

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: 2-First to 3-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									
3-01-20-100-0000-4020	ADVERTISING								
23-00560	1 NJADV005 NJ ADVANCE MEDIA	0010678030 6/22 AD ORD 2023-15	10.88	R	07/03/23	07/20/23		0010678030	
23-00560	2 NJADV005 NJ ADVANCE MEDIA	0010678032 6/22 AD ORD 2023-16	14.28	R	07/03/23	07/20/23		0010678032	
			25.16						
3-01-20-100-0000-4040	DEPT GENERAL EXP								
23-00541	1 ADVAN015 STAPLES ADVANTAGE	INV. 3541168100 COPY PAPER	207.45	R	06/26/23	07/20/23		3541168100	
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-00071	8 USBAN090 U.S. BANK EQUIPMENT FINANCE	2023 LEASE 1859607 TWP COPIER	276.15	R	06/05/23	07/20/23		504798901	B
		CONTRACT PAYMENT 7/19/23							
23-00574	1 PITNE020 PITNEY BOWES INC.	INV. 1023406822 POSTAGE METER	87.00	R	07/10/23	07/20/23		1023406822	
		RENTAL ACT. 0018305539 4/20/23 - 7/19/23							
23-00574	3 PITNE020 PITNEY BOWES INC.	INV. 1023406822 POSTAGE METER	30.00	R	07/10/23	07/20/23		1023406822	
		POSTAGE ADVANCE FEE 6/21/23							
23-00575	1 STRBU005 STR BUSINESS SOLUTIONS, LLC	ITEM 765-9 MAIL MACHINE INK	149.00	R	07/10/23	07/20/23		7601	
			542.15						
3-01-20-110-0000-4040	DEPT GENERAL EXP								
23-00586	1 NJEZP005 NJ E-ZPASS	VIOLATION # T202332814964-01	33.00	R	07/13/23	07/20/23			
		6/25/23 - DELAWARE WATER GAP BRIDGE							
		PIERCE FIRE TRUCK (MG31219)							
23-00586	2 NJEZP005 NJ E-ZPASS	VIOLATION # T202332814964-01	30.00	R	07/13/23	07/20/23			
		MINUS ADMINISTRATIVE FEE (FIRE VEHICLE)							
		PER SALEEMAH ON 7/13/23							
			3.00						
3-01-20-130-0000-4100	TRAINING								
23-00573	1 RUTGE015 RUTGERS CENTER FOR GOV. SER.	INV. 72023 QPA EXAM REVIEW	575.00	R	07/10/23	07/20/23		72023	
		(JUDITH CURRAN)							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047 17 ACTION005	ACTION DATA SERVICES	INV. 83426 6/30/23 PAYROLL	155.70	R	06/26/23	07/20/23		83426	B
3-01-20-155-0000-4300	LEGAL SERVICES								
23-00572 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/26/23 - 6/23/23	INV. 44844 GENERAL MATTERS	3,550.50	R	07/10/23	07/20/23		44844	
23-00572 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/31/23 - 6/23/23	INV. 44845 TAX APPEALS	835.00	R	07/10/23	07/20/23		44845	
23-00572 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/1/23 - 6/21/23	INV. 44846 LABOR	513.00	R	07/10/23	07/20/23		44846	
23-00572 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/19/23	INV. 44847 COAH	42.50	R	07/10/23	07/20/23		44847	
23-00572 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/31/23	INV. 44848 WATTLES DONATIONS	17.00	R	07/10/23	07/20/23		44848	
			4,958.00						
3-01-20-165-0000-4360	ENGINEERING SERVICES								
23-00156 9 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 6/7/23 - 6/30/23	INV. 100817 PROF. SERVICES	4,984.40	R	06/13/23	07/20/23		100817	B
23-00156 10 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 6/1/23 - 6/14/23 (LOCAL AID)	INV. 100820 PROF. SERVICES	1,242.50	R	07/19/23	07/20/23		100820	B
			6,226.90						
3-01-20-165-0000-4361	ENGINEERING CHERRY TREE ROAD								
23-00519 2 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 6/1/23 - 6/21/23	INV. 100818 PROF. SERVICES	275.00	R	06/19/23	07/20/23		100818	B
3-01-20-165-0000-4362	ENGINEERING: VALLEY ROAD								
23-00520 2 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 6/1/23 & 6/21/23	INV. 100819 PROF. SERVICES	137.50	R	06/19/23	07/20/23		100819	B
3-01-21-180-0000-4460	ATTORNEY								
23-00285 4 MURPH005	MURPHY MCKEON P.C. & RICE NOTICE	INV. 10198 ATTEND 5/15/23 MTG	150.00	R	03/22/23	07/20/23		10198	B
3-01-21-180-0000-4470	ENGINEERING SERVICE								
23-00177 4 FERRI005	FERRIERO ENGINEERING, INC.	INV. 100416 ATTEND 5/15 MTG	103.13	R	02/22/23	07/20/23		100416	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
23-00589	1 DAVID005 DAVID HANF CONTRACT	7/14/23 DENTAL REIM. PER	38.00	R	07/17/23	07/20/23		7/14/23 REIM.	
3-01-25-240-0000-4040	DEPT GENERAL EXP								
23-00080	73 HOMED005 HOME DEPOT USA INC	INV. 1401339 KEYS	55.52	R	07/13/23	07/20/23		1401339	B
23-00593	1 STATE125 STATE TOXICOLOGY LABORATORY TOX CASE #(S) 23L005773,23L005774, 23L005775	5/31/23 RANDOM DRUG TESTING	135.00	R	07/18/23	07/20/23		MAY 31, 2023	
			<u>190.52</u>						
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00061	9 LANDE005 DE LAGE LANDEN FINANCIAL, INC 7/1/23 - 7/31/23	2023 POLICE COPIER	235.96	R	05/18/23	07/20/23		80323562	B
23-00564	2 VERIZ005 VERIZON WIRELESS 6/24/23 - 7/23/23	INV. 9937997814 AIR CARDS	228.12	R	07/05/23	07/20/23		9937997814	
23-00564	3 VERIZ005 VERIZON WIRELESS	INV. 9937997814 ARLO GO CAMERA	<u>40.01</u>	R	07/05/23	07/20/23		9937997814	
			504.09						
3-01-25-240-0000-4720	TIRES								
23-00535	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV 042744 EAGLE TIRES (28-10)	616.00	R	06/26/23	07/20/23		042744	
23-00535	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV 042744 WHEEL BALANCE	59.80	R	06/26/23	07/20/23		042744	
23-00535	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV 042744 TIRE DISPOSAL	17.00	R	06/26/23	07/20/23		042744	
23-00535	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV 042744 DISMOUNT & REMOUNT	48.00	R	06/26/23	07/20/23		042744	
23-00535	5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV 042744 ALIGNMENT (28-10)	<u>99.95</u>	R	06/26/23	07/20/23		042744	
			840.75						
3-01-25-240-0000-4780	AMMO								
23-00583	1 MACD005 MACDONOUGH, JAMES M. PER CONTRACT	7/11/23 REIM. RANGE MEMBERSHIP	218.58	R	07/12/23	07/20/23		7/11/23 REIM.	
3-01-25-255-0000-4580	TRICOUNTY FIRE CO								
23-00011	4 TRIC0010 TRI-COUNTY FIRE COMPANY	3RD QTR 2023 TWP. CONTRIBUTION	10,255.75	R	04/26/23	07/20/23		3RD QTR. 2023	B
3-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
23-00165	8 INDEP020 INDEPENDENCE FIRST AID SQUAD	JULY 2023 DONATION	6,491.67	R	06/22/23	07/20/23		JULY 2023	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-25-265-0000-4610	FIRE HYD SERVICE						
23-00067 7 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608		1,472.50	R	06/12/23	07/20/23	6/9 - 7/10/23	B
	6/9/23 - 7/10/23						
3-01-26-290-0000-4040	DEPT GENERAL EXP						
23-00080 70 HOMED005 HOME DEPOT USA INC	INV. 1401339 GLOVES	8.87	R	05/03/23	07/20/23	1401339	B
23-00080 71 HOMED005 HOME DEPOT USA INC	INV. 1401339 GLOVES	27.57	R	05/03/23	07/20/23	1401339	B
		<u>36.44</u>					
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
23-00566 1 AMAZO010 AMAZON CAPITAL SERVICES	1X3J-YKGR-YW3- LUBRICANT	20.66	R	07/06/23	07/20/23	1X3J-YKGR-YW3	
23-00566 2 AMAZO010 AMAZON CAPITAL SERVICES	1X3J-YKGR-YW3 CLEANER	39.99	R	07/06/23	07/20/23	1X3J-YKGR-YW3	
23-00566 3 AMAZO010 AMAZON CAPITAL SERVICES	1X3J-YKGR-YW3 SHIPPING	6.99	R	07/06/23	07/20/23	1X3J-YKGR-YW3	
23-00571 1 ATBUC005 AT BUCKS COUNTY, LLC	INV. X312004361:01 TANK, RAD	104.79	R	07/10/23	07/20/23	X312004361:01	
	SURGE OR COOLANT (TRUCK #15)	<u>172.43</u>					
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
23-00578 1 MIKES010 MIKE'S SALES & SERVICE	INV. DATED 6/29/23 BOLTS	8.00	R	07/11/23	07/20/23	6/29/23	
	(SCAG MOWER)						
23-00578 2 MIKES010 MIKE'S SALES & SERVICE	INV. DATED 6/29/23 WHEELS	96.00	R	07/11/23	07/20/23	6/29/23	
	(SCAG MOWER)						
23-00578 3 MIKES010 MIKE'S SALES & SERVICE	INV. DATED 6/29/23 BLADE BOLT	8.00	R	07/11/23	07/20/23	6/29/23	
23-00578 4 MIKES010 MIKE'S SALES & SERVICE	INV. DATED 7/6/23 72" BLADES	78.00	R	07/11/23	07/20/23	7/6/23	
	(SCAG MOWER)	<u>190.00</u>					
3-01-26-290-0000-5090	TOOLS						
23-00569 1 HAMPT005 HAMPTON RV SALES, INC.	INV. 27556 JACK 12K	295.00	R	07/06/23	07/20/23	27556	
3-01-26-290-0000-5150	GARAGE WATER						
23-00081 7 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	INV 61410 6/14/23 BOTTLE WATER	30.00	R	06/07/23	07/20/23	61410	B
3-01-26-310-0000-4231	GRASS CUTTING						
23-00442 3 ACFLA005 ACF GREENSCAPES, INC.	INV. 4931 LAWN MOWING	10,430.00	R	05/25/23	07/20/23	4931	B
	SERVICE 6/1/23 - 7/3/23						
3-01-26-310-0000-4400	BLD MAINTENANCE						
23-00080 69 HOMED005 HOME DEPOT USA INC	INV. 3021703 BOTTLE WATER	27.96	R	02/01/23	07/20/23	3021703	B

July 26, 2023
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MANSFIELD TOWNSHIP
 Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
23-00570	1 AMERIO10 AMERICAN PROTECTIVE SYSTEMS,IN (MUN BLDG) 7/1/23 - 6/30/24	INV. 343541 ALARM SERVICES	695.52	R	07/06/23	07/20/23		343541	
			<u>723.48</u>						
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
23-00562	1 LINSU005 LIN SUPPLY INC.	ACT. L36401 PVC TRAP (OLD DPW)	6.59	R	07/05/23	07/20/23		6/19/23	
23-00562	2 LINSU005 LIN SUPPLY INC. (OLD DPW)	ACT. L36401 EXTENSION TUBE	4.89	R	07/05/23	07/20/23		6/19/23	
23-00562	3 LINSU005 LIN SUPPLY INC. (OLD DPW)	ACT. L36401 PVC EXTENTION	5.39	R	07/05/23	07/20/23		6/19/23	
23-00605	1 TREAS020 TREASURER-STATE OF NJ PERMITTING PROGRAM - PROGRAM INTEREST ID 85626 (EMERGENCY GENERATORS BURNING DISTILLATE FUELS) 8/7/2023 - 8/6/2028	INV. 230468570 AIR QUALITY	885.00	R	07/20/23	07/20/23		230468570	
			<u>901.87</u>						
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
23-00604	6 JCPL0005 JCP&L	ACT. 100-003-794-599	100.85	R	07/20/23	07/20/23			
3-01-28-370-0000-3025	SOCCER								
23-00327	1 WHITE010 WHITE TWP YOUTH ATHLETIC ASSOC	INV. 102 D3 SOCCER GOALS	598.00	R	04/04/23	07/20/23		102	
3-01-31-430-0000-4000	TELEPHONE								
23-00563	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 231810255 JULY 2023	1,560.14	R	07/05/23	07/20/23		231810255	
23-00564	1 VERIZ005 VERIZON WIRELESS	INV. 9937997814 5/24 - 6/23/23	384.27	R	07/05/23	07/20/23		9937997814	
			<u>1,944.41</u>						
3-01-31-430-0000-4420	ELECTRIC								
23-00604	1 JCPL0005 JCP&L	ACT. 100-003-564-505	47.47	R	07/20/23	07/20/23			
23-00604	2 JCPL0005 JCP&L	ACT. 100-051-562-310	54.19	R	07/20/23	07/20/23			
23-00604	3 JCPL0005 JCP&L	ACT. 100-124-385-855	23.08	R	07/20/23	07/20/23			
23-00604	4 JCPL0005 JCP&L	ACT. 100-029-223-862	3.25	R	07/20/23	07/20/23			
23-00604	5 JCPL0005 JCP&L	ACT. 200-000-010-385	192.13	R	07/20/23	07/20/23			
			<u>320.12</u>						
3-01-31-430-0000-4715	NATURAL GAS								
23-00162	7 GAS00010 ELIZABETHTOWN GAS 6/6/23 - 7/11/23	ACT. 3528273871 BILLING	37.48	R	04/17/23	07/20/23		6/6 - 7/11	B

July 26, 2023
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MANSFIELD TOWNSHIP
 Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV								
22-01069	9 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101060 PROF. SERVICES	584.38	R	12/30/22	07/20/23		101060	B
	RENDERED 6/12/23 & 6/13/23								
	Fund Total: GENERAL CAPITAL FUND		859.38						
	Year Total:		859.38						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
23-00587	1 DOVEE005 ROBERT M. & DIANA S. DOVE	MANSFIELD TWP. SCHOOL PROGARM	710.00	R	07/13/23	07/20/23		7/11/23	
	JULY 11, 2023 (ESTUARIES, WHALES, MARINE LIFE & LITTER ON THE BEACH & IN THE SEA, WITH SONGS								
23-00587	2 DOVEE005 ROBERT M. & DIANA S. DOVE	MANSFIELD TWP. SCHOOL PROGARM	550.00	R	07/13/23	07/20/23		7/18/23	
	JULY 18, 2023 (THE OCEAN & LITTER PART II SHARKS, SEA TURTLES, SEAHORSES)								
			1,260.00						
	Fund Total: FEDERAL AND STATE GRANT FUND		1,260.00						
	Year Total:		1,260.00						
Fund:	OPEN SPACE TRUST								
T-12-56-289-0375-4200	OPEN SPACE 2023								
23-00521	2 FERRI005 FERRIERO ENGINEERING, INC.	INV. 100814 PROF. SERVICES	1,409.38	R	06/19/23	07/20/23		100814	B
	RENDERED 6/5/23 - 6/28/23								
	Fund Total: OPEN SPACE TRUST		1,409.38						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
23-00567	1 NJDEP015 NJ DEPARTMENT OF HEALTH	JUNE 2023 DOG LICENSE FEE	29.40	R	07/06/23	07/20/23		JUNE 2023	
	Fund Total: DOG FUND		29.40						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-1319-0000	BRINKERHOFF ENTERPRISES (UTILITY) - 326								
23-00603 1 BRINK005	BRINKERHOFF ENTERPRISES, INC. REFUND UTILITY & IMPROVEMENT PLAN		675.00	R	07/20/23	07/20/23		REFUND UTILITY	
T-14-56-289-9926-0000	BRINKERHOFF ENTERPRISES / 408								
23-00602 1 BRINK005	BRINKERHOFF ENTERPRISES, INC. REFUND LAND USE BOARD ESCROW BALANCE		800.00	R	07/20/23	07/20/23		REFUND	
Fund Total: DEVELOPER'S ESCROW			1,475.00						
Year Total:			2,913.78						
Total Charged Lines: 85			Total List Amount: 2,217,871.10	Total Void Amount:		0.00			

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Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2,212,837.94	0.00	2,212,837.94	0.00	0.00	2,212,837.94
GENERAL CAPITAL FUND	859.38	0.00	859.38	0.00	0.00	859.38
FEDERAL AND STATE GRANT FUND	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00
OPEN SPACE TRUST	1,409.38	0.00	1,409.38	0.00	0.00	1,409.38
DOG FUND	29.40	0.00	29.40	0.00	0.00	29.40
DEVELOPER'S ESCROW	1,475.00	0.00	1,475.00	0.00	0.00	1,475.00
Year Total:	<u>2,913.78</u>	<u>0.00</u>	<u>2,913.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913.78</u>
Total of All Funds:	<u>2,217,871.10</u>	<u>0.00</u>	<u>2,217,871.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217,871.10</u>

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