

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-140-0000-4090 20-00586 1 NISIV005	COMPUTER SUPPORT SER NISIVOCCIA CONSULTING LLC	Continued INV. 11816 6/2/20	82.50	R	06/16/20	09/17/20	11816	
	FIXED CLOUD BACKUP CERTIFICATE PROBLEM, INSTALLED WINDOWS UPDATES, RESTARTED SERVER		<u>123.75</u>					
0-01-20-145-0000-4050 20-00791 1 ENVEL005	OFFICE SUPPLIES ATLANTIC ENVELOPE	#10 WINDOW ENVELOPES SUB 24	98.87	R	08/25/20	09/17/20	74811	
	WHITE WOVE PRINTED BLACK INK (2,500)							
0-01-20-145-0000-4128 20-00300 9 HICK005	PROFESSIONAL SERVICES HICKORY ROAD, LLC	TAX COLLECTOR SERVICES	3,075.00	R	03/11/20	09/17/20	AUGUST 2020	B
	PROF. SERVICES RENDERED 8/5/20 - 8/28/20							
0-01-20-150-0000-4121 20-00817 1 IZENB005	REALTY APPRAISAL IZENBERG APPRAISAL ASSOCIATES	IN 012000827400 PROF SERVICES	900.00	R	09/02/20	09/17/20	012000827400	
	RENDERED (PRETRIAL & TRIAL TIME) (MANSFIELD COMMONS)							
0-01-20-155-0000-4300 20-00858 1 LAVER005	LEGAL SERVICES LAVERY, SELVAGGI, ABROMITIS &	INV. 30852 GENERAL MATTERS	1,511.50	R	09/15/20	09/17/20	30852	
	PROF. SERVICES RENDERED 7/27/20 - 8/24/20							
20-00858 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 30853 TAX APPEALS	76.50	R	09/15/20	09/17/20	30853	
	PROF. SERVICES RENDERED 8/3/20 & 8/20/20							
20-00858 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 30854 LABOR	445.50	R	09/15/20	09/17/20	30854	
	PROF. SERVICES RENDERED 7/28/20 - 8/24/20							
20-00858 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 30855 COAH	54.00	R	09/15/20	09/17/20	30855	
	PROF. SERVICES RENDERED 8/3/20 & 8/4/20							
20-00858 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 30856 BRINKERHOFF	27.00	R	09/15/20	09/17/20	30856	
	PROF. SERVICES RENDERED 7/29/20 DRAFT DEVELOPERS AGREEMENT							
20-00858 6 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 30857 GRC COMPLAINT	511.50	R	09/15/20	09/17/20	30857	
	PROF. SERVICES RENDERED 7/29/20 - 8/17/20							
20-00858 7 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 30858 GREEN EAGLE	277.87	R	09/15/20	09/17/20	30858	
	PROF. SERVICES RENDERED 8/20/20 &							

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0-01-20-155-0000-4300 8/25/20	LEGAL SERVICES	Continued	<u>2,903.87</u>					
0-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
20-00863 1 CAMER005	CAMERATA, MICHAEL	8/24/20 MEAL REIM. (CLASS)	10.00	R	09/16/20	09/17/20	REIM.	
20-00863 2 CAMER005	CAMERATA, MICHAEL	8/25/20 MEAL REIM. (CLASS)	10.00	R	09/16/20	09/17/20	REIM.	
20-00863 3 CAMER005	CAMERATA, MICHAEL	8/26/20 MEAL REIM. (CLASS)	<u>10.00</u>	R	09/16/20	09/17/20	REIM.	
			30.00					
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
20-00830 1 MADON005	MICHAEL A. MADONNA RANGE	8/20/20 REIM. EYE PROTECTION	29.44	R	09/03/20	09/17/20	8/20/20 REIM.	
20-00861 1 REILL005	REILLY, MICHAEL PER CONTRACT (PANTS, SOCKS, HEARING PROTECTION)	9/15/20 CLOTHING ALLOWANCE	154.88	R	09/15/20	09/17/20	REIM.	
			<u>184.32</u>					
0-01-25-240-0000-4050	OFFICE SUPPLIES							
20-00459 1 STAPL005	STAPLES	2513080711 FLASH DRIVES	68.97	R	04/29/20	09/17/20	2513080711	
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
20-00073 9 STRAT010	STRATIX LEASING SEPTEMBER 2020 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/21/20	09/17/20		
0-01-25-240-0000-4740	UNIFORM REPLACEMENT							
20-00614 1 ATLAN010	ATLANTIC TACTICAL OF NJ SUMMIT LEVEL IIIA, A7 MALE PANEL SET (CAMERATA, SOROKA, CITARELLI, MATHEWS)	INV. 80711429 SAFARILAND	3,472.00	R	06/25/20	09/17/20	80711429	
20-00614 2 ATLAN010	ATLANTIC TACTICAL OF NJ CONCEALABLE CARRIER (CAMERATA, SOROKA, CITARELLI, MATHEWS)	INV. 80711429 SAFARILAND	336.00	R	06/25/20	09/17/20	80711429	
20-00614 3 ATLAN010	ATLANTIC TACTICAL OF NJ IMPAC-HT SPECIAL THREAT PLATE SIZE 5"x8" (CAMERATA, SOROKA, CITARELLI, MATHEWS)	INV. 80711429 PROTECH	268.80	R	06/25/20	09/17/20	80711429	
	NJ STATE CONTRACT 17-FLEET-00787		<u>4,076.80</u>					

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P.O. Id	Item Vendor								
0-01-25-276-0000-2001	PROSECUTOR OSCAP								
20-00048	10 CHARL015 CHARLES E. CARRO	9/1 & 9/8 MUN PROSECUTOR	1,000.00	R	07/08/20	09/17/20		9/1 & 9/8/20	B
0-01-26-290-0000-4040	DEPT GENERAL EXP								
20-00835	1 SPACE005 SPACE FARMS ZOO & MUSEUM REMOVAL (MORRIS COUNTY CO-OP) 8/20/20 - CLAREMONT ROAD 8/25/20 - MOUNT BETHEL ROAD	INV. 083120 DEER CARCASS	62.00	R	09/08/20	09/17/20		083120	
0-01-26-290-0000-4050	OFFICE SUPPLIES								
20-00565	6 STAPL005 STAPLES	8325 CHARGER CORD	24.99	R	06/25/20	09/17/20		8325	
20-00565	7 STAPL005 STAPLES	8325 CAR CHARGER	34.99	R	06/25/20	09/17/20		8325	
20-00565	8 STAPL005 STAPLES	78681 RETURN CHARGER CORD	24.99	R	06/25/20	09/23/20		78681	
20-00565	9 STAPL005 STAPLES	78681 RETURN CAR CHARGER	34.99	R	06/25/20	09/17/20		78681	
20-00565	10 STAPL005 STAPLES	78681 CHARGER CORD	19.98	R	06/25/20	09/17/20		78681	
20-00565	11 STAPL005 STAPLES	78681 CAR CHARGER	9.99	R	06/25/20	09/17/20		78681	
20-00565	13 STAPL005 STAPLES	78681 SALES TAX	1.99	R	06/25/20	09/17/20		78681	
20-00565	14 STAPL005 STAPLES	78681 MINUS SALES TAX	1.99	R	06/25/20	09/17/20		78681	
			<u>29.97</u>						
0-01-26-290-0000-4130	EYE EXAMS								
20-00769	1 TATE0005 TATE, JOHN JR. CONTRACT	7/1/20 REIM. EYE CARE PER	60.00	R	08/18/20	09/17/20		7/1/20	
0-01-26-290-0000-4970	ROAD STRIPING PAINT								
20-00833	1 HOMED005 HOME DEPOT USA INC PAINT	INV. 8022750 ORANGE MARKING	52.00	R	09/08/20	09/17/20		8022750	
20-00833	2 HOMED005 HOME DEPOT USA INC	INV. 8022750 BRUSH SET	10.48	R	09/08/20	09/17/20		8022750	
20-00833	3 HOMED005 HOME DEPOT USA INC PAINT	INV. 8022750 WHITE MARKING	35.88	R	09/08/20	09/17/20		8022750	
20-00833	4 HOMED005 HOME DEPOT USA INC	INV. 8022750 DISCOUNT	7.20	R	09/08/20	09/17/20		8022750	
20-00843	1 HOMED005 HOME DEPOT USA INC PAINT	INV. 3023372 ORANGE MARKING	23.92	R	09/09/20	09/17/20		3023372	
			<u>115.08</u>						
0-01-26-290-0000-5170	GARAGE SUPPLIES								
20-00809	1 CMAUT005 C & M AUTO PARTS	INV. 650086 BRAKLEEN	29.88	R	08/31/20	09/17/20		650086	

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0-01-26-290-0000-5209	GRATES/FRAMES/CASTINGS							
20-00801 1	HOMED005 HOME DEPOT USA INC PIPE (COLSTON AVE)	INV. 1400159 CORROGATED DRAIN	153.92	R	08/31/20	09/17/20	1400159	
20-00801 2	HOMED005 HOME DEPOT USA INC COUPLER (COLSTON AVE)	INV. 1400159 4" EXTERNAL SNAP	9.72	R	08/31/20	09/17/20	1400159	
20-00844 1	LOWES005 LOWE'S (COLSTON)	INV. 967028-FNMFOO BASIN KIT	53.19	R	09/09/20	09/17/20	967028-FNMFOO	
20-00844 2	LOWES005 LOWE'S GRATE (COLSTON)	INV. 967028-FNMFOO SQUARE	8.54	R	09/09/20	09/17/20	967028-FNMFOO	
			<u>225.37</u>					
0-01-26-310-0000-4231	GRASS CUTTING							
20-00475 6	ACFLA005 ACF LANDSCAPE LAWCARE, INC. 8/10/20 - 8/31/20	INV. 4208 LAWN MAINTENANCE	6,820.00	R	08/12/20	09/17/20	4208	B
0-01-26-310-0000-4400	BLD MAINTENANCE							
20-00788 1	YOUNG005 J.F. YOUNG ELECTRIC COMPANY LIGHT BATTERY (POLICE DEPT)	8/21/20 CHANGED EMERGENCY	142.00	R	08/25/20	09/17/20	8/21/20	
20-00839 1	ALARM005 ALARMS PLUS SECURITY SERVICES, MONITORING SERVICE OCT. 2020 - SEPT. 2021	INV. 0524562 CENTRAL STATION	400.00	R	09/08/20	09/17/20	0524562	
			<u>542.00</u>					
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
20-00810 1	SKYW005 SKYWORKS EQUIPMENT RENTAL BOOM (GARAGE) CAMARA'S & LIGHTING	INV. 1125963-0001 40' STRAIGHT	200.00	R	08/31/20	09/17/20	1125963-0001	
20-00810 2	SKYW005 SKYWORKS EQUIPMENT RENTAL FEE	INV 1125963-0001 ENVIRONMENTAL	3.00	R	08/31/20	09/17/20	1125963-0001	
20-00810 3	SKYW005 SKYWORKS EQUIPMENT RENTAL CHARGE	INV 1125963-0001 DELIVERY	100.00	R	08/31/20	09/17/20	1125963-0001	
20-00810 4	SKYW005 SKYWORKS EQUIPMENT RENTAL CHARGE	INV 1125963-0001 PICK-UP	100.00	R	08/31/20	09/17/20	1125963-0001	
			<u>403.00</u>					
0-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
20-00844 3	LOWES005 LOWE'S MARKING PAINT (12 CANS) FOOTBALL FIELD	INV. 967058-FOPQIN ORANGE	51.13	R	09/09/20	09/17/20	967058-FOPQIN	

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0-01-31-430-0000-4420		ELECTRIC							
20-00867	1 JCPL0005 JCP&L		ACT. 100-040-237-800	3.10	R	09/17/20	09/17/20		
20-00867	2 JCPL0005 JCP&L		ACT. 100-004-299-804	3.10	R	09/17/20	09/17/20		
20-00867	3 JCPL0005 JCP&L		ACT. 100-004-333-314	3.10	R	09/17/20	09/17/20		
20-00867	4 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	3,179.67	R	09/17/20	09/17/20		
20-00867	5 JCPL0005 JCP&L		ACT. 100-004-299-127	3.10	R	09/17/20	09/17/20		
20-00867	6 JCPL0005 JCP&L		ACT. 100-029-223-862	2.78	R	09/17/20	09/17/20		
20-00867	7 JCPL0005 JCP&L		ACT. 200-000-010-385	187.38	R	09/17/20	09/17/20		
20-00867	8 JCPL0005 JCP&L		ACT. 100-124-385-855	20.26	R	09/17/20	09/17/20		
				<u>3,402.49</u>					
0-01-31-430-0000-4710		FUEL/GASOLINE							
20-00800	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 15142362 GASOLINE (DPW)	DELIVERY 8/25/20 - 160 GALS - DPW	230.91	R	08/31/20	09/17/20	15142362	
20-00800	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 15142362 GASOLINE (DPW)	L.U.S.T. TAX	0.16	R	08/31/20	09/17/20	15142362	
				<u>231.07</u>					
0-01-31-430-0000-4715		NATURAL GAS							
20-00849	1 GAS00010 ELIZABETHTOWN GAS	ACT, 3528273871 BILLING	8/6/20 - 9/8/20	28.87	R	09/14/20	09/17/20		
0-01-31-430-0000-4870		FUEL DIESEL							
20-00831	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 15153800 DIESEL (DPW)	DELIVERY 8/31/20 - 124.8 GALS - DPW	174.07	R	09/08/20	09/17/20	15153800	
20-00831	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 15153800 DIESEL (DPW)	L.U.S.T. TAX	0.12	R	09/08/20	09/17/20	15153800	
				<u>174.19</u>					
0-01-42-130-0000-1000		INTER SERV BLOOMINGDALE CFO							
20-00090	4 BOROU020 BOROUGH OF BLOOMINGDALE	2020 CFO SHARED SERVICES	3RD QUARTER DUE 9/30/20	14,305.00	R	06/08/20	09/17/20	3RD QTR. 2020	B
0-01-43-490-0000-4060		OFFICE MACH MAINTENANCE							
20-00036	8 TFSLE005 TFS LEASING A PROGRAM OF DE LA	ACT. 714917 CONTRACT 25559735	AUGUST LEASE PAYMENT	87.13	R	01/15/20	09/17/20	69388558	

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0-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP								
20-00137	3 TOSHI015	TOSHIBA BUSINESS SOLUTIONS	INV. 5159980 BW COPIES	74.75	R	02/05/20	09/17/20		5159980	B
		2/1/20 - 2/29/20 (BW COPIES)								
20-00137	4 TOSHI015	TOSHIBA BUSINESS SOLUTIONS	INV. 5184218 BW COPIES	20.00	R	02/05/20	09/17/20		5184218	B
		3/1/20 - 3/31/20 (BW COPIES)								
20-00583	1 STAPL005	STAPLES	INV. 2563739591 SNEEZE GUARD	276.99	R	06/16/20	09/17/20		2563739591	
				371.74						
0-01-43-491-0000-5510		COURT OSCAP INTERPRETER								
20-00860	1 MONTE005	HAYDEE BALLESTER MONTERO	9/15/20 SPANISH INTERPRETER	140.00	R	09/15/20	09/17/20		9/15/20	
0-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP								
20-00832	1 FARIN010	DONALD J. FARINO	9/1/20 PUBLIC DEFENDER	100.00	R	09/08/20	09/17/20		9/1/20	
		VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) CACERES								
0-01-46-875-0000-1000		2020 EMERGENCY EXPENSES								
20-00846	1 HREBE005	DENA HREBENAK (FOOTBALL & CHEERLEADING)	8/29/20 REIM. HAND SANTIZER	30.32	R	09/10/20	09/17/20		8/29/20 REIM.	
0-01-55-205-0000-0000		TAX OVERPAYMENTS								
20-00848	1 ARNOL010	ARNOLD SOLOMON	REFUND PARTIAL 3RD QTR. 2020	442.81	R	09/14/20	09/17/20		REFUND	
		TAX (TOTALLY DISABLED VETERAN AUGUST 31, 2020) BLOCK 1906 LOT 12								
0-01-55-207-0000-0000		SCHOOL TAXES PAYABLE								
20-00823	1 MANSF045	MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY SEPTEMBER 2020	481,141.50	R	09/03/20	09/17/20		SEPT. 2020	
0-01-55-930-0009-9026		REFUND OF REVENUE								
20-00837	1 TAPH005	TAP HOUSE GRILL	REFUND - EXTENSION OF LICENSE	75.00	R	09/08/20	09/17/20		REFUND	
		FOR OUTDOOR DINING								
		Fund Total: CURRENT FUND		522,695.52						
		Year Total:		522,695.52						
Fund:	FEDERAL AND STATE GRANT FUND									
G-02-41-289-0700-5680		CLEAN COMMUNITIES EXPENSE								
20-00523	1 KLOGI005	K-LOG, INC.	INV. 20-301786-1 ITEM SLD-MR16	210.00	R	05/19/20	09/17/20		20-301786-1	

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G-02-41-289-0700-5680		CLEAN COMMUNITIES EXPENSE	Continued						
20-00523	2 KLOGI005	REVOLVING DISPLAY (MAGAZINE) K-LOG, INC. CATALOG # GIG-860 CUSTOMER # FG1040758 DELIVERY BETWEEN 9:00 AM - 4:30 PM MONDAY - FRIDAY	INV. 20-301786-1 SHIPPING	25.00	R	05/19/20	09/17/20	20-301786-1	
20-00756	4 DOVEE005	ROBERT M. & DIANA S. DOVE MARINE LIFE & LITTER WITH GRAB & GO CRITTER & LITTER TREASURE CHEST CRAFTS (DONALDSON FARM)	9/04/20 SHARKS, WHALES,	650.00	R	08/13/20	09/17/20	9/4/20	
20-00798	1 DIXIE005	DIXIE USA EMS SUPPLY COMPANY NITRILE EXAM GLOVES, MEDIUM (BOX/100)	MODEL 55082 SAFESKIN PURPLE	31.98	R	08/26/20	09/17/20	E364918	
20-00798	2 DIXIE005	DIXIE USA EMS SUPPLY COMPANY NITRILE EXAM GLOVES, LARGE (BOX/100)	MODEL 55083 SAFESKIN PURPLE	31.98	R	08/26/20	09/17/20	E364918	
20-00847	1 FASCE005	JOANN FASCENELLI	COPY 2020 NEWSLETTER	284.40	R	09/10/20	09/17/20		
20-00847	3 FASCE005	JOANN FASCENELLI	REIM. MILEAGE	15.30	R	09/15/20	09/17/20	REIM.	
				<u>1,248.66</u>					
G-02-41-289-0700-5691		RECYCLING TONNAGE							
20-00628	1 CEUNI005	CEUNION (4 CLASSROOM CREDITS) JOANN FASCENELLI, CRP jfm@mansfieldtownship-nj.gov	9/17 WEBINAR GREEN PURCHASING	95.00	R	07/01/20	09/17/20	9/17/20	
20-00796	1 SHRED005	ABSOLUTE SHREDDING	INV. 318352 RECYCLE VHS TAPES	135.00	R	08/26/20	09/17/20	318352	
20-00847	2 FASCE005	JOANN FASCENELLI	COPY 2020 NEWSLETTER	284.40	R	09/10/20	09/17/20		
				<u>514.40</u>					
		Fund Total:	FEDERAL AND STATE GRANT FUND	1,763.06					
		Year Total:		1,763.06					
Fund:	TRUST-OTHER								
T-03-56-289-0370-4560		OTHER INSURANCE							
20-00868	1 SKYLA015	SKYLANDS RISK MANAGEMENT, INC. ACCIDENT & RECREATION PREMIUM 10/1/20 - 10/1/21	POLICY # SRG0009147457-A	3,950.00	R	09/17/20	09/17/20		

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T-03-56-289-0370-5260 20-00834 1 JCPL0005 JCP&L 7/30/20 - 8/28/20	FOOTBALL SUPPLIES ACT. 100-003-794-599	20.31	R	09/08/20	09/17/20		
T-03-56-289-0370-5261 20-00854 1 JONAT005 JONATHAN & VALERIE LEMP	FLAG FOOTBALL REFUND 2020 FLAG FOOTBALL	70.00	R	09/14/20	09/17/20	REFUND	
T-03-56-289-0370-5290 20-00834 2 JCPL0005 JCP&L 7/30/20 - 8/28/20	CHEERLEADING SUPPLIES ACT. 100-003-794-599	20.32	R	09/08/20	09/17/20		
T-03-56-289-0370-5312 20-00818 1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 8193 LIME GREEN JERSEYS W/ 1-COLOR REPEAT LEFT CHEST LOGO & NUMBER ON BACK	GIRLS FIELD HOCKEY FIELD HOCKEY JERSEYS	75.00	R	09/02/20	09/17/20	8193	
20-00818 2 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 8193	SCREEN PRINTING	10.00	R	09/02/20	09/17/20	8193	
20-00865 1 LEIGH005 LEIGHA SCHULTZE 9/13/20	REFEREE SERVICE	25.00	R	09/16/20	09/17/20	9/13/20	
		110.00					
	Fund Total: TRUST-OTHER	4,170.63					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0030-0000 20-00595 1 BEARC005 BEAR CREEK PROPERTIES LOT LINE ADJUSTMENT (APPLICATION WAS WITHDRAWN)	BEAR CREEK PROPERTIES REFUND BALANCE LUB ESCROW	1,022.50	R	06/18/20	09/17/20	REFUND	
	Fund Total: DEVELOPER'S ESCROW	1,022.50					
Fund:	UNEMPLOYMENT TRUST						
T-15-56-289-0225-2003 20-00864 1 STATE020 STATE OF NEW JERSEY ASSESSMENT YEAR END: 12/2019	RESERVE FOR UNEMPLOYMENT INS EIN # 0-226-002-061/000-00	316.19	R	09/16/20	09/17/20		
	Fund Total: UNEMPLOYMENT TRUST	316.19					
	Year Total:	5,509.32					

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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Account	Description									PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		Type	
Total Charged Lines: 105		Total List Amount:	529,967.90	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	0-01	522,695.52	0.00	522,695.52	0.00	0.00	522,695.52
FEDERAL AND STATE GRANT FUND	G-02	1,763.06	0.00	1,763.06	0.00	0.00	1,763.06
TRUST-OTHER	T-03	4,170.63	0.00	4,170.63	0.00	0.00	4,170.63
DEVELOPER'S ESCROW	T-14	1,022.50	0.00	1,022.50	0.00	0.00	1,022.50
UNEMPLOYMENT TRUST	T-15	<u>316.19</u>	<u>0.00</u>	<u>316.19</u>	<u>0.00</u>	<u>0.00</u>	<u>316.19</u>
Year Total:		<u>5,509.32</u>	<u>0.00</u>	<u>5,509.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,509.32</u>
Total of All Funds:		<u><u>529,967.90</u></u>	<u><u>0.00</u></u>	<u><u>529,967.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>529,967.90</u></u>