

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-130-0000-1103	CONSULTANT								
24-00427	5 CURRANJ JUDITH CURRAN	TEMPORARY QPA SERVICES	800.00	R	09/12/24	11/07/24		SEPT. & OCT	B
	SEPTEMBER & OCTOBER 2024								
4-01-20-130-0000-4145	PAYROLL SERVICES								
24-00037	26 ACTIO005 ACTION DATA SERVICES	INV. 89552 10/18/24 PAYROLL	432.66	R	10/16/24	11/07/24		89552	B
4-01-20-140-0000-4090	COMPUTER SUPPORT SER								
24-00124	12 NISIV005 NISIVOCIA CONSULTING LLC	INV. 14153 PROF. SERVICES	225.00	R	09/04/24	11/07/24		14153	B
	RENDERED 10/4/24 - 10/28/24								
24-00802	1 STRBU005 STR BUSINESS SOLUTIONS, LLC	INV. 9370 ANNUAL MAINT.	540.00	R	11/07/24	11/07/24		9370	
	AGREEMENT FOR RELAY 3500 FOLDER INSERTER								
	12/22/24 - 12/22/25								
			<u>765.00</u>						
4-01-21-180-0000-4460	ATTORNEY								
24-00310	6 MURPH005 MURPHY MCKEON P.C.	INV. 13227 PROF. SERVICES	180.00	R	07/22/24	11/07/24		13227	B
	RENDERED 8/9/24 - 8/30/24								
4-01-21-180-0000-4470	ENGINEERING SERVICE								
24-00174	5 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 194041 8/19/24 ATTEND LUB	58.25	R	02/29/24	11/07/24		194041	B
	MEETING								
4-01-23-220-0000-4530	GROUP INSURANCE EMP								
24-00784	1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	50,477.81	R	10/31/24	11/07/24		NOV. 2024	
	ACTIVE MEMBERS NOVEMBER 2024								
24-00784	2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	34,551.38	R	10/31/24	11/07/24		NOV. 2024	
	RETIRED MEMBERS NOVEMBER 2024								
			<u>85,029.19</u>						
4-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
24-00798	1 SILLE005 SILLETT, ANTHONY	10/22/24 REIM. MEAL PER	10.00	R	11/07/24	11/07/24		10/22/24	
	CONTRACT								
24-00799	1 DAVID005 DAVID HANF	10/22/24 REIM. MEAL PER	10.00	R	11/07/24	11/07/24		10/22/24	
	CONTRACT								
			<u>20.00</u>						
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00731	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 36955 SHIRT (BRADLEY)	64.95	R	10/10/24	11/07/24		36955	

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4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued						
24-00770 1 MACD0005	MACDONOUGH, JAMES M.	10/22/24 REIM. DRESS SHIRTS	119.25	R	10/24/24	11/07/24	10/22/24 REIM.	
24-00776 1 MACD0005	MACDONOUGH, JAMES M.	10/28/24 REIM. DRYCLEANING PER	47.75	R	10/29/24	11/07/24	10/28/24	
	CONTRACT		<u>231.95</u>					
4-01-25-240-0000-4040	DEPT GENERAL EXP							
24-00066 165 HOMED005	HOME DEPOT USA INC	INV. 2028490 SPRAY PAINT	29.90	R	10/30/24	11/07/24	2028490	B
	(TRUNK OR TREAT)							
24-00066 166 HOMED005	HOME DEPOT USA INC	INV. 2028490 BRUSH	4.41	R	10/30/24	11/07/24	2028490	B
	(TRUNK OR TREAT)							
24-00066 168 HOMED005	HOME DEPOT USA INC	INV. 9028838 SPRAY PAINT	17.94	R	10/30/24	11/07/24	9028838	B
	(TRUNK OR TREAT)		<u>52.25</u>					
4-01-25-240-0000-4050	OFFICE SUPPLIES							
24-00752 1 ADVAN015	STAPLES ADVANTAGE	6014820743 INK CARTRIDGE	141.46	R	10/18/24	11/07/24	6014820743	
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
24-00763 1 COMCA010	COMCAST	INV. 001001563928 ETHERNET	810.58	R	10/22/24	11/07/24	10/15 - 11/14	
	10/15/24 - 11/14/24							
24-00795 2 VERIZ005	VERIZON WIRELESS	INV. 9977058203 AIR CARDS	228.06	R	11/06/24	11/07/24	9977058203	
	10/24/24 - 11/23/24							
24-00795 3 VERIZ005	VERIZON WIRELESS	INV. 9977058203 ARLO GO CAMERA	40.01	R	11/06/24	11/07/24	9977058203	
			<u>1,078.65</u>					
4-01-25-240-0000-4100	TRAINING							
24-00694 1 PASSA005	PASSAIC COUNTY POLICE ACADEMY	INV. 2014-147 MEATHODS OF	250.00	R	10/02/24	11/07/24	2024-147	
	INSTRUCTION COURSE (SEPT. 3 - 10, 2024)							
	(OFFICER BLACK)							
4-01-25-240-0000-4720	TIRES							
24-00707 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	IN 050992 EAGLE TIRE (28-16)	146.00	R	10/02/24	11/07/24	050992	
24-00707 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	IN 050992 WHEEL BALANCE	14.95	R	10/02/24	11/07/24	050992	
	(28-16)							
24-00707 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	IN 050992 TIRE DISPOSAL	4.25	R	10/02/24	11/07/24	050992	
	(28-16)							
24-00707 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	IN 050992 DISMOUNT & REMOUNT	12.00	R	10/02/24	11/07/24	050992	

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4-01-25-240-0000-4720	TIRES	Continued							
	TIRE (28-16)		<u>177.20</u>						
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00065 48 FRED005	FRED BEANS FORD OF WASHINGTON	INV. 28220W MOTOR ASSEMBLY	28.51	R	10/02/24	11/07/24		28220W	B
	(28-1)								
24-00065 49 FRED005	FRED BEANS FORD OF WASHINGTON	INV. 28220W FILTER (STOCK)	99.12	R	10/02/24	11/07/24		28220W	B
24-00065 50 FRED005	FRED BEANS FORD OF WASHINGTON	INV.28529W ANTIFREEZE (28-14)	27.18	R	10/21/24	11/07/24		28529W	B
24-00065 51 FRED005	FRED BEANS FORD OF WASHINGTON	INV.28507W HOSE (28-14)	77.00	R	10/21/24	11/07/24		28507W	B
24-00065 52 FRED005	FRED BEANS FORD OF WASHINGTON	INV.28648W BRAKE KIT (28-1)	171.50	R	10/21/24	11/07/24		28648W	B
24-00065 53 FRED005	FRED BEANS FORD OF WASHINGTON	INV.28648W ROTOR ASSY (28-1)	139.98	R	10/21/24	11/07/24		28648W	B
24-00065 54 FRED005	FRED BEANS FORD OF WASHINGTON	INV.28648W BOLT (28-1)	19.24	R	10/21/24	11/07/24		28648W	B
24-00065 55 FRED005	FRED BEANS FORD OF WASHINGTON	INV.28648W BRAKE PAD (28-1)	69.99	R	10/21/24	11/07/24		28648W	B
24-00065 56 FRED005	FRED BEANS FORD OF WASHINGTON	INV.28648W ROTOR ASSY (28-1)	139.98	R	10/21/24	11/07/24		28648W	B
24-00065 57 FRED005	FRED BEANS FORD OF WASHINGTON	INV.28648W KIT (28-1)	27.74	R	10/21/24	11/07/24		28648W	B
24-00727 1 ULTIM005	THE ULTIMATE ALPHABET, LLC	INV. 11889 LETTERING INSTALLED	795.00	R	10/10/24	11/07/24		11889	
	2024 DODGE RAM #14		<u>1,595.24</u>						
4-01-25-240-0000-4780	AMMO								
24-00066 163 HOMED005	HOME DEPOT USA INC	INV. 8027657 LUMBER (TARGETS)	55.52	R	10/22/24	11/07/24		8027657	B
24-00750 1 EAGLE005	EAGLE POINT GUN	INV. 124898 CCI/SPEER .45 AUTO	1,570.00	R	10/18/24	11/07/24		124898	
	FMJ								
24-00750 2 EAGLE005	EAGLE POINT GUN	INV. 124898 PMC .556 FMJ	<u>1,910.90</u>	R	10/18/24	11/07/24		124898	
			<u>3,536.42</u>						
4-01-25-240-0000-4841	CHIEF EXPENSES								
24-00244 1 NJSTA005	NJ STATE ASSOC. OF CHIEFS OF P	112TH ANNUAL TRAINING CONF.	445.00	R	03/21/24	11/07/24		17942	
	JUNE 24TH - JUNE 27TH, 2024								
	(CHIEF MACDONOUGH)								
24-00705 1 WCPOL005	WC POLICE CHIEFS ASSOCIATION	NJSACOP 2024 CONVENTION	484.47	R	10/02/24	11/07/24		NJSACOP CONF.	
	ROOMING - ATLANTIC CITY 6/24-24 -								
	6/27/24								
	CHIEF MACDONOUGH		<u>929.47</u>						

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4-01-25-255-0000-4570 24-00030	MANSFIELD FIRE CO 2 MANSF025 MANSFIELD FIRE CO. 1ST QTR 2024	2024 TOWNSHIP CONTRIBUTIONS	12,733.10	R	01/18/24	11/07/24		1ST QTR. 2024	B
4-01-25-265-0000-4610 24-00036	FIRE HYD SERVICE 10 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 9/10/24 - 10/8/24	1018-220037635606	2,009.04	R	09/16/24	11/07/24		9/10 - 10/8	B
4-01-26-290-0000-4040 24-00761	DEPT GENERAL EXP 1 JENEL005 JENELECTRIC INC.	INV. 17191 2024 PREVENTATIVE	250.00	R	10/21/24	11/07/24		17191	
24-00761	2 JENEL005 JENELECTRIC INC. 12"	INV. 17191 REPLACED GREEN LED	183.96	R	10/21/24	11/07/24		17191	
24-00761	3 JENEL005 JENELECTRIC INC.	INV. 17191 BANDING COIL	12.00	R	10/21/24	11/07/24		17191	
24-00761	4 JENEL005 JENELECTRIC INC.	INV. 17191 BAND-IT BUCKLES	14.00	R	10/21/24	11/07/24		17191	
			459.96						
4-01-26-290-0000-4132 24-00756	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK 1 AMAZ0010 AMAZON CAPITAL SERVICES	16LMKLL7DN4 28" TRAFFIC CONES	429.00	R	10/18/24	11/07/24		16LMKLL7DN4	
4-01-26-290-0000-4955 24-00685	PUBLIC WORKS FU STREETS AND ROA 1 SEALM005 SEALMASTER PRODUCTS & SERVICE MACHINE RENTAL AND TACK AWAY	INV. 2084705 CRACK SEALING	5,893.50	R	09/26/24	11/07/24		2084705	
	EQUALIS GROUP CO-OPT								
4-01-26-290-0000-5050 24-00034	TRUCK MAINTENANCE REPAIR & TIRES 19 CMAUT005 C & M AUTO PARTS	INV. 711106 CARB CLEANER	35.92	R	09/30/24	11/07/24		711106	B
24-00034	20 CMAUT005 C & M AUTO PARTS	INV. 711106 STARTING FLUID	8.98	R	09/30/24	11/07/24		711106	B
24-00034	21 CMAUT005 C & M AUTO PARTS	INV 711201 RETURN CARB CLEANER	4.49	R	09/30/24	11/07/24		711201	B
24-00066	167 HOMED005 HOME DEPOT USA INC	INV. 9028838 MATS (TRUCK #5)	79.88	R	01/23/24	11/07/24		9028838	B
24-00746	1 FRANK010 FRANK BLANCHE SIGNS	INV. 4290 MANSFIELD TWP LOGOS	189.00	R	10/17/24	11/07/24		4290	
			309.29						
4-01-26-290-0000-5080 24-00736	OIL AND GREASE 1 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN	INV. 3003593 15W-40 MOTOR OIL	685.00	R	10/15/24	11/07/24		3003593	
24-00736	2 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN	INV. 3003593 UNIVERSAL TRACTOR HYDRAULIC OIL	526.00	R	10/15/24	11/07/24		3003593	
			1,211.00						

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4-01-26-290-0000-5140 24-00775 1 FLEMIO05	UNIFORM REIM. FLEMINGTON DEPT. STORE INC	INV. 49227 BOOTS (SILVERTHORN)	184.95	R	10/29/24	11/07/24	49227	
4-01-26-310-0000-4230 24-00021 12 CARSO005	CUSTODIAN CARSON 1994 CORP.	2024 OCT JANITORIAL SERVICES	1,450.24	R	06/20/24	11/07/24	572838	B
4-01-26-310-0000-4400 24-00718 1 LINSU005	BLD MAINTENANCE LIN SUPPLY INC.	INV. 153347 MICRON STRING	5.89	R	10/08/24	11/07/24	153347	
24-00718 2 LINSU005	WOUND (OLD DPW) LIN SUPPLY INC.	INV. 153347 1/2 FLAT WASHER	0.23	R	10/08/24	11/07/24	153347	
24-00737 1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY INSTALLED NEW TRANSFORMER FOR REMOTE DOOR OPENER (POLICE DEPT) INSTALLED 2 NEW DRIVERS FOR LED LIGHTS ON EXTERIOR OF DPW BUILDING HOOKED UP UPPER PARKING LOT LGIHTS TO THE PHOTO CELL TO BE ON AT DARK INSTALLED NEW LED BULBS IN MAIN HALL OF MUN. BLDG.	10/15/24 LABOR & MATERIAL	1,483.64	R	10/15/24	11/07/24	10/15/24	
24-00779 1	READY005 READYREFRESH BY NESTLE 10/16/24 BOTTLE WATER	INV. 14J0438473902 POLICE	160.86	R	10/30/24	11/07/24	14J0438473902	
24-00779 2	READY005 READYREFRESH BY NESTLE 10/16/24 PLASTIC COLD CUPS	INV. 14J0438473902 POLICE	5.99	R	10/30/24	11/07/24	14J0438473902	
24-00779 3	READY005 READYREFRESH BY NESTLE BOTTLE WATER	INV. 14J0438473902 POLICE	50.00	R	10/30/24	11/07/24	14J0438473902	
24-00779 4	READY005 READYREFRESH BY NESTLE 10/16/24 DELIVERY FEE	INV. 14J0438473902 POLICE	11.99	R	10/30/24	11/07/24	14J0438473902	
24-00779 5	READY005 READYREFRESH BY NESTLE 10/16/24 BOTTLE DEPOSIT	INV. 14J0438473902 POLICE	10.00-	R	10/30/24	11/07/24	14J0438473902	
24-00779 6	READY005 READYREFRESH BY NESTLE 10/1/24 PAPER INVOICE FEE	INV. 14J0438473902 POLICE	3.00	R	10/30/24	11/07/24	14J0438473902	
24-00779 7	READY005 READYREFRESH BY NESTLE 10/1/24 COOLER RENTAL	INV. 14J0438473902 POLICE	6.49	R	10/30/24	11/07/24	14J0438473902	
			1,718.09					
4-01-26-310-0000-4450 24-00741 1 ALLEN015	MISC BLD & GROUNDS EXPENSE ALLEN PAPER & SUPPLY COMPANY	IN 138459 CENTERPULL TOWELS	184.80	R	10/16/24	11/07/24	138459	

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4-01-27-360-0000-5390 24-00773 1 SENIO005	SENIOR CITIZEN ACT O&E MANSFIELD SENIORS FOR MEETINGS & BUS TRIPS	10/23/24 REIM. MISC SUPPLIES	141.71	R	10/24/24	11/07/24	REIM. 10/23/24	
4-01-28-370-0000-2010 24-00803 10 JCPL0005	TOWNSHIP EXPENSES LIGHTING JCP&L	ACT. 100-003-794-599	183.84	R	11/07/24	11/07/24		
4-01-28-370-0000-2020 24-00732 1 SANIC005	TOWNSHIP EXPENSES SANITATION SANICO INC. 10/1/24 - 10/31/24	INV. 0000965775 (FOOTBALL)	220.24	R	10/11/24	11/07/24	0000965775	
4-01-31-430-0000-4000 24-00186 10 VERIZ025	TELEPHONE VERIZON TRACKING 10/1/24 - 10/31/24	INV. 632000060759 VEHICLE	75.80	R	10/02/24	11/07/24	632000060759	B
24-00794 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 243050255 NOV. 2024	1,931.87	R	11/04/24	11/07/24	243050255	
24-00795 1 VERIZ005	VERIZON WIRELESS	INV. 9977058203 9/24 - 10/23	598.08	R	11/06/24	11/07/24	9977058203	
			<u>2,605.75</u>					
4-01-31-430-0000-4410 24-00032 26 FINCH005	FUEL OIL/HEATING FINCH FUEL OIL CO., INC DELIVERY 10/31/24 - 313 GALS - MUN BLDG	INV 74158 #2 FUEL OIL (MUN BL)	721.47	R	04/01/24	11/07/24	74158	B
24-00032 27 FINCH005	FINCH FUEL OIL CO., INC FED LUST TAX	INV 74158 #2 FUEL OIL (MUN BL)	0.31	R	04/01/24	11/07/24	74158	B
			<u>721.78</u>					
4-01-31-430-0000-4420 24-00803 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-040-237-800	4.65	R	11/07/24	11/07/24		
24-00803 2 JCPL0005	JCP&L	ACT. 100-003-564-505	105.42	R	11/07/24	11/07/24		
24-00803 3 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	749.99	R	11/07/24	11/07/24		
24-00803 4 JCPL0005	JCP&L	ACT. 100-004-333-314	4.65	R	11/07/24	11/07/24		
24-00803 5 JCPL0005	JCP&L	ACT. 100-004-299-127	4.65	R	11/07/24	11/07/24		
24-00803 6 JCPL0005	JCP&L	ACT. 100-038-946-743	74.42	R	11/07/24	11/07/24		
24-00803 7 JCPL0005	JCP&L	ACT. 100-003-484-654	121.23	R	11/07/24	11/07/24		
24-00803 8 JCPL0005	JCP&L	ACT. 100-042-823-284	182.07	R	11/07/24	11/07/24		
24-00803 9 JCPL0005	JCP&L	ACT. 200-000-010-393	215.88	R	11/07/24	11/07/24		
			<u>1,462.96</u>					
4-01-31-430-0000-4440 24-00757 1 EUROF005	WATER TESTING EUROFINS ENVIRONMENT TESTING	INV. 6300062074 MUN COMPLEX	117.50	R	10/18/24	11/07/24	6300062074	

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4-01-31-430-0000-4870	FUEL DIESEL	Continued							
24-00061 16	CREAT005 CREATIVE MANAGEMENT, INC. DELIVERY 7/08/24 - 210.7 GALS - DPW	INV. 387465 DIESEL FUEL	596.51	R	05/23/24	11/07/24		387465	B
24-00061 17	CREAT005 CREATIVE MANAGEMENT, INC. DELIVERY 7/22/24 - 119 GALS - DPW	INV. 389184 DIESEL FUEL	312.58	R	05/23/24	11/07/24		389184	B
24-00061 18	CREAT005 CREATIVE MANAGEMENT, INC. DELIVERY 8/02/24 - 155 GALS - DPW	INV. 390564 DIESEL FUEL	401.50	R	05/23/24	11/07/24		390564	B
24-00061 19	CREAT005 CREATIVE MANAGEMENT, INC. DELIVERY 8/20/24 - 273.7 GALS - DPW	INV. 392485 DIESEL FUEL	672.43	R	05/23/24	11/07/24		392485	B
24-00061 20	CREAT005 CREATIVE MANAGEMENT, INC. DELIVERY 9/04/24 - 182 GALS - DPW	INV. 394043 DIESEL FUEL	435.31	R	05/23/24	11/07/24		394043	B
24-00061 21	CREAT005 CREATIVE MANAGEMENT, INC. DELIVERY 9/18/24 - 328 GALS - DPW	INV. 396099 DIESEL FUEL	769.59	R	05/23/24	11/07/24		396099	B
24-00061 22	CREAT005 CREATIVE MANAGEMENT, INC. DELIVERY 10/01/24 - 204.8 GALS - DPW	INV. 398290 DIESEL FUEL	483.45	R	05/23/24	11/07/24		398290	B
24-00061 23	CREAT005 CREATIVE MANAGEMENT, INC. DELIVERY 10/16/24 - 140 GALS - DPW	INV. 400321 DIESEL FUEL	338.34	R	05/23/24	11/07/24		400321	B
			<u>6,651.69</u>						
4-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
24-00025 6	TOSHIO15 TOSHIBA BUSINESS SOLUTIONS 8/1/24 - 8/31/24	CUSTOMER TOBB6AD COURT COPIER	46.30	R	01/17/24	11/07/24		6026842	B
4-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
24-00774 1	LIANQ005 LIANQUN WANG	10/15/24 MANDARIAN INTERPRETER	420.42	R	10/24/24	11/07/24		10/15/24	
24-00782 1	LEDAC005 LEDA C. GONZALEZ, INTERPRETER	8/06/24 SPANISH INTERPRETER	400.00	R	10/30/24	11/07/24		8/06/24	
24-00782 2	LEDAC005 LEDA C. GONZALEZ, INTERPRETER	9/03/24 SPANISH INTERPRETER	220.00	R	10/30/24	11/07/24		9/03/24	
24-00782 3	LEDAC005 LEDA C. GONZALEZ, INTERPRETER	9/10/24 SPANISH INTERPRETER	220.00	R	10/30/24	11/07/24		9/10/24	
			<u>1,260.42</u>						
4-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES								
24-00087 7	KINGM005 KING MOENCH HIRNIAK & COLLINS	INV. 94695 AUG & SEPT. 2024	4,750.00	R	07/11/24	11/07/24		94808	B
24-00087 8	KINGM005 KING MOENCH HIRNIAK & COLLINS	INV 94808 OCT. 1, 2024 SESSION	593.00	R	07/11/24	11/07/24		94808	B
24-00087 9	KINGM005 KING MOENCH HIRNIAK & COLLINS	INV 94695 OCT. 8, 2024 SESSION	593.00	R	07/11/24	11/07/24		94808	B
			<u>5,936.00</u>						
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
24-00086 16	FARIN010 DONALD J. FARINO STATE VS CAO	2024 PUBLIC DEFENDER 10/15/24	125.00	R	08/29/24	11/07/24		10/15/24	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP (VIRTUAL COURT) PREVIOUSLY BILLED						
4-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE						
22-00640 20 GOLDE010	GOLDENBERG, MACKLER & SAYEGH FILE 65822-7 IN REM #5 INTERIM LEGAL FEE SCHEDULES - 3 - 11 (PARTIAL PAYMENT)	4,464.29	R	01/01/24	11/07/24	LEGAL FEES	B
4-01-55-205-0000-0000	TAX OVERPAYMENTS						
24-00789 1 WSFSA005	WSFS AS CUST LVTLOPS/FIRSTTRUST LIEN REDEMPTION CERT #22-00005 BLOCK 1105.04 LOT 9 WATER/SEWER	840.27	R	11/01/24	11/07/24	CERT#22-00005	
24-00791 1 CHRISO30	CHRISTIANA TRUST AS CUSTODIAN LIEN REDEMPTION CERT #20-00009 BLOCK 1907 LOT 4	54,965.44	R	11/04/24	11/07/24	CERT# 20-00009	
24-00796 1 FRANCO20	FRANCES BECKER REFUND TAX OVERPAYMENT BLOCK 1802 LOT 3 1ST QUARTER 2025 \$ 1,649.13 2ND QUARTER 2025 \$ 79.93	1,729.06	R	11/06/24	11/07/24	REFUND	
24-00797 1 ANDRE005	ANDREA ZALESKI REFUND TAX OVERPAYMENT BLOCK 1501.07 LOT 6 3RD QTR. 2024	530.55	R	11/07/24	11/07/24	REFUND	
24-00801 1 LERET005	LERETA, LLC REFUND OVERPAYMENT OF TAXES 1ST QTR. 2019 BLOCK 1201 LOT 3.01	2,589.37	R	11/07/24	11/07/24	REFUND 2019	
		60,654.69					
4-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
24-00003 14 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 11/15/24	591,599.25	R	10/03/24	11/07/24	NOVEMBER 2025	B
4-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
24-00004 13 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2024 TAX LEVY NOVEMBER 2024	528,458.92	R	10/03/24	11/07/24	NOVEMBER 2024	B
	Fund Total: CURRENT FUND	1,328,608.63					
	Year Total:	1,328,608.63					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
24-00594 1	DRAGE005 DRAEGER INC. SIMULATOR: CERTIFICATION & CERTIFICATE	151.00	R	08/20/24	11/07/24	5951816505	
24-00594 2	DRAGE005 DRAEGER INC. TEMPERATURE PROBE: CERTIFICATION & CERTIFICATE	78.25	R	08/20/24	11/07/24	5951816505	
		229.25					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
24-00760 1	AMAZ0010 AMAZON CAPITAL SERVICES 1C6QMDVDJNQD BOOK SHELF	99.00	R	10/21/24	11/07/24	1C6QMDVDJNQD	
G-02-41-289-0700-5691	RECYCLING TONNAGE						
24-00066 169	HOMED005 HOME DEPOT USA INC (SHED)	79.98	R	10/16/24	11/07/24	5401227	B
24-00758 1	INSTI010 INSTITUTE FOR PROFESSIONAL DEV FORMULAS MANAGEMENT WITH MS EXCEL (2 CLASSROOM CREDITS - FASCENELLI, CRP)	50.00	R	10/18/24	11/07/24	103024	
24-00759 1	SHRED005 ABSOLUTE SHREDDING SHREDDING EVENT	735.00	R	10/21/24	11/07/24	040391	
24-00759 2	SHRED005 ABSOLUTE SHREDDING DOCUMENTS	175.00	R	10/21/24	11/07/24	040391	
24-00760 2	AMAZ0010 AMAZON CAPITAL SERVICES 1C6QMDVDJNQD BOOK SHELF	99.00	R	10/21/24	11/07/24	1C6QMDVDJNQD	
		1,138.98					
G-02-41-560-0000-0004	SNYDER ROAD 2024						
24-00404 9	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/9/24 - 9/26/24	18,886.25	R	10/03/24	11/07/24	195219	B
	Fund Total: FEDERAL AND STATE GRANT FUND	20,353.48					
	Year Total:	20,353.48					
Fund: OPEN SPACE TRUST							
T-12-56-289-0375-4200	OPEN SPACE 2023						
23-00521 16	FERRI005 FERRIERO ENGINEERING, INC. INV. 195215 PROF. SERVICES	349.50	R	06/19/23	11/07/24	195215	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403 Continued (20% DEVELOPERS COST)						
24-00754 5	BOSWE005 BOSWELL ENGINEERING, INC. INV. 194043 PROF. SERVICES RENDERED 8/15/24 - 8/22/24	2,213.50	R	10/18/24	11/07/24	194043	
	(100% DEVELOPERS COST)						
24-00755 1	BOSWE005 BOSWELL ENGINEERING, INC. INV. 192452 PROF. SERVICES RENDERED 7/3/24 - 8/8/24	3,673.95	R	10/18/24	11/07/24	192452	
	(20% DEVELOPERS COST)						
		17,100.15					
T-14-56-289-2980-0000	RYAN HOMES/NEW SITE PLAN/GRADING ADDEN						
24-00766 3	BOSWE005 BOSWELL ENGINEERING, INC. INV. 194049 PROF. SERVICES RENDERED 8/13/24 & 8/15/24	349.50	R	10/23/24	11/07/24	194049	
T-14-56-289-6125-0000	BOHLER ENG / WALMART SITE PLAN						
24-00739 1	BOSWE005 BOSWELL ENGINEERING, INC. INV. 192461 PROF. SERVICES RENDERED 7/15/24	174.75	R	10/15/24	11/07/24	192461	
T-14-56-289-8328-0000	KIMLEY-HORN / INSURANCE AUTO /23-01 SITE						
24-00767 4	MURPH005 MURPHY MCKEON P.C. INV. 13334 PROF. SERVICES RENDERED 9/3/24 & 9/11/24	180.00	R	10/23/24	11/07/24	13334	
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE						
24-00767 1	MURPH005 MURPHY MCKEON P.C. INV. 13224 PROF. SERVICES RENDERED 8/7/24	120.00	R	10/23/24	11/07/24	13224	
T-14-56-289-8500-0000	AP BALT 2 / MAN DEV / INSPECTION ESCROW						
24-00766 1	BOSWE005 BOSWELL ENGINEERING, INC. INV. 194042 PROF. SERVICES RENDERED 8/13/24 - 9/3/24	576.25	R	10/23/24	11/07/24	194042	
	Fund Total: DEVELOPER'S ESCROW	19,935.40					
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000	TAX PREMIUM						
24-00790 1	WSFSA005 WSFS AS CUST LVTLOPS/FIRSTTRUST RETURN OF PREMIUM CERT #22-00005 BLOCK 1105.04 LOT 9 WATER/SEWER	1,900.00	R	11/01/24	11/07/24	CERT# 22-00005	
24-00792 1	CHRIS030 CHRISTIANA TRUST AS CUSTODIAN RETURN OF PREMIUM	37,900.00	R	11/04/24	11/07/24	CERT# 20-00009	

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MANSFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
T-18-56-289-0000-0000	TAX PREMIUM	Continued					
	CERT # 20-00009 BLOCK 1907 LOT 4		39,800.00				
	Fund Total: TAX PREMIUM		39,800.00				
	Year Total:		60,098.70				
Total Charged Lines: 160			Total List Amount: 1,414,715.47	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	3-01	5,654.66	0.00	5,654.66	0.00	0.00	5,654.66
CURRENT FUND	4-01	1,328,608.63	0.00	1,328,608.63	0.00	0.00	1,328,608.63
FEDERAL AND STATE GRANT FUND	G-02	20,353.48	0.00	20,353.48	0.00	0.00	20,353.48
OPEN SPACE TRUST	T-12	349.50	0.00	349.50	0.00	0.00	349.50
DOG FUND	T-13	13.80	0.00	13.80	0.00	0.00	13.80
DEVELOPER'S ESCROW	T-14	19,935.40	0.00	19,935.40	0.00	0.00	19,935.40
TAX PREMIUM	T-18	39,800.00	0.00	39,800.00	0.00	0.00	39,800.00
Year Total:		<u>60,098.70</u>	<u>0.00</u>	<u>60,098.70</u>	<u>0.00</u>	<u>0.00</u>	<u>60,098.70</u>
Total of All Funds:		<u>1,414,715.47</u>	<u>0.00</u>	<u>1,414,715.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,414,715.47</u>

