

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-0000-4100	TRAINING EXECUTIVE - ONLINE COURSE DSGT. MACDONOUGH	Continued						
0-01-25-240-0000-4720	TIRES							
20-00900 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-15)	INV. 183358 GOODYEAR TIRES	540.00	R	09/30/20	10/28/20	183358	
20-00900 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-15)	INV. 183358 DISMOUNT/REMOUNT	48.00	R	09/30/20	10/22/20	183358	
20-00900 3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-15)	INV. 183358 BALANCE/SPIN	59.80	R	09/30/20	10/22/20	183358	
20-00900 4	PETTY005 PETTY'S TIRE & AUTO CENTER, IN DISPOSAL (28-15)	INV. 183358 SCRAP TIRE	17.00	R	09/30/20	10/22/20	183358	
20-00900 5	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 183375 GOODYEAR TIRES	540.00	R	09/30/20	10/22/20	183375	
20-00900 6	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 183375 DISMOUNT/REMOUNT	48.00	R	09/30/20	10/22/20	183375	
20-00900 7	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 183375 BALANCE/SPIN	59.80	R	09/30/20	10/22/20	183375	
20-00900 8	PETTY005 PETTY'S TIRE & AUTO CENTER, IN DISPOSAL (28-16)	INV. 183375 SCRAP TIRE	17.00	R	09/30/20	10/22/20	183375	
			1,329.60					
0-01-25-240-0000-4730	VEHICLE MAINTENANCE							
20-00897 1	SMITH010 SMITH MOTOR COMPANY, INC 28-10	INV. 5104006 REAR BRAKE ROTORS	136.60	R	09/28/20	10/22/20	5104006	
20-00897 2	SMITH010 SMITH MOTOR COMPANY, INC 28-10	INV. 5104006 REAR BRAKE PADS	57.91	R	09/28/20	10/22/20	5104006	
20-00897 3	SMITH010 SMITH MOTOR COMPANY, INC BULB (28-10)	INV. 5104006 FRONT HEADLAMP	12.95	R	09/28/20	10/22/20	5104006	
20-00914 1	AMAZO005 AMAZON	434749355578 OIL FILTER FLEET	58.55	R	10/01/20	10/22/20	434749355578	
20-00928 1	SMITH010 SMITH MOTOR COMPANY, INC VALVE (28-10)	INV. 5104420 VAPOR MANAGEMENT	33.62	R	10/05/20	10/22/20	5104420	
			299.63					
0-01-25-255-0000-4580	TRICOUNTY FIRE CO							
20-00949 1	TRICO010 TRI-COUNTY FIRE COMPANY	4TH QTR. 2020 TWP CONTRIBUTION	10,255.75	R	10/08/20	10/22/20	4TH QTR. 2020	

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0-01-25-276-0000-2001 20-00048 12 CHARL015	PROSECUTOR OSCAP CHARLES E. CARRO	10/13 & 10/20 MUN PROSECUTOR	1,000.00	R	07/08/20	10/22/20	10/13 & 10/20	B
0-01-26-290-0000-4910 20-00951 1 WARRE015	ROAD PATCH WARREN MATERIALS, INC. CROSS DRAIN DITCH (COLSTON AVENUE)	INV. 302-0016829 ASPHALT	175.26	R	10/13/20	10/22/20	302-0016829	
0-01-26-290-0000-5050 20-00921 1 CMAUT005	TRUCK MAINTENANCE REPAIR C & M AUTO PARTS (2013 DODGE CHARGER)	INV. 651692 OIL FILTER	6.78	R	10/05/20	10/22/20	651692	
20-00929 1 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5104421 OIL FILTER	10.69	R	10/05/20	10/22/20	5104421	
20-00965 1 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #3)	INV. 154561 NEW SHOE KIT	152.06	R	10/14/20	10/22/20	154561	
20-00965 2 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #3)	INV. 154561 BRAKE DRUM	272.92	R	10/14/20	10/22/20	154561	
20-00965 3 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #3)	INV. 154561 GOLD SEAL	136.38	R	10/14/20	10/22/20	154561	
20-00965 4 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #3)	INV. 154561 CLEVIS KIT	30.52	R	10/14/20	10/22/20	154561	
20-00965 5 DOVER005	DOVER BRAKE & CLUTCH CO. INC. ELBOW (TRUCK #3)	INV. 154561 PUSH-LOCK 45 DEG.	45.88	R	10/14/20	10/22/20	154561	
20-00965 6 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #3)	INV. 154561 MUFFLER HANGER	64.08	R	10/14/20	10/22/20	154561	
20-00965 7 DOVER005	DOVER BRAKE & CLUTCH CO. INC.	INV. 154561 TUBING (TRUCK #3)	127.00	R	10/14/20	10/22/20	154561	
20-00965 8 DOVER005	DOVER BRAKE & CLUTCH CO. INC.	INV. 154561 FILTER (TRUCK #3)	12.53	R	10/14/20	10/22/20	154561	
			858.84					
0-01-26-290-0000-5070 20-00922 1 FRANK005	EQUIPMENT MAINT. REPAIR FRANK RYMON & SONS INC (TORO ZERO TURN MOWER)	INV. 14841 GLOW PLUGS	30.86	R	10/05/20	10/22/20	14841	
0-01-26-290-0000-5110 20-00922 2 FRANK005	WELDING SUPPLIES FRANK RYMON & SONS INC	INV. 14887 WELDING RODS	22.99	R	10/05/20	10/22/20	14887	
0-01-26-290-0000-5120 20-00943 1 AMAZO005	GARAGE TOOLS AMAZON BUSHING KIT	936353337783 TRUCK ANCHOR PIN	47.98	R	10/08/20	10/22/20	936353337783	

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0-01-26-290-0000-5130	SAFETY SUPPLIES							
20-00594 1 AMAZO005 AMAZON		444979854467 2-WAY RADIOS	64.99	R	06/18/20	10/22/20	444979854467	
		W/ EARPIECE 6 PK						
0-01-26-290-0000-5170	GARAGE SUPPLIES							
20-00930 1 FOSTE005 FOSTER & CO.		INV. 906592 DRILL BIT SET	194.83	R	10/05/20	10/22/20	906592	
20-00930 2 FOSTE005 FOSTER & CO.		INV. 906592 CUTTING TOOL	32.69	R	10/05/20	10/22/20	906592	
20-00930 3 FOSTE005 FOSTER & CO.		INV. 906592 CUTTING TOOL	39.93	R	10/05/20	10/22/20	906592	
20-00930 4 FOSTE005 FOSTER & CO.		INV. 906593 LOCK NUTS, WASHERS	249.25	R	10/05/20	10/22/20	906593	
		NUTS						
20-00930 5 FOSTE005 FOSTER & CO.		INV. 906796 ELECTRICAL PARTS	67.66	R	10/05/20	10/22/20	906796	
20-00930 6 FOSTE005 FOSTER & CO.		INV. 906796 NYLON LOCK NUTS	21.45	R	10/05/20	10/22/20	906796	
20-00930 7 FOSTE005 FOSTER & CO.		INV. 906796 CUTTING TOOL	32.69	R	10/05/20	10/22/20	906796	
			<u>638.50</u>					
0-01-26-290-0000-5203	TRUCK TIRES							
20-00927 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 183405 TRUCK TIRES	694.48	R	10/05/20	10/22/20	183405	
		(TRUCK #10)						
20-00927 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 183405 CHANGE MED. TRUCK	48.00	R	10/05/20	10/22/20	183405	
		TIRES (TRUCK #10)						
20-00927 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 183405 WHEEL BALANCE	59.80	R	10/05/20	10/22/20	183405	
		(TRUCK #10)						
20-00927 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 183405 SCRAP TIRE	17.00	R	10/05/20	10/22/20	183405	
		DISPOSAL (TRUCK #10)						
20-00927 5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 183405 WHEEL ALIGNMENT	109.95	R	10/05/20	10/22/20	183405	
		(TRUCK #10)						
			<u>929.23</u>					
0-01-26-291-0000-5213	SNOW - FENCE							
20-00914 2 AMAZO005 AMAZON		434749355578 T-POST PULLER	17.52	R	10/01/20	10/22/20	434749355578	
		PLATE (SNOW FENCE)						
20-00914 3 AMAZO005 AMAZON		434749355578 HI LIFT JACK	80.98	R	10/01/20	10/22/20	434749355578	
		PP-300 POST POPPER (SNOW FENCE)						
			<u>98.50</u>					
0-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
20-00946 1 SANIC005 SANICO INC.		INV. 0000267027 PICK UP OCT.	151.68	R	10/08/20	10/22/20	0000267027	

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0-01-26-310-0000-4400	BLD MAINTENANCE							
20-00955 2 LOWES005 LOWE'S		INV. 967168 HAND SOAP	11.36	R	10/13/20	10/22/20	967168	
20-00955 3 LOWES005 LOWE'S		INV. 967168 SHOWER SCRUBBER	5.66	R	10/13/20	10/22/20	967168	
	REFILL							
20-00955 4 LOWES005 LOWE'S		INV. 967168 SHOWER SCRUBBER	7.11	R	10/13/20	10/22/20	967168	
20-00955 5 LOWES005 LOWE'S		INV. 967168 SCOUR PAD	4.54	R	10/13/20	10/22/20	967168	
20-00955 6 LOWES005 LOWE'S		INV. 967168 SCOUR PAD	4.70	R	10/13/20	10/22/20	967168	
20-00955 7 LOWES005 LOWE'S		INV. 967168 SPRAY BOTTLE	6.22	R	10/13/20	10/22/20	967168	
20-00955 8 LOWES005 LOWE'S		INV. 967168 SHOWER,TUB,TILE	5.66	R	10/13/20	10/22/20	967168	
	CLEANER							
20-00955 9 LOWES005 LOWE'S		INV. 967168 TOILET BRUSH	28.40	R	10/13/20	10/22/20	967168	
	HOLDER							
20-00955 10 LOWES005 LOWE'S		INV. 967168 MAGIC ERASER	8.53	R	10/13/20	10/22/20	967168	
20-00955 11 LOWES005 LOWE'S		INV. 967168 GLASS CLEANER	15.16	R	10/13/20	10/22/20	967168	
20-00955 12 LOWES005 LOWE'S		INV. 967168 TOILET BOWL	11.28	R	10/13/20	10/22/20	967168	
	CLEANER							
20-00955 13 LOWES005 LOWE'S		INV. 967168 WASP/HORNET KILLER	67.92	R	10/13/20	10/22/20	967168	
	SPRAY CANS							
			<u>176.54</u>					
0-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
20-00845 1 AMAZO005 AMAZON		448594689996 YELLOW ROPE	155.64	R	09/10/20	10/22/20	448594689996	
	FOOTBALL FIELD							
20-00955 1 LOWES005 LOWE'S		INV. 902486 ORANGE MARKING	51.13	R	10/13/20	10/22/20	902486	
	PAINT (SOCCER)							
			<u>206.77</u>					
0-01-31-430-0000-4420	ELECTRIC							
20-00991 1 JCPL0005 JCP&L		ACT. 100-003-564-505	41.13	R	10/22/20	10/22/20		
20-00991 2 JCPL0005 JCP&L		ACT. 100-051-562-310	50.02	R	10/22/20	10/22/20		
20-00991 3 JCPL0005 JCP&L		ACT. 100-124-385-855	3.10	R	10/22/20	10/22/20		
20-00991 4 JCPL0005 JCP&L		ACT. 200-000-010-385	183.12	R	10/22/20	10/22/20		
			<u>277.37</u>					
0-01-31-430-0000-4715	NATURAL GAS							
20-00956 1 GAS00010 ELIZABETHTOWN GAS		ACT. 3528273871 BILLING	34.40	R	10/14/20	10/22/20	9/8 - 10/6	
	9/8/20 - 10/6/20							

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0-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO							
20-00909 1	BOROU025 BOROUGH OF WASHINGTON ANIMAL CONTROL SERVICES	INV. MA-4 4TH QTR. PAYMENT	2,500.00	R	10/01/20	10/22/20	MA-4	
0-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
20-00036 9	TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 SEPTEMBER LEASE PAYMENT	CONTRACT 25559735	87.13	R	01/15/20	10/22/20		
0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
20-00137 6	TOSHI015 TOSHIBA BUSINESS SOLUTIONS 9/1/20 - 9/30/20	INV. 5274582 BW COPIES	1.58	R	09/28/20	10/22/20	5274582	B
20-00822 1	ADVAN015 STAPLES ADVANTAGE	3455894760 BLUE PENS	7.86	R	09/02/20	10/22/20	3455894760	
20-00822 2	ADVAN015 STAPLES ADVANTAGE	3456408220 RED PENS	11.88	R	09/02/20	10/22/20	3456408220	
20-00822 3	ADVAN015 STAPLES ADVANTAGE	3455894760 STENO PADS	9.96	R	09/02/20	10/22/20	3455894760	
20-00822 4	ADVAN015 STAPLES ADVANTAGE	3455894760 4X4 POST ITS	13.68	R	09/02/20	10/22/20	3455894760	
20-00822 5	ADVAN015 STAPLES ADVANTAGE	3455894760 4X4 POST ITS	9.28	R	09/02/20	10/22/20	3455894760	
20-00822 6	ADVAN015 STAPLES ADVANTAGE	3457602824 CHAIR	209.55	R	09/02/20	10/22/20	3457602824	
20-00822 7	ADVAN015 STAPLES ADVANTAGE	3455894760 DIVIDERS	63.96	R	09/02/20	10/22/20	3455894760	
20-00822 8	ADVAN015 STAPLES ADVANTAGE	3455894760 3 RING BINDER	8.39	R	09/02/20	10/22/20	3455894760	
20-00822 9	ADVAN015 STAPLES ADVANTAGE	3455894760 3 RING BINDER	8.28	R	09/02/20	10/22/20	3455894760	
			344.42					
0-01-43-491-0000-5503	COURT OSCAP POSTAGE							
20-00989 1	PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	1,500.00	R	10/21/20	10/22/20		
0-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
20-00985 1	MONTE005 HAYDEE BALLESTER MONTERO	10/20/20 SPANISH INTERPRETER	140.00	R	10/21/20	10/22/20	10/20/20	
0-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
20-00957 1	FARIN010 DONALD J. FARINO STATE VS. HAUGAARD	10/6/20 PUBLIC DEFENDER	200.00	R	10/14/20	10/22/20	10/6/20	
0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES							
20-00563 1	AMAZO005 AMAZON SPEAKER (TO EXTEND FRONT DOORBELL TO BACK OFFICES)	739348946447 CHIME EXTENTION	38.00	R	06/09/20	10/22/20	739348946447	
20-00593 1	AMAZO005 AMAZON	596854983684 HAND DISPENSER	287.08	R	06/17/20	10/22/20	596854983684	
20-00593 2	AMAZO005 AMAZON	433995585796 SANITITIZER	15.99	R	06/17/20	10/22/20	433995585796	
20-00593 3	AMAZO005 AMAZON	433995585796 SHIPPING	9.99	R	07/15/20	10/22/20	433995585796	

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0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES	Continued						
20-00973 1 HREBE005 DENA HREBENAK		10/15/20 REIM. LYSOL SPRAY	19.47	R	10/19/20	10/22/20	10/15/20	
20-00973 2 HREBE005 DENA HREBENAK		10/15/20 REIM. WIPES	13.96	R	10/19/20	10/22/20	10/15/20	
20-00973 3 HREBE005 DENA HREBENAK		10/15/20 REIM. WIPES	6.38	R	10/19/20	10/22/20	10/15/20	
20-00973 4 HREBE005 DENA HREBENAK		10/18/20 REIM. LYSOL SPRAY	14.70	R	10/19/20	10/22/20	10/18/20	
			<u>405.57</u>					
0-01-55-208-0000-0000	COUNTY TAXES PAYABLE							
20-00938 1 COUNT030 COUNTY OF WARREN'S TREAS.		4TH QTR. 2020 OPEN SPACE TAXES	48,559.56	R	10/07/20	10/22/20	4TH QTR.	
		DUE 11/15/20						
20-00939 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE		4TH QTR. 2020 COUNTY TAXES	1,141,946.86	R	10/07/20	10/22/20	4TH QTR.	
		DUE 11/15/20						
20-00939 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE		4TH QTR. 2020 LIBRARY TAXES	94,730.53	R	10/07/20	10/22/20	4TH QTR.	
		DUE 11/15/20						
			<u>1,285,236.95</u>					
	Fund Total: CURRENT FUND		1,313,666.69					
	Year Total:		1,313,666.69					
Fund:	GENERAL CAPITAL FUND							
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3							
19-00896 7 ECLEC005 ECLECTIC ARCHITECTURE LLC		INV. PHASE 3 # 6	2,550.00	R	09/03/19	10/22/20	PHASE 3 #6	B
		ARCHITECTURAL SERVICES - MASONRY						
		RECONSTRUCTION (100% COMPLETE)						
20-00436 5 PRESE005 PRESERVATION WORKS LTD		MT. BETHEL CHURCH - PHASE III	28,296.00	R	04/22/20	10/22/20	4	B
		APPLICATION #4 - WORK COMPLETED TO DATE						
		MINUS RETAINAGE						
			<u>30,846.00</u>					
	Fund Total: GENERAL CAPITAL FUND		30,846.00					
	Year Total:		30,846.00					
Fund:	TRUST-OTHER							
T-03-56-289-0370-0003	MISCELLANEOUS							
20-00892 1 UNITE030 UNITED SITE SERVICES		INV. 0006006414 TEMPORARY	75.00	R	09/24/20	10/22/20	0006006414	
		RESTROOM (MUN PARKING LOT) 9/14/20 -						
		10/11/20						

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T-03-56-289-0370-0003	MISCELLANEOUS	Continued						
20-00892 2 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 9/14/20 - 10/11/20	INV. 0006006415 TEMPORARY	300.00	R	09/24/20	10/22/20	0006006415	
20-00892 3 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 8/24/20 - 10/11/20	INV. 0006006416 TEMPORARY	300.00	R	09/24/20	10/22/20	0006006416	
20-00892 4 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 9/14/20 - 10/11/20	INV. 0006006417 TEMPORARY	150.00	R	09/24/20	10/22/20	0006006417	
20-00892 5 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 9/14/20 - 10/11/20	INV. 0006006418 TEMPORARY	150.00	R	09/24/20	10/22/20	0006006418	
20-00892 6 UNITE030	UNITED SITE SERVICES RESTROOM (REC BLDG) 8/24/20 - 10/11/20	INV. 0006006419 TEMPORARY	300.00	R	09/24/20	10/22/20	0006006419	
20-00892 7 UNITE030	UNITED SITE SERVICES RESTROOM (CAFFERATA PARK) 9/14/20 - 10/11/20	INV. 0006006420 TEMPORARY	75.00	R	09/24/20	10/22/20	0006006420	
			1,350.00					
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
20-00919 1 HOMED005	HOME DEPOT USA INC PAINT	INV. 21202 HUNTER GREEN SPRAY	23.88	R	10/05/20	10/22/20	21202	
20-00919 2 HOMED005	HOME DEPOT USA INC	INV. 21202 EYE BOLT WITH NUT	14.20	R	10/05/20	10/22/20	21202	
20-00947 1 SANIC005	SANICO INC. 10/1/20 - 10/31/20	INV. 0000267035 FOOTBALL FLD	96.12	R	10/08/20	10/22/20	0000267035	
			134.20					
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES							
20-00947 2 SANIC005	SANICO INC. 10/1/20 - 10/31/20	INV. 0000267035 FOOTBALL FLD	96.12	R	10/08/20	10/22/20	0000267035	
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY							
20-00992 1 ELIZA005	ELIZABETH SCHLAFFER	10/11/20 REFEREE SERVICES	25.00	R	10/22/20	10/22/20	10/11/20	
	Fund Total: TRUST-OTHER		1,605.32					

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Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0000-0000 20-00975 1 TOWNS025	DEVELOPER'S ESCROW TOWNSHIP OF MANSFIELD	BANK ADJUSTMENT FROM ESCROW	37.92 R	10/19/20	10/22/20	ADJUSTMENT	
T-14-56-289-0254-0000 20-00990 3 KASTR010	ANTHONY DONOFRIO / MINOR SUBDIVISION KASTRUD ENGINEERING, LLC RENDERED 4/20/20	INV. 1672 PROF. SERVICES	30.00 R	10/22/20	10/22/20	1672	
T-14-56-289-0270-0000 20-00990 1 KASTR010	FOX GENERAL CONSTRUCTION, LLC KASTRUD ENGINEERING, LLC RENDERED 4/20/20	INV. 1670 PROF. SERVICES	300.00 R	10/22/20	10/22/20	1670	
T-14-56-289-0288-0000 20-00990 2 KASTR010	DAVID RAFFAELE (VARIANCE) KASTRUD ENGINEERING, LLC RENDERED 4/10/20 - 4/20/20	INV. 1671 PROF. SERVICES	330.00 R	10/22/20	10/22/20	1671	
T-14-56-289-0311-0000 20-00950 1 MURPH005	MEADOWS / FINAL PLAT PHASE I (2) MURPHY MCKEON P.C. RENDERED 5/4/20	INV. 3423 PROF. SERVICES	45.00 R	10/08/20	10/22/20	3423	
	Fund Total: DEVELOPER'S ESCROW		742.92				
	Year Total:		2,348.24				
Total Charged Lines: 119		Total List Amount: 1,346,860.93	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	1,313,666.69	0.00	1,313,666.69	0.00	0.00	1,313,666.69
GENERAL CAPITAL FUND	C-04	30,846.00	0.00	30,846.00	0.00	0.00	30,846.00
TRUST-OTHER	T-03	1,605.32	0.00	1,605.32	0.00	0.00	1,605.32
DEVELOPER'S ESCROW	T-14	<u>742.92</u>	<u>0.00</u>	<u>742.92</u>	<u>0.00</u>	<u>0.00</u>	<u>742.92</u>
Year Total:		2,348.24	0.00	2,348.24	0.00	0.00	2,348.24
Total Of All Funds:		<u>1,346,860.93</u>	<u>0.00</u>	<u>1,346,860.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346,860.93</u>