

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	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								
21-00764	1 NJADV005 NJ ADVANCE MEDIA ASSIGNMENT	AD 0010059738 8/5 LIEN	15.34	R	08/19/21	08/19/21		8/5/21	
1-01-20-120-0000-4050	OFFICE SUPPLIES								
21-00701	1 ADVAN015 STAPLES ADVANTAGE	3482967783 POST IT	8.60	R	07/28/21	08/19/21		3482967783	
21-00701	2 ADVAN015 STAPLES ADVANTAGE	3482967783 POST IT	20.00	R	07/28/21	08/25/21		3482967783	
21-00701	3 ADVAN015 STAPLES ADVANTAGE	3482967783 NOTEPAD 5X8	3.47	R	07/28/21	08/19/21		3482967783	
21-00701	4 ADVAN015 STAPLES ADVANTAGE	3482967783 STENO PAD 6 X 9	6.65	R	07/28/21	08/19/21		3482967783	
			<u>38.72</u>						
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021	23 ACTIO005 ACTION DATA SERVICES	INV. 74473 8/13/21 PAYROLL	147.87	R	08/03/21	08/19/21		74473	B
1-01-20-140-0000-4090	COMPUTER SUPPORT SER								
21-00717	1 DELLM005 DELL MARKETING LP OPTIPLEX 3080 SFF BTX	INV 10510850564 COMPUTERS	2,530.80	R	08/03/21	08/19/21		10510850564	
21-00717	2 DELLM005 DELL MARKETING LP CONFIGURATION	INV 10510850564 FIXED HARDWARE	388.77	R	08/16/21	08/19/21		10510850564	
			<u>2,919.57</u>						
1-01-20-145-0000-4122	BILL PRINTING								
21-00742	1 MGLPR005 MGL PRINTING SOLUTIONS 2021 - 2022 ADDITIONAL BILLS	INV. 182077 ORIGINAL	169.00	R	08/11/21	08/19/21		182077	
21-00742	2 MGLPR005 MGL PRINTING SOLUTIONS 2021 - 2022 ADDITIONAL BILLS	INV. 182077 ADVICE	169.00	R	08/11/21	08/19/21		182077	
21-00742	3 MGLPR005 MGL PRINTING SOLUTIONS	INV. 182077 SHIPPING	34.00	R	08/11/21	08/19/21		182077	
			<u>372.00</u>						

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1-01-20-155-0000-4300	LEGAL SERVICES						
21-00387 7 SCHEN005	SCHENCK, PRICE, SMITH & KING, INV. 1138566 IN-REM MEADOWS PROF. SERVICES RENDERED 7/6/21 - 7/21/21	382.73	R	05/27/21	08/19/21	1138566	B
21-00570 6 SCHEN005	SCHENCK, PRICE, SMITH & KING, INV. 1138567 ENCROACHMENT PROF. SERVICES RENDERED 7/9/21 - 7/29/21	496.13	R	06/15/21	08/19/21	1138567	B
		<u>878.86</u>					
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
21-00700 1 BRUNI005	B & R UNIFORM CO. INC. INV. 33307 MAGAZINE CASE (RUSSELL)	49.95	R	07/27/21	08/19/21	33307	
21-00700 2 BRUNI005	B & R UNIFORM CO. INC. INV. 33307 MACE HOLDER (RUSSELL)	39.95	R	07/27/21	08/19/21	33307	
21-00700 3 BRUNI005	B & R UNIFORM CO. INC. INV. 33307 SHOE POLISH (RUSSELL)	8.00	R	07/27/21	08/19/21	33307	
21-00700 4 BRUNI005	B & R UNIFORM CO. INC. INV. 33307 SHOE POLISH (RUSSELL)	6.50	R	07/27/21	08/19/21	33307	
21-00700 5 BRUNI005	B & R UNIFORM CO. INC. INV. 33307 PANTS (RUSSELL)	269.85	R	07/27/21	08/19/21	33307	
21-00700 6 BRUNI005	B & R UNIFORM CO. INC. INV. 33308 WALLET (SILLETT)	39.95	R	07/27/21	08/19/21	33308	
21-00743 1 MACDO005	MACDONOUGH, JAMES M. 8/9/21 DRYCLEANING REIM. PER CONTRACT	17.50	R	08/11/21	08/19/21	8/9/21	
21-00766 1 THOMA015	THOMAS A HILL 8/19/21 REIM. EYE PROTECTION PER CONTRACT	184.00	R	08/19/21	08/19/21	8/19/21	
		<u>615.70</u>					
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
21-00049 9 STRAT010	STRATIX LEASING CONTRACT 25532663 COPIER AUGUST 2021 LEASE PAYMENT	154.20	R	06/16/21	08/19/21	73404959	B
21-00716 1 AMAZO005	AMAZON 998754785889 USB 2.0 CABLE	19.29	R	08/03/21	08/19/21	998754785889	
21-00716 2 AMAZO005	AMAZON 998754785889 HDMI CABLE 12'	13.99	R	08/03/21	08/19/21	998754785889	
		<u>187.48</u>					
1-01-25-265-0000-4610	FIRE HYD SERVICE						
21-00758 2 NEWJE070	NEW JERSEY AMERICAN WATER ACT. 1018-220037635608 7/13/21 - 8/10/21	561.00	R	08/17/21	08/19/21	7/13-8/10	B
1-01-26-290-0000-4040	DEPT GENERAL EXP						
21-00687 1 LOWES005	LOWE'S 901206-HEHCWX POP-UP CANOPY	112.10	R	07/23/21	08/19/21	901206-HEHCWX	

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
1-01-26-290-0000-4910	ROAD PATCH							
21-00749	1 WARRE195 WARREN ASPHALT TICKET 00248312 (MT. BETHEL RD. CROSS DRAINS)	302M-0000372 ASPHALT	311.88	R	08/12/21	08/19/21	302M-0000372	
21-00749	2 WARRE195 WARREN ASPHALT TICKET(S) 00248977,00248985,00248988 (MT. BETHEL RD.)	302M-0000522 ASPHALT	1,059.22	R	08/12/21	08/19/21	302M-0000522	
21-00749	3 WARRE195 WARREN ASPHALT	302M-0000522 ADJUSTMENT	<u>0.01</u>	R	08/12/21	08/19/21	302M-0000522	
			1,371.09					
1-01-26-290-0000-4950	ROAD REPAIR STONE							
21-00635	1 SAXTO005 SAXTON FALLS SAND & GRAVEL CO. INV. 4227 3/4 QUARRY PROCESS MT. BETHEL ROAD		1,856.60	R	07/06/21	08/19/21	4227	
21-00635	2 SAXTO005 SAXTON FALLS SAND & GRAVEL CO. INV. 4241 3/4 QUARRY PROCESS MT. BETHEL ROAD		220.00	R	07/06/21	08/19/21	4241	
			<u>2,076.60</u>					
1-01-26-290-0000-5010	ROAD BANK STABILIZATION							
21-00734	1 SAXTO005 SAXTON FALLS SAND & GRAVEL CO. INV. 4254 3/4 QUARRY PROCESS		1,792.12	R	08/05/21	08/19/21	4254	
1-01-26-290-0000-5020	ROAD SIGNS							
21-00506	1 GARDE015 GARDEN STATE HIGHWAY PRODUCTS SIGN	SQT016533 R2-1 SPEED LIMIT 20	186.56	R	05/27/21	08/19/21	020649	
21-00506	2 GARDE015 GARDEN STATE HIGHWAY PRODUCTS SIGN	SQT016533 R2-1 SPEED LIMIT 25	46.64	R	05/27/21	08/19/21	020649	
21-00506	3 GARDE015 GARDEN STATE HIGHWAY PRODUCTS SIGN	SQT016533 R2-1 SPEED LIMIT 40	46.64	R	05/27/21	08/19/21	020649	
21-00506	4 GARDE015 GARDEN STATE HIGHWAY PRODUCTS 4 TONS SIGN	SQT016533 R12-1 WEIGHT LIMIT	93.28	R	05/27/21	08/19/21	020649	
21-00506	5 GARDE015 GARDEN STATE HIGHWAY PRODUCTS	SQT016533 R6-1R ONE WAY SIGN	58.50	R	05/27/21	08/19/21	020649	
21-00506	6 GARDE015 GARDEN STATE HIGHWAY PRODUCTS	SQT016533 R6-1L ONE WAY SIGN	58.50	R	05/27/21	08/19/21	020649	
21-00506	7 GARDE015 GARDEN STATE HIGHWAY PRODUCTS DRIVEWAY SIGN	SQT016533 W11-19A HIDDEN	58.32	R	05/27/21	08/19/21	020649	
21-00506	8 GARDE015 GARDEN STATE HIGHWAY PRODUCTS SYMBOL SIGN	SQT016533 W3-1 STOP AHEAD	116.64	R	05/27/21	08/19/21	020649	
21-00506	9 GARDE015 GARDEN STATE HIGHWAY PRODUCTS	SQT016533 R1-1 STOP SIGN	291.60	R	05/27/21	08/19/21	020649	
21-00506	10 GARDE015 GARDEN STATE HIGHWAY PRODUCTS CROSSING SIGN	SQT016533 R15-1 RAILROAD	120.00	R	05/27/21	08/19/21	020649	
21-00506	11 GARDE015 GARDEN STATE HIGHWAY PRODUCTS	SQT016533 CAP-91U (U-CHANNEL)	45.00	R	05/27/21	08/19/21	020649	

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1-01-26-290-0000-5020		ROAD SIGNS	Continued						
		EXTRUDED - 90 DEGREE							
21-00506	12 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	SQT016533 CAP-91U (U-CHANNEL)	45.00	R	05/27/21	08/19/21	020649	
		EXTRUDED - 180 DEGREE							
21-00506	13 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	SQT016533 CROSS - 990	90.00	R	05/27/21	08/19/21	020649	
21-00506	14 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	SQT016533 STREET SIGNS 18X6	180.00	R	05/27/21	08/19/21	020649	
		2 - ADAMS STREET							
		2 - HEISER ROAD							
		2 - VALLEY ROAD							
21-00506	15 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	SQT016533 STREET SIGNS 20X6	300.00	R	05/27/21	08/19/21	020649	
		2 - AIRPORT ROAD							
		2 - CLINTON AVENUE							
		2 - MICHAEL ROAD							
		1 - PEQUEST ROAD							
		2 - SNYDER ROAD							
		1 - WATTERS ROAD							
21-00506	16 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	SQT016533 STREET SIGNS 24X6	270.00	R	05/27/21	08/19/21	020649	
		2 - JACKSON STREET							
		2 - HARRISON STREET							
		2 - HILLSIDE AVENUE							
		1 - SCHAFER ROAD							
		2 - WASHBURN ROAD							
21-00506	17 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	SQT016533 STREET SIGNS 30X6	180.00	R	05/27/21	08/19/21	020649	
		2 - TOWNSBURY ROAD							
		2 - JANE CHAPEL ROAD							
		2 - MOUNT BETHEL ROAD							
		SOMERSET COUNTY CO-OP, CC-0099-19							
				2,186.68					
1-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR							
21-00721	1 OPDYK005	OPDYKE'S SALES AND SERVICE, IN	INV. T104540 SENSOR (TRUCK #8)	38.85	R	08/04/21	08/19/21	T104540	
1-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR							
21-00676	1 CENTR020	CENTRAL JERSEY EQUIPMENT	INV. 1277353 RESISTOR (JOHN DEERE TRACTOR)	25.81	R	07/21/21	08/19/21	1277353	
21-00744	1 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 375559 AIR FILTER (POLE SAWS)	4.99	R	08/11/21	08/19/21	375559	
21-00744	2 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 375559 SPARK PLUG	37.50	R	08/11/21	08/19/21	375559	

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1-01-26-310-0000-4400	BLD MAINTENANCE								
21-00720	1 HOMED005 HOME DEPOT USA INC	INV. 4026693 CLOROX BLEACH	9.96	R	08/04/21	08/19/21		4026693	
21-00720	2 HOMED005 HOME DEPOT USA INC	INV. 4026693 FLOOR CLEANER	21.38	R	08/04/21	08/19/21		4026693	
21-00733	1 GENSE005 GENSERVE, LLC	AGREEMENT AAAQ67444 GENERATOR	297.50	R	08/05/21	08/19/21		AAAQ67444	
	STANDBY POWER MAINTENANCE AGREEMENT								
	1710 ROUTE 57 - MANSFIELD TOWNSHIP - DPW								
	2ND QTR.								
			<u>328.84</u>						
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
21-00687	2 LOWE005 LOWE'S	901948-HGWSBU WINDOW SHADES	690.88	R	08/11/21	08/19/21		901948-HGWSBU	
	(17)								
21-00727	1 TRACT005 TRACTOR SUPPLY CO.	INV. 200845155 ROUND UP	199.98	R	08/05/21	08/19/21		200845155	
			<u>890.86</u>						
1-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
21-00739	1 SENIO005 MANSFIELD SENIORS	8/10/21 REIM. PICNIC	1,550.00	R	08/10/21	08/19/21		REIM. PICNIC	
	FOOD SUPPLIED BY PASTA GRILL BY ENZO								
	(HACKETTSTOWN)								
1-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
21-00771	6 JCPL0005 JCP&L	ACT. 100-003-794-599	37.11	R	08/19/21	08/19/21			
1-01-31-430-0000-4420	ELECTRIC								
21-00771	1 JCPL0005 JCP&L	ACT. 100-051-562-310	61.58	R	08/19/21	08/19/21			
21-00771	2 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	3,726.95	R	08/19/21	08/19/21			
21-00771	3 JCPL0005 JCP&L	ACT. 100-124-385-855	3.35	R	08/19/21	08/19/21			
21-00771	4 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	08/19/21	08/19/21			
21-00771	5 JCPL0005 JCP&L	ACT. 200-000-010-385	222.18	R	08/19/21	08/19/21			
			<u>4,016.84</u>						
1-01-31-430-0000-4710	FUEL/GASOLINE								
21-00703	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 16101564 GASOLINE (POLICE)	3,033.79	R	08/02/21	08/19/21		16101564	
	DELIVERY 7/19/21 - 1369.1 GALS - POLICE								
21-00703	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 16101564 GASOLINE (POLICE)	1.37	R	08/02/21	08/19/21		16101564	
	L.U.S.T. TAX								
			<u>3,035.16</u>						

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1-01-31-430-0000-4715		NATURAL GAS								
21-00750	1 GAS00010	ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	27.01	R	08/16/21	08/19/21			
		7/7/21 - 8/6/21								
1-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP								
21-00037	7 TOSHI015	TOSHIBA BUSINESS SOLUTIONS	CUSTOMER # TOBB6AD COPIER	9.08	R	07/13/21	08/19/21		5428111	
		LEASE 6/1/21 - 6/30/21								
21-00037	8 TOSHI015	TOSHIBA BUSINESS SOLUTIONS	CUSTOMER # TOBB6AD COPIER	10.93	R	08/11/21	08/19/21		5443821	
		LEASE 7/1/21 - 7/31/21								
				20.01						
1-01-43-491-0000-5510		COURT OSCAP INTERPRETER								
21-00709	1 PARAP005	PARA PLUS TRANSLATIONS, INC.	INV. 158060 7/13/21 ARABIC	179.00	R	08/02/21	08/19/21		158060	
		INTERPRETER								
21-00747	1 MONTE005	HAYDEE BALLESTER MONTERO	8/11/21 SPANISH INTERPRETER	140.00	R	08/12/21	08/19/21		8/11/21	
21-00763	1 MONTE005	HAYDEE BALLESTER MONTERO	8/17/21 SPANISH INTERPRETER	140.00	R	08/17/21	08/19/21		8/17/21	
				459.00						
1-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP								
21-00737	1 FARIN010	DONALD J. FARINO	8/3/21 PUBLIC DEFENDER	100.00	R	08/10/21	08/19/21		8/3/21	
		VIRTUAL COURT APPEARANCE (CASES ON DOCKET PREVIOUSLY PAID)								
		STATE VS. KANANE								
		STATE VS. ZARTIN								
		STATE VS. REDELL								
1-01-55-205-0000-0000		TAX OVERPAYMENTS								
21-00760	1 COREL015	CORELOGIC CENTRALIZED REFUNDS	REFUND 2ND 2021 OVERPAYMENTS	2,292.84	R	08/17/21	08/19/21		OVERPAYMENT	
		BLOCK 805 LOT 11.01 \$2,280.34								
		BLOCK 805 LOT 11.01 QFARM \$ 12.50								
21-00761	1 TITLE005	TITLE ON DEMAND OF NJ, LLC	REFUND 3RD 2021 OVERPAYMENT	2,227.68	R	08/17/21	08/19/21		OVERPAYMENT	
		BLOCK 2004 LOT 6								
				4,520.52						
1-01-55-206-0000-0000		REGIONAL SCHOOL TAXES PAYABLE								
21-00019	10 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT PAYMENT	613,558.00	R	07/08/21	08/19/21		AUGUST 15, 2021	B
		DUE 8/15/21								
21-00019	11 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DEBT SERVICE PAYMENT	87,370.00	R	08/17/21	08/19/21		DEBT SER. PAY	B

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1-01-55-206-0000-0000 DUE 8/15/21	REGIONAL SCHOOL TAXES PAYABLE Continued	700,928.00					
1-01-55-207-0000-0000 21-00014 10 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY AUGUST 2021	498,269.00	R	07/22/21	08/19/21	AUGUST 2021	B
	Fund Total: CURRENT FUND	1,235,117.27					
	Year Total:	1,235,117.27					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 21-00714 2 FERRI005	CAPITAL RESERVES FERRIERO ENGINEERING, INC. INV. 92738 PROF. SERVICES RENDERED 7/29/21 & 7/30/21	931.50	R	08/03/21	08/19/21	92738	B
C-04-44-226-0099-9002 20-00886 1 ROYAL005	WINDOW REPLACEMENT ROYAL PRIME WINDOW SPECIALISTS WINDOWS FOR POLICE/MUNICIPAL BUILDING	11,050.00	R	09/24/20	08/19/21	14689	
	Fund Total: GENERAL CAPITAL FUND	11,981.50					
	Year Total:	11,981.50					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521 21-00592 1 DRAGE005	DRUNK DRIVING ENFORCEMENT FUND DRAEGER INC. INV. 5951293629 ALCOTEST CU34 SIMULATOR CERT	106.00	R	06/24/21	08/19/21	5951293629	
21-00592 2 DRAGE005	DRAEGER INC. INV. 5951293629 SIMULATOR PROBE	56.00	R	06/24/21	08/19/21	5951293629	
21-00592 3 DRAGE005	DRAEGER INC. INV. 5951293629 ALCOTEST HOSES/CONNECTORS	17.00	R	06/24/21	08/19/21	5951293629	
		179.00					
G-02-41-289-0700-5680 21-00658 1 GOODI005	CLEAN COMMUNITIES EXPENSE GOOD IMPRESSIONS INV. 14556 NEWSLETTER COPIES	210.00	R	07/13/21	08/19/21	14556	
21-00756 1 GIRLS005	GIRL SCOUT TROOP 96096 8/15/21 ROADSIDE CLEAN-UP	400.00	R	08/16/21	08/19/21	8/15/21	

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE (WASHBURN ROAD)	Continued	610.00					
G-02-41-289-0700-5691 21-00658 2 GOODI005	RECYCLING TONNAGE GOOD IMPRESSIONS	INV. 14556 NEWSLETTER COPIES	210.00	R	07/13/21	08/19/21	14556	
	Fund Total: FEDERAL AND STATE GRANT FUND		999.00					
	Year Total:		999.00					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0254-0000 21-00740 1 ANTHO005	ANTHONY DONOFRIO / MINOR SUBDIVISION ANTHONY DONOFRIO SUB-DIVISION	REFUND LUB ESCROW FOR	300.00	R	08/11/21	08/19/21	REFUND	
T-14-56-289-1224-0000 21-00746 1 TOWNS025	CASTLE CREEK - DRIVEWAY - TOM - 74006 TOWNSHIP OF MANSFIELD	CLOSE & TRANS TO CURRENT MRNA	2,189.23	R	08/12/21	08/19/21	RESOL 2021-154	
T-14-56-289-1229-0000 21-00746 2 TOWNS025	CASTLE CREEK BUILDING OF MON. - 75010 TOWNSHIP OF MANSFIELD	CLOSE & TRANS TO CURRENT MRNA	1,021.27	R	08/12/21	08/19/21	RESOL 2021-54	
T-14-56-289-1234-0000 21-00746 3 TOWNS025	KARRVILLE SCHOOL - HARRY M. CR - 78000 TOWNSHIP OF MANSFIELD	CLOSE & TRANS TO CURRENT MRNA	483.56	R	08/12/21	08/19/21	RESOL 2021-54	
T-14-56-289-1238-0000 21-00746 4 TOWNS025	ECONOMIC DEVELOPMENT - TOM - 78005 TOWNSHIP OF MANSFIELD PER RESOLUTION 2021-154 ADOPTED 8/11/21	CLOSE & TRANS TO CURRENT MRNA	1,492.06	R	08/12/21	08/19/21	RESOL 2021-54	
T-14-56-289-8337-0000 21-00729 1 JOHNLO10	JOHN LUNGHI / MINOR SUB / CASE 21-01 JOHN LUNGHI RESOLUTION 2021-162 DT 8/11/21	REFUND LUB ESCROW BALANCE PER	780.00	R	08/05/21	08/19/21	RESOL 2021-162	
T-14-56-289-8353-0000 21-00689 1 MURPH005	THE FREEDOM GROUP / 21-03 RENSSELAER PRO MURPHY MCKEON P.C. RENDERED 3/19/21 & 3/22/21	INV. 4943 PROF. SERVICES	450.00	R	07/26/21	08/19/21	4943	
21-00689 2 MURPH005	MURPHY MCKEON P.C.	INV. 5529 PROF. SERVICE	150.00	R	07/26/21	08/19/21	5529	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-8353-0000	THE FREEDOM GROUP / 21-03 RENSSELAER PRO Continued RENDERED 6/21/21	600.00					
T-14-56-289-9984-0000 21-00741 1 ELAIN005	ELAINE CACCIARELLI ELAINE CACCIARELLI REFUND LAND USE BOARD ESCROW FOR VARIANCE (BLOCK 703.02 LOT 20.02) 10/25/17 LAST ACTIVITY ON THE ACCOUNT	2,090.00	R	08/11/21	08/19/21	REFUND	
	Fund Total: DEVELOPER'S ESCROW	8,956.12					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 21-00548 4 COLLI010	MANDATORY DEVELOPMENT FEES COLLIERS ENGINEERING & DESIGN INV. 0000681201 PROF. SERVICES rendered through 8/8/21	38.75	R	06/10/21	08/19/21	0000681201	B
	Fund Total: MANDATORY DEVELOPMENT FEES	38.75					
Fund:	OTHER TRUST						
T-35-55-289-0000-0009 21-00698 1 AMAZO005	POLICE DONATIONS-OTHER AMAZON 694533893663 MONITOR/SMART TV (INTERVIEW ROOM MONITOR)	269.99	R	07/27/21	08/19/21	694533893663	
	Fund Total: OTHER TRUST	269.99					
	Year Total:	9,264.86					
Total Charged Lines: 116 Total List Amount: 1,257,362.63 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	1,235,117.27	0.00	1,235,117.27	0.00	0.00	1,235,117.27
GENERAL CAPITAL FUND	C-04	11,981.50	0.00	11,981.50	0.00	0.00	11,981.50
FEDERAL AND STATE GRANT FUND	G-02	999.00	0.00	999.00	0.00	0.00	999.00
DEVELOPER'S ESCROW	T-14	8,956.12	0.00	8,956.12	0.00	0.00	8,956.12
MANDATORY DEVELOPMENT FEES	T-20	38.75	0.00	38.75	0.00	0.00	38.75
OTHER TRUST	T-35	269.99	0.00	269.99	0.00	0.00	269.99
	Year Total:	<u>9,264.86</u>	<u>0.00</u>	<u>9,264.86</u>	<u>0.00</u>	<u>0.00</u>	<u>9,264.86</u>
	Total of All Funds:	<u><u>1,257,362.63</u></u>	<u><u>0.00</u></u>	<u><u>1,257,362.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,257,362.63</u></u>