

MANSFIELD TOWNSHIP
Bill List By Budget Account

P.O. Type: All
Format: Detail with Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: First to Last
DEPT Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: No

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
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								
0-01-20-165-0000-4360	ENGINEERING SERVICES								
21-00213	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED OCTOBER 2020	INV. 1803 PROF. SERVICES	150.00	R	03/09/21	03/18/21		1803	
21-00213	2 KASTR010 KASTRUD ENGINEERING, LLC RENDERED NOVEMBER 2020	INV. 1804 PROF. SERVICES	780.00	R	03/09/21	03/18/21		1804	
21-00213	3 KASTR010 KASTRUD ENGINEERING, LLC RENDERED DECEMBER 2020	INV. 1805 PROF. SERVICES	2,220.00	R	03/09/21	03/18/21		1805	
			3,150.00						
0-01-25-240-0000-4040	DEPT GENERAL EXP								
21-00228	1 STATE125 STATE TOXICOLOGY LABORATORY TOX CASE # 20L008627	9/1/20 RANDOM DRUG TESTING	45.00	R	03/10/21	03/18/21		9/1/20	
0-01-25-240-0000-4730	VEHICLE MAINTENANCE								
20-01157	1 AMAZO005 AMAZON	537978898377 SCAN SYSTEM	791.00	R	12/08/20	03/18/21		537978898377	
20-01157	2 AMAZO005 AMAZON	574474993734 4 YR. PLAN	172.45	R	12/08/20	03/18/21		574474993734	
			963.45						
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
20-01157	6 AMAZO005 AMAZON	MINUS CREDIT	95.00-	R	02/17/21	03/18/21			
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
20-01157	5 AMAZO005 AMAZON	535767998839 CREDIT	13.20-	R	02/17/21	03/18/21		535767998839	
0-01-26-290-0000-5120	GARAGE TOOLS								
20-01157	3 AMAZO005 AMAZON	457586355835 HEAVYDUTY SCANNER	898.00	R	12/08/20	03/18/21		457586355835	
20-01157	4 AMAZO005 AMAZON	574474993734 4 YR PLAN	172.45	R	12/08/20	03/18/21		574474993734	
			1,070.45						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
0-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION						
21-00214	1 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED OCTOBER 2020 (80% TWP. COST)	INV. 1830 MEADOWS INSPECTION	144.00	R	03/09/21 03/18/21	1830	
21-00214	2 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED NOVEMBER 2020 (80% TWP. COST)	INV. 1831 MEADOWS INSPECTION	192.00	R	03/09/21 03/18/21	1831	
21-00214	3 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED DECEMBER 2020 (80% TWP. COST)	INV. 1832 MEADOWS INSPECTION	528.00	R	03/09/21 03/18/21	1832	
			864.00				
0-01-31-430-0000-4710	FUEL/GASOLINE						
21-00157	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/16/20 - 842.4 GALS - POLICE	INV 15451021 GASOLINE (POLICE)	1,187.36	R	02/22/21 03/18/21	15451021	
21-00157	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 15451021 GASOLINE (POLICE)	0.84	R	02/22/21 03/18/21	15451021	
			1,188.20				
	Fund Total: CURRENT FUND		7,172.90				
	Year Total:		7,172.90				
Fund:	CURRENT FUND						
1-01-20-100-0000-4020	ADVERTISING						
21-00171	1 NJADV005 NJ ADVANCE MEDIA SCHEDULE	AD 009879309 2/11 LUB MEETING	22.68	R	02/24/21 03/18/21	2/11/21	
21-00229	1 NJADV005 NJ ADVANCE MEDIA OF MUNICIPAL TAX LIEN	3/4 AD 0009889676 ASSIGNMENT	34.68	R	03/11/21 03/18/21	0009889676	
			57.36				
1-01-20-100-0000-4040	DEPT GENERAL EXP						
21-00235	1 HREBE005 DENA HREBENAK (FIRETRUCK & ECONOVAN)	3/5/21 REIM. TITLES	120.00	R	03/11/21 03/18/21	3/5/21 REIM.	
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
21-00054	3 MARLI005 MARLIN BUSINESS BANK	INV. 18811117 2/7 - 4/6	230.00	R	01/21/21 03/18/21	18811117	B
21-00174	1 RICOH015 RICOH USA, INC.	ACT. 1569666-1027397ML COPIER	328.60	R	02/25/21 03/24/21	104690057	

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1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE LEASE 2/15/21 - 3/14/21	Continued	<u>558.60</u>					
1-01-20-130-0000-4145	PAYROLL SERVICES							
21-00021 6 ACTI0005	ACTION DATA SERVICES	INV. 72124 QTR. REPORTS	1,031.40	R	01/19/21	03/18/21	72124	B
21-00021 7 ACTI0005	ACTION DATA SERVICES	INV. 72318 w-2(S)	436.20	R	01/19/21	03/18/21	72318	B
21-00021 8 ACTI0005	ACTION DATA SERVICES	INV. 72449 2/26 PAYROLL	311.30	R	03/09/21	03/18/21	72449	B
21-00021 9 ACTI0005	ACTION DATA SERVICES	INV. 72540 3/12 PAYROLL	<u>143.64</u>	R	03/09/21	03/18/21	72540	B
			1,922.54					
1-01-20-140-0000-4090	COMPUTER SUPPORT SER							
21-00259 1 HREBE005	DENA HREBENAK (DPW LAPTOP)	3/17/21 REIM. MICROSOFT SUITE	266.55	R	03/18/21	03/18/21	3/17/21 REIM.	
1-01-20-155-0000-4300	LEGAL SERVICES							
21-00234 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/29/20 - 1/25/21	INV. 32325 GENERAL MATTERS	1,050.00	R	03/11/21	03/18/21	32325	
21-00234 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/7/21	INV. 32326 TAX APPEALS	34.00	R	03/11/21	03/18/21	32326	
21-00234 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/6/21 - 1/21/21	INV. 32327 LABOR	472.50	R	03/11/21	03/18/21	32327	
21-00234 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/5/21 - 1/25/21	INV. 32328 COAH	540.00	R	03/11/21	03/18/21	32328	
21-00234 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/11/21	INV. 32329 BRINKERHOFF	27.00	R	03/11/21	03/18/21	32329	
21-00234 6 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/4/21 - 1/22/21	INV. 32330 GREEN EAGLE	4,152.50	R	03/11/21	03/18/21	32330	
21-00262 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/26/21 - 2/25/21	INV. 32570 GENERAL MATTERS	2,389.50	R	03/18/21	03/18/21	32570	
21-00262 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/10/21 - 2/24/21	INV. 32571 TAX APPEALS	181.50	R	03/18/21	03/18/21	32571	
21-00262 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/27/21 - 2/23/21	INV. 32572 LABOR	148.50	R	03/18/21	03/18/21	32572	
21-00262 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 32573 COAH	634.50	R	03/18/21	03/18/21	32573	

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1-01-20-155-0000-4300	LEGAL SERVICES	Continued							
	PROF. SERVICES RENDERED 2/10/21 - 2/25/21								
21-00262	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 32574 BRINKERHOFF	PROF. SERVICES RENDERED 1/27/21 - 2/23/21	108.00	R	03/18/21	03/18/21		32574	
21-00262	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 32575 GREEN EAGLE	PROF. SERVICES RENDERED 2/2/21 & 2/18/21	253.50	R	03/18/21	03/18/21		32575	
			<u>9,991.50</u>						
1-01-20-165-0000-4360	ENGINEERING SERVICES								
21-00219	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED JANUARY 2021	INV. 1780 PROF. SERVICES	690.00	R	03/10/21	03/18/21		1780	
21-00219	2 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 1/13/21 - AIRPORT ESTATES (MAJOR SUBDIVISION)	INV. 1783 PROF. SERVICES	60.00	R	03/10/21	03/18/21		1783	
			<u>750.00</u>						
1-01-21-180-0000-4030	ZONING OFFICER								
21-00263	3 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER 2021 FEBRUARY	500.00	R	03/18/21	03/18/21		1813	B
1-01-23-210-0000-4560	OTHER INSURANCE								
21-00205	1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 2 OF 4	INV. 2021B47 LIABILITY	29,020.25	R	03/08/21	03/18/21		2021B47	
1-01-23-215-0000-4540	WORKMEN'S COMP								
21-00205	2 STATE055 STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 2 OF 4	INV. 2021B47 WORKERS	28,328.50	R	03/08/21	03/18/21		2021B47	
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-00209	1 THOMA015 THOMAS A HILL	2/11/21 REIM. SUNGLASSES & GLOVES	143.20	R	03/09/21	03/18/21		REIM. 2/11/21	
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
21-00049	4 STRAT010 STRATIX LEASING MARCH 2021 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/20/21	03/18/21		71733378	B
1-01-25-240-0000-4100	TRAINING								
21-00023	1 VANME005 VAN METER & ASSOCIATES	4/1/21 - APPLIED LEADERSHIP	190.00	R	01/19/21	03/18/21		4/1/21	

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1-01-25-240-0000-4100	TRAINING	Continued							
	PRINCIPLES (SGT JOSEPH MATHEWS)								
1-01-25-240-0000-4730	VEHICLE MAINTENANCE								
21-00138	1 GARDE020 GARDEN STATE VINYL DESIGNS, LL INV. 3645 GRAPHICS KIT FOR NEW VEHICLES 28-10,28-15,28-16		960.00	R	02/16/21	03/18/21		3645	
1-01-25-276-0000-2001	PROSECUTOR OSCAP								
21-00204	2 DAMIA005 DAMIANO M. FRACASSO, ESQ.	MUN PROSECUTOR JAN. 2021	1,791.66	R	03/08/21	03/18/21		JANUARY 2021	B
21-00204	3 DAMIA005 DAMIANO M. FRACASSO, ESQ.	MUN PROSECUTOR FEB. 2021	<u>1,791.66</u>	R	03/08/21	03/18/21		JANUARY 2021	B
			3,583.32						
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
21-00196	1 OPDYK005 OPDYKE'S SALES AND SERVICE, IN INV. T104098 RELAY (TRUCK #8)		52.71	R	03/03/21	03/18/21		T104098	
21-00196	2 OPDYK005 OPDYKE'S SALES AND SERVICE, IN INV. T104104 RELAYS (TRUCK #8)		<u>80.20</u>	R	03/03/21	03/18/21		T104104	
			132.91						
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
21-00180	1 PERFO005 PERFORMANCE TIRE CO., INC. (BACKHOE)	INV. 30204 12.50/80-18 TIRES	500.00	R	03/01/21	03/18/21		30204	
1-01-26-291-0000-5060	SNOW PLOW MAINTENANCE								
21-00148	1 ASHYD005 A & S HYDRAULICS, INC. (TRUCK #2)	INV. 11531 1/2 HYD HOSE	77.16	R	02/17/21	03/18/21		11531	
21-00148	2 ASHYD005 A & S HYDRAULICS, INC. (TRUCK #2)	INV. 11531 90 DEGREE ADAPTER	10.59	R	02/17/21	03/18/21		11531	
21-00167	1 ASHYD005 A & S HYDRAULICS, INC. POLISH RODS HONED BARRELS REPACK	INV. 11505 PLOW CYLINDERS	470.00	R	02/23/21	03/18/21		11505	
21-00179	1 HENDE005 HENDERSON PRODUCTS, INC. (TRUCK # 2 PLOW)	INV. 331026 CYLINDER	362.16	R	03/01/21	03/18/21		331026	
21-00179	2 HENDE005 HENDERSON PRODUCTS, INC.	INV. 331026 SHIPPING	<u>22.14</u>	R	03/01/21	03/18/21		331026	
			942.05						
1-01-26-291-0000-5211	SNOW - ICE DETERRANT								
21-00172	1 REEDS005 REED SYSTEMS LTD TICKET(S) 003681 & 003682	INV. 17106A LIQUID CALCIUM	4,610.63	R	02/24/21	03/18/21		17106A	
21-00197	1 HOMED005 HOME DEPOT USA INC	INV. 8972849 CALCIUM BLEND	838.74	R	03/03/21	03/18/21		8972849	

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1-01-26-291-0000-5211	SNOW - ICE DETERRANT ICE MELT (FOR SIDEWALKS)	Continued	5,449.37						
1-01-26-291-0000-5212	SNOW - ROAD GRITS								
21-00152	1 HARMO010 HARMONY SAND & GRAVEL, INC TICKET # 79893	INV. 88355/79893 ANTI SKID	206.32	R	02/17/21	03/18/21		88355/79893	
21-00152	2 HARMO010 HARMONY SAND & GRAVEL, INC DELIVERY	INV. 88355/79893 ANTI SKID	154.74	R	02/17/21	03/18/21		88355/79893	
21-00160	1 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 88385 ANTI SKID #79924	200.00	R	02/22/21	03/18/21		88385/79924	
21-00160	2 HARMO010 HARMONY SAND & GRAVEL, INC DELIVERY	INV. 88385 ANTI SKID #79924	162.50	R	02/22/21	03/18/21		88385/79924	
21-00160	3 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 88386 ANTI SKID #79925	203.36	R	02/22/21	03/18/21		88386/79925	
21-00160	4 HARMO010 HARMONY SAND & GRAVEL, INC DELIVERY	INV. 88386 ANTI SKID #79925	152.52	R	02/22/21	03/18/21		88386/79925	
21-00160	5 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 88387 ANTI SKID #79926	200.80	R	02/22/21	03/18/21		88387/79926	
21-00160	6 HARMO010 HARMONY SAND & GRAVEL, INC DELIVERY	INV. 88387 ANTI SKID #79926	150.60	R	02/22/21	03/18/21		88387/79926	
21-00160	7 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 88389 ANTI SKID #79928	202.88	R	02/22/21	03/18/21		88389/79928	
21-00160	8 HARMO010 HARMONY SAND & GRAVEL, INC DELIVERY	INV. 88389 ANTI SKID #79928	164.84	R	02/22/21	03/18/21		88389/79928	
21-00160	9 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 88390 ANTI SKID #79929	201.76	R	02/22/21	03/18/21		88390/79929	
21-00160	10 HARMO010 HARMONY SAND & GRAVEL, INC DELIVERY	INV. 88390 ANTI SKID #79929	163.93	R	02/22/21	03/18/21		88390/79929	
21-00162	1 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 88391 ANTI SKID # 79930	203.28	R	02/22/21	03/18/21		88391/79930	
21-00162	2 HARMO010 HARMONY SAND & GRAVEL, INC DELIVERY	INV. 88391 ANTI SKID # 79930	165.17	R	02/22/21	03/18/21		88391/79930	
21-00162	3 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 88392 ANTI SKID # 79931	205.12	R	02/22/21	03/18/21		88392/79931	
21-00162	4 HARMO010 HARMONY SAND & GRAVEL, INC DELIVERY	INV. 88392 ANTI SKID # 79931	166.66	R	02/22/21	03/18/21		88392/79931	
			2,904.48						
1-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
21-00207	1 SANIC005 SANICO INC.	INV. 0000340765 PICK UP MAR.	152.12	R	03/08/21	03/18/21		0000340765	
1-01-26-310-0000-4400	BLD MAINTENANCE								
21-00105	1 SACOM005 S.A. COMUNALE CO., INC. & BACKFLOW INSPECTION	INV. F979510 ANNUAL SPRINKLER	358.00	R	02/08/21	03/18/21		F979510	

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1-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
21-00261	8 JCPL0005 JCP&L	ACT. 100-003-794-599	34.94	R	03/18/21	03/18/21			
1-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
21-00221	1 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED JANUARY 2021 (80% TWP. COST)	INV. 1779 MEADOWS INSPECTION	384.00	R	03/10/21	03/18/21		1779	
1-01-31-430-0000-4410	FUEL OIL/HEATING								
21-00161	1 FINCH005 FINCH FUEL OIL CO., INC	IN 56130 #2 FUEL OIL (MUN BLG)	644.66	R	02/22/21	03/18/21		56130	
21-00161	2 FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 56130 #2 FUEL OIL (MUN BLG)	0.33	R	02/22/21	03/18/21		56130	
21-00208	1 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 3/4/21 - 403 GALS - MUN BLDG	IN 1846 #2 FUEL OIL (MUN BLG)	780.85	R	03/08/21	03/18/21		56545	
21-00208	2 FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 1846 #2 FUEL OIL (MUN BLG)	0.40	R	03/08/21	03/18/21		56545	
			<u>1,426.24</u>						
1-01-31-430-0000-4420	ELECTRIC								
21-00261	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	03/18/21	03/18/21			
21-00261	2 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	584.21	R	03/18/21	03/18/21			
21-00261	3 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	3,415.46	R	03/18/21	03/18/21			
21-00261	4 JCPL0005 JCP&L	ACT. 100-038-946-743	49.00	R	03/18/21	03/18/21			
21-00261	5 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	03/18/21	03/18/21			
21-00261	6 JCPL0005 JCP&L	ACT. 100-042-823-284	110.37	R	03/18/21	03/18/21			
21-00261	7 JCPL0005 JCP&L	ACT. 200-000-010-385	230.70	R	03/18/21	03/18/21			
21-00261	9 JCPL0005 JCP&L	ACT. 100-124-385-855	3.03	R	03/18/21	03/18/21			
			<u>4,398.65</u>						
1-01-31-430-0000-4440	WATER TESTING								
21-00168	1 EUROF005 EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2021406 KITCHEN SINK 1/11	100.00	R	02/24/21	03/18/21		2021406	
21-00168	2 EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2021406 KITCHEN SINK 1/11	15.00	R	02/24/21	03/18/21		2021406	
21-00168	3 EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2021406 KITCHEN SINK 1/11	100.00	R	02/24/21	03/18/21		2021406	
21-00168	4 EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2021406 KITCHEN SINK 1/11	20.00	R	02/24/21	03/18/21		2021406	
21-00168	5 EUROF005 EUROFINS QC, INC.	INV. 2021406 KITCHEN SINK 1/11	15.00	R	02/24/21	03/18/21		2021406	

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1-01-31-430-0000-4440		WATER TESTING	Continued						
		MINIMUM ORDER SURCHARGE							
21-00181	1 EUROF005	EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2022122 KITCHEN SINK 2/23	75.00	R	03/01/21	03/18/21		
21-00181	2 EUROF005	EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2022122 KITCHEN SINK 2/23	10.00	R	03/01/21	03/18/21		
21-00181	3 EUROF005	EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2022122 KITCHEN SINK 2/23	50.00	R	03/01/21	03/18/21		
21-00181	4 EUROF005	EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2022122 KITCHEN SINK 2/23	20.00	R	03/01/21	03/18/21		
				<u>405.00</u>					
1-01-31-430-0000-4710		FUEL/GASOLINE							
21-00173	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 2/17/21 - 889.2 GALS - POLICE	INV 15674705 GASOLINE (POLICE)	1,638.08	R	02/24/21	03/18/21	15674705	
21-00173	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 15674705 GASOLINE (POLICE)	0.89	R	02/24/21	03/18/21	15674705	
				<u>1,638.97</u>					
1-01-31-430-0000-4715		NATURAL GAS							
21-00244	1 GAS00010	ELIZABETHTOWN GAS 2/4/21 - 3/821	ACT. 3528273871 BILLING	684.03	R	03/15/21	03/18/21		
1-01-31-430-0000-4870		FUEL DIESEL							
21-00156	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 2/12/21 - 750 GALS - DPW	INV. 15669742 DIESEL (DPW)	1,469.78	R	02/22/21	03/18/21	15669742	
21-00156	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15669742 DIESEL (DPW)	0.75	R	02/22/21	03/18/21	15669742	
21-00183	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 2/24/21 - 640 GALS - DPW	INV. 15705525 DIESEL (DPW)	1,331.01	R	03/01/21	03/18/21	15705525	
21-00183	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15705525 DIESEL (DPW)	0.64	R	03/01/21	03/18/21	15705525	
				<u>2,802.18</u>					
1-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP							
21-00037	3 TOSHI015	TOSHIBA BUSINESS SOLUTIONS LEASE 2/1/21 - 2/28/21	CUSTOMER # TOBB6AD COPIER	4.61	R	03/09/21	03/18/21	5362606	
21-00224	1 GANNL005	GANN LAW BOOKS MANUAL	INV. S644952 2021 NJ POLICE	90.00	R	03/10/21	03/18/21	S644952	

Account	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	Continued							
21-00224	2 GANNL005 GANN LAW BOOKS	INV. 5644952 SHIPPING	8.00	R	03/10/21	03/18/21		5644952	
			102.61						
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
21-00218	1 MONTE005 HAYDEE BALLESTER MONTERO	3/9/21 SPANISH INTERPRETER	140.00	R	03/10/21	03/18/21		3/9/21	
1-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
21-00014	4 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY MARCH 2021	481,141.50	R	02/18/21	03/18/21		MARCH 2021	B
	Fund Total: CURRENT FUND		580,143.07						
	Year Total:		580,143.07						
Fund:	TRUST-OTHER								
T-03-56-289-0370-5260	FOOTBALL SUPPLIES								
21-00226	1 SQUAD005 MANSFIELD EMERGENCY SQUAD	2020 WASHINGTON-MANSFIELD	250.00	R	03/10/21	03/18/21		2020	
	OUTLAWS FOOTBALL EMS STANDBY	10/4/20, 10/21/20, 11/1/20							
	Fund Total: TRUST-OTHER		250.00						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
21-00233	1 NJDEP015 NJ DEPARTMENT OF HEALTH	FEB. 2021 DOG FEES	218.40	R	03/11/21	03/18/21		FEB. 2021	
	Fund Total: DOG FUND		218.40						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0303-0000	ADAM LUSARDI / T3 INNOVATIONS / DRIVEWAY								
21-00217	1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1781 PROF. SERVICES	120.00	R	03/10/21	03/18/21		1781	
	RENDERED 1/7/21 (DRIVEWAY)								
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)								
21-00186	1 MURPH005 MURPHY MCKEON P.C.	INV. 4292 PROF. SERVICES	1,305.00	R	03/02/21	03/18/21		4292	
	RENDERED 11/2/20 - 11/30/20								
21-00186	2 MURPH005 MURPHY MCKEON P.C.	INV. 4469 PROF. SERVICES	435.00	R	03/02/21	03/18/21		4469	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-0311-0000 RENDERED 12/3/20 - 12/23/20	MEADOWS / FINAL PLAT PHASE I (2) Continued	1,740.00					
T-14-56-289-0395-0000 21-00217 2 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 1/12/21 (DRIVEWAY)	ROWE / DRIVEWAY / 89 BLAU ROAD INV. 1782 PROF. SERVICES	120.00	R	03/10/21	03/18/21	1782	
T-14-56-289-1397-0000 21-00215 1 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED OCTOBER 2020 (20% DEVELOPERS COST)	WILLIAM HOTZ DEV / MEADOWS INSP / 403 INV. 1830 MEADOWS INSPECTION	36.00	R	03/09/21	03/18/21	1830	
21-00215 2 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED NOVEMBER 2020 (20% DEVELOPERS COST)	INV. 1831 MEADOWS INSPECTION	48.00	R	03/09/21	03/18/21	1831	
21-00215 3 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED DECEMBER 2020 (20% DEVELOPERS COST)	INV. 1832 MEADOWS INSPECTION	132.00	R	03/09/21	03/18/21	1832	
21-00222 1 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED JANUARY 2021 (20% DEVELOPERS COST)	INV. 1779 MEADOWS INSPECTION	96.00	R	03/10/21	03/24/21	1779	
		312.00					
	Fund Total: DEVELOPER'S ESCROW	2,292.00					
Fund: OTHER TRUST							
T-35-55-289-0000-0002 21-00125 2 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 060521,060522,060523,060652, 060696	RESERVE FOR SNOW REMOVAL INV. 082558 SALT	7,127.93	R	02/23/21	03/18/21	082558	
21-00125 3 ATLAN005 ATLANTIC SALT, INC.	INV. 082558 SALT ADJUSTMENT	0.01	R	02/23/21	03/18/21	082558	
21-00125 4 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 060578,060623,060625,060688, 060689	INV. 082559 SALT	7,099.58	R	02/23/21	03/18/21	082559	
21-00125 5 ATLAN005 ATLANTIC SALT, INC.	INV. 082559 SALT ADJUSTMENT	0.02	R	02/23/21	03/18/21	082559	
21-00188 1 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 21-062142 & 21-062143	INV. 083637 SALT	2,728.95	R	03/02/21	03/24/21	083637	
21-00188 2 ATLAN005 ATLANTIC SALT, INC.	INV. 083637 SALT	0.01	R	03/02/21	03/24/21	083637	

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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
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL	Continued							
	ADJUSTMENT								
21-00188	3 ATLAN005 ATLANTIC SALT, INC.	INV. 083940 ROCK SALT	2,844.98	R	03/02/21	03/18/21		083940	
	TICKET(S) 21-064307 & 21-064315								
			<u>19,801.48</u>						
	Fund Total: OTHER TRUST		19,801.48						
	Year Total:		22,561.88						
Total Charged Lines: 128			Total List Amount: 609,877.85	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	0-01	7,172.90	0.00	7,172.90	0.00	0.00	7,172.90
CURRENT FUND	1-01	580,143.07	0.00	580,143.07	0.00	0.00	580,143.07
TRUST-OTHER	T-03	250.00	0.00	250.00	0.00	0.00	250.00
DOG FUND	T-13	218.40	0.00	218.40	0.00	0.00	218.40
DEVELOPER'S ESCROW	T-14	2,292.00	0.00	2,292.00	0.00	0.00	2,292.00
OTHER TRUST	T-35	19,801.48	0.00	19,801.48	0.00	0.00	19,801.48
	Year Total:	22,561.88	0.00	22,561.88	0.00	0.00	22,561.88
	Total of All Funds:	609,877.85	0.00	609,877.85	0.00	0.00	609,877.85