

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: 3-First      to 4-zz-zz-zzz-zzzz-zzzz      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Include Non-Budgeted: Y  
 Vendors: All  
 DEPT Page Break: No      Subtotal CAFR: No      Subtotal DEPT: No      Subtotal SUB\_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Fund:      CURRENT FUND									
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00270	1 ATLAN025 ATLANTIC TACTICAL TACTICAL VEST CARRIER (CITARELLI)	SI-80796116 SAFARILAND	344.99	R	03/21/23	06/20/24		80802987	
23-00270	2 ATLAN025 ATLANTIC TACTICAL MAG HOLDER (CITARELLI)	SI-80796116 HIGH SPEED GEAR	45.00	R	03/21/23	06/20/24		90286680	
23-00270	3 ATLAN025 ATLANTIC TACTICAL RADIO HOLDER (CITARELLI)	80796116 HIGH SPEED GEAR	56.00	R	03/21/23	06/20/24		80796116	
23-00270	4 ATLAN025 ATLANTIC TACTICAL HANDCUFF HOLDER (CITARELLI)	80796116 HIGH SPEED GEAR	48.00	R	03/21/23	06/20/24		80796116	
23-00270	5 ATLAN025 ATLANTIC TACTICAL DOUBLE MAG HOLDER (CITARELLI)	SI-90286306 HIGH SPEED GEAR	59.00	R	03/21/23	06/20/24		90286306	
23-00270	6 ATLAN025 ATLANTIC TACTICAL TOURNIQUET HOLDER (CITARELLI)	SI-80796116 HIGH SPEED GEAR	75.00	R	03/27/23	06/20/24		90286680	
			<u>627.99</u>						
3-01-25-255-0000-4570	MANSFIELD FIRE CO								
23-00763	5 MANSF025 MANSFIELD FIRE CO. 4TH QTR. 2023	2023 TOWNSHIP CONTRIBUTIONS	6,838.81	R	09/25/23	06/20/24		4TH QTR. 2024	B
23-00928	4 BAYON005 BAY ONE TRUCK & EQUIPMENT FIRE TRUCK 2002 HME, MODEL 1871P	IN 4782 STEERING GEAR BOX	1,738.94	R	06/04/24	06/20/24		4782	B
			<u>8,577.75</u>						
3-01-25-255-0000-4600	MT BETHEL FIRE CO								
23-00928	2 BAYON005 BAY ONE TRUCK & EQUIPMENT FIRE TRUCK 2002 HME, MODEL 1871P	IN 4782 STEERING GEAR BOX	881.06	R	11/29/23	06/20/24		4782	B
23-00928	5 BAYON005 BAY ONE TRUCK & EQUIPMENT & GREASE, REPALCE POWER STEERING PUMP, REPLACE BOTH FUEL SENDING UNITS FIRE	IN 4280 MAINT. - SERVICE	3,924.39	R	11/29/23	06/20/24		4280	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE	Continued							
24-00467	3 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004864197 SHIPPING FOR TONER	16.32	R	06/17/24	06/20/24		9004864197	
			<u>1,375.64</u>						
4-01-20-100-0000-4120	DUES								
24-00454	1 MUSCO005 MUSCONETCONG WATERSHED ASSOC. MAYOR JOSEPH WATTERS	MEMBERSHIP DUES 2024	30.00	R	06/13/24	06/20/24		2024	
4-01-20-120-0000-4050	OFFICE SUPPLIES								
24-00445	1 AMAZO010 AMAZON CAPITAL SERVICES	1JGH36F6PHP9 2X2 POST-ITS	14.48	R	06/11/24	06/20/24		1JGH36F6PHP9	
24-00445	2 AMAZO010 AMAZON CAPITAL SERVICES	11FW3T9WRVTD FILE POCKETS	27.60	R	06/11/24	06/20/24		11FW3T9WRVTD	
			<u>42.08</u>						
4-01-20-130-0000-4145	PAYROLL SERVICES								
24-00037	15 ACTIO005 ACTION DATA SERVICES	INV. 87901 5/31/24 PAYROLL	219.20	R	05/06/24	06/20/24		87901	B
4-01-20-155-0000-4300	LEGAL SERVICES								
24-00088	10 SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 5/30/24 (REQUEST TO CONTINUE MEDIATION)	INV. 1240889 MANSFIELD MEADOWS	91.35	R	02/01/24	06/20/24		1240889	B
24-00411	1 MARYL005 MARY L. CRANGLE, ESQUIRE PROF. SERVICES RENDERED TOWNSHIP OF MANSFIELD VS TEAMSTERS LOCAL 469 (DPW GRIEVANCE O/T)	NJSBM CASE NO. 23-0197	1,500.00	R	05/29/24	06/20/24		23-0197	
24-00473	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 4/26/24 - 5/22/24	INV 47668 GENERAL MATTERS	1,350.00	R	06/20/24	06/20/24		47668	
24-00473	2 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 5/22/24 & 5/23/24	INV 47669 TAX APPEALS	51.00	R	06/20/24	06/20/24		47669	
24-00473	3 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 5/6/24	INV 47670 COAH	85.00	R	06/20/24	06/20/24		47670	
24-00473	4 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 5/21/24	INV 47671 COMCAST RENEWAL	513.00	R	06/20/24	06/20/24		47671	
24-00475	1 BROSC005 BROSCIOUS, FISHER & ZAITER	5/9/24 - 5/28/24 PROF.	1,000.00	R	06/20/24	06/20/24		5/9 - 5/28/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-155-0000-4300	LEGAL SERVICES SERVICES (RON HAYES)	Continued	4,590.35					
4-01-21-180-0000-4050	OFFICE SUPPLIES							
24-00339 2 NISIV005	NISIVOC CIA CONSULTING LLC	13912 LAPTOP COMPUTER	583.33	R	04/30/24	06/20/24	13912	
24-00339 5 NISIV005	NISIVOC CIA CONSULTING LLC	13912 DELL EXTERNAL DVD WRITER	16.67	R	04/30/24	06/20/24	13912	
			600.00					
4-01-23-210-0000-4560	OTHER INSURANCE							
24-00464 1 STATE055	STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV. 2024D51 LIABILITY	34,889.00	R	06/17/24	06/20/24	2024D51	
4-01-23-215-0000-4540	WORKMEN'S COMP							
24-00464 2 STATE055	STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 4 OF 4	INV. 2024D51 WORKERS	34,057.00	R	06/17/24	06/20/24	2024D51	
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
24-00416 1 BRUNI005	B & R UNIFORM CO. INC. (ROBINSON)	INV. 36641 SERVICE HASHMARKS	36.00	R	05/30/24	06/20/24	36641	
24-00416 2 BRUNI005	B & R UNIFORM CO. INC. (BLACK)	INV. 36642 SERVICE HASHMARKS	90.00	R	05/30/24	06/20/24	36642	
24-00416 3 BRUNI005	B & R UNIFORM CO. INC. (BLACK)	INV. 36642 EMBROIDERY (HAT)	40.00	R	05/30/24	06/20/24	36642	
24-00431 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 25941 PANTS (RUSSELL)	74.99	R	06/05/24	06/20/24	25941	
24-00466 1 ZACHA005	ZACHARY W. CREGAR CONTRACT (BOOTS)	6/10/24 CLOTHING REIM. PER	120.00	R	06/17/24	06/20/24	REIM. 6/10/24	
			360.99					
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
24-00130 9 LANDE005	DE LAGE LANDEN FINANCIAL, INC	2024 POLICE COPIER 5/1/24 - 5/31/24	242.42	R	03/13/24	06/20/24	82587639	B
24-00130 10 LANDE005	DE LAGE LANDEN FINANCIAL, INC	2024 POLICE COPIER 6/1/124 - 6/30/25	242.42	R	04/24/24	06/20/24	82735074	B
24-00447 1 IDEMI005	IDEMIA IDENTITY & SECURITY USA RENEWAL (6/11/24 - 6/10/25)	ANNUAL LIVESCAN MAINTENANCE	2,630.00	R	06/11/24	06/20/24	170296	
			3,114.84					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00065	28 FREDB005	FRED BEANS FORD OF WASHINGTON INV 25076W COIL ASSY (STOCK)	215.34	R	05/09/24	06/20/24		25076W	B
24-00065	29 FREDB005	FRED BEANS FORD OF WASHINGTON INV 25076W ELEMENT (STOCK)	19.24	R	06/17/24	06/20/24		25076W	B
24-00065	30 FREDB005	FRED BEANS FORD OF WASHINGTON INV 25076W FILTER (STOCK)	23.76	R	06/17/24	06/20/24		25076W	B
24-00065	31 FREDB005	FRED BEANS FORD OF WASHINGTON INV 25131W CALIPER SLIDE PINS (28-14 & STOCK)	107.92	R	06/17/24	06/20/24		25131W	B
			<u>366.26</u>						
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
24-00045	7 INDEP020	INDEPENDENCE FIRST AID SQUAD 2024 ANNUAL DONATION JUNE 2024	6,491.67	R	05/16/24	06/20/24		JUNE 2024	B
4-01-25-265-0000-4610	FIRE HYD SERVICE								
24-00036	6 NEWJE070	NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635606 5/9/24 - 6/7/24	1,826.13	R	05/13/24	06/20/24		5/9 - 6/7	B
4-01-25-276-0000-2001	PROSECUTOR OSCAP								
24-00087	3 KINGM005	KING MOENCH HIRNIAK & COLLINS INV. 94431 MAY & JUNE PROSECUTING SERVICES	4,750.00	R	05/15/24	06/20/24		94431	B
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00445	3 AMAZO010	AMAZON CAPITAL SERVICES 1JGH36F6PHP9 ABSORBENT PADS	41.40	R	06/11/24	06/20/24		1JGH36F6PHP9	
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00408	1 MAYBE005	MAYBERRY SALES & SERVICE, INC INV. 398741 FILTER (WEED WACHERS)	14.97	R	05/28/24	06/20/24		398741	
24-00408	2 MAYBE005	MAYBERRY SALES & SERVICE, INC INV. 398741 SPARK PLUG (WEED WACKERS)	29.25	R	05/28/24	06/20/24		398741	
24-00414	1 MAYBE005	MAYBERRY SALES & SERVICE, INC INV. 398847 SPARK PLUGS (POLE SAWS)	19.50	R	05/29/24	06/20/24		398847	
24-00428	1 JESCO005	JESCO INC. INV. JM2044 GUIDE (BACKHOE)	37.36	R	06/04/24	06/20/24		JM2044	
24-00429	1 KENVIO05	KENVIL POWER INV. 238592 ANTI SCALP WHEEL (SCAG MOWER)	46.60	R	06/04/24	06/20/24		238592	
24-00429	2 KENVIO05	KENVIL POWER INV. 238592 CUTTER BLADE (SCAG MOWER)	83.16	R	06/04/24	06/20/24		238592	
24-00429	3 KENVIO05	KENVIL POWER INV. 238592 CARRIAGE BOLT (SCAG MOWER)	3.44	R	06/04/24	06/20/24		238592	
			<u>234.28</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-305-0000-5220 24-00040 13 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 0000906209 PICK UP JUNE	170.12	R	05/09/24	06/20/24		0000906209	B
4-01-26-310-0000-4230 24-00021 8 CARSO005	CUSTODIAN CARSON 1994 CORP.	2024 JUNE JANITORIAL SERVICES	1,450.24	R	05/21/24	06/20/24		570498	B
4-01-26-310-0000-4400 24-00066 63 HOMED005	BLD MAINTENANCE HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 6020941 MORTOR MIX	49.50	R	06/03/24	06/20/24		6020941	B
24-00066 64 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 6020941 MASON BLADES	19.88	R	06/03/24	06/20/24		6020941	B
24-00066 65 HOMED005	HOME DEPOT USA INC	INV. 6020941 KEYS (MUN BLD)	31.76	R	06/03/24	06/20/24		6020941	B
24-00066 66 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 6020941 QTR ROUND PINE	164.40	R	06/03/24	06/20/24		6020941	B
24-00066 67 HOMED005	HOME DEPOT USA INC BLADES (MT BETHEL COMMUNITY CENTER)	INV. 6173044 RETURN MASON	19.88-	R	06/03/24	06/20/24		6173044	B
24-00066 68 HOMED005	HOME DEPOT USA INC	INV. 5021106 BOTTLE WATER	30.96	R	06/03/24	06/20/24		5021106	B
24-00066 69 HOMED005	HOME DEPOT USA INC	INV. 5021106 PAINT	25.98	R	06/03/24	06/20/24		5021106	B
24-00066 70 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 5021106 MASON BRUSH	9.87	R	06/03/24	06/20/24		5021106	B
24-00066 71 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 5021106 GROUT	13.88	R	06/03/24	06/20/24		5021106	B
24-00066 72 HOMED005	HOME DEPOT USA INC	INV. 5021106 LIQUID NAILS	3.58	R	06/03/24	06/20/24		5021106	B
24-00066 73 HOMED005	HOME DEPOT USA INC	INV. 5021106 PAINT ROLLERS	10.54	R	06/03/24	06/20/24		5021106	B
24-00066 74 HOMED005	HOME DEPOT USA INC BRUSHES	INV. 5021106 FOAM PAINT	11.94	R	06/03/24	06/20/24		5021106	B
24-00066 75 HOMED005	HOME DEPOT USA INC	INV. 5021106 PAINT TRAY LINER	9.80	R	06/03/24	06/20/24		5021106	B
24-00066 76 HOMED005	HOME DEPOT USA INC (MUN BLDG)	INV. 2140378 CREDIT KEYS	15.88-	R	06/03/24	06/20/24		2140378	B
24-00066 77 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 2013577 MOULDING	3.78	R	06/03/24	06/20/24		2013577	B
24-00066 78 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 2013577 CAULK	36.98	R	06/03/24	06/20/24		2013577	B
24-00066 79 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 2013577 SHIMS	1.58	R	06/11/24	06/20/24		2013577	B
24-00066 80 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 2013577 QTR ROUND PINE	16.44	R	06/11/24	06/20/24		2013577	B
24-00066 81 HOMED005	HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER SIGN)	INV. 9021912 2X4 LUMBER	5.27	R	06/11/24	06/20/24		9021912	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
4-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
24-00066	82 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER SIGN)	INV. 9021912 1X4 LUMBER	10.97	R	06/11/24	06/20/24		9021912	B
24-00066	83 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER SIGN)	INV. 9021912 BASE MOLDING	39.20	R	06/11/24	06/20/24		9021912	B
24-00066	84 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER SIGN)	INV. 9021912 JOINTED MOLDING	31.68	R	06/11/24	06/20/24		9021912	B
24-00443	1 ROCKY005 ROCKY'S ACE HARDWARE, INC.	INV. 212182/D KEYS (MUN BLD)	<u>24.79</u> 517.02	R	06/11/24	06/20/24		212182/D	
4-01-31-430-0000-4420	ELECTRIC								
24-00476	1 JCPL0005 JCP&L	ACT. 100-003-564-505	50.50	R	06/20/24	06/20/24			
24-00476	2 JCPL0005 JCP&L	ACT. 100-051-562-310	55.59	R	06/20/24	06/20/24			
24-00476	3 JCPL0005 JCP&L	ACT. 200-000-010-385	<u>228.70</u> 334.79	R	06/20/24	06/20/24			
4-01-31-430-0000-4715	NATURAL GAS								
24-00035	6 GAS00010 ELIZABETHTOWN GAS 5/6/24 - 6/6/24	2024 ACT. 3528273871 BILLING	52.75	R	05/13/24	06/20/24		5/6 - 6/6	B
4-01-43-490-0000-4040	DEPT GENERAL EXP								
24-00373	1 AMAZO010 AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLIES & SCANNER	1,201.59	R	05/13/24	06/20/24			
4-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
24-00339	3 NISIV005 NISIVOCCIA CONSULTING LLC	13912 LAPTOP COMPUTER	583.34	R	04/30/24	06/20/24		13912	
24-00339	6 NISIV005 NISIVOCCIA CONSULTING LLC	13912 DELL EXTERNAL DVD WRITER	<u>16.66</u> 600.00	R	04/30/24	06/20/24		13912	
4-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
24-00438	1 KOKSA005 KOKSAL GROUP, LLC INTERPRETER SERVICE	INV. 240604 6/4/24 TURKISH	450.00	R	06/06/24	06/20/24		240604	
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
24-00086	8 FARIN010 DONALD J. FARINO STATE VS POUILH (VIRTUAL COURT) PREVIOUSLY BILLED	2024 PUBLIC DEFENDER 6/04/24	125.00	R	02/01/24	06/20/24		6/4/24	B

Account	Description		Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor	Item Description						
4-01-55-205-0000-0000	TAX OVERPAYMENTS						
24-00461 1 TAXLI005 TAX LIEN FUND, LP BLOCK 501 LOT 15.02	LIEN REDEMPTION CERT# 21-00032		15,916.13	R	06/17/24 06/20/24	CERT#21-00032	
24-00474 1 LINAX005 LINA XIE BLOCK 2701 LOT 32	LIEN REDEMPTION CERT #22-00013		188.98	R	06/20/24 06/20/24	CERT# 22-00013	
			<u>16,105.11</u>				
	Fund Total: CURRENT FUND		114,168.14				
	Year Total:		114,168.14				
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
24-00453 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539		200.00	R	06/12/24 06/20/24		
G-02-41-289-0700-5691	RECYCLING TONNAGE						
24-00040 14 SANIC005 SANICO INC. 6/1/24 - 6/30/24	0000906209 RECYCLING CART		20.00	R	03/12/24 06/20/24	0000906209	B
	Fund Total: FEDERAL AND STATE GRANT FUND		220.00				
	Year Total:		220.00				
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1554-0000	RYAN HOMES/13 REDWOOD RUN/DRIVEWAY BOND						
24-00449 1 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND		1,500.00	R	06/11/24 06/20/24	REFUND	
T-14-56-289-6026-0000	RYAN HOMES/10 MOUNTAINVIEW/DRIVEWAY BOND						
24-00449 3 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND		1,500.00	R	06/11/24 06/20/24	REFUND	
T-14-56-289-6076-0000	RYAN HOMES/7 MOUNTAIN VIEW/DRIVEWAY BOND						
24-00449 5 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND		1,500.00	R	06/11/24 06/20/24	REFUND	
T-14-56-289-6084-0000	RYAN HOMES/11 MOUNTAINVIEW/DRIVEWAY BOND						
24-00449 4 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND		1,500.00	R	06/11/24 06/20/24	REFUND	
T-14-56-289-6224-0000	RYAN HOMES/28 REDWOOD RUN/DRIVEWAY BOND						
24-00449 6 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND		1,500.00	R	06/11/24 06/20/24	REFUND	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-14-56-289-6266-0000	RYAN HOMES/31 REDWOOD RUN/DRIVEWAY BOND								
24-00449	9 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	06/11/24	06/20/24		REFUND	
T-14-56-289-6307-0000	RYAN HOMES/29 REDWOOD RUN/DRIVEWAY BOND								
24-00449	8 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	06/11/24	06/20/24		REFUND	
T-14-56-289-7500-0000	RYAN HOMES/47 REDWOOD RUN/DRIVEWAY BOND								
24-00449	12 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	06/11/24	06/20/24		REFUND	
T-14-56-289-7534-0000	RYAN HOMES/35 REDWOOD RUN/DRIVEWAY BOND								
24-00449	11 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	06/11/24	06/20/24		REFUND	
T-14-56-289-7568-0000	RYAN HOMES/33 REDWOOD RUN/DRIVEWAY BOND								
24-00449	10 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	06/11/24	06/20/24		REFUND	
T-14-56-289-7592-0000	RYAN HOMES/30 REDWOOD RUN/DRIVEWAY BOND								
24-00449	7 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	06/11/24	06/20/24		REFUND	
T-14-56-289-7625-0000	RYAN HOMES/15 REDWOOD RUN/DRIVEWAY BOND								
24-00449	2 RYANH005 RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	06/11/24	06/20/24		REFUND	
T-14-56-289-8427-0000	RYAN HOMES/2 REDWOOD/DRIVEWAY ESCROW								
24-00415	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 100058 PROF. SERVICES	171.88	R	05/30/24	06/20/24		100058	
	RENDERED 4/28/23 - REVIEW DRIVEWAY PERMITS								
	Fund Total: DEVELOPER'S ESCROW		18,171.88						
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
24-00462	1 TAXLI005 TAX LIEN FUND, LP	RETURN OF PREMIUM	200.00	R	06/17/24	06/20/24		CERT #21-00032	
	CERT # 21-00032 (BLOCK 501 LOT 15.02)								
	Fund Total: TAX PREMIUM		200.00						
	Year Total:		18,371.88						
Total Charged Lines: 116			Total List Amount: 148,510.15	Total Void Amount: 0.00					

June 26, 2024  
04:42 PM

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

Totals by Year-Fund  
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	15,750.13	0.00	15,750.13	0.00	0.00	15,750.13
CURRENT FUND 4-01	114,168.14	0.00	114,168.14	0.00	0.00	114,168.14
FEDERAL AND STATE GRANT FUND G-02	220.00	0.00	220.00	0.00	0.00	220.00
DEVELOPER'S ESCROW T-14	18,171.88	0.00	18,171.88	0.00	0.00	18,171.88
TAX PREMIUM T-18	200.00	0.00	200.00	0.00	0.00	200.00
Year Total:	18,371.88	0.00	18,371.88	0.00	0.00	18,371.88
Total of All Funds:	148,510.15	0.00	148,510.15	0.00	0.00	148,510.15

