

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: 9-First to 0-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 | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------|---|--------------------------------|---------------|----------|----------------|-----------|---------------|-----------|---------|
| Fund: | CURRENT FUND | | | | | | | | |
| 0-01-20-100-0000-4020 | ADVERTISING | | | | | | | | |
| 20-00784 | 1 NJADV005 NJ ADVANCE MEDIA | 0009696925 8/20 ORD. 2020-10 | 14.01 | R | 08/24/20 | 09/03/20 | | 8/20/20 | |
| 20-00784 | 2 NJADV005 NJ ADVANCE MEDIA | 0009696930 8/20 ORD. 2020-11 | 13.34 | R | 08/24/20 | 09/03/20 | | 8/20/20 | |
| 20-00784 | 3 NJADV005 NJ ADVANCE MEDIA | 0009696934 8/20 ORD. 2020-12 | 14.67 | R | 08/24/20 | 09/03/20 | | 8/20/20 | |
| | | | <u>42.02</u> | | | | | | |
| 0-01-20-100-0000-4030 | POSTAGE | | | | | | | | |
| 20-00829 | 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT | POSTAGE ACT. # 0018305539 | 1,500.00 | R | 09/03/20 | 09/03/20 | | | |
| 0-01-20-100-0000-4040 | DEPT GENERAL EXP | | | | | | | | |
| 20-00813 | 1 FASCE005 JOANN FASCENELLI (UNITY BANK) | 8/24/20 MILEAGE REIM. | 5.98 | R | 09/01/20 | 09/03/20 | | 8/24/20 | |
| 20-00813 | 2 FASCE005 JOANN FASCENELLI (UNITY BANK) | 9/1/20 MILEAGE REIM. | 5.98 | R | 09/01/20 | 09/03/20 | | 9/1/20 | |
| | | | <u>11.96</u> | | | | | | |
| 0-01-20-100-0000-4060 | OFFICE MACH MAINTENANCE | | | | | | | | |
| 20-00051 | 10 MARLI005 MARLIN BUSINESS BANK | INV. 18340726 9/7/20 - 10/6/20 | 115.00 | R | 01/15/20 | 09/03/20 | | 18340726 | B |
| 20-00107 | 9 RICOH015 RICOH USA, INC. 8/15/20 - 9/14/20 | ACT. 1569666-1027397ML COPIER | 328.60 | R | 09/03/20 | 09/03/20 | | 104044715 | |
| | | | <u>443.60</u> | | | | | | |
| 0-01-20-130-0000-4145 | PAYROLL SERVICES | | | | | | | | |
| 20-00192 | 20 ACTION005 ACTION DATA SERVICES | INV. 69853 8/14/20 PAYROLL | 170.94 | R | 02/19/20 | 09/03/20 | | 69853 | B |
| 0-01-20-135-0000-4220 | AUDIT | | | | | | | | |
| 20-00794 | 1 WIELK005 WIELKOTZ & COMPANY, LLC IN REGARDS TO PREPARATION OF THE YEAR 2020 BUDGET AMENDMENT, REVIEW & MAKE CORRECTIONS TO BUDGET. | 6/10/20 ADDITIONAL SERVICES | 280.00 | R | 08/26/20 | 09/03/20 | | 6/10/20 | |

September 9, 2020
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MANSFIELD TOWNSHIP
Bill List By Budget Account

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | PO Type |
|--|---|--------------------------------|------------------|----------|-------------------|--------------|------------------|-------------|------------|
| 0-01-21-180-0000-4030 20-00268 8 KASTR010 | ZONNING OFFICER KASTRUD ENGINEERING, LLC | ZONING OFFICER AUGUST 2020 | 500.00 | R | 03/05/20 | 09/03/20 | | 1691 | |
| 0-01-21-180-0000-4460 20-00776 1 MURPH005 | ATTORNEY MURPHY MCKEON P.C. RENDERED 7/20/20 - DRAFT MEMO RE: SOLAR | INV. 3720 PROF. SERVICES | 75.00 | R | 08/20/20 | 09/03/20 | | 3720 | |
| 0-01-23-220-0000-4530 20-00805 1 STATE120 | GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS SEPTEMBER 2020 | ID 051300 HEALTH BENEFITS | 34,908.28 | R | 08/31/20 | 09/03/20 | | SEPT. 2020 | |
| 20-00805 2 STATE120 | STATE OF NEW JERSEY RETIRED MEMBERS SEPTEMBER 2020 | ID 051300 HEALTH BENEFITS | 16,335.04 | R | 08/31/20 | 09/03/20 | | SEPT. 2020 | |
| | | | <u>51,243.32</u> | | | | | | |
| 0-01-25-240-0000-3010 20-00802 2 MACD0005 | MEALS / TOLLS/ MILEAGE REIM. MACDONOUGH, JAMES M. ALLOWANCE | 8/24 - 8/26 TRAINING MEAL | 30.00 | R | 08/31/20 | 09/03/20 | | 8/24 - 8/26 | |
| 20-00803 1 MATHE005 | MATHEWS, JOSEPH ALLOWANCE | 8/24 - 8/26 TRAINING MEAL | 30.00 | R | 08/31/20 | 09/03/20 | | 8/24 - 8/26 | |
| | | | <u>60.00</u> | | | | | | |
| 0-01-25-240-0000-3040 20-00786 1 BRUNI005 | CONTRACTUAL UNIFORM CLEANING B & R UNIFORM CO. INC. (HIKADE) | INV 31948 UNDER VEST S/S SHIRT | 99.90 | R | 08/24/20 | 09/03/20 | | 31948 | |
| 20-00786 2 BRUNI005 | B & R UNIFORM CO. INC. (HIKADE) | INV 31948 UNDER VEST L/S SHIRT | 109.90 | R | 08/24/20 | 09/03/20 | | 31948 | |
| 20-00786 3 BRUNI005 | B & R UNIFORM CO. INC. (HIKADE) | INV 31948 UNIFORM JACKET | 199.95 | R | 08/24/20 | 09/03/20 | | 31948 | |
| 20-00786 4 BRUNI005 | B & R UNIFORM CO. INC. | INV 31948 PATCHES (HIKADE) | 40.00 | R | 08/24/20 | 09/03/20 | | 31948 | |
| 20-00786 5 BRUNI005 | B & R UNIFORM CO. INC. | INV 31948 STRIPES (HIKADE) | 40.00 | R | 08/24/20 | 09/03/20 | | 31948 | |
| 20-00786 6 BRUNI005 | B & R UNIFORM CO. INC. | INV 31948 HASHMARKS (HIKADE) | 21.00 | R | 08/24/20 | 09/03/20 | | 31948 | |
| 20-00786 7 BRUNI005 | B & R UNIFORM CO. INC. | INV 31948 KNIFE (HIKADE) | 45.00 | R | 08/24/20 | 09/03/20 | | 31948 | |
| 20-00802 1 MACD0005 | MACDONOUGH, JAMES M. PANTS & HANDCUFF POUCH | 8/28/20 CLOTHING ALLOWANCE | 92.72 | R | 08/31/20 | 09/03/20 | | 8/28/20 | |
| 20-00815 1 REILL005 | REILLY, MICHAEL CONTRACT | 9/1/20 DRY CLEANING PER | 14.50 | R | 09/01/20 | 09/03/20 | | 9/1/20 | |
| | | | <u>662.97</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------|--|--------------------------------|--------------|----------|----------------|-----------|---------------|--------------|---------|
| 0-01-25-240-0000-4040 | DEPT GENERAL EXP | | | | | | | | |
| 20-00707 | 1 AMAZO005 AMAZON (DRUG TESTING) | 856569989838 NUMBERED BALLS | 13.99 | R | 07/28/20 | 09/03/20 | | 856569989838 | |
| 20-00724 | 1 NJTRA005 NJ TRAFFIC OFFICERS ASSOC. | ANNUAL MEMBERSHIP DUES | <u>50.00</u> | R | 08/04/20 | 09/03/20 | | DUES 2020 | |
| | | | 63.99 | | | | | | |
| 0-01-25-240-0000-4050 | OFFICE SUPPLIES | | | | | | | | |
| 20-00685 | 1 ADVAN015 STAPLES ADVANTAGE | 3452074384 VERBATIM BLU-RAY | 114.38 | R | 07/21/20 | 09/03/20 | | 3452074384 | |
| 20-00685 | 2 ADVAN015 STAPLES ADVANTAGE | 3451849821 CORRECTION TAPE | 26.58 | R | 07/21/20 | 09/03/20 | | 3451849821 | |
| 20-00685 | 3 ADVAN015 STAPLES ADVANTAGE | 3451849821 LABEL PRINTER LABEL | 65.45 | R | 07/21/20 | 09/03/20 | | 3451849821 | |
| 20-00685 | 4 ADVAN015 STAPLES ADVANTAGE | 3451849821 ENVELOPES | 37.90 | R | 07/21/20 | 09/03/20 | | 3451849821 | |
| 20-00685 | 5 ADVAN015 STAPLES ADVANTAGE | 3451849821 MEMO PADS | 27.80 | R | 07/21/20 | 09/03/20 | | 3451849821 | |
| 20-00685 | 6 ADVAN015 STAPLES ADVANTAGE | 3451849821 CATALOG ENVELOPES | 41.46 | R | 07/21/20 | 09/03/20 | | 3451849821 | |
| 20-00685 | 7 ADVAN015 STAPLES ADVANTAGE | 3451849821 CATALOG ENVELOPES | 35.70 | R | 07/21/20 | 09/03/20 | | 3451849821 | |
| 20-00685 | 8 ADVAN015 STAPLES ADVANTAGE | 3451849821 16X DVD | 107.96 | R | 07/21/20 | 09/03/20 | | 3451849821 | |
| 20-00685 | 9 ADVAN015 STAPLES ADVANTAGE | 3451849821 POST IT NOTES | <u>24.74</u> | R | 07/21/20 | 09/03/20 | | 3451849821 | |
| | | | 481.97 | | | | | | |
| 0-01-25-240-0000-4060 | OFFICE MACH MAINTENANCE | | | | | | | | |
| 20-00073 | 8 STRAT010 STRATIX LEASING AUGUST 2020 LEASE PAYMENT | CONTRACT 25532663 COPIER | 154.20 | R | 01/21/20 | 09/03/20 | | 69068798 | |
| 20-00579 | 1 AMAZO005 AMAZON RBC59, FOR MODEL SC1500 (FOR L3 SERVER) | 446667436687 APC UPS BATTERY | 145.67 | R | 06/15/20 | 09/03/20 | | 446667436687 | |
| 20-00767 | 1 COMPU015 COMPUTER SQUARE, INC. ANNUAL MAINTENANCE (10/1/20 - 9/30/21) | INV. 72412 INFO-RMS MODULE | 2,800.00 | R | 08/18/20 | 09/03/20 | | 72412 | |
| 20-00767 | 2 COMPU015 COMPUTER SQUARE, INC. 10/1/20 - 9/20/21 | INV. 72412 QED ANNUAL MAINT. | 1,000.00 | R | 08/18/20 | 09/03/20 | | 72412 | |
| 20-00806 | 2 VERIZ005 VERIZON WIRELESS 8/24/20 - 9/23/20 | INV. 9861415099 AIR CARDS | 228.08 | R | 08/31/20 | 09/03/20 | | 9861415099 | |
| 20-00806 | 3 VERIZ005 VERIZON WIRELESS | INV. 9861415099 ARLO GO CAMERA | <u>40.01</u> | R | 08/31/20 | 09/03/20 | | 9861415099 | |
| | | | 4,367.96 | | | | | | |
| 0-01-25-240-0000-4720 | TIRES | | | | | | | | |
| 20-00692 | 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-15) | INV. 182175 PROGRAM TPS SYSTEM | 49.95 | R | 07/27/20 | 09/03/20 | | 182175 | |
| 0-01-25-240-0000-4730 | VEHICLE MAINTENANCE | | | | | | | | |
| 20-00726 | 1 SMITH010 SMITH MOTOR COMPANY, INC (28-05) | INV. 5101871 FRONT BRAKE ROTOR | 185.22 | R | 08/05/20 | 09/03/20 | | 5101871 | |

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|-----------------------|---|--------------------------------|---------------|----------|----------------|-----------|---------------|----------------|---------|
| 0-01-25-240-0000-4730 | VEHICLE MAINTENANCE | Continued | | | | | | | |
| 20-00726 | 2 SMITH010 SMITH MOTOR COMPANY, INC (28-05) | INV. 5101871 REAR BRAKE ROTORS | 136.60 | R | 08/05/20 | 09/03/20 | | 5101871 | |
| 20-00726 | 3 SMITH010 SMITH MOTOR COMPANY, INC (28-05) | INV. 5101871 FRONT BRAKE PADS | 65.01 | R | 08/05/20 | 09/03/20 | | 5101871 | |
| 20-00726 | 4 SMITH010 SMITH MOTOR COMPANY, INC (28-05) | INV. 5101871 REAR BRAKE PADS | 57.91 | R | 08/05/20 | 09/03/20 | | 5101871 | |
| | | | <u>444.74</u> | | | | | | |
| 0-01-25-240-0000-4780 | AMMO | | | | | | | | |
| 20-00694 | 1 EAGLE005 EAGLEPOINT GUN (200/CS) | INV 149121 FBI Q-TARGETS/CS | 187.20 | R | 07/27/20 | 09/03/20 | | 149121 | |
| 0-01-25-240-0000-4800 | MEDICAL SUPPLIES | | | | | | | | |
| 20-00447 | 1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY PADS ITEM 989803139261 | F108320 HEARTSTART FRX SMART | 94.80 | R | 04/27/20 | 09/03/20 | | F108320 | |
| 0-01-25-240-0000-4841 | CHIEF EXPENSES | | | | | | | | |
| 20-00780 | 1 NJSAC005 NJSACOP POLICE SPEAKERS SERIES TRAINING SUBSCRIPTION FEE | NJ STATE ASSOC OF CHIEFS OF | 100.00 | R | 08/24/20 | 09/03/20 | | | |
| 0-01-25-255-0000-4570 | MANSFIELD FIRE CO | | | | | | | | |
| 20-00820 | 1 MANSF025 MANSFIELD FIRE CO. | 3RD QTR 2020 TWP. CONTRIBUTION | 8,577.75 | R | 09/02/20 | 09/03/20 | | 3RD QTR. | |
| 0-01-25-265-0000-4610 | FIRE HYD SERVICE | | | | | | | | |
| 20-00826 | 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 6/1/20 - 8/31/20 | ACT. 4235-1 HYDRANT SERVICES | 2,430.00 | R | 09/03/20 | 09/03/20 | | | |
| 0-01-25-276-0000-2001 | PROSECUTOR OSCAP | | | | | | | | |
| 20-00048 | 9 CHARL015 CHARLES E. CARRO | 8/18 & 8/25 MUN PROSECUTOR | 1,000.00 | R | 07/08/20 | 09/03/20 | | 8/18 - 8/25/20 | B |
| 0-01-26-290-0000-4050 | OFFICE SUPPLIES | | | | | | | | |
| 20-00747 | 1 ADVAN015 STAPLES ADVANTAGE | 3453728059 94A TONER CARTRIDGE | 44.56 | R | 08/11/20 | 09/03/20 | | 3453728059 | |
| 20-00747 | 2 ADVAN015 STAPLES ADVANTAGE | 3453728058 32A DRUM CARTRIDGE | <u>88.89</u> | R | 08/11/20 | 09/03/20 | | 3453728058 | |
| | | | 133.45 | | | | | | |
| 0-01-26-290-0000-4910 | ROAD PATCH | | | | | | | | |
| 20-00779 | 1 WARRE015 WARREN MATERIALS, INC. | INV. 302-0016536 ROAD PATCH | 742.76 | R | 08/24/20 | 09/03/20 | | 302-0016536 | |

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|--------------------------------|---|--------------------------------|---------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-26-290-0000-4910 | ROAD PATCH | Continued | | | | | | |
| | TICKET(S) 00243604 & 00243608 (PENWELL RD) | | | | | | | |
| 20-00779 | 2 WARRE015 WARREN MATERIALS, INC. ADJUSTMENT | INV. 302-0016536 ROAD PATCH | 0.01 | R | 08/24/20 | 09/03/20 | 302-0016536 | |
| | | | <u>742.77</u> | | | | | |
| 0-01-26-290-0000-4970 | ROAD STRIPING PAINT | | | | | | | |
| 20-00789 | 1 HOMED005 HOME DEPOT USA INC | INV. 7021581 BLACK SPRAY PAINT | 8.54 | R | 08/25/20 | 09/03/20 | 7021581 | |
| 20-00789 | 2 HOMED005 HOME DEPOT USA INC | INV. 7021581 ROLLER | 5.96 | R | 08/25/20 | 09/03/20 | 7021581 | |
| | | | <u>14.50</u> | | | | | |
| 0-01-26-290-0000-5070 | EQUIPMENT MAINT. REPAIR | | | | | | | |
| 20-00773 | 1 OXFOR005 OXFORD A-1 TIRE | INV. 32610 TUBE (TRACTOR) | 59.95 | R | 08/19/20 | 09/03/20 | 32610 | |
| 20-00773 | 2 OXFOR005 OXFORD A-1 TIRE | INV. 32612 TUBE (TRACTOR) | 59.95 | R | 08/19/20 | 09/03/20 | 32612 | |
| | | | <u>119.90</u> | | | | | |
| 0-01-26-290-0000-5150 | GARAGE WATER | | | | | | | |
| 20-00765 | 1 READY005 READYREFRESH BY NESTLE 7/1 COOLER RENTAL | INV. 00G0438473902 7/1/20 | 1.99 | R | 08/17/20 | 09/03/20 | 00G0438473902 | |
| 20-00765 | 2 READY005 READYREFRESH BY NESTLE PLASTIC COLD CUPS | INV. 00G0438473902 7/15/20 | 79.59 | R | 08/17/20 | 09/03/20 | 00G0438473902 | |
| 20-00765 | 3 READY005 READYREFRESH BY NESTLE BOTTLE WATER (POLICE) | INV. 00G0438473902 7/15/20 | 47.19 | R | 08/17/20 | 09/03/20 | 00G0438473902 | |
| 20-00765 | 4 READY005 READYREFRESH BY NESTLE BOTTLE WATER POLICE (BOTTLE 11 BALANCE) | INV. 00G0438473902 7/15/20 | 55.00 | R | 08/17/20 | 09/03/20 | 00G0438473902 | |
| 20-00765 | 5 READY005 READYREFRESH BY NESTLE CREDIT PLASTIC CUPS AS OF 8/17/20 | INV. 00G0438473902 7/15/20 | 79.59 | R | 08/17/20 | 09/03/20 | 00G0438473902 | |
| 20-00765 | 6 READY005 READYREFRESH BY NESTLE 8/1/20 COOLER RENTAL | INV. 00G0438473902 7/15/20 | 1.99 | R | 08/17/20 | 09/03/20 | 00G0438473902 | |
| | | | <u>106.17</u> | | | | | |
| 0-01-26-290-0000-5170 | GARAGE SUPPLIES | | | | | | | |
| 20-00783 | 1 HOMED005 HOME DEPOT USA INC | INV. 1012026 SHOP TOWELS | 25.96 | R | 08/24/20 | 09/03/20 | 1012026 | |
| 0-01-26-305-0000-5220 | GARBAGE & TRASH REMOVAL | | | | | | | |
| 20-00744 | 1 SANIC005 SANICO INC. | INV. 0000238245 PICK UP AUGUST | 151.68 | R | 08/11/20 | 09/03/20 | 0000238245 | |

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|-----------------------|---|--|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| 0-01-26-310-0000-4400 | BLD MAINTENANCE | | | | | | | | |
| 20-00760 | 1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY | VCX-3858XH 38X58 BLACK LINERS | 104.00 | R | 08/17/20 | 09/03/20 | | 086150 | |
| 0-01-26-310-0000-4450 | MISC BLD & GROUNDS EXPENSE | | | | | | | | |
| 20-00707 | 2 AMAZO005 AMAZON | 856569989838 SHELVES | 18.98 | R | 07/28/20 | 09/03/20 | | 856569989838 | |
| 20-00783 | 2 HOMED005 HOME DEPOT USA INC | INV. 1012026 WINDOW FILM | 22.98 | R | 08/24/20 | 09/03/20 | | 1012026 | |
| 20-00783 | 3 HOMED005 HOME DEPOT USA INC | INV. 1012026 DRILL BIT | 6.47 | R | 08/24/20 | 09/03/20 | | 1012026 | |
| 20-00783 | 5 HOMED005 HOME DEPOT USA INC | INV. 1012026 RUST REMOVER | 5.87 | R | 08/24/20 | 09/03/20 | | 1012026 | |
| 20-00783 | 6 HOMED005 HOME DEPOT USA INC | INV. 1012026 WEDGE ANCHORS | 5.00 | R | 08/24/20 | 09/03/20 | | 1012026 | |
| 20-00783 | 7 HOMED005 HOME DEPOT USA INC | INV. 1012026 MINUS COUPON | 0.75 | R | 08/24/20 | 09/03/20 | | 1012026 | |
| 20-00789 | 4 HOMED005 HOME DEPOT USA INC | INV. 7021612 CLEAR SILICONE | 17.96 | R | 08/25/20 | 09/03/20 | | 7021612 | |
| 20-00799 | 1 HOMED005 HOME DEPOT USA INC | INV. 6021731 LED LIGHT BULBS | 13.56 | R | 08/27/20 | 09/03/20 | | 6021731 | |
| 20-00799 | 2 HOMED005 HOME DEPOT USA INC | INV. 6021731 COMPACT FLUORESCENT BULBS | 19.88 | R | 08/27/20 | 09/03/20 | | 6021731 | |
| | | | <u>109.95</u> | | | | | | |
| 0-01-28-370-0000-5190 | REC. DEPT. SUPPLIES | | | | | | | | |
| 20-00783 | 4 HOMED005 HOME DEPOT USA INC | INV. 1012026 WHITE MARKING SPRAY PAINT | 11.96 | R | 08/24/20 | 09/03/20 | | 1012026 | |
| 20-00789 | 3 HOMED005 HOME DEPOT USA INC | INV. 7021581 CABLE TIES | 71.26 | R | 08/25/20 | 09/03/20 | | 7021581 | |
| | | | <u>83.22</u> | | | | | | |
| 0-01-31-430-0000-4000 | TELEPHONE | | | | | | | | |
| 20-00806 | 1 VERIZ005 VERIZON WIRELESS | INV. 9861415099 7/24 - 8/23 | 318.46 | R | 08/31/20 | 09/03/20 | | 9861415099 | |
| 20-00828 | 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC | INV. 202440308 PHONE SERVICE AUGUST 2020 | 1,156.56 | R | 09/03/20 | 09/03/20 | | 202440308 | |
| | | | <u>1,475.02</u> | | | | | | |
| 0-01-31-430-0000-4420 | ELECTRIC | | | | | | | | |
| 20-00825 | 1 JCPL0005 JCP&L | ACT. 100-003-564-505 | 41.53 | R | 09/03/20 | 09/03/20 | | | |
| 20-00825 | 2 JCPL0005 JCP&L | ACT. 100-058-004-209 (GARAGE) | 403.76 | R | 09/03/20 | 09/03/20 | | | |
| 20-00825 | 3 JCPL0005 JCP&L | ACT. 100-038-946-743 | 38.42 | R | 09/03/20 | 09/03/20 | | | |
| 20-00825 | 4 JCPL0005 JCP&L | ACT. 100-003-484-654 | 26.36 | R | 09/03/20 | 09/03/20 | | | |
| 20-00825 | 5 JCPL0005 JCP&L | ACT. 100-042-823-284 | 69.55 | R | 09/03/20 | 09/03/20 | | | |
| 20-00825 | 6 JCPL0005 JCP&L | ACT. 200-000-010-393 | 30.66 | R | 09/03/20 | 09/03/20 | | | |
| | | | <u>610.28</u> | | | | | | |
| 0-01-31-430-0000-4440 | WATER TESTING | | | | | | | | |
| 20-00739 | 1 EUROF005 EUROFINS QC, INC. | INV. 2015935 KITCHEN SINK 7/28 | 75.00 | R | 08/10/20 | 09/03/20 | | 2015935 | |

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|-----------------------|--|--------------------------------|------------|----------|----------------|-----------|---------------|-----------------|---------|
| 0-01-46-875-0000-1000 | 2020 EMERGENCY EXPENSES | | | | | | | | |
| 20-00582 | 1 AMAZO005 AMAZON | INV. 678367756885 CABLE | 29.90 | R | 06/16/20 | 09/03/20 | | 678367756885 | |
| 20-00759 | 1 ADVAN015 STAPLES ADVANTAGE | INV. 3454240359 HAND SANTIZIER | 74.07 | R | 08/17/20 | 09/03/20 | | 3454240359 | |
| 20-00787 | 1 HREBE005 DENA HREBENAK (SOCCER 8 & FIELD HOCKEY 4) | 8/17/20 REIM. HAND SANITIZER | 71.88 | R | 08/24/20 | 09/03/20 | | 8/17 REIM. | |
| 20-00787 | 2 HREBE005 DENA HREBENAK MINUS SAVINGS CARD | 8/17/20 REIM. HAND SANITIZER | 3.60- | R | 08/24/20 | 09/03/20 | | 8/17 REIM. | |
| | | | 172.25 | | | | | | |
| 0-01-55-206-0000-0000 | REGIONAL SCHOOL TAXES PAYABLE | | | | | | | | |
| 20-00824 | 1 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE SEPT. 15, 2020 | | 597,570.58 | R | 09/03/20 | 09/03/20 | | SEPT. 2020 | |
| | | Fund Total: CURRENT FUND | 675,966.31 | | | | | | |
| | | Year Total: | 675,966.31 | | | | | | |
| Fund: | CURRENT FUND | | | | | | | | |
| 9-01-20-145-0000-4141 | TAX FORECLOSURE | | | | | | | | |
| 19-00740 | 2 GOLDE010 GOLDENBERG, MACKLER & SAYEGH 23 FORECLOSURES @ \$500.00 EACH (2018 IN REM) | IN REM FORECLOSURES | 11,500.00 | R | 07/15/19 | 09/03/20 | | RESOL. 2019-114 | B |
| | | Fund Total: CURRENT FUND | 11,500.00 | | | | | | |
| | | Year Total: | 11,500.00 | | | | | | |
| Fund: | GENERAL CAPITAL FUND | | | | | | | | |
| C-04-44-215-0000-0003 | CAPITAL RESERVES | | | | | | | | |
| 20-00505 | 2 TILCO005 TILCON NEW YORK INC INCLUDING BUT NOT LIMITED TO VALLEY ROAD, RIDGE STREET, SLOPE DRIVE, WASHBURN ROAD & HEMLOCK COURT MORRIS COUNTY CO-OP CONTRACT # 6 | INV. C2007004 MILLING & PAVING | 191,989.85 | R | 05/14/20 | 09/03/20 | | C2007004 | B |
| | | NOT TO EXCEED \$200,000.00 | | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| C-04-44-226-0098-9001 20-00612 2 STRYK010 | HVAC DESIGN AND SYSTEM EVALUATION STRYKER HEATING & COOLING MUN BLD HVAC SYSTEM EVALUATION | 1,600.00 | R | 06/25/20 | 09/03/20 | 15849 | B |
| Fund Total: GENERAL CAPITAL FUND | | 193,589.85 | | | | | |
| Year Total: | | 193,589.85 | | | | | |
| Fund: FEDERAL AND STATE GRANT FUND | | | | | | | |
| G-02-41-289-0700-4521 20-00723 1 SPEED005 | DRUNK DRIVING ENFORCEMENT FUND CERTIFIED SPEED INV. 22528 SPEEDOMETER CERTIFICATION 28-5,10,11-12,14-15 & 16 | 315.00 | R | 08/04/20 | 09/03/20 | 22528 | |
| G-02-41-289-0700-5680 20-00495 1 WETIM005 | CLEAN COMMUNITIES EXPENSE W. E. TIMMERMAN, INC (SWEEPER) INV. 0220803 DIRT RUNNER SHOE | 52.00 | R | 05/12/20 | 09/03/20 | 0220803 | |
| 20-00495 2 WETIM005 | W. E. TIMMERMAN, INC (SWEEPER) INV. 0220803 DIRT RUNNER SHOE | 43.17 | R | 05/12/20 | 09/03/20 | 0220803 | |
| 20-00495 3 WETIM005 | W. E. TIMMERMAN, INC (SWEEPER) INV. 0220803 DEFLECTOR RUBBER | 59.46 | R | 05/12/20 | 09/03/20 | 0220803 | |
| 20-00607 1 RECYC010 | RECYCLING PROMOTIONS.US TOTES (HUNTER GREEN) ITEM R-BE751 INSULATED GROCERY | 1,735.00 | R | 06/24/20 | 09/03/20 | 20203161 | |
| 20-00607 2 RECYC010 | RECYCLING PROMOTIONS.US MANSFIELD TOWNSHIP CLEAN COMMUNITIES (YELLOW) IMPRINT R15 LOGO | 48.00 | R | 06/24/20 | 09/03/20 | 20203161 | |
| 20-00607 3 RECYC010 | RECYCLING PROMOTIONS.US EST SHIPPING | 294.20 | R | 06/24/20 | 09/03/20 | 20203161 | |
| 20-00756 3 DOVEE005 | ROBERT M. & DIANA S. DOVE 8/21/20 NJ FOREST WILDLIFE & LITTER WITH GRAB & GO CRITTER & LITTER WILDLIFE CRAFTS (DONALDSON FARM) | 650.00 | R | 08/13/20 | 09/03/20 | 8/21/20 | |
| | | <u>2,881.83</u> | | | | | |
| G-02-41-289-0700-5691 20-00746 1 TRINI005 | RECYCLING TONNAGE TRINITY RECYCLING OF N.J. INC. INV. 28603 20YD CONTAINER SERVICE ON 7/30/20 | 295.00 | R | 08/11/20 | 09/03/20 | 28603 | |
| Fund Total: FEDERAL AND STATE GRANT FUND | | 3,491.83 | | | | | |
| Year Total: | | 3,491.83 | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|----------------------------|---|------------------------------|--------|----------|-------------------|--------------|------------------|-------------|------------|
| Fund: | TRUST-OTHER | | | | | | | | | |
| T-03-56-289-0370-5270 | SOCCER SUPPLIES | | | | | | | | | |
| 20-00778 | 1 BRUNI005 | B & R UNIFORM CO. INC. (10 SMALL - 1 MED) | ITEM 29B JERZEES ROYAL | 131.45 | R | 08/20/20 | 09/03/20 | | | |
| 20-00778 | 2 BRUNI005 | B & R UNIFORM CO. INC. (2 XL) | ITEM 29M JERZEES ROYAL | 23.90 | R | 08/20/20 | 09/03/20 | | | |
| 20-00778 | 3 BRUNI005 | B & R UNIFORM CO. INC. (5 SMALL - 3 MED) | ITEM 29B JERZEES ATH HEATHER | 95.60 | R | 08/20/20 | 09/03/20 | | | |
| 20-00778 | 4 BRUNI005 | B & R UNIFORM CO. INC. (2 XL) | ITEM 29M JERZEES ATH HEATHER | 23.90 | R | 08/20/20 | 09/03/20 | | | |
| 20-00778 | 5 BRUNI005 | B & R UNIFORM CO. INC. (5 SMALL - 3 MED) | ITEM 29B JERZEES KELLY | 95.60 | R | 08/20/20 | 09/03/20 | | | |
| 20-00778 | 6 BRUNI005 | B & R UNIFORM CO. INC. (1 SMALL - 1 MED - 1 2XL) | ITEM 29M JERZEES KELLY | 35.85 | R | 08/20/20 | 09/03/20 | | | |
| | | | | 406.30 | | | | | | |
| Fund Total: TRUST-OTHER | | | | 406.30 | | | | | | |
| Fund: | DOG FUND | | | | | | | | | |
| T-13-56-273-0000-0000 | DUE TO NJ -DOG LIC | | | | | | | | | |
| 20-00816 | 1 NJDEP015 | NJ DEPARTMENT OF HEALTH | AUGUST 2020 DOG FEES | 9.00 | R | 09/01/20 | 09/03/20 | | AUGUST 2020 | |
| T-13-56-289-0340-2003 | RESERVE FOR ANIMAL CONTROL | | | | | | | | | |
| 20-00763 | 1 MGLPR005 | MGL PRINTING SOLUTIONS (2021) | INV. 174299 NJ DOG TAGS | 388.00 | R | 08/17/20 | 09/03/20 | | 174299 | |
| 20-00763 | 2 MGLPR005 | MGL PRINTING SOLUTIONS (2021) | INV. 174299 NJ CAT TAGS | 224.00 | R | 08/17/20 | 09/03/20 | | 174299 | |
| | | | | 612.00 | | | | | | |
| Fund Total: DOG FUND | | | | 621.00 | | | | | | |
| Fund: | DEVELOPER'S ESCROW | | | | | | | | | |
| T-14-56-289-0288-0000 | DAVID RAFFAELE (VARIANCE) | | | | | | | | | |
| 20-00775 | 1 MURPH005 | MURPHY MCKEON P.C. RENDERED 6/10/20 & 7/17/20 | INV. 3599 PROF. SERVICES | 105.00 | R | 08/20/20 | 09/03/20 | | 3599 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|----------|----------|-------------------|--------------|------------------|---------|------------|
| T-14-56-289-0296-0000 20-00775 2 MURPH005 MURPHY MCKEON P.C. RENDERED 7/15/20 | GREEN HOUSE ELECTRIC LLC INV. 3719 PROF. SERVICES | 300.00 | R | 08/20/20 | 09/03/20 | | 3719 | |
| T-14-56-289-0329-0000 20-00775 3 MURPH005 MURPHY MCKEON P.C. RENDERED 7/8/20 - 7/22/20 | LAW OFFICE OF WALTER STRINGER/ROWE/20-03 INV. 3721 PROF. SERVICES | 330.00 | R | 08/20/20 | 09/03/20 | | 3721 | |
| | Fund Total: DEVELOPER'S ESCROW | 735.00 | | | | | | |
| | Year Total: | 1,762.30 | | | | | | |
| Total Charged Lines: 131 Total List Amount: 886,310.29 Total Void Amount: | | 0.00 | | | | | | |

MANSFIELD TOWNSHIP
Bill List By Budget Account

| Totals by Year-Fund | | | | | | | |
|------------------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 0-01 | 675,966.31 | 0.00 | 675,966.31 | 0.00 | 0.00 | 675,966.31 |
| CURRENT FUND | 9-01 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| GENERAL CAPITAL FUND | C-04 | 193,589.85 | 0.00 | 193,589.85 | 0.00 | 0.00 | 193,589.85 |
| FEDERAL AND STATE GRANT FUND | G-02 | 3,491.83 | 0.00 | 3,491.83 | 0.00 | 0.00 | 3,491.83 |
| TRUST-OTHER | T-03 | 406.30 | 0.00 | 406.30 | 0.00 | 0.00 | 406.30 |
| DOG FUND | T-13 | 621.00 | 0.00 | 621.00 | 0.00 | 0.00 | 621.00 |
| DEVELOPER'S ESCROW | T-14 | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| Year Total: | | 1,762.30 | 0.00 | 1,762.30 | 0.00 | 0.00 | 1,762.30 |
| Total of All Funds: | | 886,310.29 | 0.00 | 886,310.29 | 0.00 | 0.00 | 886,310.29 |