

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-130-0000-4145 21-00021 26 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES	INV. 74979 9/24/21 PAYROLL	286.13	R	08/03/21	10/07/21	74979	B
1-01-20-140-0000-4090 21-00893 1 NISIV005	COMPUTER SUPPORT SER NISIVOC CIA CONSULTING LLC	INV. 12490 9/17/21 UPDATED	41.25	R	09/30/21	10/07/21	12490	
	ANTI-VIRUS SETTINGS							
21-00900 1 NISIV005	NISIVOC CIA CONSULTING LLC	INV. 12506 9/29/21 ASSISTED	41.25	R	10/04/21	10/07/21	12506	
	COUNTY WITH PD CAD INSTALLATION							
			<u>82.50</u>					
1-01-20-145-0000-4050 21-00537 1 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	3484815072 FILE CABINET	419.89	R	06/09/21	10/07/21	3484815072	
21-00839 1 MGLPR005	MGL PRINTING SOLUTIONS	INV. 182644 TAX SALE CERT	51.00	R	09/13/21	10/07/21	182644	
	WHITE							
21-00839 2 MGLPR005	MGL PRINTING SOLUTIONS	INV. 182644 TAX SALE CERT	25.50	R	09/13/21	10/07/21	182644	
	YELLOW							
21-00839 3 MGLPR005	MGL PRINTING SOLUTIONS	INV. 182644 SHIPPING	<u>16.00</u>	R	09/13/21	10/07/21	182644	
			512.39					
1-01-20-145-0000-4141 21-00745 2 GOLDE010	TAX FORECLOSURE GOLDENBERG, MACKLER & SAYEGH	2021 IN-REM FORECLOSURERS	46.94	R	08/12/21	10/07/21	1054884	B
	PROF. SERVICES RENDERED PERIOD ENDING 9/30/21							
1-01-20-155-0000-4300 21-00570 7 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING,	INV. 1141265 ENCROACHMENT	280.72	R	06/15/21	10/07/21	1141265	B
	SALE OF BLOCK 602 LOT 10 - PROF. SERVICES RENDERED 8/2/21 - 8/23/21							
21-00570 8 SCHEN005	SCHENCK, PRICE, SMITH & KING,	INV. 1141264 MEADOWS	1,252.30	R	06/15/21	10/07/21	1141264	B
	PROF. SERVICES RENDERED 8/4/21 - 8/18/21							
21-00848 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 37338 GENERAL MATTERS	2,310.50	R	09/15/21	10/07/21	37338	
	PROF. SERVICES RENDERED 7/27/21 - 8/25/21							
21-00848 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 38339 TAX APPEALS	51.00	R	09/15/21	10/07/21	37339	
	PROF. SERVICES RENDERED 7/28/21 & 8/24/21							
21-00848 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 37340 LABOR	337.50	R	09/15/21	10/07/21	37340	
	PROF. SERVICES RENDERED 6/29/21 - 8/16/21							

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1-01-20-155-0000-4300	LEGAL SERVICES	Continued							
21-00848	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/28/21 - 8/25/21	INV. 37341 PROPERTY AUCTION	361.93	R	09/15/21	10/07/21		37341	
			<u>4,593.95</u>						
1-01-23-220-0000-4530	GROUP INSURANCE EMP								
21-00892	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS OCTOBER 2021	ID 051300 HEALTH BENEFITS	39,467.16	R	09/30/21	10/07/21		OCT. 2021	
21-00892	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS OCTOBER 2021	ID 051300 HEALTH BENEFITS	17,246.29	R	09/30/21	10/07/21		OCT. 2021	
			<u>56,713.45</u>						
1-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
21-00883	1 KIRCH005 KIRCHNER, PATRICK (ABLE TRAINING)	9/28/21 MEAL REIM PER CONTRACT	10.00	R	09/29/21	10/07/21		9/28/21	
21-00884	2 THOMA015 THOMAS A HILL	9/15/21 MEAL REIM PER CONTRACT	10.00	R	09/29/21	10/13/21		9/15/21	
21-00884	3 THOMA015 THOMAS A HILL	9/16/21 MEAL REIM PER CONTRACT	9.22	R	09/29/21	10/13/21		9/16/21	
21-00884	4 THOMA015 THOMAS A HILL	9/17/21 MEAL REIM PER CONTRACT	10.00	R	09/29/21	10/13/21		9/17/21	
21-00884	5 THOMA015 THOMAS A HILL	9/14/21 MEAL REIM PER CONTRACT	9.60	R	09/29/21	10/13/21		9/14/21	
21-00896	1 CAMER005 CAMERATA, MICHAEL (ABLE TRAINING)	9/28/21 MEAL REIM PER CONTRACT	10.00	R	10/04/21	10/07/21		9/28/21	
			<u>58.82</u>						
1-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
21-00861	1 MADON005 MICHAEL A. MADONNA CONTRACT	9/20/21 DENTAL REIM. PER	180.00	R	09/21/21	10/07/21		9/20/21	
21-00884	1 THOMA015 THOMAS A HILL CONTRACT	8/30/21 VISION REIM. PER	269.00	R	09/29/21	10/07/21		8/30/21	
			<u>449.00</u>						
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-00810	1 BRUNI005 B & R UNIFORM CO. INC. (CAMERATA)	INV. 33426 HAT BUTTONS	4.95	R	09/01/21	10/07/21		33426	
21-00810	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 33426 HAT BAND (CAMERATA)	10.95	R	09/01/21	10/07/21		33426	
21-00810	3 BRUNI005 B & R UNIFORM CO. INC. (CAMERATA)	INV. 33426 HAT STRAP	10.95	R	09/01/21	10/07/21		33426	
21-00810	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 33426 PANTS (CAMERATA)	193.90	R	09/01/21	10/07/21		33426	
21-00810	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 33426 L/S POLO (CAMERATA)	64.95	R	09/01/21	10/07/21		33426	

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1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
21-00810 6 BRUNI005 B & R UNIFORM CO. INC.	INV. 33426 S/S POLO (CAMERATA)	59.95	R	09/01/21	10/07/21	33426	
21-00810 7 BRUNI005 B & R UNIFORM CO. INC. (CAMERATA)	INV. 33426 ARM PATCHES	20.00	R	09/01/21	10/07/21	33426	
21-00810 8 BRUNI005 B & R UNIFORM CO. INC. (CAMERATA)	INV. 33426 HASHMARKS	3.00	R	09/01/21	10/07/21	33426	
21-00871 1 SILLE005 SILLETT, ANTHONY CONTRACT (PANTS - 2 PR.)	9/23/21 CLOTHING REIM. PER	76.47	R	09/23/21	10/07/21	9/23/21	
		<u>445.12</u>					
1-01-25-240-0000-4040	DEPT GENERAL EXP						
21-00809 1 AMAZO005 AMAZON	994978376457 THUMBDRIVE	37.98	R	09/01/21	10/07/21	994978376457	
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
21-00049 10 STRAT010 STRATIX LEASING	CONTRACT 25532663 COPIER	154.20	R	06/16/21	10/07/21	73809707	B
	SEPTEMBER LEASE PAYMENT						
21-00910 2 VERIZ005 VERIZON WIRELESS	INV. 9889130065 AIR CARDS	228.12	R	10/05/21	10/07/21	9889130065	
	9/24/21 - 10/23/21						
21-00910 3 VERIZ005 VERIZON WIRELESS	INV. 9889130065 ARLO GO CAMERA	40.01	R	10/05/21	10/07/21	9889130065	
		<u>422.33</u>					
1-01-25-240-0000-4100	TRAINING						
21-00050 1 NAFTO005 NAFTO	BASIC FIELD TRAINING OFFICER	600.00	R	01/20/21	10/07/21	SEPT. TRAINING	
	WAYNE, NJ - SEPT. 13, 14 & 15 2021						
	OFFICERS SOROKA & HODZIC						
21-00583 1 RESCU005 RESCUE PRODUCTS INTERNATIONAL	INV. 1657 SWIFTWATER RESCUE	45.00	R	06/22/21	10/07/21	1657	
	AWARENESS AUGUST 17, 2021 (PTL. DAVID HANF)						
		<u>645.00</u>					
1-01-25-255-0000-4570	MANSFIELD FIRE CO						
21-00916 1 MANSF025 MANSFIELD FIRE CO.	3RD QTR 2021 TWP. CONTRIBUTION	8,577.75	R	10/07/21	10/07/21	3RD QTR. 2021	
1-01-25-255-0000-4600	MT BETHEL FIRE CO						
21-00891 1 MTBET005 MT BETHEL FIRE CO.	4TH QTR 2021 TWP. CONTRIBUTION	6,632.75	R	09/29/21	10/07/21	4TH QTR.	
1-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION						
21-00889 1 SQUAD005 MANSFIELD EMERGENCY SQUAD	4TH QTR. 2021 CONTRIBUTION	13,352.25	R	09/29/21	10/07/21	4TH QTR.	

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1-01-25-265-0000-4040	DEPT GENERAL EXP							
21-00870 1 FOREM005 FOREMOST PROMOTIONS		ITEM SDC200 CARABINER	148.75	R	09/23/21	10/07/21	537534	
21-00870 2 FOREM005 FOREMOST PROMOTIONS		ITEM SMD908 ROLL STICKERS	15.00	R	09/23/21	10/07/21	537534	
21-00870 3 FOREM005 FOREMOST PROMOTIONS		ITEM SMD902 ROLL STICKERS	15.00	R	09/23/21	10/07/21	537534	
21-00870 4 FOREM005 FOREMOST PROMOTIONS		ITEM PEN500 FIREMAN HAT PEN	97.50	R	09/23/21	10/07/21	537534	
21-00870 5 FOREM005 FOREMOST PROMOTIONS		ITEM FCH605 FAVORITE HAT FD	325.00	R	09/23/21	10/07/21	537534	
21-00870 6 FOREM005 FOREMOST PROMOTIONS		ITEM CPN50 COUPON	50.00	R	09/23/21	10/07/21	537534	
21-00870 7 FOREM005 FOREMOST PROMOTIONS		SHIPPING	15.00	R	09/23/21	10/07/21	537534	
			<u>566.25</u>					
1-01-25-276-0000-2001	PROSECUTOR OSCAP							
21-00204 7 DAMIA005 DAMIANO M. FRACASSO, ESQ.		MUN PROSECUTOR JUNE 2021	1,791.66	R	06/16/21	10/07/21	JUNE 2021	B
21-00204 8 DAMIA005 DAMIANO M. FRACASSO, ESQ.		MUN PROSECUTOR JULY 2021	1,791.66	R	06/16/21	10/07/21	JULY 2021	B
21-00204 9 DAMIA005 DAMIANO M. FRACASSO, ESQ.		MUN PROSECUTOR AUGUST 2021	1,791.66	R	06/16/21	10/07/21	AUGUST 2021	B
			<u>5,374.98</u>					
1-01-26-290-0000-4110	CONFERENCES/SEMINARS							
21-00859 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES		4606 BADGE REGISTRATION FEE	60.00	R	09/21/21	10/07/21	4606	
		2021 ANNUAL LEAGUE CONFERENCE						
		JOHN C. SNYDER JR.						
1-01-26-290-0000-4132	SAFETY							
21-00759 1 AMAZO005 AMAZON		695575649443 LONG RANGE WALKIE	799.92	R	08/17/21	10/07/21	695575649443	
1-01-26-290-0000-4910	ROAD PATCH							
21-00832 1 WARRE195 WARREN ASPHALT		INV. 302M0000775 ASPHALT	950.33	R	09/13/21	10/07/21	302M0000775	
		TICKET(S) 00249895 & 00249922						
21-00832 2 WARRE195 WARREN ASPHALT		INV. 302M0000775 ADJUSTMENT	0.01	R	09/13/21	10/07/21	302M0000775	
21-00834 1 WARRE195 WARREN ASPHALT		INV. 302M-0000734 ASPHALT	189.56	R	09/13/21	10/07/21	302M-0000734	
		TICKET 00249719						
21-00897 1 WARRE195 WARREN ASPHALT		INV. 302M-0000896 ASPHALT	1,256.19	R	10/04/21	10/07/21	302M-0000896	
		TICKET(S) 00250497 & 00250501						
			<u>2,396.09</u>					
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
21-00794 1 MONTA015 MONTAGE ENTERPRISES INC.		INV. 90042 ROLLER BRG & HSG	571.16	R	08/30/21	10/07/21	90042	
		(DIAMOND MOWER)						
21-00794 2 MONTA015 MONTAGE ENTERPRISES INC.		INV. 90042 KNIVES (DIAMOND	160.91	R	08/30/21	10/07/21	90042	
		MOWER)						

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1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
21-00794 3	MONTA015 MONTAGE ENTERPRISES INC. (DIAMOND MOWER)	INV. 90042 FLAIL CLEVIS	97.50	R	08/30/21	10/07/21		90042	
21-00857 1	MONTA015 MONTAGE ENTERPRISES INC. (SMALL FLAIL MOWER)	INV. 90941 BLADES 100/PK	321.82	R	09/20/21	10/07/21		90941	
21-00857 2	MONTA015 MONTAGE ENTERPRISES INC. (SMALL FLAIL MOWER)	INV. 90941 NUTS & BOLTS	61.00	R	09/20/21	10/07/21		90941	
21-00864 1	HOMED005 HOME DEPOT USA INC (SMALL FLAIL MOWER)	INV. 4025052 20" TOOL BOX	34.97	R	09/22/21	10/07/21		4025052	
			<u>1,247.36</u>						
1-01-26-290-0000-5120	GARAGE TOOLS								
21-00845 2	HOMED005 HOME DEPOT USA INC PADDLE SWITCH BT	INV 2023948 M18 GRINTER W/	179.00	R	09/15/21	10/07/21		2023948	
1-01-26-290-0000-5150	GARAGE WATER								
21-00845 1	HOMED005 HOME DEPOT USA INC	INV 1024085 BOTTLE WATER 5 GAL	27.96	R	09/15/21	10/07/21		1024085	
21-00858 1	READY005 READYREFRESH BY NESTLE RENTAL 8/1/21	INV. 11H0438473902 COOLER	2.99	R	09/20/21	10/07/21		11H0438473902	
21-00858 2	READY005 READYREFRESH BY NESTLE 8/11/21 BOTTLE WATER	INV. 11I0438473902	71.39	R	09/20/21	10/07/21		11I0438473902	
21-00858 3	READY005 READYREFRESH BY NESTLE 8/11/21 DELIVERY FEE	INV. 11I0438473902	6.95	R	09/20/21	10/07/21		11I0438473902	
21-00858 4	READY005 READYREFRESH BY NESTLE 8/11/21 BOTTLE DEPOSIT	INV. 11I0438473902	5.00	R	09/20/21	10/07/21		11I0438473902	
21-00858 5	READY005 READYREFRESH BY NESTLE COOLER RENTAL 9/1/21	INV. 11I0438473902	2.99	R	09/20/21	10/07/21		11I0438473902	
			<u>117.28</u>						
1-01-26-290-0000-5209	GRATES/FRAMES/CASTINGS								
21-00881 1	PRECA005 PRECAST MANUFACTURING CO N-12 IB SOLID PIPE (JANE CHAPEL ROAD)	INV. 8120 HDPE 18"x20'	988.80	R	09/28/21	10/07/21		8120	
1-01-26-310-0000-4400	BLD MAINTENANCE								
21-00820 1	ALARM005 ALARMS PLUS SECURITY SERVICES, MONITORING SERVICE OCT. 2021 - SEPT. 2022	INV. 0526381 CENTRAL STATION	400.00	R	09/08/21	10/07/21		0526381	
21-00844 1	HOMED005 HOME DEPOT USA INC CLEANER	INV. 8023208 20' ENCASED SINK	9.23	R	09/14/21	10/07/21		8023208	

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1-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
21-00844	2 HOMED005 HOME DEPOT USA INC	INV. 8023208 AIR FILTER	23.94	R	09/14/21	10/07/21		8023208	
			433.17						
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
21-00814	1 HOMED005 HOME DEPOT USA INC	INV. 4014370 HOSE NOZZLE	29.94	R	09/08/21	10/07/21		4014370	
21-00816	1 TRACT005 TRACTOR SUPPLY CO.	INV. 200849548 ROUND UP	199.98	R	09/08/21	10/07/21		200849548	
21-00816	2 TRACT005 TRACTOR SUPPLY CO.	INV. 200849777 4.5 PUMP	119.99	R	09/08/21	10/07/21		200849777	
21-00816	3 TRACT005 TRACTOR SUPPLY CO.	INV. 200849777 HANDGUN TIP	14.99	R	09/08/21	10/07/21		200849777	
		BRASS							
21-00816	4 TRACT005 TRACTOR SUPPLY CO.	INV. 200849828 SPRAY GUN	67.99	R	09/08/21	10/07/21		200849828	
21-00816	5 TRACT005 TRACTOR SUPPLY CO.	INV. 200850091 SPOT SPRAYER	13.99	R	09/08/21	10/07/21		200850091	
		WIRING HARNESS							
21-00816	6 TRACT005 TRACTOR SUPPLY CO.	INV. 200850091 1/2" ROPE	14.94	R	09/08/21	10/07/21		200850091	
21-00816	7 TRACT005 TRACTOR SUPPLY CO.	INV. 200850091 CABLE CLAMP	34.11	R	09/08/21	10/07/21		200850091	
21-00816	8 TRACT005 TRACTOR SUPPLY CO.	INV. 100661569 CABLE CLAMP	32.90	R	09/08/21	10/07/21		100661569	
			528.83						
1-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS								
21-00851	1 SKYLA015 SKYLANDS RISK MANAGEMENT, INC. POLICY 9147457 GROUP ACCIDENT & HEALTH (RECREATION) 10/1/21 - 10/1/22		3,950.00	R	09/20/21	10/07/21		9147457	
1-01-28-370-0000-3010	FIELD HOCKEY								
21-00860	1 BRYNN005 BRYNN NEMETH	9/12/21 REFEREE SERVICES	15.00	R	09/21/21	10/07/21		9/12/21	
21-00873	1 RYLEI005 RYLEIGH REAGAN	9/19/21 REFEREE SERVICES	25.00	R	09/27/21	10/07/21		9/19/21	
21-00887	1 GABRI005 GABRIELLA FAMA	9/26/21 REFEREE SERVICES	50.00	R	09/29/21	10/07/21		9/26/21	
21-00903	1 RYLEI005 RYLEIGH REAGAN	9/12/21 REFEREE SERVICE	25.00	R	10/04/21	10/07/21		9/12/21	
			115.00						
1-01-28-370-0000-3025	SOCCER								
21-00806	1 BRUNI005 B & R UNIFORM CO. INC.	5000B L.BLUE YOUTH T-SHIRT	75.00	R	09/01/21	10/07/21			
		5 SMALL - 1 MEDIUM							
21-00806	2 BRUNI005 B & R UNIFORM CO. INC.	G500 L.BLUE ADULT T-SHIRT	25.00	R	09/01/21	10/07/21			
		1 MEDIUM - 1 LARGE							
21-00806	3 BRUNI005 B & R UNIFORM CO. INC.	5000B COBALT YOUTH T-SHIRT	87.50	R	09/01/21	10/07/21			
		7 SMALL							
21-00806	4 BRUNI005 B & R UNIFORM CO. INC.	G500 COBALT ADULT T-SHIRT	37.50	R	09/01/21	10/07/21			
		1 LARGE - 2 XLARGE							
21-00806	5 BRUNI005 B & R UNIFORM CO. INC.	5000B H.RED YOUTH T-SHIRT	87.50	R	09/01/21	10/07/21			

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1-01-28-370-0000-3025	SOCCER	Continued							
	7 SMALL								
21-00806	6 BRUNI005 B & R UNIFORM CO. INC.	G500 H.RED ADULT T-SHIRT	37.50	R	09/01/21	10/07/21			
	1 MEDIUM - 2 XLARGE								
21-00806	7 BRUNI005 B & R UNIFORM CO. INC.	5000B TROP BLUE YOUTH T-SHIRT	100.00	R	09/01/21	10/07/21			
	3 SMALL - 5 MEDIUM								
21-00806	8 BRUNI005 B & R UNIFORM CO. INC.	G500 TROP BLUE ADULT T-SHIRT	25.00	R	09/01/21	10/07/21			
	1 MEDIUM - 1 XLARGE								
21-00806	9 BRUNI005 B & R UNIFORM CO. INC.	5000B GOLD YOUTH T-SHIRT	100.00	R	09/01/21	10/07/21			
	6 SMALL - 2 MEDIUM								
21-00806	10 BRUNI005 B & R UNIFORM CO. INC.	G500 GOLD ADULT T-SHIRT	37.50	R	09/01/21	10/07/21			
	1 SMALL - 1 MEDIUM - 1 XLARGE								
21-00806	11 BRUNI005 B & R UNIFORM CO. INC.	5000B MAROON YOUTH T-SHIRT	100.00	R	09/01/21	10/07/21			
	6 SMALL - 2 MEDIUM								
21-00806	12 BRUNI005 B & R UNIFORM CO. INC.	G500 MAROON ADULT T-SHIRT	37.50	R	09/01/21	10/07/21			
	2 MEDIUM - 1 XLARGE								
			<u>750.00</u>						
1-01-28-370-0000-5190	REC. DEPT. SUPPLIES								
21-00838	1 THESH010 THE SHERWIN WILLIAMS COMPANY	INV. 3354-3 WHITE PAINT 5 GAL	140.20	R	09/13/21	10/07/21		3354-3	
1-01-31-430-0000-4000	TELEPHONE								
21-00910	1 VERIZ005 VERIZON WIRELESS	INV. 9889130065 8/24 - 9/23	315.32	R	10/05/21	10/07/21		9889130065	
1-01-31-430-0000-4420	ELECTRIC								
21-00917	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	10/07/21	10/07/21			
21-00917	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	10/07/21	10/07/21			
21-00917	3 JCPL0005 JCP&L	ACT. 100-003-564-505	30.72	R	10/07/21	10/07/21			
21-00917	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (MUN BLD)	518.44	R	10/07/21	10/07/21			
21-00917	5 JCPL0005 JCP&L	ACT. 100-051-562-310	69.03	R	10/07/21	10/07/21			
21-00917	6 JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	10/07/21	10/07/21			
21-00917	7 JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	10/07/21	10/07/21			
21-00917	8 JCPL0005 JCP&L	ACT. 100-038-946-743	51.14	R	10/07/21	10/07/21			
21-00917	9 JCPL0005 JCP&L	ACT. 100-003-484-654	35.16	R	10/07/21	10/07/21			
21-00917	10 JCPL0005 JCP&L	ACT. 100-042-823-284	103.79	R	10/07/21	10/07/21			
			<u>820.68</u>						
1-01-31-430-0000-4440	WATER TESTING								
21-00797	1 EUROF005 EUROFINS QC, INC.	INV. 2026667 KITCHEN SINK 8/10	75.00	R	08/30/21	10/07/21		2026667	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
1-01-31-430-0000-4440	WATER TESTING	Continued						
	SAMPLING WITH FIELD READINGS							
21-00797	2 EUROF005 EUROFINS QC, INC.	INV. 2026667 KITCHEN SINK 8/10	10.00	R	08/30/21	10/07/21	2026667	
	CHLORINE, RESIDUAL FIELD							
21-00797	3 EUROF005 EUROFINS QC, INC.	INV. 2026667 KITCHEN SINK 8/10	50.00	R	08/30/21	10/07/21	2026667	
	COLIFORM/E COLIFORM-COLILERT P/A							
21-00797	4 EUROF005 EUROFINS QC, INC.	INV. 2026667 KITCHEN SINK 8/10	20.00	R	08/30/21	10/07/21	2026667	
	BACTERIA REPORT PREPARATION							
			<u>155.00</u>					
1-01-31-430-0000-4710	FUEL/GASOLINE							
21-00790	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 16182831 GASOLINE (POLICE)	2,812.19	R	08/30/21	10/07/21	16182831	
	DELIVERY 8/24/21 - 1301.7 GALS - POLICE							
21-00790	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 16182831 GASOLINE (POLICE)	1.30	R	08/30/21	10/07/21	16182831	
	L.U.S.T. TAX							
21-00846	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16212981 GASOLINE (DPW)	509.62	R	09/15/21	10/07/21	16212981	
	DELIVERY 9/8/21 - 226.7 GALS - DPW							
21-00846	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16212981 GASOLINE (DPW)	0.23	R	09/15/21	10/07/21	16212981	
	L.U.S.T. TAX							
			<u>3,323.34</u>					
1-01-31-430-0000-4715	NATURAL GAS							
21-00853	1 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	38.28	R	09/20/21	10/07/21		
	8/6/21 - 9/8/21							
1-01-31-430-0000-4870	FUEL DIESEL							
21-00856	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16181645 DIESEL (DPW)	482.40	R	09/20/21	10/07/21	16181645	
	DELIVERY 8/23/21 - 231.6 GALS - DPW							
21-00856	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16181645 DIESEL (DPW)	0.23	R	09/20/21	10/07/21	16181645	
	L.U.S.T. TAX							
21-00856	3 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16222656 DIESEL (DPW)	1,204.53	R	09/20/21	10/07/21	16222656	
	DELIVERY 9/13/21 - 518.3 GALS - DPW							
21-00856	4 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16222656 DIESEL (DPW)	0.52	R	09/20/21	10/07/21	16222656	
	L.U.S.T. TAX							
			<u>1,687.68</u>					
1-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
21-00048	11 TFSLE005 TFS LEASING A PROGRAM OF DE LA	ACT. 714917 CONTRACT 25559735	87.13	R	05/27/21	10/07/21	73945302	B
	OCTOBER LEASE PAYMENT							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
21-00037 9 TOSHI015 TOSHIBA BUSINESS SOLUTIONS	CUSTOMER # TOBB6AD COPIER LEASE 8/1/21 - 8/31/21	9.18	R	09/14/21	10/07/21	5459476	
21-00800 1 ADVAN015 STAPLES ADVANTAGE	3486380099 ENVELOPES	46.70	R	08/31/21	10/07/21	3486380099	
21-00800 2 ADVAN015 STAPLES ADVANTAGE	3486380099 HIGHLIGHTERS	14.52	R	08/31/21	10/07/21	3486380099	
21-00800 3 ADVAN015 STAPLES ADVANTAGE	3486380099 INVISIBLE TAPE	13.40	R	08/31/21	10/07/21	3486380099	
21-00800 4 ADVAN015 STAPLES ADVANTAGE	3486380099 CORRECTION TAPE	18.89	R	08/31/21	10/07/21	3486380099	
21-00800 5 ADVAN015 STAPLES ADVANTAGE	3486380099 COPY PAPER	159.96	R	08/31/21	10/07/21	3486380099	
21-00841 1 BISDI005 BIS DIGITAL INC.	BLUE BURN COURT RECORDING CD'S	199.00	R	09/14/21	10/07/21	84560	
21-00841 2 BISDI005 BIS DIGITAL INC.	INV. 84560 SHIPPING	10.74	R	09/28/21	10/07/21	84560	
		<u>472.39</u>					
1-01-43-491-0000-4110	COURT OSCAP CONERENCE						
21-00830 1 MCAA0005 MCAA OF NJ	COURT LEAGUE CONVENTION NOVEMBER 16, 17, 18, 2021 IRENE BROWNELL, CMCA LISA A. RUDD, DMCA	200.00	R	09/09/21	10/07/21	11/26,17,18	
21-00915 1 TCMCA005 TCMCAA	10/22/21 SEMINAR IRENE BROWNELL & LISA RUDD	70.00	R	10/07/21	10/07/21	10/22/21	
		<u>270.00</u>					
1-01-43-491-0000-5503	COURT OSCAP POSTAGE						
21-00888 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	800.00	R	09/29/21	10/07/21		
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
21-00863 1 MONTE005 HAYDEE BALLESTER MONTERO	9/21/21 SPANISH INTERPRETER	140.00	R	09/22/21	10/07/21	9/21/21	
21-00904 1 PARAP005 PARA PLUS TRANSLATIONS, INC.	IN 158771 9/7 PORTUGUESE INTERPRETER	179.00	R	10/04/21	10/07/21	158771	
21-00904 2 PARAP005 PARA PLUS TRANSLATIONS, INC.	IN 158771 9/28 RUSSIAN INTERPRETER	179.00	R	10/04/21	10/07/21	158771	
		<u>498.00</u>					
1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
21-00833 1 FARIN010 DONALD J. FARINO	9/7/21 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) STATE VS ZARTIN STATE VS BONILLA	100.00	R	09/13/21	10/07/21	9/7/21	
21-00852 1 WILHE005 WILHELM, SCOTT M.	9/7/21 PUBLIC DEFENDER	200.00	R	09/20/21	10/07/21	9/7/21	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP STATE VS CLETO-DIAZ	Continued	300.00					
1-01-55-205-0000-0000	TAX OVERPAYMENTS							
21-00914 1	COREL015 CORELOGIC CENTRALIZED REFUNDS TAX OVERPAYMENT	REFUND 1 & 2ND QUARTER 2021	213.92	R	10/07/21	10/07/21	REFUNDS	
	BL 401.02 LOT 30.01 QFARM		\$ 99.13					
	BL 601.03 LOT 62.08 QFARM		\$ 27.83					
	BL 2901 LOT 1 QFARM		\$ 46.96					
	BL 3203 LOT 12		\$ 40.00					
1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
21-00019 13	WARRE150 WARREN HILLS REGIONAL BD OF ED DUE OCT. 15, 2021	REGIONAL DISTRICT PAYMENT	613,558.00	R	08/31/21	10/07/21	OCT. 15, 2021	B
	Fund Total: CURRENT FUND		734,696.58					
	Year Total:		734,696.58					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0000-0003	CAPITAL RESERVES							
21-00593 2	SOUTH010 SOUTH STATE, INC. MT. BETHEL ROAD	MILLING & PAVING	427,817.91	R	06/24/21	10/07/21		B
	Fund Total: GENERAL CAPITAL FUND		427,817.91					
	Year Total:		427,817.91					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
21-00537 2	ADVAN015 STAPLES ADVANTAGE	3484815072 FILE CABINET	209.94	R	06/09/21	10/07/21	3484815072	
21-00855 1	WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0224462 FUEL TANK STRAP	63.92	R	09/20/21	10/07/21	0224462	
21-00855 2	WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0224462 TANK STRAP WASHER	2.72	R	09/20/21	10/07/21	0224462	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5680 21-00855 3 WETIM005	CLEAN COMMUNITIES EXPENSE W. E. TIMMERMAN, INC Continued INV. 0224462 FREIGHT	16.17 292.75	R	09/20/21	10/07/21	0224462	
G-02-41-289-0700-5691 21-00537 3 ADVAN015	RECYCLING TONNAGE STAPLES ADVANTAGE 3484815072 FILE CABINET	209.95	R	06/09/21	10/07/21	3484815072	
	Fund Total: FEDERAL AND STATE GRANT FUND	502.70					
	Year Total:	502.70					
Fund:	DOG FUND						
T-13-56-273-0000-0000 21-00902 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH SEPT. 2021 DOG FEES	37.80	R	10/04/21	10/07/21	SEPT. 2021	
	Fund Total: DOG FUND	37.80					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0270-0000 21-00880 1 FOXGE005	FOX GENERAL CONSTRUCTION, LLC FOX GENERAL CONSTRUCTION, LLC REFUND LAND USE BOARD ESCROW BALANCE (KALAN RODGERS)	1,970.00	R	09/28/21	10/07/21	REFUND	
T-14-56-289-0296-0000 21-00866 1 GREEN025	GREEN HOUSE ELECTRIC LLC GREEN HOUSE ELECTRIC LLC REFUND LUB ESCROW BALANCE (GALLEGOS VARIANCE)	330.00	R	09/22/21	10/07/21	REFUND	
T-14-56-289-1278-0000 21-00787 1 MANSF010	EDEN MANSFIELD MAINT - 75017 EDEN MANSFIELD RETURN OF MAINTENANCE GUARANTEE CHECK # 1086 DATED 4/19/06	2,275.00	R	08/26/21	10/07/21	RETURN	
T-14-56-289-1394-0000 21-00879 1 CLEAR005	CLEANSpan FABRIC / 400 SALT SHED CLEARSPAN FABRIC STRUCTURES IN REFUND BID SECURITY 7/14/2015 CHECK # 40632364-1	6,653.22	R	09/28/21	10/07/21	REFUND	
T-14-56-289-9976-0000 21-00784 1 KASTRO10	RHODES-SHENINGER REVOCABLE TRUST KASTRUD ENGINEERING, LLC INV. 1439 PROF. SERVICES RENDERED 5/22/18 - 5/29/18 (PARTIAL PAYMENT) REMAINING BALANCE IN ESCROW	130.00	R	08/26/21	10/07/21	1439	

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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-14-56-289-9976-0000	RHODES-SHENINGER REVOCABLE TRUST	Continued							
	THIS WILL CLOSE OUT THE ESCROW ACCOUNT AND INVOICE								
		Fund Total: DEVELOPER'S ESCROW	11,358.22						
		Year Total:	11,396.02						
Total Charged Lines: 164			Total List Amount: 1,174,458.21	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	45.00	0.00	45.00	0.00	0.00	45.00
CURRENT FUND	1-01	734,696.58	0.00	734,696.58	0.00	0.00	734,696.58
GENERAL CAPITAL FUND	C-04	427,817.91	0.00	427,817.91	0.00	0.00	427,817.91
FEDERAL AND STATE GRANT FUND	G-02	502.70	0.00	502.70	0.00	0.00	502.70
DOG FUND	T-13	37.80	0.00	37.80	0.00	0.00	37.80
DEVELOPER'S ESCROW	T-14	<u>11,358.22</u>	<u>0.00</u>	<u>11,358.22</u>	<u>0.00</u>	<u>0.00</u>	<u>11,358.22</u>
Year Total:		<u>11,396.02</u>	<u>0.00</u>	<u>11,396.02</u>	<u>0.00</u>	<u>0.00</u>	<u>11,396.02</u>
Total of All Funds:		<u><u>1,174,458.21</u></u>	<u><u>0.00</u></u>	<u><u>1,174,458.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,174,458.21</u></u>