

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-0000-4050	OFFICE SUPPLIES							
22-00362 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE ANNUAL SUBSCRIPTION (9 ISSUES)		25.00	R	04/13/22	04/21/22		
22-00362 2 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	NJ 5 TRADITIONAL FORMS OF GOV.		12.00	R	04/13/22	04/21/22		
22-00362 3 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	LEGISLATIVE BULLETIN SUBSCRIPTION		7.00	R	04/13/22	04/21/22		
			<u>44.00</u>					
2-01-20-130-0000-4145	PAYROLL SERVICES							
22-00013 8 ACTION005 ACTION DATA SERVICES	INV. 77603 4/08/22 PAYROLL		146.16	R	03/07/22	04/21/22	77603	B
22-00013 9 ACTION005 ACTION DATA SERVICES	INV. 635 ACA IMPLEMENTATION & UPDATE		600.00	R	03/07/22	04/21/22	635	B
22-00013 10 ACTION005 ACTION DATA SERVICES	INV. 635 ACA FEE 1095C & YE FILING OF REPORT 1094C WITH THE IRS		585.00	R	04/18/22	04/21/22	635	B
			<u>1,331.16</u>					
2-01-20-140-0000-4090	COMPUTER SUPPORT SER							
22-00337 1 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12804 3/2/22 FIXED EXTERNAL TIME SYNC PROBLEM ON FINANCE/TAX COMPUTER		495.00	R	04/04/22	04/21/22	12804	
22-00337 2 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12804 3/4/22 SETUP SHARE FOR CLERKS OFFICE		41.25	R	04/04/22	04/21/22	12804	
22-00337 3 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12804 3/10/22 CHECKED FINANCE COMPUTER FOLLOWING PHISHING ATTEMPT		41.25	R	04/04/22	04/21/22	12804	
22-00337 4 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12804 3/11/22 REVIEWED CHROME REMOTE DESKTOP PROBLEM		41.25	R	04/04/22	04/21/22	12804	
22-00337 5 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12804 3/14/22 REVIEWED WIRING & ACCOUNTS		41.25	R	04/04/22	04/21/22	12804	
22-00337 6 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12804 3/31/22 SETUP ZONING		82.50	R	04/04/22	04/21/22	12804	
			<u>742.50</u>					
2-01-20-155-0000-4300	LEGAL SERVICES							
22-00299 2 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1160167 MEADOWS AT MANS. PROF. SERVICES RENDERED 3/4/22 - 3/28/22		4,067.70	R	03/28/22	04/21/22	1160167	B

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2-01-25-240-0000-3010 22-00366 1 KIRCH005 KIRCHNER, PATRICK (ICAT TRAINING)	MEALS / TOLLS/ MILEAGE REIM. 4/5/22 MEAL REIM. PER CONTRACT	4.00	R	04/18/22	04/21/22	4/5/22	
2-01-25-240-0000-3040 22-00273 1 FLEMI005 FLEMINGTON DEPT. STORE INC 22-00350 1 MACDO005 MACDONOUGH, JAMES M. CONTRACT	CONTRACTUAL UNIFORM CLEANING INV. 78862 BADGE (REILLY) 4/11/22 REIM DRYCLEANING PER	107.95 18.00	R R	03/21/22 04/12/22	04/21/22 04/21/22	78862 4/11/22	
		<u>125.95</u>					
2-01-25-240-0000-4040 22-00278 4 AMAZO005 AMAZON	DEPT GENERAL EXP 978557874534 MINI USB CABLE 6'	8.87	R	03/22/22	04/21/22	978557874534	
2-01-25-240-0000-4060 22-00012 5 STRAT010 STRATIX LEASING APRIL 2022	OFFICE MACH MAINTENANCE CONTRACT 25532663 COPIER	154.20	R	01/18/22	04/21/22	76002077	B
2-01-25-240-0000-4720 22-00334 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	TIRES INV. 034782 GOODYEAR TIRE	139.01	R	04/04/22	04/21/22	034782	
22-00334 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV. 034782 WHEEL BALANCE	14.95	R	04/04/22	04/21/22	034782	
22-00334 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRE (28-10)	INV. 034782 DISMOUNT & REMOUNT	12.00	R	04/04/22	04/21/22	034782	
		<u>165.96</u>					
2-01-25-240-0000-4730 22-00329 2 SMITH010 SMITH MOTOR COMPANY, INC 22-00329 3 SMITH010 SMITH MOTOR COMPANY, INC (28-5)	VEHICLE MAINTENANCE INV. 5127710 VALVE ASY (28-5) INV. 5127710 SOLENOID ASY	48.49 23.22	R R	04/04/22 04/04/22	04/21/22 04/21/22	5127710 5127710	B B
		<u>71.71</u>					
2-01-25-260-0000-4850 22-00019 3 SQUAD005 MANSFIELD EMERGENCY SQUAD	FIRST AID SQUAD CONTRIBUTION 2ND QTR.2022 TWP. CONTRIBUTION	13,352.25	R	01/18/22	04/21/22	2ND QTR. 2022	B
2-01-25-265-0000-4610 22-00065 4 NEWJE070 NEW JERSEY AMERICAN WATER 3/10/22 - 4/11/22	FIRE HYD SERVICE ACT. 1018-220037635608	1,294.00	R	01/25/22	04/21/22	3/10 - 4/11	B

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2-01-26-290-0000-4040	DEPT GENERAL EXP							
22-00078 6 ROCKY005	ROCKY'S ACE HARDWARE, INC.	INV. 208582/D TORCH GAS	46.76	R	02/23/22	04/21/22	208582/D	
22-00349 2 ROGOF005	ROGO FASTENER CO., INC.	INV. 432438 BEE KILLER	166.56	R	04/06/22	04/21/22	432438	
22-00349 3 ROGOF005	ROGO FASTENER CO., INC.	INV. 432438 SHIPPING	17.75	R	04/06/22	04/21/22	432438	
			<u>231.07</u>					
2-01-26-290-0000-4100	TRAINING							
22-00069 1 TRAVI005	TRAVIS BRANCHE OPERATIONS RESOURCE MANAGEMENT 2/17,2/22,2/23,2/24,3/1,3/2,3/3,3/8,3/9, 3/10,3/15,3/16,3/17,3/22 TRAVIS BRANCHE	UNIT B DEPT. OF PUBLIC WORKS	1,405.00	R	01/25/22	04/21/22		
22-00069 2 TRAVI005	TRAVIS BRANCHE MANAGEMENT ACCOUNTABILITY 4/1/22 TRAVIS BRANCHE	UNIT B DEPT. OF PUBLIC WORKS	205.00	R	01/25/22	04/21/22		
22-00069 3 TRAVI005	TRAVIS BRANCHE MUNICIPAL PLANNING & URBAN DEVELOPMENT 4/4/22 & 4/11/22 TRAVIS BRANCHE	UNIT B DEPT. OF PUBLIC WORKS	298.00	R	01/25/22	04/21/22		
			<u>1,908.00</u>					
2-01-26-290-0000-4132	SAFETY							
22-00349 1 ROGOF005	ROGO FASTENER CO., INC.	INV. 432438 FIRST-AID CABINET	239.95	R	04/06/22	04/21/22	432438	
2-01-26-290-0000-5020	ROAD SIGNS							
22-00262 1 GARDE015	GARDEN STATE HIGHWAY PRODUCTS HIGHWAY-RAIL GRADE CROSSING	INV 106008 ITEM W10-1-T4	69.34	R	03/16/22	04/21/22	INV 106008	
22-00262 2 GARDE015	GARDEN STATE HIGHWAY PRODUCTS ROAD SIGN - PEQUEST ROAD	INV 106008 ITEM SNS-T4-EXT-DF	32.00	R	03/16/22	04/21/22	INV 106008	
22-00262 3 GARDE015	GARDEN STATE HIGHWAY PRODUCTS ROAD SIGN - HEMLOCK CT	INV 106008 ITEM SNS-T4-EXT-DF	32.00	R	03/16/22	04/21/22	INV 106008	
22-00262 4 GARDE015	GARDEN STATE HIGHWAY PRODUCTS ROAD SIGN - CHERRY TREE BEND	INV 106008 ITEM SNS-T4-EXT-DF	32.00	R	03/16/22	04/21/22	INV 106008	
	SOMERSET COUNTY CO-OP, CC-0099-21 GROUP 9		<u>165.34</u>					
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
22-00325 1 CORYB005	CORY BROTHERS INC	INV. 31974 DIESEL EMISSION	112.50	R	04/04/22	04/21/22	31974	

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2-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR	Continued						
		TEST & STICKER (TRUCK #8)							
22-00325	2 CORYB005	CORY BROTHERS INC (TRUCK # 8)	INV. 31980 FEDERAL INSPECTION	105.00	R	04/04/22	04/21/22	31980	
22-00325	3 CORYB005	CORY BROTHERS INC TEST (TRUCK #15)	INV. 31970 DIESEL EMISSION	112.50	R	04/04/22	04/21/22	31970	
22-00325	4 CORYB005	CORY BROTHERS INC (TRUCK #15)	INV. 31979 FEDERAL INSPECTION	105.00	R	04/04/22	04/21/22	31979	
22-00336	1 HOOVE010	HOOVER TRUCK CENTERS STEP	INV. 174586F BRACKET FOR TRUCK	89.26	R	04/04/22	04/21/22	174586F	
22-00346	1 CORYB005	CORY BROTHERS INC (TRUCK #3)	INV. 32000 DIESEL EMISSION	112.50	R	04/06/22	04/21/22	32000	
22-00346	2 CORYB005	CORY BROTHERS INC (TRUCK #3)	INV. 32005 FEDERAL INSPECTION	105.00	R	04/06/22	04/21/22	32005	
22-00346	3 CORYB005	CORY BROTHERS INC REPAIR LIGHTS AND FRONT BRAKE JOB (TRUCK #2)	INV. 32005 LABOR & PARTS TO	1,425.72	R	04/06/22	04/21/22	32005	
				<u>2,167.48</u>					
2-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR							
22-00078	3 ROCKY005	ROCKY'S ACE HARDWARE, INC. (6430 TRACTOR)	INV. 208522/D FASTENERS	5.94	R	02/23/22	04/21/22	208460/D	
2-01-26-290-0000-5140		UNIFORM REIM.							
22-00191	1 FLEMI005	FLEMINGTON DEPT. STORE INC	PC61P ORANGE T SHIRT (LG)	110.00	R	02/23/22	04/21/22	79021	
22-00191	2 FLEMI005	FLEMINGTON DEPT. STORE INC	PC61P ORANGE T SHIRT (XL)	55.00	R	02/23/22	04/21/22	79021	
22-00191	3 FLEMI005	FLEMINGTON DEPT. STORE INC	PC61P ORANGE T SHIRT (2XL)	65.00	R	02/23/22	04/21/22	79021	
22-00191	4 FLEMI005	FLEMINGTON DEPT. STORE INC	PC61P ORANGE T SHIRT (3XL)	65.00	R	02/23/22	04/21/22	79021	
22-00191	5 FLEMI005	FLEMINGTON DEPT. STORE INC (XL)	4662 GREEN CREWNECK SWEATWHIRT	34.00	R	02/23/22	04/21/22	79021	
22-00191	6 FLEMI005	FLEMINGTON DEPT. STORE INC LINED HOODIE (XL)	132 LIME PULLOVER THERMAL	65.00	R	02/23/22	04/21/22	79021	
22-00191	7 FLEMI005	FLEMINGTON DEPT. STORE INC (XL)	LBHCSW-C3 REFLECTIVE SWEATSHIRT	62.00	R	02/23/22	04/21/22	79021	
22-00191	8 FLEMI005	FLEMINGTON DEPT. STORE INC (LG)	LBHCSW-C3 REFLECTIVE ZIP HOODIE	44.00	R	02/23/22	04/21/22	79021	
22-00191	9 FLEMI005	FLEMINGTON DEPT. STORE INC (XL)	LBHCSW-C3 REFLECTIVE ZIP HOODIE	44.00	R	02/23/22	04/21/22	79021	
22-00191	10 FLEMI005	FLEMINGTON DEPT. STORE INC	LBHCSW-C3 REFLECTIVE ZIP HOODIE	46.00	R	02/23/22	04/21/22	79021	

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2-01-26-290-0000-5140	UNIFORM REIM. (2XL)	Continued						
22-00191 11 FLEMI005 FLEMINGTON DEPT. STORE INC		LBHSW-C3 REFLECTIVE ZIP HOODIE	92.00	R	02/23/22	04/21/22	79021	
22-00191 12 FLEMI005 FLEMINGTON DEPT. STORE INC		LBPUSW-C3 REFLECTIVE PULLOVER HOODIE (LG)	66.00	R	02/23/22	04/21/22	79021	
22-00191 13 FLEMI005 FLEMINGTON DEPT. STORE INC		LBPUSW-C3 REFLECTIVE PULLOVER HOODIE (2XL)	70.00	R	02/23/22	04/21/22	79021	
22-00191 14 FLEMI005 FLEMINGTON DEPT. STORE INC		LBPUSW-C3 REFLECTIVE PULLOVER HOODIE (3XL)	70.00	R	02/23/22	04/21/22	79021	
			<u>888.00</u>					
2-01-26-290-0000-5150	GARAGE WATER							
22-00142 3 MOUNT020 MOUNTAINWOOD SPRING WATER LLC		MUNICIPAL BLDG BOTTLE WATER	42.00	R	02/10/22	04/21/22	3/21/22	B
2-01-26-290-0000-5170	GARAGE SUPPLIES							
22-00339 1 ROGOF005 ROGO FASTENER CO., INC.		INV. 431825 FLAT WASHERS	30.07	R	04/05/22	04/21/22	431825	
22-00355 1 ROGOF005 ROGO FASTENER CO., INC.		INV. 432617 1/8" PIPE 90 DEG. GREASE FITTINGS	82.21	R	04/12/22	04/21/22		
			<u>112.28</u>					
2-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
22-00078 4 ROCKY005 ROCKY'S ACE HARDWARE, INC.		INV. 208573/D SCRAPER	1.43	R	02/23/22	04/21/22	208573/D	
22-00078 5 ROCKY005 ROCKY'S ACE HARDWARE, INC.		INV. 208573/D RAZOR BLADE EDGE	10.79	R	02/23/22	04/21/22	208573/D	
			<u>12.22</u>					
2-01-26-290-0000-5207	BASIN BLOCK							
22-00303 1 HOMED005 HOME DEPOT USA INC		INV. 2022167 MORTAR MIX	288.54	R	03/28/22	04/21/22	2022167	
22-00303 2 HOMED005 HOME DEPOT USA INC		INV. 2022167 PALLET FEE	15.00	R	03/28/22	04/21/22	2022167	
			<u>303.54</u>					
2-01-26-310-0000-4400	BLD MAINTENANCE							
22-00112 28 HOMED005 HOME DEPOT USA INC		INV 6023923 BOTTLE WATER 5 GAL	41.94	R	04/04/22	04/21/22	6023923	B
22-00112 29 HOMED005 HOME DEPOT USA INC		INV 6023923 FIRM GRIP GLOVES	31.94	R	04/12/22	04/21/22	6023923	B
22-00112 30 HOMED005 HOME DEPOT USA INC		INV. 9024770 CONCRETE ANCHORS	13.96	R	04/12/22	04/21/22	9024770	B
22-00112 31 HOMED005 HOME DEPOT USA INC		INV. 9024770 DRILL BIT	12.98	R	04/12/22	04/21/22	9024770	B
22-00112 32 HOMED005 HOME DEPOT USA INC		INV. 5020211 CORDLESS BLIND	46.44	R	04/12/22	04/21/22	5020211	B
22-00112 33 HOMED005 HOME DEPOT USA INC		INV. 5012691 AUTOMATIC AIR	47.08	R	04/12/22	04/21/22	5012691	B

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2-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
	FRESHENER DISPENSER							
22-00112 34 HOMED005 HOME DEPOT USA INC		INV. 5012691 ORANGE REFILL	23.88	R	04/18/22	04/21/22	5012691	B
22-00112 35 HOMED005 HOME DEPOT USA INC		INV. 5012691 CORDLESS BLIND	41.00	R	04/18/22	04/21/22	5012691	B
22-00306 1 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 SERVICE CALL	75.00	R	03/28/22	04/21/22	0335959	
22-00306 2 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 MANDATORY REPORT	12.50	R	03/28/22	04/21/22	0335959	
22-00306 3 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 ANNUAL	258.00	R	03/28/22	04/21/22	0335959	
	EXTINGUISHER INSPECTION							
22-00306 4 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 SAFETY SEALS	64.50	R	03/28/22	04/21/22	0335959	
22-00306 5 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 2.5# EXTINGUISHER	91.00	R	03/28/22	04/21/22	0335959	
22-00306 6 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 5# EXTINGUISHER	286.00	R	03/28/22	04/21/22	0335959	
22-00306 7 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 10# EXTINGUISHER	202.00	R	03/28/22	04/21/22	0335959	
22-00306 8 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 5# HYDRO-TEST	255.00	R	03/28/22	04/21/22	0335959	
22-00306 9 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 10# HYDRO-TEST	257.50	R	03/28/22	04/21/22	0335959	
22-00306 10 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 O-RING	30.25	R	03/28/22	04/21/22	0335959	
22-00306 11 ADAMS005 ADAMS FIRE PROTECTION, INC.		INV. 0335959 VALVE STEM	126.50	R	03/28/22	04/21/22	0335959	
22-00353 1 YOUNG005 J.F. YOUNG ELECTRIC COMPANY		3/8/22 REPAIR OUTLET CIRCUIT	125.00	R	04/12/22	04/21/22	3/8/22	
	FOR MUN. BLDG							
22-00356 1 STRYK010 STRYKER HEATING & COOLING		INV 0000115743 LABOR - NO HEAT	1,402.50	R	04/12/22	04/21/22	0000115743	
	TRACED WIRES THROUGHOUT MUN BLDG - FOUND							
	TRIPPED SMOKE DETECTOR. RESET ALARM,							
	CHECKED BLOWERS & HEAT OPERATION.							
	(MAY NEED ELECTRICIAN TO CHECK BREAKERS							
	14,16,18. (2 MEN) (1 - 5.25 HRS. & 1 -							
	3.25 HRS)							
			3,444.97					
2-01-26-310-0000-4425	REC/FIELD MAINT							
22-00308 1 AMAZO005 AMAZON		IN 893398459676 CRESCENT TAPE	132.87	R	03/29/22	04/21/22	893398459676	
2-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
22-00379 6 JCPL0005 JCP&L		ACT. 100-003-794-599	42.64	R	04/21/22	04/21/22		
2-01-28-370-0000-3010	FIELD HOCKEY							
22-00278 2 AMAZO005 AMAZON		733759578453 FIRST AID KITS	79.90	R	03/22/22	04/21/22	733759578453	
22-00278 3 AMAZO005 AMAZON		978557874534 ICE PACKS	450.24	R	03/22/22	04/21/22	978557874534	
			530.14					

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2-01-28-370-0000-3025	SOCCER							
22-00278 1	AMAZO005 AMAZON	733759578453 FIRST AID KITS	159.80	R	03/22/22	04/21/22	733759578453	
22-00368 1	BRUNI005 B & R UNIFORM CO. INC. SOCCER UNIFORMS (COTTON T-SHIRTS)	INV. 202638 MANSFIELD TOWNSHIP	1,262.50	R	04/18/22	04/21/22	202638	
			<u>1,422.30</u>					
2-01-31-430-0000-4410	FUEL OIL/HEATING							
22-00347 1	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 4/5/22 - 262 GALS (330 OLD DPW)	INV. 63672 #2 FUEL OIL (330)	1,037.55	R	04/06/22	04/21/22	63672	
22-00347 2	FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV. 63672 #2 FUEL OIL (330)	0.26	R	04/06/22	04/21/22	63672	
			<u>1,037.81</u>					
2-01-31-430-0000-4420	ELECTRIC							
22-00379 1	JCPL0005 JCP&L	ACT. 100-051-562-310	83.73	R	04/21/22	04/21/22		
22-00379 2	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,985.34	R	04/21/22	04/21/22		
22-00379 3	JCPL0005 JCP&L	ACT. 100-124-385-855	3.04	R	04/21/22	04/21/22		
22-00379 4	JCPL0005 JCP&L	ACT. 100-029-223-862	3.25	R	04/21/22	04/21/22		
22-00379 5	JCPL0005 JCP&L	ACT. 200-000-010-385	258.33	R	04/21/22	04/21/22		
			<u>3,333.69</u>					
2-01-31-430-0000-4710	FUEL/GASOLINE							
22-00301 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 3/22/22 - 1234.6 GALS - (POLICE)	INV 17123291 GASOLINE (POLICE)	3,907.76	R	03/28/22	04/21/22	17123291	
22-00301 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 17123291 GASOLINE (POLICE)	1.23	R	03/28/22	04/21/22	17123291	
			<u>3,908.99</u>					
2-01-31-430-0000-4715	NATURAL GAS							
22-00357 1	GAS00010 ELIZABETHTOWN GAS 3/8/22 - 4/7/22	ACT. 3528273871 BILLING	372.97	R	04/13/22	04/21/22		
2-01-31-430-0000-4870	FUEL DIESEL							
22-00333 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 3/28/22 - 350.3 GALS - (DPW)	INV. 17146074 DIESEL (DPW)	1,533.02	R	04/04/22	04/21/22	17146074	
22-00333 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 17146074 DIESEL (DPW)	0.35	R	04/04/22	04/21/22	17146074	

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2-01-31-430-0000-4870	FUEL DIESEL L.U.S.T. TAX	Continued	1,533.37					
2-01-43-491-0000-4110	COURT OSCAP CONERENCE							
22-00283 1	THEPR005 THE PRINCETON MARRIOTT CONF. # 76317943 5/11/22 - 5/12/22 IRENE BROWNELL & LISA RUDD	MCAA OF NJ SPRING CONFERENCE	308.00	R	03/23/22	04/21/22	5/11 - 5/12/22	
22-00284 1	BELLE005 MCAA OF NJ SPRING CONFERENCE IRENE BROWNELL & LISA RUDD	SPRING CONFERENCE 5/12 - 5/13	600.00	R	03/23/22	04/21/22	5/12 - 5/13	
22-00288 1	TRACE005 TRACEY MCGILL, TREASURER COURT ADMINISTRATORS ASSOCIATION 20TH ANNUAL SPRING CONFERENCE JUNE 6, 7, 8 AND 9, 2022 LISA A. RUDD	BURLINGTON COUNTY MUNICIPAL	300.00	R	03/23/22	04/21/22	2022 SPRING CON	
22-00367 2	TCMCA005 TCMCA IRENE BROWNELL & LISA RUDD	4/22/22 SEMINAR	70.00	R	04/18/22	04/21/22	4/22/22	B
			1,278.00					
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
22-00006 9	MONTE005 HAYDEE BALLESTER MONTERO	4/05/22 SPANISH INTERPRETER	140.00	R	03/17/22	04/21/22	4/05/22	B
2-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
22-00007 -5	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2022 TAX LEVY APRIL	498,269.00	R	03/17/22	04/21/22	APRIL 2022	B
2-01-55-208-0000-0000	COUNTY TAXES PAYABLE							
22-00312 1	COUNT030 COUNTY OF WARREN'S TREAS. DUE 5/15/22	2ND QTR. 2022 OPEN SPACE TAXES	37,511.47	R	03/29/22	04/21/22	2ND QTR.	
22-00313 1	COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 5/15/22	2ND QTR. 2022 COUNTY TAXES	1,198,543.44	R	03/29/22	04/21/22	2ND QTR.	
22-00313 2	COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 5/15/22	2ND QTR. 2022 LIBRARY TAXES	95,822.00	R	03/29/22	04/21/22	2ND QTR.	
			1,331,876.91					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE							
22-00351 1	TREAS055 TREASURER STATE OF N.J.	1ST QTR. 2022 MARRIAGE/CIVIL UNION LICENSE FEES	250.00	R	04/12/22	04/21/22	1ST QTR. 2022	
	Fund Total: CURRENT FUND		1,905,770.54					
	Year Total:		1,905,770.54					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-1709-0000	ORD 17-09 IMPROVEMENT TO MUN BLDG							
22-00307 2	NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12860 MUNICIPAL IT	12,745.00	R	03/29/22	04/21/22	12860	B
	Fund Total: GENERAL CAPITAL FUND		12,745.00					
	Year Total:		12,745.00					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
22-00298 1	AMERI080 AMERIMARK, INC.	IN. 20223054 INSULATED GROCERY TOTE - HUNTER GREEN	985.00	R	03/24/22	04/21/22	20223054	
22-00298 2	AMERI080 AMERIMARK, INC.	IN. 20223054 INSULATED GROCERY TOTE IMPRINT - YELLOW LOGO R11	48.00	R	03/24/22	04/21/22	20223054	
22-00298 5	AMERI080 AMERIMARK, INC.	INV. 20223054 SHIPPING	281.00	R	03/24/22	04/21/22	20223054	
			1,314.00					
G-02-41-289-0700-5691	RECYCLING TONNAGE							
22-00334 3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 034782 SCRAP TIRE DISPOSAL (28-10)	4.25	R	04/04/22	04/21/22	034782	
	Fund Total: FEDERAL AND STATE GRANT FUND		1,318.25					
	Year Total:		1,318.25					
Fund:	OUTSIDE EMP							
T-24-55-289-0000-0000	OUTSIDE EMP							
22-00311 1	SUPER005 RONETCO SUPERMARKETS	REFUND OVERPAYMENT FOR OFF-	703.00	R	03/29/22	04/21/22	REFUND	

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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-24-55-289-0000-0000	OUTSIDE EMP	Continued							
	DUTY POLICE OFFICERS								
	YEAR 2017		\$ 679.00						
	YEAR 2018		\$ 24.00						
22-00315 1	HENKE005 HENKELS & MCCOY, INC.	REFUND OVERPAYMENT FOR OFF-	1,930.50	R	03/29/22	04/21/22		REFUND	
	DUTY POLICE OFFICERS (2018)		<u>2,633.50</u>						
	Fund Total: OUTSIDE EMP		2,633.50						
	Year Total:		2,633.50						
Total Charged Lines: 129 Total List Amount: 1,927,261.27 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	4,793.98	0.00	4,793.98	0.00	0.00	4,793.98
CURRENT FUND	2-01	1,905,770.54	0.00	1,905,770.54	0.00	0.00	1,905,770.54
GENERAL CAPITAL FUND	C-04	12,745.00	0.00	12,745.00	0.00	0.00	12,745.00
FEDERAL AND STATE GRANT FUND	G-02	1,318.25	0.00	1,318.25	0.00	0.00	1,318.25
OUTSIDE EMP	T-24	2,633.50	0.00	2,633.50	0.00	0.00	2,633.50
Total of All Funds:		<u>1,927,261.27</u>	<u>0.00</u>	<u>1,927,261.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,927,261.27</u>