

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
4-01-20-155-0000-4300	LEGAL SERVICES								
24-00088 14	SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 9/16/24 - 9/30/24	INV. 1252895 MANSFIELD MEADOWS	179.55	R	07/15/24	10/17/24		1252895	B
24-00735 1	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/26/24 - 9/25/24	INV. 48849 GENERAL MATTERS	3,497.97	R	10/11/24	10/17/24		48849	
24-00735 2	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/29/24 - 9/13/24	INV. 48850 TAX APPEALS	436.50	R	10/11/24	10/17/24		48850	
24-00735 3	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/29/24 & 9/24/24	INV. 48851 LABOR	310.50	R	10/11/24	10/17/24		48851	
24-00735 4	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 9/9/24 & 9/11/24	INV. 48852 COAH	314.50	R	10/11/24	10/17/24		48852	
			<u>4,739.02</u>						
4-01-23-220-0000-4530	GROUP INSURANCE EMP								
24-00713 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS OCTOBER 2024	ID 051300 HEALTH BENEFITS	50,477.81	R	10/04/24	10/17/24		OCT. 2024	
24-00713 2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS OCTOBER 2024	ID 051300 HEALTH BENEFITS	35,665.55	R	10/04/24	10/17/24		OCT. 2024	
			<u>86,143.36</u>						
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00655 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 36897 PANTS (CLARKE)	179.90	R	09/11/24	10/17/24		36897	
24-00655 2	BRUNI005 B & R UNIFORM CO. INC.	INV. 36897 PATCHES (CLARKE)	10.00	R	09/11/24	10/17/24		36897	
24-00655 3	BRUNI005 B & R UNIFORM CO. INC.	INV. 36897 PANTS (CLARKE)	59.95	R	09/11/24	10/17/24		36897	
24-00693 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 36959 HASHMARKS (BLACK)	22.50	R	10/02/24	10/17/24		36959	
24-00726 1	ZACHA005 ZACHARY W. CREGAR	10/4/24 REIM. FLASHLIGHT	319.98	R	10/10/24	10/17/24		10/4/24 REIM.	
24-00726 2	ZACHA005 ZACHARY W. CREGAR	10/4/24 REIM. POCKET LIGHT	60.45	R	10/10/24	10/17/24		10/4/24 REIM.	
24-00747 1	JOHNW005 JOHN W. ROBINSON	10/15/24 REIM. UNIFORM BOOTS	134.95	R	10/17/24	10/17/24		10/15/24 REIM.	
			<u>787.73</u>						
4-01-25-240-0000-4040	DEPT GENERAL EXP								
24-00280 1	SIRCH005 SIRCHIE ACQUISITION CO, LLC STRIPE 12"	0640588 EVD TUBING W/WHT	129.82	R	04/09/24	10/17/24		0640588	
24-00280 2	SIRCH005 SIRCHIE ACQUISITION CO, LLC TUBING DISPENSER	0640588 EVIDENCE BAG	63.03	R	04/09/24	10/17/24		0640588	

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4-01-25-240-0000-4040	DEPT GENERAL EXP	Continued							
24-00280	3 SIRCH005 SIRCHIE ACQUISITION CO, LLC LABEL 1X4, 250/ROLL	0640588 SEALED EVIDENCE	11.94	R	04/09/24	10/17/24		0640588	
24-00280	4 SIRCH005 SIRCHIE ACQUISITION CO, LLC EVIDENCE BAGS 9X12	0640588 INTEGRITY	44.90	R	04/09/24	10/17/24		0640588	
24-00280	5 SIRCH005 SIRCHIE ACQUISITION CO, LLC BAGS 10X12X.004	0640588 POLY WRITE BLOCK	26.50	R	04/09/24	10/17/24		0640588	
24-00280	6 SIRCH005 SIRCHIE ACQUISITION CO, LLC CORR 7"X5"	0640588 FOLDING BOX, WHT	18.92	R	04/09/24	10/17/24		0640588	
24-00280	7 SIRCH005 SIRCHIE ACQUISITION CO, LLC "POLICE-LINE"/ 8	0640588 BARRIER TAPE	102.10	R	04/09/24	10/17/24		0640588	
24-00280	8 SIRCH005 SIRCHIE ACQUISITION CO, LLC	0640588 SHIPPING	70.30	R	04/09/24	10/17/24		0640588	
			<u>467.51</u>						
4-01-25-240-0000-4050	OFFICE SUPPLIES								
24-00555	1 ADVAN015 STAPLES ADVANTAGE	6007927088 POST IT'S	7.24	R	07/29/24	10/17/24		6007927088	
24-00555	2 ADVAN015 STAPLES ADVANTAGE	6007927088 ENVELOPES	28.15	R	07/29/24	10/17/24		6007927088	
24-00555	3 ADVAN015 STAPLES ADVANTAGE	6007927088 FIBERBOARD MAILERS	57.09	R	07/29/24	10/17/24		6007927088	
24-00555	4 ADVAN015 STAPLES ADVANTAGE	6007927088 ADDRESS LABELS	47.92	R	07/29/24	10/17/24		6007927088	
24-00555	5 ADVAN015 STAPLES ADVANTAGE	6007927088 ELECTRICAL TAPE	3.56	R	07/29/24	10/17/24		6007927088	
24-00555	6 ADVAN015 STAPLES ADVANTAGE	6007927088 VERBATIM LIFE SER	48.14	R	07/29/24	10/17/24		6007927088	
24-00555	7 ADVAN015 STAPLES ADVANTAGE	6007927088 NOTEPADS 8.5X14	32.72	R	07/29/24	10/17/24		6007927088	
24-00555	8 ADVAN015 STAPLES ADVANTAGE	6007927088 NOTEPADS 5X8	7.24	R	07/29/24	10/17/24		6007927088	
24-00555	9 ADVAN015 STAPLES ADVANTAGE	6007927088 PUSH PINS	6.18	R	07/29/24	10/17/24		6007927088	
24-00555	10 ADVAN015 STAPLES ADVANTAGE DATALIFEPLUS	6007980806 VERBATIM	74.60	R	07/29/24	10/17/24		6007980806	
24-00725	1 AMAZO010 AMAZON CAPITAL SERVICES	1FCDDYVYTYJ7 PEN REFILLS	27.36	R	10/10/24	10/17/24		1FCDDYVYTYJ7	
24-00725	2 AMAZO010 AMAZON CAPITAL SERVICES	1FCDDYVYTYJ7 BATTERIES	24.99	R	10/10/24	10/17/24		1FCDDYVYTYJ7	
24-00725	3 AMAZO010 AMAZON CAPITAL SERVICES DISC	1FCDDYVYTYJ7 RECORDABLE MEDIA	183.84	R	10/10/24	10/17/24		1FCDDYVYTYJ7	
			<u>549.03</u>						
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00130	17 LANDE005 DE LAGE LANDEN FINANCIAL, INC 10/1/24 - 10/31/24	2024 POLICE COPIER	242.42	R	09/11/24	10/17/24		83116415	B
24-00675	1 PACES010 PACE SYSTEMS, INC. SOFTWARE SUBSCRIPTION 10/19/24 - 10/18/25	INV. 00061338 ANNUAL SCHEDULER	1,600.00	R	09/23/24	10/17/24		00061338	
24-00717	2 VERIZ005 VERIZON WIRELESS	INV. 9974621770 AIR CARDS	228.06	R	10/07/24	10/17/24		9974621770	

October 23, 2024
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MANSFIELD TOWNSHIP
Bill List By Budget Account

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P.O. Id Item Vendor									
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued							
	9/24/24 - 10/23/24								
24-00717 3	VERIZ005 VERIZON WIRELESS	INV. 9974621770 ARLO GO CAMERA	40.01	R	10/07/24	10/17/24		9974621770	
			2,110.49						
4-01-25-240-0000-4720	TIRES								
24-00676 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 050830 REPAIR FLAT TIRE	19.95	R	09/23/24	10/17/24		050830	
24-00676 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 050830 WHEEL BALANCE	14.95	R	09/23/24	10/17/24		050830	
			34.90						
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00333 1	WASH005 WASHINGTON CAR WASH	BILLING 1/1/24 - 4/8/24	78.00	R	04/29/24	10/17/24		1/1/24 - 4/8/24	
	CAR WASHES								
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
24-00045 11	INDEP020 INDEPENDENCE FIRST AID SQUAD	2024 ANNUAL DONATION	6,491.67	R	07/18/24	10/17/24		OCTOBER 2024	B
	OCTOBER 2024								
4-01-25-265-0000-4040	DEPT GENERAL EXP								
24-00683 1	POSIT005 POSITIVE PROMOTIONS INC.	07461148 FIREFIGHTER HATS	195.00	R	09/26/24	10/17/24		07461148	
24-00683 2	POSIT005 POSITIVE PROMOTIONS INC.	07461148 BK I CAN BE FIRE	62.00	R	09/26/24	10/17/24		07461148	
24-00683 3	POSIT005 POSITIVE PROMOTIONS INC.	07461148 BK TELE FOR HELP	65.00	R	09/26/24	10/17/24		07461148	
24-00683 4	POSIT005 POSITIVE PROMOTIONS INC.	07461148 BK 101 WAYS	62.00	R	09/26/24	10/17/24		07461148	
24-00683 5	POSIT005 POSITIVE PROMOTIONS INC.	07461148 BK PLAY IT SAFE	62.00	R	09/26/24	10/17/24		07461148	
24-00683 6	POSIT005 POSITIVE PROMOTIONS INC.	07461148 BK LET'S LEARN	62.00	R	09/26/24	10/17/24		07461148	
24-00683 7	POSIT005 POSITIVE PROMOTIONS INC.	07461148 HALLOWEEN BEING	124.00	R	09/26/24	10/17/24		07461148	
	SAFE								
24-00683 8	POSIT005 POSITIVE PROMOTIONS INC.	07461148 STADIUM CUP	212.50	R	09/26/24	10/17/24		07461148	
24-00683 9	POSIT005 POSITIVE PROMOTIONS INC.	07461148 SET-UP CHARGE	50.00	R	09/26/24	10/17/24		07461148	
24-00683 10	POSIT005 POSITIVE PROMOTIONS INC.	07461148 SHIPPING	97.12	R	09/26/24	10/17/24		07461148	
			991.62						
4-01-26-290-0000-1003	MISCELLANEOUS								
24-00140 7	STORM005 STORMWATER COMPLIANCE SOLUTION	INV. 14829 PROF. SERVICES	3,087.50	R	02/21/24	10/17/24		14829	B
	RENDERED 7/30/24 - MUN. SWMP								
	DEVELOPMENT, SWPP DEVELOPMENT, ESWPPP								
	BUILD, ORDINANCE CONSULTING								
24-00140 8	STORM005 STORMWATER COMPLIANCE SOLUTION	INV. 15906 PROF. SERVICES	2,250.00	R	02/21/24	10/17/24		15906	B

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4-01-26-290-0000-1003	MISCELLANEOUS RENDERED 9/23/24 - BASIN INSPECTION (5)	Continued	<u>5,337.50</u>					
4-01-26-290-0000-4040	DEPT GENERAL EXP							
24-00710	1 AMAZO010 AMAZON CAPITAL SERVICES	1LVLJXLDW6LX HOIST LOAD CRANE	149.95	R	10/04/24	10/17/24	1LVLJXLDW6LX	
24-00720	1 COMMIO05 NJ MOTOR VEHICLE COMMISSION 2024 FORD F-550	REGISTRATION FEE	60.00	R	10/08/24	10/17/24		
			<u>209.95</u>					
4-01-26-290-0000-4910	ROAD PATCH							
24-00714	1 WARRE195 WARREN ASPHALT TICKET(S) 00267589,00267603,00267622	INV. B-302M-0005544 ASPHALT	1,322.86	R	10/04/24	10/17/24	B-302M-0005544	
24-00714	2 WARRE195 WARREN ASPHALT	INV. B-302M-0005544 ADJUSTMENT	<u>0.01</u>	R	10/04/24	10/17/24	B-302M-0005544	
			<u>1,322.87</u>					
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
24-00712	1 ATBUC005 AT BUCKS COUNTY, LLC (TRUCK 15)	INV. X312019139:01 HUB SEAL	26.60	R	10/04/24	10/17/24	X312019139:01	
24-00712	2 ATBUC005 AT BUCKS COUNTY, LLC (TRUCK 15)	INV. X312019139:01 FRONT ROTOR	654.62	R	10/04/24	10/17/24	X312019139:01	
24-00712	3 ATBUC005 AT BUCKS COUNTY, LLC (TRUCK 15)	INV. X312019139:01 BRAKE PADS	124.48	R	10/04/24	10/17/24	X312019139:01	
24-00722	1 IMPAC010 IMPACT ENVIRONMENTAL GROUP (TRUCK #2)	INV. 163053 BLACK VINYL TARP	89.00	R	10/08/24	10/17/24	163053	
			<u>894.70</u>					
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
24-00358	1 CENTRO20 CENTRAL JERSEY EQUIPMENT (JOHN DEERE S085M)	INV. 1465364 THERMOSTAT	36.22	R	05/07/24	10/17/24	1465364	
24-00723	1 CENTRO20 CENTRAL JERSEY EQUIPMENT	INV. 1498126 PUMP (MOWER)	1,563.04	R	10/09/24	10/17/24	1498126	
24-00723	2 CENTRO20 CENTRAL JERSEY EQUIPMENT	INV. 1498126 O--RINGS (MOWER)	10.09	R	10/09/24	10/17/24	1498126	
24-00723	3 CENTRO20 CENTRAL JERSEY EQUIPMENT (MOWER)	INV. 1498126 OIL FILTER	115.64	R	10/11/24	10/17/24	1498126	
			<u>1,724.99</u>					
4-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
24-00040	21 SANIC005 SANICO INC.	INV. 0000965772 PICK UP OCT.	170.12	R	09/11/24	10/17/24	0000965772	B

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P.O. Id	Item Vendor								
4-01-26-310-0000-4400	BLD MAINTENANCE								
24-00066	154 HOMED005 HOME DEPOT USA INC (OLD DPW TOILET)	INV. 6026724 SUPPLY LINE	7.56	R	10/03/24	10/17/24		6026724	B
24-00066	155 HOMED005 HOME DEPOT USA INC (OLD DPW TOILET)	INV. 26299 SUPPLY LINE	7.25	R	10/03/24	10/17/24		26299	B
24-00066	156 HOMED005 HOME DEPOT USA INC LINE (OLD DPW TOILET)	INV. 6172867 RETURN SUPPLY	7.25-	R	10/03/24	10/17/24		6172867	B
24-00066	157 HOMED005 HOME DEPOT USA INC	INV. 26251 BOLT SET (TOILET)	4.47	R	10/03/24	10/17/24		26251	B
24-00066	158 HOMED005 HOME DEPOT USA INC	INV. 26251 TANK GASKET	7.97	R	10/03/24	10/17/24		26251	B
24-00066	159 HOMED005 HOME DEPOT USA INC	INV. 26251 WAX RING	4.58	R	10/03/24	10/17/24		26251	B
24-00066	160 HOMED005 HOME DEPOT USA INC	INV. 26251 BOTTLE WATER	38.70	R	10/03/24	10/17/24		26251	B
24-00332	1 CUSTO010 CUSTOM GLASS & DESIGN, LLC MUN BLD (FURNISHED & INSTALLED) PRICE NOT TO EXCEED \$4,995.00 PER RESOLUTION 122-2024	INV. 11427 PAIR OF DOORS	4,995.00	R	04/29/24	10/17/24		11427	
24-00698	1 AMAZO010 AMAZON CAPITAL SERVICES	1FXP3VXJKLN1 TOWEL DISPENSER	47.00	R	10/02/24	10/17/24		1FXP3VXJKLN1	
24-00719	1 READY005 READYREFRESH BY NESTLE 9/18/24 BOTTLE WATER	INV. 14I0438473902 POLICE	109.89	R	10/08/24	10/17/24		14I0438473902	
24-00719	2 READY005 READYREFRESH BY NESTLE 9/18/24 PLASTIC COLD CUPS 9 OZ	INV. 14I0438473902 POLICE	5.99	R	10/08/24	10/17/24		14I0438473902	
24-00719	3 READY005 READYREFRESH BY NESTLE 9/18/24 DELIVERY FEE	INV. 14I0438473902 POLICE	11.99	R	10/08/24	10/17/24		14I0438473902	
24-00719	4 READY005 READYREFRESH BY NESTLE 9/1/24 PAPER NOTICE FEE	INV. 14I0438473902 POLICE	3.00	R	10/08/24	10/17/24		14I0438473902	
24-00719	5 READY005 READYREFRESH BY NESTLE 9/1/24 COOLER RENTAL	INV. 14I0438473902 POLICE	5.49	R	10/08/24	10/17/24		14I0438473902	
24-00734	1 TREAS080 TREASURER, STATE OF NEW JERSEY RENEWAL FEE (MUNICIPAL BUILDING - 2024)	INV. 5587782 FIRE REGISTRATION	898.00	R	10/11/24	10/17/24		5587782	
24-00742	1 LEBAN005 LEBANON DOOR LLC REPAIR, OIL, & INSPECT 5 OVERHEAD GARAGE DOORS (DPW) REPLACED 5 NEW SAFETY EDGES	INV. 19153 LABOR & MAT'LS TO	1,325.00	R	10/16/24	10/17/24		19153	
			7,464.64						
4-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
24-00724	1 AMAZO010 AMAZON CAPITAL SERVICES	16LXNM9NLLTN BINGO CARDS	19.87	R	10/10/24	10/17/24		16LXNM9NLLTN	
24-00724	2 AMAZO010 AMAZON CAPITAL SERVICES	16LXNM9NLLTN PAPER PLATES	22.38	R	10/10/24	10/17/24		16LXNM9NLLTN	
24-00724	3 AMAZO010 AMAZON CAPITAL SERVICES	16LXNM9NLLTN PLASTIC FORKS	13.58	R	10/10/24	10/17/24		16LXNM9NLLTN	
			55.83						

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4-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
24-00748 5 JCPL0005 JCP&L		ACT. 100-003-794-599	368.76	R	10/17/24	10/17/24		
4-01-28-370-0000-3025	SOCCER							
24-00621 1 BRUNI005 B & R UNIFORM CO. INC.		FALL T-SHIRTS (IRISH GREEN)	101.08	R	08/28/24	10/17/24		
24-00621 2 BRUNI005 B & R UNIFORM CO. INC.		FALL T-SHIRTS (NEON BLUE)	221.60	R	08/28/24	10/17/24		
24-00621 3 BRUNI005 B & R UNIFORM CO. INC. (HEATHER SAPPHIRE)		FALL T-SHIRTS	110.29	R	08/28/24	10/17/24		
24-00621 4 BRUNI005 B & R UNIFORM CO. INC.		FALL T-SHIRTS (RED)	144.31	R	08/28/24	10/17/24		
24-00621 5 BRUNI005 B & R UNIFORM CO. INC.		FALL T-SHIRTS (COACH ON BACK)	42.00	R	08/28/24	10/17/24		
24-00621 6 BRUNI005 B & R UNIFORM CO. INC.		FALL T-SHIRTS (NUMBERS)	<u>188.00</u>	R	08/28/24	10/17/24		
			807.28					
4-01-31-430-0000-4000	TELEPHONE							
24-00688 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC		INV. 242740255 OCT. 2024	1,926.74	R	09/30/24	10/17/24	242740255	
24-00717 1 VERIZ005 VERIZON WIRELESS		INV. 9974621770 8/24 - 9/23	<u>597.72</u>	R	10/07/24	10/17/24	9974621770	
			2,524.46					
4-01-31-430-0000-4420	ELECTRIC							
24-00748 1 JCPL0005 JCP&L		ACT. 100-051-562-310	63.02	R	10/17/24	10/17/24		
24-00748 2 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	2,121.20	R	10/17/24	10/17/24		
24-00748 3 JCPL0005 JCP&L		ACT. 100-124-385-855	27.47	R	10/17/24	10/17/24		
24-00748 4 JCPL0005 JCP&L		ACT. 200-000-010-385	<u>174.10</u>	R	10/17/24	10/17/24		
			2,385.79					
4-01-31-430-0000-4715	NATURAL GAS							
24-00035 10 GAS00010 ELIZABETHTOWN GAS		2024 ACT. 3528273871 BILLING	36.79	R	06/13/24	10/17/24	9/6 - 10/4/24	B
		9/6/24 - 10/4/24						
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
24-00086 15 FARIN010 DONALD J. FARINO		2024 PUBLIC DEFENDER 10/01/24	825.00	R	02/01/24	10/17/24	10/1/24	B
		STATE VS CHITAY						
		STATE VS SMITH						
		STATE VS KOLB						
		(VIRTUAL COURT)						
4-01-55-208-0000-0000	COUNTY TAXES PAYABLE							
24-00729 1 COUNT030 COUNTY OF WARREN'S TREAS.		4TH QTR. 2024 OPEN SPACE TAX	57,049.80	R	10/10/24	10/17/24	4TH QTR. 2024	
		DUE 11/15/24						

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4-01-55-208-0000-0000	COUNTY TAXES PAYABLE	Continued							
24-00730	1 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 11/15/24	4TH QTR. 2024 COUNTY TAXES	1,531,466.27	R	10/10/24	10/17/24		4TH QTR. 2024	
24-00730	2 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 11/15/24	4TH QTR. 2024 LIBRARY TAXES	95,538.51	R	10/10/24	10/17/24		4TH QTR. 2024	
			<u>1,684,054.58</u>						
	Fund Total: CURRENT FUND		1,811,044.02						
	Year Total:		1,811,044.02						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
24-00623	1 AMERI075 AMERIMARK DIRECT TOTES (LIME)	ITEM R-BE281 FOLDABLE T-SHIRT	837.00	R	08/28/24	10/17/24		20243293	
24-00623	2 AMERI075 AMERIMARK DIRECT MANSFIELD TOWNSHIP CLEAN COMMUNITIES LOGO R29	ITEM R-BE281 IMPRINT (BLACK)	48.00	R	08/28/24	10/17/24		20243293	
24-00623	3 AMERI075 AMERIMARK DIRECT INSULATED TOTE (ROYAL BLUE)	ITEM R-BN711 RECYCLED BOTTLE	471.00	R	08/28/24	10/17/24		20243293	
24-00623	4 AMERI075 AMERIMARK DIRECT MANSFIELD TOWNSHIP CLEAN COMMUNITIES LOGO R28	ITEM R-BN711 IMPRINT (WHITE)	48.00	R	08/28/24	10/17/24		20243293	
24-00623	5 AMERI075 AMERIMARK DIRECT (WHITE)	ITEM R-BD261 JUMBO PILL CASE	310.00	R	08/28/24	10/17/24		20243293	
24-00623	6 AMERI075 AMERIMARK DIRECT MANSFIELD TOWNSHIP CLEAN COMMUNITIES	ITEM R-BD261 IMPRINT (MEDIUM BLUE)	48.00	R	08/28/24	10/17/24		20243293	
24-00623	7 AMERI075 AMERIMARK DIRECT	SHIPPING	<u>290.73</u>	R	08/28/24	10/17/24		20243293	
			2,052.73						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
24-00040	22 SANIC005 SANICO INC. 10/1/24 - 10/31/24	0000965772 RECYCLING CART	22.00	R	09/11/24	10/17/24		0000935960	B
24-00066	161 HOMED005 HOME DEPOT USA INC	INV. 26251 SHINGLES (RECYCLING	159.88	R	08/27/24	10/17/24		26251	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5691 SHED)	RECYCLING TONNAGE Continued	<u>181.88</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,234.61					
	Year Total:	2,234.61					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0910-0000 24-00680 6 BOSWE005	RYAN HOMES/48 REDWOOD RUN/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC. INV. 194050 PROF. SERVICES RENDERED 8/13/24	116.50	R	09/25/24	10/17/24	194050	
T-14-56-289-0928-0000 24-00680 5 BOSWE005	RYAN HOMES/54 REDWOOD RUN/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC. INV. 194051 PROF. SERVICES RENDERED 8/15/24	233.00	R	09/25/24	10/17/24	194051	
T-14-56-289-0936-0000 24-00680 3 BOSWE005	RYAN HOMES/110 MOUNTAIN VIEW LN/DRIVEWAY BOSWELL ENGINEERING, INC. INV. 194053 PROF. SERVICES RENDERED 8/13/24	349.50	R	09/25/24	10/17/24	194053	
T-14-56-289-0944-0000 24-00680 4 BOSWE005	RYAN HOMES/61 REDWOOD RUN/DRIVEWAY ESC BOSWELL ENGINEERING, INC. INV. 194052 PROF. SERVICES RENDERED 8/13/24 & 8/15/24	699.00	R	09/25/24	10/17/24	194052	
T-14-56-289-0952-0000 24-00680 1 BOSWE005	RYAN HOMES/62 REDWOOD RUN/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC. INV. 194056 PROF. SERVICES RENDERED 8/22/24	349.50	R	09/25/24	10/17/24	194056	
T-14-56-289-0960-0000 24-00680 2 BOSWE005	RYAN HOMES/66 REDWOOD RUN/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC. INV. 194055 PROF. SERVICES RENDERED 8/22/24	349.50	R	09/25/24	10/17/24	194055	
T-14-56-289-3673-0000 24-00680 7 BOSWE005	JANOSNE SZILAGYI/RD OPENING/71 AIRPORT BOSWELL ENGINEERING, INC. INV. 194047 PROF. SERVICES RENDERED 8/29/24	116.50	R	09/25/24	10/17/24	194047	
	Fund Total: DEVELOPER'S ESCROW	2,213.50					
	Year Total:	2,213.50					

October 23, 2024
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MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 10

Account	Description				First	Rcvd	chk/Void	PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Total Charged Lines:	129	Total List Amount:	1,815,747.13	Total Void Amount:	0.00					
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	255.00	0.00	255.00	0.00	0.00	255.00
CURRENT FUND	4-01	1,811,044.02	0.00	1,811,044.02	0.00	0.00	1,811,044.02
FEDERAL AND STATE GRANT FUND	G-02	2,234.61	0.00	2,234.61	0.00	0.00	2,234.61
DEVELOPER'S ESCROW	T-14	2,213.50	0.00	2,213.50	0.00	0.00	2,213.50
Total of All Funds:		<u>1,815,747.13</u>	<u>0.00</u>	<u>1,815,747.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,815,747.13</u>

