

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-145-0000-4050	OFFICE SUPPLIES BLACK INK CORNER TOWNSHIP OF MANSFIELD (4,000)	Continued						
1-01-20-155-0000-4300	LEGAL SERVICES							
21-00655	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/26/21 - 6/23/21 MINUS FIRE CO. CHARGES - \$ 135.00	INV. 36638 GENERAL MATTERS	1,741.50	R	07/13/21	07/22/21	36638	
21-00655	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/7/21	INV. 36639 LABOR	27.00	R	07/13/21	07/22/21	36639	
21-00655	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/14/21 & 6/15/21	INV. 36640 COAH	108.00	R	07/13/21	07/22/21	36640	
21-00655	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/26/21	INV. 36641 GREEN EAGLE	202.50	R	07/13/21	07/22/21	36641	
21-00655	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/26/21 - 6/24/21	INV. 36642 PROPERTY AUCTION 21	1,724.68	R	07/13/21	07/28/21	36642	
			3,803.68					
1-01-21-180-0000-4050	OFFICE SUPPLIES							
21-00647	2 UPSST005 THE UPS STORE	1198 NAME PLATE JOHN FELLER	12.30	R	07/08/21	07/22/21	1198	
21-00647	3 UPSST005 THE UPS STORE	1198 SHIPPING	8.50	R	07/22/21	07/22/21	1198	
			20.80					
1-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
21-00659	1 MADON005 MICHAEL A. MADONNA	3/4 DENTAL REIM PER CONTRACT	74.80	R	07/15/21	07/22/21	DENTAL REIM.	
21-00659	2 MADON005 MICHAEL A. MADONNA	3/5 DENTAL REIM PER CONTRACT	81.50	R	07/15/21	07/22/21	DENTAL REIM.	
21-00659	3 MADON005 MICHAEL A. MADONNA	4/21 DENTAL REIM PER CONTRACT	49.20	R	07/15/21	07/22/21	DENTAL REIM.	
21-00668	1 MACDO005 MACDONOUGH, JAMES M. CONTRACT	7/14/21 REIM. DENTAL PER	74.00	R	07/19/21	07/22/21	7/14/21 REIM.	
21-00671	1 CAMER005 CAMERATA, MICHAEL	7/19 REIM. VISION PER CONTRACT	500.00	R	07/19/21	07/22/21	7/19/21 REIM.	
			779.50					
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
21-00661	1 HIKAD005 HIKADE, JAMES CONTRACT (BRIEFS, THERMAL LEGGINGS, SOCKS, UNDER ARMOUR TECH)	6/30 CLOTHING REIM PER	115.20	R	07/15/21	07/22/21	6/30/21	

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1-01-25-240-0000-3040 21-00669 1 HIKAD005 HIKADE, JAMES DRYCLEANING PER CONTRACT	CONTRACTUAL UNIFORM CLEANING Continued 1/22/21 - 7/19/21 REIM.	77.00	R	07/19/21	07/22/21	DRYCLEANING	
		<u>192.20</u>					
1-01-25-240-0000-4040 21-00043 1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P IN 9482 CHIEFS WRITTEN EXAM AUGUST 5, 2021 (1000 HRS)	DEPT GENERAL EXP	2,750.00	R	01/19/21	07/22/21	9482	
1-01-25-240-0000-4060 21-00049 8 STRAT010 STRATIX LEASING JULY 2021 LEASE PAYMENT	OFFICE MACH MAINTENANCE CONTRACT 25532663 COPIER	154.20	R	06/16/21	07/22/21	73091744	B
1-01-25-240-0000-4100 21-00353 2 PRIMA005 PRI MANAGEMENT GROUP WHAT CAN AND CANNOT BE RELEASED (JOAN KRIES)	TRAINING 7/14 WIBINAR REDACTING RECORDS	149.00	R	04/13/21	07/22/21	12394	
1-01-25-240-0000-4780 21-00684 1 SILLE005 SILLETT, ANTHONY PER CONTRACT	AMMO 7/20/21 RANGE REIMBURSEMENT	218.58	R	07/21/21	07/22/21	RANGE	
1-01-25-240-0000-4800 21-00607 1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY	MEDICAL SUPPLIES INV. E393592 ADULT BVM	140.00	R	06/28/21	07/22/21	E393592	
1-01-25-252-0000-4040 21-00646 1 THEUL005 THE ULTIMATE ALPHABET, LLC OEM DECALS FOR DODGE CHARGER	DEPT GENERAL EXP 6/29/21 QUOTE OPTION A	890.00	R	07/07/21	07/22/21		
1-01-26-290-0000-4100 21-00431 1 RUTGE015 RUTGERS CENTER FOR GOV. SER. EDUCATION CONFERENCE MAY 19 - 20, 2021 VIRTUAL CONTINUING EDUCATION CONFERENCE (JOHN SNYDER, DPW SUPERVISOR)	TRAINING 58829 PUBLIC WORKS CONTINUING	262.00	R	05/04/21	07/22/21	58829	
1-01-26-290-0000-5050 21-00520 1 AMAZO005 AMAZON (TRUCK #1)	TRUCK MAINTENANCE REPAIR 777373536969 DOOR HINGE PIN	22.77	R	06/07/21	07/22/21	777373536969	
21-00520 2 AMAZO005 AMAZON	777373536969 EXTENSION CABLE	14.74	R	06/07/21	07/22/21	777373536969	

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P.O. Id	Item Vendor								
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
21-00520	3 AMAZO005 AMAZON	453993659669 CIGARETTE PLUG	6.99	R	06/07/21	07/22/21		453993659669	
21-00520	4 AMAZO005 AMAZON	777373536969 CIGARETTE CABLE	7.99	R	06/07/21	07/22/21		777373536969	
21-00520	5 AMAZO005 AMAZON	874648685748 WIRE HARNESS	7.99	R	06/07/21	07/22/21		874648685748	
21-00563	1 AMAZO005 AMAZON	468748337794 DORMAN DOOR HINGE	51.88	R	06/15/21	07/22/21		468748337794	
21-00633	1 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5109211 ANTI-FREEZE	16.30	R	07/06/21	07/22/21		5109211	
			<u>128.66</u>						
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
21-00541	1 AMAZO005 AMAZON	773345695773 LIGHT BAR	71.98	R	06/09/21	07/22/21		773345695773	
1-01-26-290-0000-5120	GARAGE TOOLS								
21-00650	10 LOWES005 LOWE'S	902679-HBSHHN ROUTER BIT	17.09	R	07/12/21	07/22/21		902679-HBSHHN	
21-00650	11 LOWES005 LOWE'S	902679-HBSHHN BAR CLAMP	68.32	R	07/12/21	07/22/21		902679-HBSHHN	
			<u>85.41</u>						
1-01-26-290-0000-5208	MORTAR/CEMENT								
21-00640	1 HOMED005 HOME DEPOT USA INC	INV. 2023231 MORTAR/STUCCO MIX	39.42	R	07/07/21	07/22/21		2023231	
1-01-26-310-0000-4231	GRASS CUTTING								
21-00027	5 ACFLA005 ACF LANDSCAPE LAWNCARE, INC. 6/21/21 - 7/14/21	INV. 4513 LAWN MAINTENANCE	6,820.00	R	06/23/21	07/22/21		4513	B
1-01-26-310-0000-4400	BLD MAINTENANCE								
21-00638	1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN (MUN BLDG) 7/1/21 - 6/30/22	INV. 336866 ALARM SERVICES	634.44	R	07/06/21	07/22/21		336866	
21-00650	3 LOWES005 LOWE'S	902329-HBIEUX AA BATTERIES	15.66	R	07/12/21	07/22/21		902329-HBIEUX	
21-00650	4 LOWES005 LOWE'S	902329-HBIEUX AAA BATTERIES	15.66	R	07/12/21	07/22/21		902329-HBIEUX	
			<u>665.76</u>						
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
21-00650	1 LOWES005 LOWE'S	902329-HBIEUX PLYWOOD (SIGN)	219.39	R	07/12/21	07/22/21		902329-HBIEUX	
21-00650	2 LOWES005 LOWE'S	902329-HBIEUX BRUSH (SIGN)	8.52	R	07/12/21	07/22/21		902329-HBIEUX	
21-00650	5 LOWES005 LOWE'S	902329-HBIEUX TRIM (SIGN)	52.96	R	07/12/21	07/22/21		902329-HBIEUX	
21-00650	6 LOWES005 LOWE'S	902329-HBIEUX PAINT (SIGN)	46.53	R	07/12/21	07/22/21		902329-HBIEUX	
21-00650	8 LOWES005 LOWE'S (SIGN)	902329-HBIEUX WATER SEAL	11.38	R	07/12/21	07/22/21		902329-HBIEUX	
21-00650	9 LOWES005 LOWE'S	902329-HBIEUX CONSTRUCTION	28.44	R	07/12/21	07/22/21		902329-HBIEUX	

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1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued						
21-00650 12 LOWES005 LOWE'S	ADHESIVE (SIGN)	901803-HCCSHN TRIM (SIGN)	<u>19.86</u>	R	07/12/21	07/22/21	901803-HCCSHN	
			387.08					
1-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
21-00686 5 JCPL0005 JCP&L		ACT. 100-003-794-599	39.47	R	07/22/21	07/22/21		
1-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
21-00539 1 AMAZO005 AMAZON		868998543558 HOME PLATE	50.40	R	06/09/21	07/22/21	868998543558	
21-00539 2 AMAZO005 AMAZON		945584859975 PITCHERS PLATE	<u>35.44</u>	R	06/09/21	07/22/21	945584859975	
			85.84					
1-01-31-430-0000-4420	ELECTRIC							
21-00686 1 JCPL0005 JCP&L		ACT. 100-051-562-310	66.45	R	07/22/21	07/22/21		
21-00686 2 JCPL0005 JCP&L		ACT. 100-124-385-855	10.31	R	07/22/21	07/22/21		
21-00686 3 JCPL0005 JCP&L		ACT. 100-029-223-862	2.78	R	07/22/21	07/22/21		
21-00686 4 JCPL0005 JCP&L		ACT. 200-000-010-385	<u>438.11</u>	R	07/22/21	07/22/21		
			517.65					
1-01-31-430-0000-4440	WATER TESTING							
21-00654 1 EUROF005 EUROFINS QC, INC.		INV. 2025342 KITCHEN SINK 7/6	75.00	R	07/13/21	07/22/21	2025342	
21-00654 2 EUROF005 EUROFINS QC, INC.	SAMPLING WITH FIELD READINGS	INV. 2025342 KITCHEN SINK 7/6	10.00	R	07/13/21	07/22/21	2025342	
21-00654 3 EUROF005 EUROFINS QC, INC.	CHLORINE, RESIDUAL FIELD	INV. 2025342 KITCHEN SINK 7/6	50.00	R	07/13/21	07/22/21	2025342	
21-00654 4 EUROF005 EUROFINS QC, INC.	COLIFORM/E COLIFORM-COLILERT P/A	INV. 2025342 KITCHEN SINK 7/6	20.00	R	07/13/21	07/22/21	2025342	
	BACTERIA REPORT PREPARATION		<u>155.00</u>					
1-01-31-430-0000-4715	NATURAL GAS							
21-00667 1 GAS00010 ELIZABETHTOWN GAS		ACT. 3528273871 BILLING	69.30	R	07/19/21	07/22/21		
	6/4/21 - 7/7/21							
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
21-00683 1 MONTE005 HAYDEE BALLESTER MONTERO		7/20/21 SPANISH INTERPRETER	245.00	R	07/21/21	07/22/21	7/20/21	

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1-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE						
21-00672 1 FIRST030	FIRST STATE BANK OF LIVINGSTON LEASE TRI-030105-015 SEAGRAVE PUMPER PAYMENT 16 OF 16 DUE 4/15/21	27,487.49	R	07/19/21	07/22/21	16 OF 16	
1-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
21-00014 8 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY JULY 2021	498,269.00	R	06/16/21	07/22/21	JULY 2021	B
21-00014 9 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. DEBT SERVICE TAXES 7/1/21	284,880.00	R	07/22/21	07/22/21	DEBT SERVICE	B
		<u>783,149.00</u>					
1-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
21-00613 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE 3RD QTR. 2021 COUNTY TAXES DUE 8/15/21	1,252,523.65	R	06/29/21	07/22/21	3RD QTR.	
21-00613 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 3RD QTR. 2021 LIBRARY TAXES DUE 8/15/21	99,879.81	R	06/29/21	07/22/21	3RD QTR.	
21-00614 1 COUNT030	COUNTY OF WARREN'S TREAS. 3RD QTR 2021 OPEN SPACE TAXES DUE 8/15/21	38,430.41	R	06/29/21	07/22/21	3RD QTR 2021	
		<u>1,390,833.87</u>					
	Fund Total: CURRENT FUND	2,221,034.55					
	Year Total:	2,221,034.55					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
21-00295 4 SOUTH010	SOUTH STATE, INC. MILLING & PAVING AIRPORT ROAD	116,263.07	R	03/30/21	07/22/21	APPLICATION #1	B
21-00295 5 SOUTH010	SOUTH STATE, INC. MILLING & PAVING AIRPORT ROAD ASPHALT PRICE ADJUSTMENT	9,592.05	R	03/30/21	07/22/21	APPLICATION #1	B
		<u>125,855.12</u>					
C-04-44-226-0097-9004	Ord 20-11 DOT GRANT AIRPORT ROAD						
21-00295 3 SOUTH010	SOUTH STATE, INC. MILLING & PAVING AIRPORT ROAD	156,000.00	R	03/30/21	07/22/21	APPLICANT # 1	B
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2						
21-00665 1 COLAL005	COLALUCE WELL & PUMP SERVICE INV. 11826 PUMP PULLING / INSPECTION (MT. BETHEL CHURCH)	600.00	R	07/15/21	07/22/21	11826	
	Fund Total: GENERAL CAPITAL FUND	282,455.12					
	Year Total:	282,455.12					

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Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521 21-00653	DRUNK DRIVING ENFORCEMENT FUND 1 CITAR005 CITARELLI, MICHAEL R ALCOTEST CALIBRATION	46.04	R	07/12/21	07/22/21	7/7/21 REIM.	
G-02-41-289-0700-5680 21-00573	CLEAN COMMUNITIES EXPENSE 1 DOVEE005 ROBERT M. & DIANA S. DOVE GIRL SCOUT CADETTE TROOP #96096 "NJ WINTER ANIMALS AND LITTER" OUTDOOR PROGRAM	470.00	R	06/17/21	07/22/21	6/13/21	
G-02-41-289-0700-5691 21-00249	RECYCLING TONNAGE 1 DEROC005 DEROCHÉ CANVAS, INC. (FOR CARDBOARD RECYCLING CONTAINER)	109.00	R	03/15/21	07/22/21	131180	
21-00398	1 RUTGE020 RUTGERS, THE STATE UNIV. OF NJ IN THE ETHICAL ORGANIZATION (JOANN FASCENELLI, CRP)	135.00	R	04/22/21	07/22/21	107762	
21-00650	7 LOWES005 LOWE'S 902329-HBIEUX PAD LOCK (SHED)	<u>18.98</u> 262.98	R	07/12/21	07/22/21	902329-HBIEUX	
	Fund Total: FEDERAL AND STATE GRANT FUND	779.02					
	Year Total:	779.02					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1254-0000 21-00295	KENSINGTON III PERFORMANCE BOND - 75002 7 SOUTH010 SOUTH STATE, INC. ASPHALT PRICE ADJUSTMENT	11,000.00	R	07/15/21	07/22/21	APPLICATION #1	B
	MORRIS COUNTY CO-OP CONTRACT #6						
T-14-56-289-8337-0000 21-00627	JOHN LUNGI / MINOR SUB / CASE 21-01 1 MURPH005 MURPHY MCKEON P.C. RENDERED 5/11/21 & 5/24/21	180.00	R	07/06/21	07/22/21	5405	
	Fund Total: DEVELOPER'S ESCROW	11,180.00					

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Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
21-00548 3 COLLI010	COLLIERS ENGINEERING & DESIGN INV. 0000672408 PROF. SERVICES RENDERED THROUGH 7/4/21	542.50	R	06/10/21	07/22/21	0000672408	B
	Fund Total: MANDATORY DEVELOPMENT FEES	542.50					
	Year Total:	11,722.50					
Total Charged Lines: 82		Total List Amount: 2,516,126.10	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	134.91	0.00	134.91	0.00	0.00	134.91
CURRENT FUND	1-01	2,221,034.55	0.00	2,221,034.55	0.00	0.00	2,221,034.55
GENERAL CAPITAL FUND	C-04	282,455.12	0.00	282,455.12	0.00	0.00	282,455.12
FEDERAL AND STATE GRANT FUND	G-02	779.02	0.00	779.02	0.00	0.00	779.02
DEVELOPER'S ESCROW	T-14	11,180.00	0.00	11,180.00	0.00	0.00	11,180.00
MANDATORY DEVELOPMENT FEES	T-20	542.50	0.00	542.50	0.00	0.00	542.50
Year Total:		<u>11,722.50</u>	<u>0.00</u>	<u>11,722.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,722.50</u>
Total of All Funds:		<u><u>2,516,126.10</u></u>	<u><u>0.00</u></u>	<u><u>2,516,126.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,516,126.10</u></u>