



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-155-0000-4300		LEGAL SERVICES							
20-00511	1 SCHEN005	SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 4/8/20	INV. 1097106 MEADOWS	56.70	R	05/18/20	06/04/20	1097106	
0-01-23-220-0000-4530		GROUP INSURANCE EMP							
20-00542	1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS JUNE 2020	ID 051300 HEALTH BENEFITS	36,752.60	R	06/01/20	06/04/20	JUNE 2020	
20-00542	2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS JUNE 2020	ID 051300 HEALTH BENEFITS	16,335.04	R	06/01/20	06/04/20	JUNE 2020	
				<u>53,087.64</u>					
0-01-25-240-0000-4060		OFFICE MACH MAINTENANCE							
20-00544	2 VERIZ005	VERIZON WIRELESS 5/24/20 - 6/23/20	INV. 9855261444 AIR CARDS	228.08	R	06/01/20	06/04/20	9855261444	
20-00544	3 VERIZ005	VERIZON WIRELESS	INV. 9855261444 ARLO GO CAMERA	<u>40.01</u>	R	06/01/20	06/04/20	9855261444	
				268.09					
0-01-25-240-0000-4730		VEHICLE MAINTENANCE							
20-00507	1 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN	INV. 73151 5w20 OIL (DRUM)	378.00	R	05/14/20	06/04/20	73151	
0-01-26-290-0000-4040		DEPT GENERAL EXP							
20-00273	1 BRENT005	BRENT MATERIAL CO., INC. PIPE 36" X 20' (MT. BETHEL, JANE CHAPEL, & COLSTON)	2082163 HDPE SMOOTH CORRUGATED	2,900.00	R	03/05/20	06/04/20	2082163	
20-00273	2 BRENT005	BRENT MATERIAL CO., INC. PIPE 24" X 20' (MT. BETHEL, JANE CHAPEL, & COLSTON)	2082163 HDPE SMOOTH CORRUGATED	660.00	R	03/05/20	06/04/20	2082163	
20-00273	3 BRENT005	BRENT MATERIAL CO., INC. PIPE 6" X 20' (MT. BETHEL, JANE CHAPEL, & COLSTON)	2082163 HDPE SMOOTH CORRUGATED	96.00	R	03/05/20	06/04/20	2082163	
		MORRIS COUNTY CO-OP #7							
20-00510	1 HOMED005	HOME DEPOT USA INC	INV. 410897 32OZ SPRAY BOTTLE	<u>22.68</u>	R	05/14/20	06/04/20	410897	
				3,678.68					
0-01-26-290-0000-4910		ROAD PATCH							
20-00496	3 TILCO005	TILCON NEW YORK INC (DITCH TO GENERATOR)	INV. 2296888 I-2 MATERIAL	939.56	R	05/12/20	06/04/20	2296888	

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0-01-26-290-0000-4910		ROAD PATCH	Continued							
20-00496	4 TILCO005	TILCON NEW YORK INC	INV. 2296888 ADJUSTMENT	0.01-	R	05/12/20	06/04/20		2296888	
20-00496	5 TILCO005	TILCON NEW YORK INC (DITCH TO GENERATOR)	INV. 2296888 9.5M64 MATERIAL	485.88	R	05/12/20	06/04/20		2296888	
				<u>1,425.43</u>						
0-01-26-290-0000-5100		ROAD EQUIPMENT PAINT								
20-00483	1 TRACT005	TRACTOR SUPPLY CO.	INV. 200724976 BLACK PAINT	20.99	R	05/07/20	06/04/20		200724976	
20-00483	2 TRACT005	TRACTOR SUPPLY CO.	INV. 200724976 ORANGE PAINT	34.99	R	05/07/20	06/04/20		200724976	
20-00483	3 TRACT005	TRACTOR SUPPLY CO. HARDENER	INV. 200724976 CATALYST	16.99	R	05/07/20	06/04/20		200724976	
				<u>72.97</u>						
0-01-26-290-0000-5120		GARAGE TOOLS								
20-00483	4 TRACT005	TRACTOR SUPPLY CO.	INV. 200724976 LIFTING SLING	49.98	R	05/07/20	06/04/20		200724976	
20-00483	5 TRACT005	TRACTOR SUPPLY CO.	INV. 200724976 TOW STRAP	20.99	R	05/07/20	06/04/20		200724976	
20-00510	2 HOMED005	HOME DEPOT USA INC	INV. 410897 OXIDE DRILL BIT	49.97	R	05/14/20	06/04/20		410897	
				<u>120.94</u>						
0-01-26-290-0000-5140		UNIFORM REIM.								
20-00281	1 AASAL005	A & A SALES ASSOCIATES LLC NO POCKET SCREEN PRINT MANSFIELD OVER TOWNSHIP ON LEFT SIDE OF CHEST	ORANGE T-SHIRTS (3XL)	43.75	R	03/05/20	06/04/20		104016	
20-00281	2 AASAL005	A & A SALES ASSOCIATES LLC 1 SET - YELLOW & BLACK SIZE 3XL COAT & 2XL PANTS PUT MANSFIELD TOWNSHIP ON BACK OF RAIN JACKETS	RADIANS RW30 CLASS 3 RAINWEAR	81.80	R	03/05/20	06/04/20		104016	
20-00281	3 AASAL005	A & A SALES ASSOCIATES LLC CREWNECK YELLOW WITH SAFETY STRIPES SIZE 3XL MANSFIELD TWP DPW ON LEFT SIDE	8110 XL GAME CLASS 3	98.00	R	03/05/20	06/04/20		104016	
20-00281	4 AASAL005	A & A SALES ASSOCIATES LLC	SHIPPING	50.00	R	03/19/20	06/04/20		104016	
				<u>273.55</u>						

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P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
20-00439 3 ADVAN020	ADVANCED TREE CARE, LLC NOT TO EXCEED \$23,000.00	TREE REMOVAL & STUMP GRINDING	23,000.00	R	05/19/20	06/04/20	2814 B
0-01-26-310-0000-4451	REPAIRS & PAINTING						
20-00509 1 WIRES010	WIRE'S ELECTRICAL SHOP BREAKER ON AIR COMPRESSOR	INV. 94114 LABOR - REPLACED	125.00	R	05/14/20	06/04/20	94114
20-00509 2 WIRES010	WIRE'S ELECTRICAL SHOP REPLACED BREAKER ON AIR COMPRESSOR	INV. 94114 MATERIALS -	25.00	R	05/14/20	06/04/20	94114
			<u>150.00</u>				
0-01-28-370-0000-5190	REC. DEPT. SUPPLIES						
20-00455 5 PARTA005	PARTAC PEAT CORPORATION	INV. 2020-39767 BEAM CLAY MED.	670.60	R	04/28/20	06/04/20	2020-39767 B
0-01-31-430-0000-4000	TELEPHONE						
20-00543 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC MAY 2020	INV. 201520308 PHONE SERVICE	1,115.45	R	06/01/20	06/04/20	201520308
20-00544 1 VERIZ005	VERIZON WIRELESS	INV. 9855261444 4/24 - 5/23	<u>316.32</u>	R	06/01/20	06/04/20	9855261444
			1,431.77				
0-01-31-430-0000-4420	ELECTRIC						
20-00549 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.10	R	06/04/20	06/04/20	
20-00549 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	06/04/20	06/04/20	
20-00549 3 JCPL0005	JCP&L	ACT. 100-003-564-505	40.50	R	06/04/20	06/04/20	
20-00549 4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	319.18	R	06/04/20	06/04/20	
20-00549 5 JCPL0005	JCP&L	ACT. 100-004-333-314	3.10	R	06/04/20	06/04/20	
20-00549 6 JCPL0005	JCP&L	ACT. 100-004-299-127	3.10	R	06/04/20	06/04/20	
20-00549 7 JCPL0005	JCP&L	ACT. 100-038-946-743	37.30	R	06/04/20	06/04/20	
20-00549 8 JCPL0005	JCP&L	ACT. 100-003-484-654	26.81	R	06/04/20	06/04/20	
20-00549 9 JCPL0005	JCP&L	ACT. 100-042-823-284	68.19	R	06/04/20	06/04/20	
20-00549 10 JCPL0005	JCP&L	ACT. 200-000-010-393	<u>54.84</u>	R	06/04/20	06/04/20	
			559.22				
0-01-31-430-0000-4710	FUEL/GASOLINE						
20-00492 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 5/4/20 - 90.5 GALS - DPW	INV. 14862989 GASOLINE (DPW)	77.80	R	05/12/20	06/04/20	14862989
20-00492 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 14862989 GASOLINE (DPW)	0.09	R	05/12/20	06/04/20	14862989



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9-01-26-290-0000-5140		UNIFORM REIM. Continued						
		TOP SIZE 2X (PURDY)						
20-00176	3 AASAL005 A & A SALES ASSOCIATES LLC	MAX630 XL MAX APPAREL CLASS 3	44.00	R	02/12/20	06/04/20	104017	
		PULLOVER HOODY BLACK BOTTOM YELLOW TOP SIZE XL (TATE)						
20-00176	4 AASAL005 A & A SALES ASSOCIATES LLC	8110 GAME 8110 CLASS 3	196.00	R	02/12/20	06/04/20	104017	
		CREWNECK YELLOW WITH SAFETY STRIPES SIZE LARGE (2 - APPLEBY & 2 - TATE)						
20-00176	5 AASAL005 A & A SALES ASSOCIATES LLC	8110 GAME 8110 CLASS 3	98.00	R	02/12/20	06/04/20	104017	
		CREWNECK YELLOW WITH SAFETY STRIPES SIZE 2XL (PURDY)						
20-00176	6 AASAL005 A & A SALES ASSOCIATES LLC	SILK SCREEN SET UP FEE	15.00	R	02/12/20	06/04/20	104017	
		MANSFIELD TWP DPW ON LEFT SIDE						
20-00176	7 AASAL005 A & A SALES ASSOCIATES LLC	SHIPPING	60.00	R	02/12/20	06/04/20	104017	
			<u>526.90</u>					
9-01-30-411-0000-2001		CONSTRUCTION AND INSPECTION						
20-00435	1 PENNO005 PENNONI ASSOCIATES, INC	INV 1010137 MEADOWS INSPECTION	427.20	R	04/21/20	06/04/20	1010137	
		PROF. SERVICES RENDERED THROUGH 12/31/19						
		Fund Total: CURRENT FUND	1,104.10					
		Year Total:	1,104.10					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5691		RECYCLING TONNAGE						
20-00438	2 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	5/15/20 WEBINAR "RECENT OPRA DECISIONS AND "Q & A" WITH THE GRC JOANN FASCENELLI, CRP	75.00	R	04/22/20	06/04/20	5/15/20 WEBINAR	
		Fund Total: FEDERAL AND STATE GRANT FUND	75.00					
		Year Total:	75.00					
Fund:	TRUST-OTHER							
T-03-56-289-0370-0003		MISCELLANEOUS						
20-00460	1 UNITE030 UNITED SITE SERVICES	INV. 0005718043 TEMPORARY	75.00	R	04/29/20	06/04/20	0005718043	

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T-03-56-289-0370-0003		MISCELLANEOUS	Continued							
		RESTROOM (MUN PARKING LOT) 9/21/19 - 10/20/19								
20-00460	2 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 9/21/19 - 10/20/19	INV. 0005718044 TEMPORARY	300.00	R	04/29/20	06/04/20		0005718044	
20-00460	3 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 9/21/19 - 10/20/19	INV. 0005718045 TEMPORARY	150.00	R	04/29/20	06/04/20		0005718045	
20-00460	4 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 9/21/19 - 10/20/19	INV. 0005718046 TEMPORARY	75.00	R	04/29/20	06/04/20		0005718046	
20-00460	5 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 9/21/19 - 10/20/19	INV. 0005718047 TEMPORARY	75.00	R	04/29/20	06/04/20		0005718047	
20-00460	6 UNITE030	UNITED SITE SERVICES RESTROOM (REC BLDG) 9/21/19 - 10/20/19	INV. 0005718048 TEMPORARY	150.00	R	04/29/20	06/04/20		0005718048	
20-00461	1 UNITE030	UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 10/21/19 - 11/20/19	INV. 0005770546 TEMPORARY	75.00	R	04/29/20	06/04/20		0005770546	
20-00461	2 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 10/21/19 - 11/20/19	INV. 0005770547 TEMPORARY	300.00	R	04/29/20	06/04/20		0005770547	
20-00461	3 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 10/21/19 - 11/20/19	INV. 0005770548 TEMPORARY	150.00	R	04/29/20	06/04/20		0005770548	
20-00461	4 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 10/21/19 - 11/20/19	INV. 0005770549 TEMPORARY	75.00	R	04/29/20	06/04/20		0005770549	
20-00461	5 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 10/21/19 - 11/20/19	INV. 0005770550 TEMPORARY	75.00	R	04/29/20	06/04/20		0005770550	
20-00461	6 UNITE030	UNITED SITE SERVICES RESTROOM (REC BLDG) 10/21/19 - 11/20/19	INV. 0005770551 TEMPORARY	150.00	R	04/29/20	06/04/20		0005770551	
				1,650.00						
T-03-56-289-0370-5240		BASKETBALL SUPPLIES								
20-00109	1 WILLI010	WILLIAM RODWELLER	1/24/20 REFEREE SERVICES	80.00	R	01/29/20	06/04/20		1/24/20	

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T-03-56-289-0370-5240 20-00109 2 WILLI010 WILLIAM RODWELLER	BASKETBALL SUPPLIES Continued 1/25/20 REFEREE SERVICES	<u>40.00</u> 120.00	R	01/29/20	06/04/20	1/25/20	
Fund Total: TRUST-OTHER		1,770.00					
Fund: OPEN SPACE TRUST							
T-12-56-289-0375-4041 20-00538 1 DIREC010 DIRECT WASTE SERVICES, INC.	OPEN SPACE INV. 0001040026 30 YD ROLL OFF CONTAINERS	1,440.00	R	05/28/20	06/04/20	0001040026	
20-00538 2 DIREC010 DIRECT WASTE SERVICES, INC.	INV 0001040026 DISPOSAL CHARGE CONSTRUCTION & DEMO	1,686.30	R	05/28/20	06/04/20	0001040026	
		<u>3,126.30</u>					
Fund Total: OPEN SPACE TRUST		3,126.30					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-1397-0000 20-00434 1 PENNO005 PENNONI ASSOCIATES, INC	WILLIAM HOTZ DEV / MEADOWS INSP / 403 INV 1010137 MEADOWS INSPECTION PROF. SERVICES RENDERED THROUGH 12/31/19	106.80	R	04/21/20	06/04/20	1010137	
T-14-56-289-9900-0000 20-00521 1 KYLEM005 KYLE MCMANUS ASSOCIATES LLC	MANSFIELD TWP/SPECIAL MASTER / 407 INV. 1870 PROF. SERVICES RENDERED 4/8/20 & 4/14/20 (REVIEW & DRAFT COMPLIANCE DOCUMENTS)	562.50	R	05/19/20	06/04/20	1870	
Fund Total: DEVELOPER'S ESCROW		669.30					
Year Total:		5,565.60					
Total Charged Lines: 83		Total List Amount: 667,819.87	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	661,075.17	0.00	661,075.17	0.00	0.00	661,075.17
CURRENT FUND	9-01	1,104.10	0.00	1,104.10	0.00	0.00	1,104.10
FEDERAL AND STATE GRANT FUND	G-02	75.00	0.00	75.00	0.00	0.00	75.00
TRUST-OTHER	T-03	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
OPEN SPACE TRUST	T-12	3,126.30	0.00	3,126.30	0.00	0.00	3,126.30
DEVELOPER'S ESCROW	T-14	669.30	0.00	669.30	0.00	0.00	669.30
Year Total:		5,565.60	0.00	5,565.60	0.00	0.00	5,565.60
Total of All Funds:		667,819.87	0.00	667,819.87	0.00	0.00	667,819.87