

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									
3-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE								
24-00498	2 TREAS055 TREASURER STATE OF N.J.	OCT. 2023 MARRIAGE/CIVIL	25.00	R	07/02/24	07/03/24		OCT. 2023	
		UNION LICENSE FEE							
	Fund Total: CURRENT FUND		25.00						
	Year Total:		25.00						
Fund: CURRENT FUND									
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
24-00038	7 USBAN090 U.S. BANK EQUIPMENT FINANCE	2024 LEASE 1859607 TWP COPIER	276.15	R	06/03/24	07/03/24		532273232	B
		6/19/24 CONTRACT PAYMENT							
24-00460	1 STRBU005 STR BUSINESS SOLUTIONS, LLC	INV. 8962 LABELS (600)	70.00	R	06/13/24	07/03/24		8962	
24-00460	2 STRBU005 STR BUSINESS SOLUTIONS, LLC	INV. 8962 SHIPPING	9.00	R	06/17/24	07/03/24		8962	
			<u>355.15</u>						
4-01-20-130-0000-4040	DEPT GENERAL EXP								
24-00484	1 AMAZO010 AMAZON CAPITAL SERVICES	14P671LFHLL6 PERSONNEL FILE	98.10	R	06/25/24	07/03/24		14P671LFHLL6	
4-01-20-130-0000-4050	OFFICE SUPPLIES								
24-00463	1 AMAZO010 AMAZON CAPITAL SERVICES	1WL3LQQ4FHMD MONITOR STAND	49.94	R	06/17/24	07/03/24		1WL3LQQ4FHMD	
24-00463	2 AMAZO010 AMAZON CAPITAL SERVICES	1WL3LQQ4FHM WIRELESS KEYBOARD	69.87	R	06/17/24	07/03/24		1WL3LQQ4FHMD	
		& MOUSE							
			<u>119.81</u>						
4-01-20-130-0000-4145	PAYROLL SERVICES								
24-00037	16 ACTIO005 ACTION DATA SERVICES	INV. 88043 6/14/24 PAYROLL	249.19	R	06/10/24	07/03/24		88043	B

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4-01-20-140-0000-4090 24-00124 8 NISIV005	COMPUTER SUPPORT SER NISIVOCIA CONSULTING LLC RENDERED 6/5/24 - 6/25/24	INV. 13969 PROF. SERVICES	450.00	R	02/15/24	07/03/24	13969	B
4-01-20-165-0000-4360 24-00090 10 BOSWE005	ENGINEERING SERVICES BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED THROUGH 5/31/24	INV 190085 STORMWATER CONTROL	2,097.00	R	05/15/24	07/03/24	190085	B
24-00090 11 BOSWE005	BOSWELL ENGINEERING, INC. AID PROF. SERVICES RENDERED THROUGH 5/31/24	INV 190084 2025 NJDOT LOCAL	116.50	R	07/02/24	07/03/24	190084	B
24-00090 12 BOSWE005	BOSWELL ENGINEERING, INC. MAY 2024	INV 190080 GENERAL ENGINEERING	2,083.33	R	07/02/24	07/03/24	190080	B
			<u>4,296.83</u>					
4-01-25-240-0000-3030 24-00479 1 ROBER025	CONTRACTUAL EYE/DENTAL EXAMS ROBERT T. DEPASQUALE CONTRACT	6/20/24 REIM. DENTAL PER	500.00	R	06/25/24	07/03/24	6/20/24	
24-00481 1 SILLE005	SILLETT, ANTHONY CONTRACT	6/21/24 REIM. DENTAL PER	95.00	R	06/25/24	07/03/24	6/21/24	
24-00496 1 ELEAN005	ELEANOR A. RUSSELL CONTRACT	6/28/24 REIM. VISION PER	195.55	R	07/01/24	07/03/24	6/28/24	
			<u>790.55</u>					
4-01-25-240-0000-3040 24-00478 1 MACDO005	CONTRACTUAL UNIFORM CLEANING MACDONOUGH, JAMES M. PER CONTRACT	6/21/24 REIM. DRYCLEANING	37.50	R	06/25/24	07/03/24	6/21/24	
24-00480 1 CHRIS040	CHRISTOPHER BRADLEY PER CONTRACT	6/21/24 REIM. CLOTHING (BOOTS)	184.00	R	06/25/24	07/03/24	6/21/24	
			<u>221.50</u>					
4-01-25-240-0000-4040 24-00496 2 ELEAN005	DEPT GENERAL EXP ELEANOR A. RUSSELL DONALDSON POLICE EVENT	6/29/24 REIM. CANDY FOR	37.08	R	07/01/24	07/03/24	6/29/24	
4-01-25-240-0000-4060 24-00488 1 COMCA010	OFFICE MACH MAINTENANCE COMCAST 6/15/24 - 7/14/24	INV. 001001308789 ETHERNET	805.58	R	07/01/24	07/03/24	001001308789	
24-00504 2 VERIZ005	VERIZON WIRELESS 6/24/24 - 7/23/24	INV. 9967381329 AIR CARDS	228.06	R	07/03/24	07/03/24	9967381329	

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4-01-25-240-0000-4060		OFFICE MACH MAINTENANCE	Continued						
24-00504	3 VERIZ005	VERIZON WIRELESS	INV. 9967381329 ARLO GO CAMERA	40.01	R	07/03/24	07/03/24	9967381329	
				<u>1,073.65</u>					
4-01-25-240-0000-4730		VEHICLE MAINTENANCE							
24-00442	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 049095 REPAIR FLAT TIRE	19.95	R	06/11/24	07/03/24	049095	
		(28-12)							
24-00442	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 049095 WHEEL BALANCE	14.95	R	06/11/24	07/03/24	049095	
		(28-12)							
				<u>34.90</u>					
4-01-25-240-0000-4842		DARE							
24-00439	1 RITA	RITA'S OF HACKETTSTOWN	5/24/24 ITALIAN ICE PRODUCTS	280.00	R	06/10/24	07/03/24	5/24/24	
		FOR L.E.A.D. PARTY							
4-01-26-290-0000-4132		SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
24-00457	1 NJFIRE	NEW JERSEY FIRE EQUIPMENT CO.	SENSIT DETECTOR - RECALIBRATE	119.00	R	06/13/24	07/03/24	72773	
24-00477	2 AMAZO010	AMAZON CAPITAL SERVICES	1VMXRTPTXTV EAR PLUGS	24.70	R	06/24/24	07/03/24	1VMXRTPTXTV	
24-00477	3 AMAZO010	AMAZON CAPITAL SERVICES	1VMXRTPTXTV MECHANIX GLOVES	150.60	R	06/24/24	07/03/24	1VMXRTPTXTV	
				<u>294.30</u>					
4-01-26-290-0000-4910		ROAD PATCH							
24-00491	1 WARRE195	WARREN ASPHALT	INV. B-302M-0004931 ASPHALT	687.38	R	07/01/24	07/03/24	B-302M-0004931	
		TICKET(S) 00265354,00265366,00265387							
24-00491	2 WARRE195	WARREN ASPHALT	INV. B-302M-0004931 ADJUSTMENT	0.01	R	07/01/24	07/03/24	B-302M-0004931	
				<u>687.39</u>					
4-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR & TIRES							
24-00459	1 ATBUC005	AT BUCKS COUNTY, LLC	R312002542:01 ISSUE NO BRAKES	170.00	R	06/13/24	07/03/24	R312002542:01	
		MULTIPLE ROAD TEST (TRUCK #15)							
24-00459	2 ATBUC005	AT BUCKS COUNTY, LLC	R312002542:01 ISSUE NO BRAKES	255.00	R	06/13/24	07/03/24	R312002542:01	
		CHECK BRAKES (NO PROBLEMS STOPPING)							
		(TRUCK #15)							
24-00459	3 ATBUC005	AT BUCKS COUNTY, LLC	R312002542:01 ISSUE NO BRAKES	20.00	R	06/13/24	07/03/24	R312002542:01	
		SHOP SUPPLIES (TRUCK #15)							
24-00470	2 AMAZO010	AMAZON CAPITAL SERVICES	19R4RYTT4G7G RUBBER BOOT	5.60	R	06/18/24	07/03/24	19R4RYTT4G7G	
		(TRUCK #15)							
24-00470	3 AMAZO010	AMAZON CAPITAL SERVICES	19R4RYTT4G7G TRAILER WIRING	13.10	R	06/18/24	07/03/24	19R4RYTT4G7G	
		HARNES (TRUCK #15)							

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4-01-26-290-0000-5050 24-00470 4 AMAZO010	TRUCK MAINTENANCE REPAIR & TIRES AMAZON CAPITAL SERVICES	Continued 19R4RYTT4G7G SHIPPING					
		<u>6.99</u> 470.69	R	06/25/24	07/03/24	19R4RYTT4G7G	
4-01-26-290-0000-5070 24-00441 1 FRANK005	EQUIPMENT MAINT. REPAIR FRANK RYMON & SONS INC (ZERO TURN)	INV. 40580 TUBE SPACER					
		18.50	R	06/10/24	07/03/24	40580	
24-00441 2 FRANK005	FRANK RYMON & SONS INC (ZERO TURN)	INV. 40580 TUBE SPANNER					
		23.50	R	06/10/24	07/03/24	40580	
24-00441 3 FRANK005	FRANK RYMON & SONS INC	INV. 40580 SCREW (ZERO TURN)					
		8.16	R	06/10/24	07/03/24	40580	
24-00441 4 FRANK005	FRANK RYMON & SONS INC (TORO Z MASTER MOWER)	INV. 40570 BLADE 24.5"					
		93.00	R	06/10/24	07/03/24	40570	
24-00441 5 FRANK005	FRANK RYMON & SONS INC (TORO Z MASTER MOWER)	INV. 40570 ANTI ROLLER-SCALP					
		46.30	R	06/10/24	07/03/24	40570	
24-00441 6 FRANK005	FRANK RYMON & SONS INC (TORO Z MASTER MOWER)	INV. 40570 SWELL LATCH					
		<u>40.54</u> 230.00	R	06/10/24	07/03/24	40570	
4-01-26-290-0000-5090 24-00470 1 AMAZO010	TOOLS AMAZON CAPITAL SERVICES	19R4RYTT4G7G PIN PUNCH KIT					
		43.28	R	06/18/24	07/03/24	19R4RYTT4G7G	
24-00477 1 AMAZO010	AMAZON CAPITAL SERVICES	1VMXRTPFTXTV PUNCH SET					
		<u>9.98</u> 53.26	R	06/24/24	07/03/24	1VMXRTPFTXTV	
4-01-26-310-0000-4231 24-00294 5 ACFLA005	GRASS CUTTING ACF GREENSCAPES, INC. 6/10/24 - 7/1/24	INV. 5165 MOWING SERVICE					
		8,340.00	R	04/11/24	07/03/24	5165	B
4-01-26-310-0000-4400 24-00066 85 HOMED005	BLD MAINTENANCE HOME DEPOT USA INC	INV. 8022023 BOTTLE WATER					
		29.88	R	06/11/24	07/03/24	8022023	B
24-00066 86 HOMED005	HOME DEPOT USA INC	INV. 8022023 UTILITY KNIFE					
		4.98	R	06/11/24	07/03/24	8022023	B
24-00066 87 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 8022023 PAINT					
		51.98	R	06/11/24	07/03/24	8022023	B
24-00066 88 HOMED005	HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 8022023 BRUSH					
		14.70	R	06/11/24	07/03/24	8022023	B
24-00066 89 HOMED005	HOME DEPOT USA INC SHEET (MT BETHEL COMMUNITY CENTER)	INV. 8022023 CLEAR ACRYLIC					
		57.38	R	06/11/24	07/03/24	8022023	B
24-00066 90 HOMED005	HOME DEPOT USA INC	INV. 8022023 RAID ANT & ROACH					
		10.97	R	06/11/24	07/03/24	8022023	B
24-00066 91 HOMED005	HOME DEPOT USA INC	INV. 8022023 ANT BAIT					
		6.97	R	06/11/24	07/03/24	8022023	B
24-00066 92 HOMED005	HOME DEPOT USA INC	INV. 8022023 EXTENSION CORD					
		39.96	R	06/11/24	07/03/24	8022023	B

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4-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
24-00066 93 HOMED005 HOME DEPOT USA INC	LUMBER (MT. BETHEL COMMUNITY CENTER)	INV. 3022770 PRESSURE TREATED	23.36	R	06/11/24	07/03/24	3022770	B
24-00066 94 HOMED005 HOME DEPOT USA INC	(MT. BETHEL COMMUNITY CENTER)	INV. 3022770 JOINT COMPOUND	11.19	R	06/11/24	07/03/24	3022770	B
24-00066 95 HOMED005 HOME DEPOT USA INC	(MT. BETHEL COMMUNITY CENTER)	INV. 3022770 SPRAY BOTTLE	11.94	R	06/11/24	07/03/24	3022770	B
24-00066 96 HOMED005 HOME DEPOT USA INC	(CLERK)	INV. 24484 SURGE PROTECTOR	26.62	R	06/11/24	07/03/24	24484	B
24-00066 97 HOMED005 HOME DEPOT USA INC	SURGE PRORECTOR (CLERK)	INV. 170211 CREDIT TAX	1.65-	R	06/11/24	07/03/24	170211	B
24-00450 1 ZEEKP005 ZEEK PLUMBING, LLC	POLICE BATHROOM URINAL - SNAKED URINAL & ORDERED PART	INV. 10245 5/1 SERVICE WORK	205.00	R	06/12/24	07/03/24	10245	
24-00450 2 ZEEKP005 ZEEK PLUMBING, LLC	INSTALL NEW DIAPHRAGM ON URINAL	INV. 10245 5/3 SERVICE WORK	205.00	R	06/12/24	07/03/24	10245	
24-00450 3 ZEEKP005 ZEEK PLUMBING, LLC		INV. 10245 5/3 DIAPHRAGM	59.52	R	06/12/24	07/03/24	10245	
24-00502 1 READY005 READYREFRESH BY NESTLE	5/29/24 BOTTLE WATER	INV. 24E0438473902 POLICE	149.85	R	07/02/24	07/03/24	24E0438473902	
24-00502 2 READY005 READYREFRESH BY NESTLE	5/29/24 PLASTIC COLD CUPS	INV. 24E0438473902 POLICE	5.99	R	07/02/24	07/03/24	24E0438473902	
24-00502 3 READY005 READYREFRESH BY NESTLE	5/29/24 DELIVERY FEE	INV. 24E0438473902 POLICE	11.99	R	07/02/24	07/03/24	24E0438473902	
24-00502 4 READY005 READYREFRESH BY NESTLE	5/29/24 CREDIT DEPOSIT	INV. 24E0438473902 POLICE	40.00-	R	07/02/24	07/03/24	24E0438473902	
24-00502 5 READY005 READYREFRESH BY NESTLE	6/1/24 PAPER INVOICE FEE	INV. 24E0438473902 POLICE	3.00	R	07/02/24	07/03/24	24E0438473902	
24-00502 6 READY005 READYREFRESH BY NESTLE	6/1/24 COOLER RENTAL	INV. 24E0438473902 POLICE	5.49	R	07/02/24	07/03/24	24E0438473902	
			894.12					
4-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
24-00489 1 LAKE005 LAKELAND BUS LINES, INC	TURKEY HILL EXPERIENCE, COLUMBIA, PA CHARTER 17807	INV. 6/28/24 BUS TRIP TO	1,800.00	R	07/01/24	07/03/24	6/28/24	
4-01-31-430-0000-4000	TELEPHONE							
24-00186 6 VERIZ025 VERIZON	TRACKING 6/1/24 - 6/30/24	INV. 616000059985 VEHICLE	75.80	R	06/04/24	07/03/24	616000059985	B

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4-01-31-430-0000-4000 24-00504 1 VERIZ005	TELEPHONE VERIZON WIRELESS	Continued INV. 9967381329 5/24 - 6/23/24	603.74 679.54	R	07/03/24	07/03/24	9967381329	
4-01-31-430-0000-4420 24-00505 1 JCPL0005 24-00505 2 JCPL0005	ELECTRIC JCP&L JCP&L	ACT. 100-003-484-654 ACT. 100-042-823-284	38.43 79.01 117.44	R R	07/03/24 07/03/24	07/03/24 07/03/24		
4-01-31-430-0000-4710 24-00039 15 GRIFF015 24-00039 16 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC GRIFFITH-ALLIED TRUCKING, LLC	INV. 530464 GASOLINE (POLICE) DELIVERY 6/10/24 - 1,038.6 GALS - POLICE INV. 558458 GASOLINE (DPW) DELIVERY 6/17/24 - 141 GALS - DPW	2,576.04 352.26 2,928.30	R R	02/21/24 06/17/24	07/03/24 07/03/24	549519 558458	B B
4-01-42-340-0000-1000 24-00059 6 BOROU025	BOROUGH OF WASHINGTON ACO BOROUGH OF WASHINGTON	2024 ANIMAL CONTROL SERVICES 3RD QTR. DUE JULY 31, 2024	2,706.00	R	03/25/24	07/03/24	24626-7	B
4-01-43-491-0000-4040 24-00041 8 TFSLE005 24-00503 1 TRICO015	MUN COURT OSCAP GENERAL EXP TFS LEASING A PROGRAM OF DE LA TRI COUNTY MUNICIPAL COURT (ORCHID SANTANA)	ACT. 714917 CONTRACT 25559735 6/28/24 TRI-COUNTY COURT MTG	87.13 40.00 127.13	R R	05/29/24 07/03/24	07/03/24 07/03/24	82793845 6/28/24	B
4-01-43-491-0000-5510 24-00019 17 MONTE005 24-00019 18 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO HAYDEE BALLESTER MONTERO	6/25/24 SPANISH INTERPRETER 7/02/24 SPANISH INTERPRETER	150.00 150.00 300.00	R R	06/06/24 07/01/24	07/03/24 07/03/24	6/25/24 7/2/24	B B
4-01-43-495-0000-2004 24-00086 9 FARIN010 24-00086 10 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO DONALD J. FARINO	2024 PUBLIC DEFENDER 6/11/24 STATE VS CRUZ-CHAVEZ (VIRTUAL COURT) 2024 PUBLIC DEFENDER 6/18/24 STATE VS GAMBOA STATE VS SMITH	275.00 825.00	R R	02/01/24 02/01/24	07/03/24 07/03/24	6/11/24 6/18/24	B B

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4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP STATE VS QUICK (VIRTUAL COURT)	<u>1,100.00</u>					
4-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
24-00003 9 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 7/15/24	591,599.25	R	06/06/24	07/03/24	JULY 2024	B
4-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
24-00004 8 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2024 DEBT SERVICE TAXES DUE 7/15/24	289,362.00	R	06/06/24	07/03/24	DEBT SERVICE	B
24-00004 9 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2024 TAX LEVY JULY 2024	<u>528,458.92</u>	R	07/01/24	07/03/24	JULY 2024	B
		817,820.92					
4-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE						
24-00498 1 TREAS055	TREASURER STATE OF N.J. 2ND QTR. 2024 MARRIAGE/CIVIL UNION LICENSE FEES	350.00	R	07/02/24	07/03/24	2ND QTR. 2024	
	Fund Total: CURRENT FUND	1,438,505.10					
	Year Total:	1,438,505.10					
Fund:	GENERAL CAPITAL FUND						
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV						
22-01069 21 FERRI005	FERRIERO ENGINEERING, INC. INV. 190079 PROF. SERVICES RENDERED 5/6/24 - 5/28/24	2,796.00	R	12/30/22	07/03/24	190079	B
	Fund Total: GENERAL CAPITAL FUND	2,796.00					
	Year Total:	2,796.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
24-00448 1 COXPR005	COX PRINTERS 40207 SHOPPING PAD (100 PADS)	295.00	R	06/11/24	07/03/24	40207	
24-00448 2 COXPR005	COX PRINTERS 40207 SHIPPING	37.60	R	06/11/24	07/03/24	40207	
24-00452 1 ADVAN015	STAPLES ADVANTAGE 6004509110 8.5X11 COPY PAPER	<u>41.49</u>	R	06/12/24	07/03/24	6004509110	
		374.09					

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P.O. Id	Item Vendor								
G-02-41-289-0700-5691	RECYCLING TONNAGE								
24-00465	1 TRINI005	TRINITY RECYCLING OF N.J. INC. INV. 31561 20 YD CONTAINER	290.00	R	06/17/24	07/03/24		31561	
		4/10/24							
G-02-41-289-0700-5902	MUNICIPAL ALLIANCE MATCH								
24-00456	1 BOROU005	WASHINGTON BOROUGH MUNICIPAL ALLIANCE MATCH 2023	561.50	R	06/13/24	07/03/24		2023	
24-00456	2 BOROU005	WASHINGTON BOROUGH MUNICIPAL ALLIANCE MATCH 2024	561.50	R	06/13/24	07/03/24		2024	
			1,123.00						
		Fund Total: FEDERAL AND STATE GRANT FUND	1,787.09						
		Year Total:	1,787.09						
Fund:	OPEN SPACE TRUST								
T-12-56-289-0375-4200	OPEN SPACE 2023								
23-00521	13 FERRI005	FERRIERO ENGINEERING, INC. INV. 190078 PROF. SERVICES	116.50	R	06/19/23	07/03/24		190078	B
		RENDERED 5/6/24 & 5/21/24							
		Fund Total: OPEN SPACE TRUST	116.50						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
24-00495	1 NJDEP015	NJ DEPARTMENT OF HEALTH JUNE 2024 DOG LICENSE FEES	19.80	R	07/01/24	07/03/24		JUNE 2024	
		Fund Total: DOG FUND	19.80						
Fund:	GREEN TEAM DONATIONS								
T-32-55-289-0000-0000	GREEN TEAM DONATIONS								
24-00384	1 PAULB005	PAUL BARANSKI REFUND FLEA MARKET/CRAFT FAIR	20.00	R	05/16/24	07/03/24		REFUND	
		DONATION							
		Fund Total: GREEN TEAM DONATIONS	20.00						
Fund:	OTHER TRUST								
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER								
24-00299	1 GEIGE005	GEIGER IN 5471856 11OZ WHITE CERAMIC	295.20	R	04/15/24	07/03/24		5471856	



July 3, 2024  
12:55 PM

MANSFIELD TOWNSHIP  
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER	Continued							
	COFFEE MUGS FOR "COFFEE WITH A COP"								
24-00299 2	GEIGE005 GEIGER	IN 5471856 SHIPPING	<u>221.57</u>	R	04/15/24	07/03/24		5471856	
			516.77						
	Fund Total: OTHER TRUST		516.77						
	Year Total:		673.07						
Total Charged Lines: 96			Total List Amount: 1,443,786.26	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	25.00	0.00	25.00	0.00	0.00	25.00
CURRENT FUND	4-01	1,438,505.10	0.00	1,438,505.10	0.00	0.00	1,438,505.10
GENERAL CAPITAL FUND	C-04	2,796.00	0.00	2,796.00	0.00	0.00	2,796.00
FEDERAL AND STATE GRANT FUND	G-02	1,787.09	0.00	1,787.09	0.00	0.00	1,787.09
OPEN SPACE TRUST	T-12	116.50	0.00	116.50	0.00	0.00	116.50
DOG FUND	T-13	19.80	0.00	19.80	0.00	0.00	19.80
GREEN TEAM DONATIONS	T-32	20.00	0.00	20.00	0.00	0.00	20.00
OTHER TRUST	T-35	516.77	0.00	516.77	0.00	0.00	516.77
Year Total:		673.07	0.00	673.07	0.00	0.00	673.07
Total of All Funds:		1,443,786.26	0.00	1,443,786.26	0.00	0.00	1,443,786.26