUFACTURING CO		INV. 4208 NJ TYPE A FRAME & GRATE (COLSTON AVE)	<u>430.00</u>	R	08/03/20	08/20/20	4208	
			506.00					
0-01-26-310-0000-4231	GRASS CUTTING							
20-00475 5 ACFLA005 ACF LANDSCAPE LAWCARE, INC. 7/13/20 - 8/2/20		INV. 4171 LAWN MAINTENANCE	6,820.00	R	07/14/20	08/20/20	4171	B
0-01-26-310-0000-4400	BLD MAINTENANCE							
20-00713 1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		#4872 CENTER PULL TOWELS WHITE	159.60	R	07/29/20	08/20/20		
20-00713 2 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		NITTANY NP-5216 (782HC) TOILET PAPER	160.65	R	07/29/20	08/20/20		
20-00733 1 LOWES005 LOWE'S (WOMENS BATHROOM MUN BLDG.)		INV. 902191-FGTNZJ KEYS	24.50	R	08/10/20	08/20/20	902191-FGTNZJ	
20-00733 2 LOWES005 LOWE'S SPRAYER		INV. 902191-FGTNZJ 1 GAL. GLO	<u>37.98</u>	R	08/10/20	08/20/20	902191-FGTNZJ	
			382.73					
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
20-00736 1 ADVAN020 ADVANCED TREE CARE, LLC		INV. 2888 UPROOTED LARGE BLACK WALNUT - HUNG UP IN OTHER TREES (BEATY ROAD) EMERGENCY CUT & REMOVE	1,800.00	R	08/10/20	08/20/20	2888	
0-01-26-310-0000-4451	REPAIRS & PAINTING							
20-00743 1 HOMED005 HOME DEPOT USA INC		INV. 6010883 ROLLER	32.56	R	08/10/20	08/20/20	6010883	
20-00743 2 HOMED005 HOME DEPOT USA INC		INV. 6164651 ROLLER RETURNED	<u>44.70</u>	R	08/10/20	08/20/20	6164651	
			12.14					

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0-01-28-370-0000-5190 20-00720 1	REC. DEPT. SUPPLIES HOMED005 HOME DEPOT USA INC LUMBER (LOWER KENSINGTON BACKSTOP REPAIRS)	INV. 2023509 2x6x10 TREATED	43.92	R	08/04/20	08/20/20	2023509	
0-01-31-430-0000-4000 20-00737 1	TELEPHONE PRINC005 PRINCETON HOSTED SOLUTIONS LLC JULY 2020	INV. 202130308 PHONE SERVICE	1,139.47	R	08/10/20	08/20/20	202130308	
0-01-31-430-0000-4420 20-00777 1	ELECTRIC JCPL0005 JCP&L	ACT. 100-051-562-310	45.21	R	08/20/20	08/20/20		
20-00777 2	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,387.79	R	08/20/20	08/20/20		
20-00777 3	JCPL0005 JCP&L	ACT. 100-124-385-855	3.36	R	08/20/20	08/20/20		
20-00777 4	JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	08/20/20	08/20/20		
20-00777 5	JCPL0005 JCP&L	ACT. 200-000-010-385	184.20	R	08/20/20	08/20/20		
			<u>2,623.34</u>					
0-01-31-430-0000-4710 20-00717 1	FUEL/GASOLINE GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 7/28/20 - 818.1 GALS - POLICE	INV. 15074079 GASOLINE POLICE	1,114.42	R	08/03/20	08/20/20	15074079	
20-00717 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15074079 GASOLINE POLICE	0.82	R	08/03/20	08/20/20	15074079	
			<u>1,115.24</u>					
0-01-31-430-0000-4715 20-00772 1	NATURAL GAS GAS00010 ELIZABETHTOWN GAS 7/7/20 - 8/6/20	ACT. 3528273871 BILLING	27.01	R	08/19/20	08/20/20		
0-01-31-430-0000-4870 20-00695 1	FUEL DIESEL GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 7/21/20 - 300 GALS - DPW	INV. 15060547 DIESEL (DPW)	425.52	R	07/27/20	08/20/20	15060547	
20-00695 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15060547 DIESEL (DPW)	0.30	R	07/27/20	08/20/20	15060547	
			<u>425.82</u>					
0-01-43-491-0000-4040 20-00137 2	MUN COURT OSCAP GENERAL EXP TOSHI015 TOSHIBA BUSINESS SOLUTIONS 7/1/20 - 7/31/20 (1189 COPIES)	INV. 5242002 BW COPIES	13.44	R	02/05/20	08/20/20	5242002	B

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0-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
20-00749 1 MONTE005	HAYDEE BALLESTER MONTERO 8/11/20 SPANISH INTERPRETER	140.00	R	08/12/20	08/20/20	8/11/20	
20-00768 1 MONTE005	HAYDEE BALLESTER MONTERO 8/18/20 SPANISH INTERPRETER	140.00	R	08/18/20	08/20/20	8/18/20	
		<u>280.00</u>					
0-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
20-00735 1 FARIN010	DONALD J. FARINO 8/4/20 PUBLIC DEFENDER	100.00	R	08/10/20	08/20/20	8/4/20	
	COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) VANROOYEN & MULFORD						
20-00764 1 FARIN010	DONALD J. FARINO 8/11/20 PUBLIC DEFENDER	200.00	R	08/17/20	08/20/20	8/11/20	
	STATE VS. CURIA						
		<u>300.00</u>					
0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES						
20-00762 1 COMMU035	WALMART COMMUNITY/RFCSELLC ACT. 6097 6520 2023 8233	53.64	R	08/17/20	08/20/20	8/5/20	
	LYSOL WIPES (RECREATION)						
0-01-55-205-0000-0000	TAX OVERPAYMENTS						
20-00750 1 DANIE015	DANIELLE WEBER REFUND TAX OVERPAYMENT	2,775.90	R	08/12/20	08/20/20	REFUND	
	3RD QTR. 2020 (BLOCK 1102 LOT 3.15)						
0-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
20-00754 1 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT	597,570.58	R	08/13/20	08/20/20	JULY 2020	
	(JULY 2020)						
20-00754 2 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT SER.	86,562.00	R	08/13/20	08/20/20	DEBT SERVICE	
20-00754 3 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT	597,570.58	R	08/13/20	08/20/20	AUGUST 2020	
	AUGUST 2020						
		<u>1,281,703.16</u>					
0-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
20-00753 1 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY AUGUST 2020	481,141.50	R	08/13/20	08/20/20	AUGUST 2020	
	Fund Total: CURRENT FUND	1,802,575.82					
	Year Total:	1,802,575.82					
Fund:	CURRENT FUND						
9-01-20-100-0000-4030	POSTAGE						
20-00653 1 VITAL005	VITAL COMMUNICATIONS, INC. INV. 75712 POSTAGE & HANDLING	1,031.10	R	07/08/20	08/20/20	75712	

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P.O. Id	Item Vendor								
9-01-20-100-0000-4030	POSTAGE	Continued							
	2020 NOTICE OF ASSESSMENTS								
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
20-00757	2 ADVAN005 ADVANCED AUTO PARTS	INV. 6276906452583 POWER	21.99	R	08/13/20	08/20/20		6276906452583	
	STEERING FLUID (TRUCK #7)								
9-01-31-430-0000-4870	FUEL DIESEL								
20-00757	1 ADVAN005 ADVANCED AUTO PARTS	INV. 6276905294555 DIESEL TANK	59.97	R	08/13/20	08/20/20		6276905294555	
	ANTI GEL								
	Fund Total: CURRENT FUND		1,113.06						
	Year Total:		1,113.06						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
20-00755	1 SQUAD005 MANSFIELD EMERGENCY SQUAD	8/15/20 LITTER CLEANUP AND	400.00	R	08/13/20	08/20/20		8/15/20 CLEANUP	
	REMOVAL (POINT MT. TO RIVER & TOP								
	PORTION OF HEISER ROAD)								
20-00756	1 DOVEE005 ROBERT M. & DIANA S. DOVE	8/14/20 WHALES, THE OCEAN &	650.00	R	08/13/20	08/20/20		8/14/20	
	LITTER WITH GRAB & GO CRITTER & LITTER								
	SHELL CRAFTS (DONALDSON FARM)								
			1,050.00						
G-02-41-289-0700-5695	SIF RISK CONTROL GRANT								
20-00730	1 AMAZO005 AMAZON	434386836484 21.5" MONITOR	99.99	R	08/06/20	08/20/20		434386836484	
	Fund Total: FEDERAL AND STATE GRANT FUND		1,149.99						
	Year Total:		1,149.99						
Fund:	TRUST-OTHER								
T-03-56-289-0370-5260	FOOTBALL SUPPLIES								
20-00741	1 JCPL0005 JCP&L	ACT. 100-003-794-599	18.96	R	08/10/20	08/20/20			
	6/2/20 - 7/29/20								
T-03-56-289-0370-5270	SOCCER SUPPLIES								
20-00738	1 NWJSA030 NWJSA LEAGUE FEES	LEAGUE FEES DIVISION 4-6	150.00	R	08/10/20	08/20/20			

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T-03-56-289-0370-5270	SOCCER SUPPLIES	Continued						
20-00738 2 NWJSA030	NWJSA LEAGUE FEES	LEAGUE FEES DIVISION 3	80.00	R	08/10/20	08/20/20		
20-00738 3 NWJSA030	NWJSA LEAGUE FEES	REFEREE FEES DIVISION 3	560.00	R	08/10/20	08/20/20		
20-00738 4 NWJSA030	NWJSA LEAGUE FEES	REFEREE FEES DIVISION 4	480.00	R	08/10/20	08/20/20		
20-00738 5 NWJSA030	NWJSA LEAGUE FEES	REFEREE FEES DIVISION 5	200.00	R	08/10/20	08/20/20		
20-00738 6 NWJSA030	NWJSA LEAGUE FEES	REFEREE FEES DIVISION 6	320.00	R	08/10/20	08/20/20		
			<u>1,790.00</u>					
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES							
20-00741 2 JCPL0005	JCP&L	ACT. 100-003-794-599	18.96	R	08/10/20	08/20/20		
	6/2/20 - 7/29/20							
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY							
20-00751 1 DESTI005	DESTINATION ATHLETE OF HUNTERD INV. 8119	FIELD HOCKEY GOALIE NECK GUARD CLOUD	67.90	R	08/12/20	08/20/20	8119	
20-00751 2 DESTI005	DESTINATION ATHLETE OF HUNTERD INV. 8119	FIELD HOCKEY KICKER REPLACEMENT STRAPS (UNIVERSAL STRAP REPLACEMENT SET)	32.95	R	08/12/20	08/20/20	8119	
20-00751 3 DESTI005	DESTINATION ATHLETE OF HUNTERD INV. 8119	CLOCK HANDHELD CLOCK COUNT UP OR DOWN, LOUD ALARM SIGNAL AT ZERO W/ EXTRA LARGE DISPLAY	99.80	R	08/12/20	08/20/20	8119	
			<u>200.65</u>					
	Fund Total: TRUST-OTHER		2,028.57					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-1396-0000	JOHN & CAROL THOMPSON 402	INTERPRETATION						
20-00774 1 CAROL015	CAROL THOMPSON	REFUND BALANCE LAND USE BOARD	7.50	R	08/20/20	08/20/20	REFUND 8/26/20	
	ESCROW							
	Fund Total: DEVELOPER'S ESCROW		7.50					
	Year Total:		2,036.07					
Total Charged Lines:	91	Total List Amount:	1,806,874.94	Total Void Amount:	0.00			

MANSFIELD TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,802,575.82	0.00	1,802,575.82	0.00	0.00	1,802,575.82
CURRENT FUND	9-01	1,113.06	0.00	1,113.06	0.00	0.00	1,113.06
FEDERAL AND STATE GRANT FUND	G-02	1,149.99	0.00	1,149.99	0.00	0.00	1,149.99
TRUST-OTHER	T-03	2,028.57	0.00	2,028.57	0.00	0.00	2,028.57
DEVELOPER'S ESCROW	T-14	7.50	0.00	7.50	0.00	0.00	7.50
Year Total:		2,036.07	0.00	2,036.07	0.00	0.00	2,036.07
Total of All Funds:		1,806,874.94	0.00	1,806,874.94	0.00	0.00	1,806,874.94