

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
4-01-25-265-0000-4610	FIRE HYD SERVICE						
24-00036 12	NEWJE070 NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635606	2,046.99	R	10/18/24 12/19/24	11/8 - 12/9	B
	11/8/24 - 12/9/24						
24-00871 1	AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,580.00	R	12/05/24 12/19/24	9/1 - 11/30	
	9/1/24 - 11/30/24						
			<u>4,626.99</u>				
4-01-26-290-0000-4040	DEPT GENERAL EXP						
24-00066 182	HOMED005 HOME DEPOT USA INC	INV. 7024170 WASHERS	12.62	R	08/27/24 12/19/24	7024170	B
24-00066 186	HOMED005 HOME DEPOT USA INC	INV. 7024170 SNOW SHOVEL	35.94	R	08/27/24 12/19/24	7024170	B
24-00066 187	HOMED005 HOME DEPOT USA INC	INV. 7024170 SNOW SHOVEL	59.94	R	08/27/24 12/19/24	7024170	B
24-00873 1	SPACE005 SPACE FARMS ZOO & MUSEUM	INV. 113024 DEER CARCASS	35.00	R	12/05/24 12/19/24	113024	
	REMOVAL 11/4/24 - 176 HOFFMAN ROAD						
24-00877 1	TRACT005 TRACTOR SUPPLY CREDIT PLAN	INV. 200157783 PORTABLE CRAINE	59.99	R	12/06/24 12/19/24	200157783	
24-00877 2	TRACT005 TRACTOR SUPPLY CREDIT PLAN	INV. 200157783 PIN/CLIP	9.99	R	12/06/24 12/19/24	200157783	
24-00883 1	AMAZO010 AMAZON CAPITAL SERVICES	11VRHXX3C19Y HOSE NOZZLES	16.99	R	12/10/24 12/19/24	11VRHXX3C19Y	
24-00883 2	AMAZO010 AMAZON CAPITAL SERVICES	11VRHXX3C19Y HOSE NOZZLES 4"	9.50	R	12/10/24 12/19/24	11VRHXX3C19Y	
			<u>239.97</u>				
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK						
24-00883 3	AMAZO010 AMAZON CAPITAL SERVICES	11VRHXX3C19Y DANGER SIGN	7.99	R	12/10/24 12/19/24	11VRHXX3C19Y	
24-00883 4	AMAZO010 AMAZON CAPITAL SERVICES	11VRHXX3C19Y SHIPPING	6.99	R	12/16/24 12/19/24	11VRHXX3C19Y	
			<u>14.98</u>				
4-01-26-290-0000-4910	ROAD PATCH						
24-00815 1	WELDO005 WELDON QUARRY CO. LLC	INV. 02049688 COLD PATCH	930.00	R	11/14/24 12/19/24	02049688	
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
24-00064 8	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29636W STARTER (TRUCK #9)	230.46	R	07/18/24 12/19/24	29636W	B
24-00064 9	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29636W CORE DEPOSIT	35.00	R	12/16/24 12/19/24	29636W	B
	(TRUCK #9)						
24-00064 10	FREDB005 FRED BEANS FORD OF WASHINGTON	CM29636W STARTER (TRUCK #9)	230.46-	R	12/16/24 12/19/24	CM29636W	B
24-00064 11	FREDB005 FRED BEANS FORD OF WASHINGTON	CM29636W CORE DEPOSIT	35.00-	R	12/16/24 12/19/24	CM29636W	B
	(TRUCK #9)						
24-00064 12	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29660W FILTER (TRUCK #9)	22.42	R	07/18/24 12/19/24	29660W	B
24-00064 13	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29660W END MOTOR CRANK	78.84	R	12/16/24 12/19/24	29660W	B
	(TRUCK #9)						
24-00064 14	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29654W STARTER (TRUCK #9)	157.18	R	12/16/24 12/19/24	29654W	B
24-00064 15	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29654W CORE DEPOSIT	35.00	R	12/16/24 12/19/24	29654W	B

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4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES (TRUCK #9)						
24-00064 16	FREDB005 FRED BEANS FORD OF WASHINGTON (TRUCK #9)	35.00	R	12/16/24	12/19/24	CM29654W	B
24-00859 1	ATBUC005 ALLEGIANCE TRUCKS (TRUCK #15)	7.02	R	12/03/24	12/19/24	X312021346:01	
24-00881 1	ATBUC005 ALLEGIANCE TRUCKS (TRUCK #15)	199.64	R	12/09/24	12/19/24	X312021307:01	
		<u>465.10</u>					
4-01-26-290-0000-5090	TOOLS						
24-00066 183	HOMED005 HOME DEPOT USA INC	12.94	R	05/21/24	12/19/24	7024170	B
24-00066 184	HOMED005 HOME DEPOT USA INC	11.94	R	05/21/24	12/19/24	7024170	B
24-00066 185	HOMED005 HOME DEPOT USA INC	24.88	R	12/17/24	12/19/24	7024170	B
		<u>49.76</u>					
4-01-26-290-0000-5140	UNIFORM REIM.						
24-00903 1	KENNE020 KENNETH PURDY CONTRACT (4 PR)	115.92	R	12/17/24	12/19/24	12/17 REIM.	
4-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
24-00040 25	SANIC005 SANICO INC.	167.12	R	10/11/24	12/19/24	0000995566	B
4-01-26-310-0000-4230	CUSTODIAN						
24-00021 14	CARS005 CARSON 1994 CORP.	1,450.24	R	06/20/24	12/19/24	573943	B
4-01-26-310-0000-4400	BLD MAINTENANCE						
24-00066 179	HOMED005 HOME DEPOT USA INC	15.48	R	10/16/24	12/19/24	7024170	B
24-00066 180	HOMED005 HOME DEPOT USA INC	2.98	R	10/16/24	12/19/24	7024170	B
24-00066 181	HOMED005 HOME DEPOT USA INC	9.93	R	10/16/24	12/19/24	7024170	B
24-00066 188	HOMED005 HOME DEPOT USA INC	5.94	R	10/16/24	12/19/24	3024567	B
24-00066 189	HOMED005 HOME DEPOT USA INC	6.48	R	10/16/24	12/19/24	3024567	B
	KIT						
24-00709 1	FARAS005 FARA & SON HEATING, PLUMBING INSTALL NEW ZONE VALVES ON HEATING SYSTEM REMOVE DEFECTIVE ZONE VALVES ON 2ND FLOOR INSTALL NEW ZONE VALVES CONTROLS	5,763.00	R	10/04/24	12/19/24	12/6/24	

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4-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
	DRAIN HEATING SYSTEM REPIPE WITH PRO-PRESS FITTINGS REFILL SYSTEM & PURGE AIR OUT REPLACE ANY EXISTING AIR VENTS							
24-00733 1	GENSE005 GENSERVE, LLC KOHLER GENERATOR (MUN BLDG)	0476121 POWER MAINT. AGREEMENT	235.00	R	10/11/24	12/19/24	0476121	
24-00733 2	GENSE005 GENSERVE, LLC CAT GENERATOR (DPW)	0476123 POWER MAINT. AGREEMENT	235.00	R	10/11/24	12/19/24	0476123	
	MORRIS COUNTY CO-OP CONTRACT #46							
24-00856 1	HARRY010 HARRY L GARLICK	CARPET CLEANING (MUN BLDG)	1,215.00	R	12/03/24	12/19/24		
24-00867 3	AMAZO010 AMAZON CAPITAL SERVICES	14KKKM4Q1QWG BATTERY	24.60	R	12/05/24	12/19/24	14KKKM4Q1QWG	
24-00878 1	YOUNG005 J.F. YOUNG ELECTRIC COMPANY IN OLD BREAK ROOM (GARAGE)	11/6/24 INSTALLED NEW SWITCH	133.82	R	12/06/24	12/19/24	12/6/24	
24-00885 1	TULPE005 TULPEHOCKEN MOUNTAIN SPRING	INV 7409833 BOTTLE WATER 10/31	35.00	R	12/10/24	12/19/24	7409833	
24-00885 2	TULPE005 TULPEHOCKEN MOUNTAIN SPRING	INV 7412391 BOTTLE WATER 11/26	42.00	R	12/10/24	12/19/24	7412391	
			<u>7,724.23</u>					
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
24-00887 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	INV. 140566 CENTERPULL TOWELS	123.20	R	12/11/24	12/19/24	140566	
24-00887 2	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	INV. 140566 TOILET PAPER	139.60	R	12/11/24	12/19/24	140566	
			<u>262.80</u>					
4-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
24-00851 1	AMAZO010 AMAZON CAPITAL SERVICES	1WPPGF3RV99V BUNCO PARTY GAME	59.96	R	12/02/24	12/19/24	1WPPGF3RV99V	
24-00851 2	AMAZO010 AMAZON CAPITAL SERVICES	1WPPGF3RV99V BUNCO SCORE SHEETS	26.97	R	12/02/24	12/19/24	1WPPGF3RV99V	
24-00851 3	AMAZO010 AMAZON CAPITAL SERVICES	1WPPGF3RV99V BINGO CARDS	22.65	R	12/02/24	12/19/24	1WPPGF3RV99V	
24-00855 1	AMAZO010 AMAZON CAPITAL SERVICES	1QMPRRRY3P3T SERVICE PLAQUE	47.49	R	12/02/24	12/19/24	1QMPRRRY3P3T	
24-00899 1	LAKEL005 LAKELAND BUS LINES, INC SHADY MAPLE SMORGASBORD, EAST EARL, PA CHARTER 18663	INV. 12/16/24 BUS TRIP TO	2,000.00	R	12/16/24	12/19/24	12/16/24	
			<u>2,157.07</u>					
4-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
24-00911 6	JCPL0005 JCP&L	ACT. 100-003-794-599	205.30	R	12/19/24	12/19/24		

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4-01-43-495-0000-2004 (VIRTUAL COURT)	PUBLIC DEFENDER MISC OS CAP Continued						
	Fund Total: CURRENT FUND	43,836.75					
	Year Total:	43,836.75					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 17-01260 1 DRAGE005 DRAEGER INC.	CAPITAL RESERVES INV. 5951836091 ALCOTEST 9510 SYSTEM WITH 10 YEAR EXTENDED WARRANTY INCLUDING DRY GAS & MOUTHPIECES	22,822.50	R	11/14/17	12/19/24	5951836091	
	STATE CONTRACT 20-TELE-00933						
	Fund Total: GENERAL CAPITAL FUND	22,822.50					
	Year Total:	22,822.50					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691 24-00040 26 SANIC005 SANICO INC.	RECYCLING TONNAGE 0000995566 RECYCLING CART 12/1/24 - 12/31/24	20.00	R	10/11/24	12/19/24	0000995566	B
24-00845 1 POLLU005 POLLUTION CONTROL FIN AUT O WC INV. 27070	RECYCLE TIRES	9.00	R	11/26/24	12/19/24	27070	
		29.00					
G-02-41-560-0000-0004 24-00404 10 BOSWE005 BOSWELL ENGINEERING, INC.	SNYDER ROAD 2024 INV. 196940 PROF. SERVICES RENDERED 10/21/24 - 11/25/24	14,397.75	R	10/03/24	12/19/24	196940	B
	Fund Total: FEDERAL AND STATE GRANT FUND	14,426.75					
	Year Total:	14,426.75					
Fund:	DOG FUND						
T-13-56-289-0340-2003 24-00820 1 SARAA005 SARA AMENTO	RESERVE FOR ANIMAL CONTROL 11/16/24 RABIES CLINIC	400.00	R	11/18/24	12/19/24	11/16/24	

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T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL VETERINIAN	Continued						
	Fund Total: DOG FUND		400.00					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-2774-0000 24-00880	S. HOURAN / INSPECTIONS 1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 2/29/24 - 3/21/24	INV. 187443 PROF. SERVICES	757.25	R	12/09/24	12/19/24	187443	
T-14-56-289-3532-0000 24-00875	RYAN HOMES/3 MT VIEW LN/LANDSCAPING BOND 1 RYANH005 RYAN HOMES 3 MOUNTAIN VIEW LANE	LANDSCAPING BOND REFUND	1,500.00	R	12/06/24	12/19/24	REFUND	
T-14-56-289-3649-0000 24-00875	RYAN HOMES/4 MOUNTAIN Vw/GRADING BOND 2 RYANH005 RYAN HOMES 4 MOUNTAIN VIEW LANE	LANDSCAPING BOND REFUND	1,500.00	R	12/06/24	12/19/24	REFUND	
	Fund Total: DEVELOPER'S ESCROW		3,757.25					
Fund:	MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000 24-00836	MANDATORY DEVELOPMENT FEES 2 COMMU040 COMMUNITY GRANTS RENDERED 5/6/24 - 5/28/24	INV. 50692 PROF. SERVICES	232.50	R	11/21/24	12/19/24	50692	B
24-00836	3 COMMU040 COMMUNITY GRANTS RENDERED 6/3/24 - 6/17/24	INV. 50985 PROF. SERVICES	186.00	R	11/21/24	12/19/24	50985	B
24-00836	4 COMMU040 COMMUNITY GRANTS RENDERED 9/3/24 - 9/16/24	INV. 51775 PROF. SERVICES	232.50	R	11/21/24	12/19/24	51775	B
24-00836	5 COMMU040 COMMUNITY GRANTS RENDERED 10/3/24 - 10/31/24	INV. 52113 PROF. SERVICES	279.00	R	11/21/24	12/19/24	52113	B
			<u>930.00</u>					
	Fund Total: MANDATORY DEVELOPMENT FEES		930.00					
	Year Total:		5,087.25					

Total Charged Lines: 97 Total List Amount: 86,173.25 Total void Amount: 0.00

December 23, 2024
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MANSFIELD TOWNSHIP
Bill List By Budget Account

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

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	43,836.75	0.00	43,836.75	0.00	0.00	43,836.75
GENERAL CAPITAL FUND	C-04	22,822.50	0.00	22,822.50	0.00	0.00	22,822.50
FEDERAL AND STATE GRANT FUND	G-02	14,426.75	0.00	14,426.75	0.00	0.00	14,426.75
DOG FUND	T-13	400.00	0.00	400.00	0.00	0.00	400.00
DEVELOPER'S ESCROW	T-14	3,757.25	0.00	3,757.25	0.00	0.00	3,757.25
MANDATORY DEVELOPMENT FEES	T-20	<u>930.00</u>	<u>0.00</u>	<u>930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>930.00</u>
Year Total:		5,087.25	0.00	5,087.25	0.00	0.00	5,087.25
Total of All Funds:		<u>86,173.25</u>	<u>0.00</u>	<u>86,173.25</u>	<u>0.00</u>	<u>0.00</u>	<u>86,173.25</u>