

November 10, 2021
03:14 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND								
1-01-20-100-0000-4020		ADVERTISING							
21-00983	1 NJADV005	NJ ADVANCE MEDIA BIDDERS	0010127147 10/14 NOTICE TO	30.68	R	10/28/21	11/04/21	10/14/21	
21-00983	2 NJADV005	NJ ADVANCE MEDIA	0010125729 10/14 TAX SALE	<u>28.01</u>	R	10/28/21	11/04/21	10/14/21	
				58.69					
1-01-20-100-0000-4060		OFFICE MACH MAINTENANCE							
21-00946	1 STRBU005	STR BUSINESS SOLUTIONS, LLC	5308 765-9 MAIL MACHINE INK	149.00	R	10/18/21	11/04/21	5308	
21-00976	1 RICOH015	RICOH USA, INC. ACT. 1569666-10527397ML 10/15/21 - 11/14/21	INV. 105534079 COPIER LEASE	328.60	R	10/27/21	11/04/21	105534079	
				<u>477.60</u>					
1-01-20-130-0000-4145		PAYROLL SERVICES							
21-00021	28 ACTIO005	ACTION DATA SERVICES	INV. 75286 10/22/21 PAYROLL	299.24	R	10/04/21	11/04/21	75286	B
1-01-20-145-0000-4141		TAX FORECLOSURE							
21-00745	4 GOLDE010	GOLDENBERG, MACKLER & SAYEGH	2021 IN-REM FORECLOSURERS	452.70	R	08/12/21	11/04/21	1055199	B
		PROF. SERVICES RENDERED 10/4/21 - 10/26/21							
1-01-21-180-0000-4030		ZONING OFFICER							
21-00504	2 FERRI005	FERRIERO ENGINEERING, INC.	ZONING SERVICES 2021	1,865.25	R	05/27/21	11/04/21	93352	B
		PROF. SERVICES RENDERED 7/15/21 - 8/24/21							
1-01-23-220-0000-4530		GROUP INSURANCE EMP							
21-00995	1 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	37,542.89	R	11/04/21	11/04/21	NOV. 2021	
		ACTIVE MEMBERS NOVEMBER 2021							
21-00995	2 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	17,246.29	R	11/04/21	11/04/21	NOV. 2021	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRED MEMBERS NOVEMBER 2021	Continued						
			54,789.18					
1-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
21-00988 1 GILBE005	GILBERT, JEFFREY C. CONTRACT	10/26/21 MEAL REIM. PER	10.00	R	11/01/21	11/04/21	10/26	
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
21-00950 1 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77581 KEYHOLDER (CITARELLI)	7.15	R	10/18/21	11/04/21	77581	
21-00950 2 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77581 KEEPER (CITARELLI)	10.80	R	10/18/21	11/04/21	77581	
21-00950 3 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77581 BELT (CITARELLI)	17.00	R	10/18/21	11/04/21	77581	
21-00950 4 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77581 CUFF CASE (CITARELLI)	26.95	R	10/18/21	11/04/21	77581	
21-00950 5 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77581 BELT (CITARELLI)	50.35	R	10/18/21	11/04/21	77581	
21-00950 6 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77582 BOOTS (CITARELLI)	94.50	R	10/18/21	11/04/21	77582	
21-00950 7 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	IN 77595 SEW CHARGES SGT	158.00	R	10/18/21	11/04/21	77595	
21-00950 8 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77602 HAT SNAKE (CITARELLI)	8.00	R	10/18/21	11/04/21	77602	
21-00950 9 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77610 POLOS (CITARELLI)	72.00	R	10/18/21	11/04/21	77610	
21-00950 10 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77610 PATCH (CITARELLI)	2.75	R	10/18/21	11/04/21	77610	
21-00950 11 FLEMI005	FLEMINGTON DEPT. STORE INC	IN 77610 SEW/HEM (CITARELLI)	6.00	R	10/18/21	11/04/21	77610	
21-00981 1 SILLE005	SILLETT, ANTHONY	10/27/21 REIM. BOOTS	130.00	R	10/27/21	11/04/21	10/27/21 BOOTS	
21-00991 1 MACDO005	MACDONOUGH, JAMES M. CONTRACT (BOOT SOCKS)	11/1/21 CLOTHING REIM. PER	67.96	R	11/04/21	11/04/21	11/1/21 REIM.	
			651.46					
1-01-25-240-0000-4050	OFFICE SUPPLIES							
21-00854 1 STAPL005	STAPLES	2930075201 COMMERCIAL CLOCK	21.99	R	09/20/21	11/04/21	2930075201	
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
21-00932 1 COMPU015	COMPUTER SQUARE, INC. BASED ON 136 SUMMONSES ISSUED BETWEEN 7/1/21 - 9/30/21	INV. 01004 ETICKET MAINT.	204.00	R	10/13/21	11/04/21	01004	
21-00997 2 VERIZ005	VERIZON WIRELESS 10/24 - 11/23	INV. 9891324781 AIR CARDS	228.16	R	11/04/21	11/04/21	9891324781	
21-00997 3 VERIZ005	VERIZON WIRELESS	INV. 9891324781 ARLO GO CAMERA	40.01	R	11/04/21	11/04/21	9891324781	
			472.17					

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1-01-25-240-0000-4720	TIRES						
21-00929 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 032001 GOODYEAR EAGLE TIRES (28-11)	540.08	R	10/13/21	11/04/21	032001	
21-00929 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 032001 BALANCE/SPIN (28-11)	59.80	R	10/13/21	11/04/21	032001	
21-00929 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 032001 SCRAP TIRE DISPOSAL (28-11)	17.00	R	10/13/21	11/04/21	032001	
21-00929 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 032001 DISMOUNT/REMOUNT (28-11)	12.00	R	10/13/21	11/04/21	032001	
21-00929 5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 032001 TIRE PRESSURE SENSOR (28-11)	79.95	R	10/13/21	11/04/21	032001	
21-00955 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 032174 GOODYEAR EAGLE TIRES (28-6)	540.08	R	10/19/21	11/04/21	032174	
21-00955 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 032174 BALANCE/SPIN (28-6)	59.80	R	10/19/21	11/04/21	032174	
21-00955 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 032174 SCRAP TIRE DISPOSAL (28-6)	17.00	R	10/19/21	11/04/21	032174	
21-00955 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 032174 DISMOUNT/REMOUNT (28-6)	48.00	R	10/19/21	11/04/21	032174	
		1,373.71					
1-01-25-240-0000-4730	VEHICLE MAINTENANCE						
21-00970 1 CAMER005	CAMERATA, MICHAEL & REG FEE FOR NEW VEHICLES	120.00	R	10/21/21	11/04/21	10/18/21 REIM.	
1-01-25-240-0000-4800	MEDICAL SUPPLIES						
21-00998 1 MICHA010	MICHAEL P. MURRAY CLASS (SOROKA, MADONNA & ROBINSON)	30.00	R	11/04/21	11/04/21	10/23/21 RECERT	
1-01-25-240-0000-4830	RADIO & LIGHT REPAIRS						
21-00882 1 AMAZO005	AMAZON 454433796575 BATTERY STICK	43.12	R	09/28/21	11/04/21	454433796575	
21-00882 2 AMAZO005	AMAZON 954644333595 BATTERY STICK	40.96	R	09/28/21	11/04/21	954644333595	
21-00894 1 SFMOB005	SF MOBILE VISION, INC. 43455 16GB COMPACT FLASH	79.95	R	09/30/21	11/04/21	43455	
21-00894 2 SFMOB005	SF MOBILE VISION, INC. 43455 SHIPPING	15.00	R	09/30/21	11/04/21	43455	
21-00908 1 AMAZO005	AMAZON 593634993645 6 V BATTERY	57.98	R	10/05/21	11/04/21	593634993645	
		237.01					

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1-01-26-290-0000-4040	DEPT GENERAL EXP								
21-01002 4	CAPIT010 CAPITAL ONE	1638277911 RAIN X	17.82	R	11/04/21	11/04/21		9/21/21	
21-01002 5	CAPIT010 CAPITAL ONE	1638277911 BATTERY	79.00	R	11/04/21	11/04/21		9/21/21	
21-01002 7	CAPIT010 CAPITAL ONE	1638277911 DISTILLED WATER	4.90	R	11/04/21	11/04/21		9/21/21	
			<u>101.72</u>						
1-01-26-290-0000-4050	OFFICE SUPPLIES								
21-00942 1	ADVANO15 STAPLES ADVANTAGE	3490008940 94A CARTRIDGE	89.12	R	10/14/21	11/04/21		3490008940	
21-01002 1	CAPIT010 CAPITAL ONE	1638277911 BLACK INK	81.78	R	11/04/21	11/04/21		9/21/21	
21-01002 2	CAPIT010 CAPITAL ONE	1638277911 COLOR INK	74.91	R	11/04/21	11/04/21		9/21/21	
21-01002 6	CAPIT010 CAPITAL ONE	1638277911 BLACK INK	23.97	R	11/04/21	11/04/21		9/21/21	
21-01002 8	CAPIT010 CAPITAL ONE	1638277911 RETURN BLACK INK	81.78	R	11/04/21	11/04/21		9/21/21	
			<u>188.00</u>						
1-01-26-290-0000-5150	GARAGE WATER								
21-00975 1	READY005 READYREFRESH BY NESTLE 9/9/21 BOTTLE WATER	INV. 11J0438473902	51.92	R	10/25/21	11/04/21		11J0438473902	
21-00975 2	READY005 READYREFRESH BY NESTLE 9/9/21 DELIVERY FEE	INV. 11J0438473902	6.95	R	10/25/21	11/04/21		11J0438473902	
21-00975 3	READY005 READYREFRESH BY NESTLE 9/9/21 BOTTLE DEPOSIT CREDIT	INV. 11J0438473902	5.00	R	10/25/21	11/04/21		11J0438473902	
21-00975 4	READY005 READYREFRESH BY NESTLE 9/9/21 PLASTIC COLD CUPS	INV. 11J0438473902	3.79	R	10/25/21	11/04/21		11J0438473902	
21-00975 5	READY005 READYREFRESH BY NESTLE 9/9/21 DELIVERY FEE	INV. 11J0438473902	6.95	R	10/25/21	11/04/21		11J0438473902	
21-00975 6	READY005 READYREFRESH BY NESTLE 10/7/21 BOTTLE WATER	INV. 11J0438473902	38.94	R	10/25/21	11/04/21		11J0438473902	
21-00975 7	READY005 READYREFRESH BY NESTLE PLASTIC COLD CUPS	INV. 11J0438473902	19.96	R	10/25/21	11/04/21		11J0438473902	
21-00975 8	READY005 READYREFRESH BY NESTLE 10/7/21 BOTTLE DEPOSIT CREDIT	INV. 11J0438473902	5.00	R	10/25/21	11/04/21		11J0438473902	
21-00975 9	READY005 READYREFRESH BY NESTLE 10/7/21 DELIVERY FEE	INV. 11J0438473902	6.95	R	10/25/21	11/04/21		11J0438473902	
21-00975 10	READY005 READYREFRESH BY NESTLE 10/1/21 COOLER RENTAL	INV. 11J0438473902	2.99	R	10/25/21	11/04/21		11J0438473902	
			<u>128.45</u>						
1-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES								
21-00972 1	ROGOF005 ROGO FASTENER CO., INC.	INV. 425459 ABSORBENT PADS	141.79	R	10/25/21	11/04/21		425459	

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1-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES						
	Continued						
21-00972 2 ROGOF005	ROGO FASTENER CO., INC. REMOVAL TOOL KIT	51.07	R	10/25/21	11/04/21	425459	
21-00972 3 ROGOF005	ROGO FASTENER CO., INC. INV. 425459 SHIPPING	16.75	R	10/25/21	11/04/21	425459	
		<u>209.61</u>					
1-01-26-291-0000-5060	SNOW PLOW MAINTENANCE						
21-00918 1 BILLS005	BILL'S SERVICE CENTER REPAIR SPOT CHAIN (TRUCK #3) (ANGLE JOINT & CYLINDER)	339.40	R	10/13/21	11/04/21	30571	
1-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
21-00934 1 SANIC005	SANICO INC. INV. 0000439608 PICK UP OCT.	154.12	R	10/13/21	11/04/21	0000439608	
1-01-26-310-0000-4400	BLD MAINTENANCE						
21-00886 1 AMAZO005	AMAZON 466669889777 FILTERS 16X25X2	309.60	R	09/29/21	11/04/21	466669889777	
21-01002 3 CAPIT010	CAPITAL ONE 1638277911 VACUUM	125.00	R	11/04/21	11/04/21	9/21/21	
		<u>434.60</u>					
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
21-00951 1 HOMED005	HOME DEPOT USA INC INV. 11597 QUIKRETE CEMENT	40.94	R	10/19/21	11/04/21	11597	
1-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING						
21-01005 11 JCPL0005	JCP&L ACT. 100-003-794-599	440.27	R	11/04/21	11/04/21		
1-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION						
21-00935 1 SANIC005	SANICO INC. INV. 0000439617 (FOOTBALL) OCT. 2021	192.24	R	10/13/21	11/04/21	0000439617	
1-01-28-370-0000-3010	FIELD HOCKEY						
21-00978 1 HOLLY005	HOLLY ORT 10/24/21 REFEREE SERVICES	25.00	R	10/27/21	11/04/21	10/24/21	
21-00996 1 RYLEI005	RYLEIGH REAGAN 10/17/21 REFEREE SERVICE	35.00	R	11/04/21	11/04/21	10/17/21	
21-00996 2 RYLEI005	RYLEIGH REAGAN 10/24/21 REFEREE SERVICE	25.00	R	11/04/21	11/04/21	10/24/21	
21-00996 3 RYLEI005	RYLEIGH REAGAN 10/31/21 REFEREE SERVICE	25.00	R	11/04/21	11/04/21	10/31/21	
21-01003 1 SARAH010	SARAH SALAMEL 9/12/21 REFEREE SERVICES	25.00	R	11/04/21	11/04/21	9/12/21	
21-01003 2 SARAH010	SARAH SALAMEL 9/19/21 REFEREE SERVICES	17.50	R	11/04/21	11/04/21	9/19/21	
		<u>152.50</u>					
1-01-28-370-0000-3025	SOCCER						
21-00869 1 AMAZO005	AMAZON 958837756639 ICE PACKS	48.48	R	09/23/21	11/04/21	958837756639	

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1-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
21-00901 1 THESH010	THE SHERWIN WILLIAMS COMPANY	INV. 4057-1 WHITE PAINT (5 GAL)	210.30	R	10/04/21	11/04/21	4057-1	
21-00901 2 THESH010	THE SHERWIN WILLIAMS COMPANY	INV. 4057-1 SUPPLY CHAIN CHARGE	8.41	R	10/04/21	11/04/21	4057-1	
			<u>218.71</u>					
1-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
21-00849 1 FERRI005	FERRIERO ENGINEERING, INC.	INV. 93350 MEADOWS INSPECTION PROF. SERVICES RENDERED 8/13/21 - 8/20/21 (80% TWP. COSTS)	590.60	R	09/20/21	11/04/21	93350	
1-01-31-430-0000-4000	TELEPHONE							
21-00997 1 VERIZ005	VERIZON WIRELESS	INV. 9891324781 9/24 - 10/23	239.27	R	11/04/21	11/04/21	9891324781	
1-01-31-430-0000-4420	ELECTRIC							
21-01005 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.10	R	11/04/21	11/04/21		
21-01005 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	11/04/21	11/04/21		
21-01005 3 JCPL0005	JCP&L	ACT. 100-003-564-505	48.40	R	11/04/21	11/04/21		
21-01005 4 JCPL0005	JCP&L	ACT. 100-058-004-209 GARAGE	409.68	R	11/04/21	11/04/21		
21-01005 5 JCPL0005	JCP&L	ACT. 100-004-333-314	3.31	R	11/04/21	11/04/21		
21-01005 6 JCPL0005	JCP&L	ACT. 100-004-299-127	3.10	R	11/04/21	11/04/21		
21-01005 7 JCPL0005	JCP&L	ACT. 100-038-946-743	48.20	R	11/04/21	11/04/21		
21-01005 8 JCPL0005	JCP&L	ACT. 100-003-484-654	36.45	R	11/04/21	11/04/21		
21-01005 9 JCPL0005	JCP&L	ACT. 100-042-823-284	103.89	R	11/04/21	11/04/21		
21-01005 10 JCPL0005	JCP&L	ACT. 200-000-010-393	70.59	R	11/04/21	11/04/21		
			<u>729.82</u>					
1-01-31-430-0000-4440	WATER TESTING							
21-00974 1 EUROF005	EUROFINS QC, INC.	INV 2028829 KITCHEN SINK 10/12 SAMPLING WITH FIELD READINGS	75.00	R	10/25/21	11/04/21	2028829	
21-00974 2 EUROF005	EUROFINS QC, INC.	INV 2028829 KITCHEN SINK 10/12 CHLORINE, RESIDUAL FIELD	10.00	R	10/25/21	11/04/21	2028829	
21-00974 3 EUROF005	EUROFINS QC, INC.	INV 2028829 KITCHEN SINK 10/12 COLIFORM/E COLIFORM-COLILERT P/A	50.00	R	10/25/21	11/04/21	2028829	
21-00974 4 EUROF005	EUROFINS QC, INC.	INV 2028829 KITCHEN SINK 10/12	20.00	R	10/25/21	11/04/21	2028829	

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1-01-31-430-0000-4440	WATER TESTING BACTERIA REPORT PREPARATION	Continued	<u>155.00</u>					
1-01-31-430-0000-4710	FUEL/GASOLINE							
21-00919 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 9/30/21 - 1425.4 GALS - POLICE	INV 16260106 GASOLINE (POLICE)	3,248.20	R	10/13/21	11/04/21	16260106	
21-00919 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 16260106 GASOLINE (POLICE)	1.43	R	10/13/21	11/04/21	16260106	
			<u>3,249.63</u>					
1-01-31-430-0000-4870	FUEL DIESEL							
21-00930 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 10/4/21 - 123.5 GALS - DPW	INV. 16269601 DIESEL (DPW)	317.11	R	10/13/21	11/04/21	16269601	
21-00930 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 16269601 DIESEL (DPW)	0.12	R	10/13/21	11/04/21	16269601	
			<u>317.23</u>					
1-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
21-00048 12 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. NOVEMBER LEASE PAYMENT	714917 CONTRACT 25559735	87.13	R	05/27/21	11/04/21	74269522	B
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
21-00037 10 TOSHIO15	TOSHIBA BUSINESS SOLUTIONS 9/1/212 - 9/30/21	CUSTOMER # TOBB6AD COPIER	11.66	R	10/25/21	11/04/21	5475199	
1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
21-00971 1 FARIN010	DONALD J. FARINO VIRTUAL COURT APPEARANCE STATE VS. BLANCO	10/19/21 PUBLIC DEFENDER	200.00	R	10/25/21	11/04/21	10/19/21	
1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
21-00019 14 WARRE150	WARREN HILLS REGIONAL BD OF ED DUE 11/15/21	REGIONAL DISTRICT PAYMENT	613,558.00	R	10/07/21	11/04/21	NOV. 15, 2021	B
1-01-55-208-0000-0000	COUNTY TAXES PAYABLE							
21-00940 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE DUE 11/15/21	4TH QTR. 2021 COUNTY TAXES	1,178,495.36	R	10/14/21	11/04/21	4TH QTR. 2021	
21-00940 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE	4TH QTR. 2021 LIBRARY TAXES	93,192.31	R	10/14/21	11/04/21	4TH QTR. 2021	

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1-01-55-208-0000-0000	COUNTY TAXES PAYABLE DUE 11/15/21						
	Continued						
21-00941 1	COUNT030 COUNTY OF WARREN'S TREAS. DUE 11/15/21	34,754.66	R	10/14/21	11/04/21	4TH QTR. 2021	
		<u>1,306,442.33</u>					
	Fund Total: CURRENT FUND	1,989,088.71					
	Year Total:	1,989,088.71					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
21-00934 2	SANIC005 SANICO INC. OCT.	15.00	R	10/13/21	11/04/21	0000439608	
	Fund Total: FEDERAL AND STATE GRANT FUND	15.00					
	Year Total:	15.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
21-00850 1	FERRI005 FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 8/13/21 - 8/20/21 (20% DEVELOPERS COST)	147.65	R	09/20/21	11/04/21	93350	
T-14-56-289-8345-0000	MEADOWS AT MANSFIELD / PHASE 2A						
21-00963 1	MURPH005 MURPHY MCKEON P.C. RENDERED 7/2/21 - 7/15/21	390.00	R	10/21/21	11/04/21	5894	
21-00963 2	MURPH005 MURPHY MCKEON P.C. RENDERED 9/21/21 & 9/30/21	120.00	R	10/21/21	11/04/21	6095	
		<u>510.00</u>					
T-14-56-289-8353-0000	THE FREEDOM GROUP / 21-03 RENSSELAER PRO						
21-00963 3	MURPH005 MURPHY MCKEON P.C. RENDERED 8/6/21 & 8/25/21	90.00	R	10/21/21	11/04/21	5988	
21-00963 4	MURPH005 MURPHY MCKEON P.C.	105.00	R	10/21/21	11/04/21	6096	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-8353-0000	THE FREEDOM GROUP /	21-03 RENNELAER PRO Continued							
	RENDERED 9/20/21		195.00						
	Fund Total: DEVELOPER'S ESCROW		852.65						
	Year Total:		852.65						
Total Charged Lines: 113			Total List Amount: 1,989,956.36	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	1-01	1,989,088.71	0.00	1,989,088.71	0.00	0.00	1,989,088.71
FEDERAL AND STATE GRANT FUND	G-02	15.00	0.00	15.00	0.00	0.00	15.00
DEVELOPER'S ESCROW	T-14	852.65	0.00	852.65	0.00	0.00	852.65
Total of All Funds:		<u>1,989,956.36</u>	<u>0.00</u>	<u>1,989,956.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,956.36</u>