

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: 0-First to 1-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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-145-0000-4050	OFFICE SUPPLIES								
20-01179	1 AMAZO005 AMAZON	INV. 597847798485 27" MONITOR	179.98	R	12/16/20	04/08/21		597847798485	
0-01-20-145-0000-4141	TAX FORECLOSURE								
20-00920	8 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	IN REM #3 TITLE SEARCHES	124.95	R	12/01/20	04/08/21		1051047	B
	PROF. SERVICES RENDERED MARCH 2021								
0-01-26-291-0000-5211	SNOW - ICE DETERRANT								
20-01164	1 HENDE005 HENDERSON PRODUCTS, INC.	INV. 326356 FILTER (TRUCK #2)	128.36	R	12/09/20	04/08/21		326356	
20-01164	2 HENDE005 HENDERSON PRODUCTS, INC.	INV. 326356 GASKET CAP	41.64	R	12/09/20	04/08/21		326356	
	(TRUCK #2)								
20-01164	3 HENDE005 HENDERSON PRODUCTS, INC.	INV. 326356 CAP (TRUCK #2)	35.72	R	12/09/20	04/08/21		326356	
20-01164	4 HENDE005 HENDERSON PRODUCTS, INC.	INV. 326356 FREIGHT	25.11	R	12/31/20	04/08/21		326356	
			<u>230.83</u>						
0-01-43-490-0000-4060	OFFICE MACH MAINTENANCE								
20-00036	10 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT.	714917 CONTRACT 25559735	87.13	R	01/15/20	04/08/21		69078743	
	OCTOBER LEASE PAYMENT								
	Fund Total: CURRENT FUND		622.89						
	Year Total:		622.89						

Fund: CURRENT FUND

1-01-20-100-0000-4020	ADVERTISING								
21-00276	1 NJADV005 NJ ADVANCE MEDIA	3/18/21 AD 0009914050 ORD 01	14.01	R	03/24/21	04/08/21		3/18/21	
21-00304	1 NJADV005 NJ ADVANCE MEDIA	3/25 AD 0009917299 SPECIAL MTG	19.34	R	03/31/21	04/08/21		3/25/21	
			<u>33.35</u>						
1-01-20-100-0000-4030	POSTAGE								
21-00282	1 JOSEP015 JOSEPH L. GUERIN JR.	3/26/21 REIM. POSTAGE	28.00	R	03/29/21	04/08/21		3/26/21 REIM.	

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1-01-20-100-0000-4040		DEPT GENERAL EXP							
21-00230	1 THREE010	THREE BROTHERS NURSERY JOHN HAGUE	INV. 21005 FLOWER ARRANGEMENT	79.99	R	03/11/21	04/08/21	21005	
1-01-20-100-0000-4060		OFFICE MACH MAINTENANCE							
21-00054	4 MARLI005	MARLIN BUSINESS BANK	INV. 18885742 APRIL	115.00	R	01/21/21	04/08/21	18885742	B
21-00231	1 GRAMC005	GRAMCO BUSINESS COMMUNICATIONS 4/1/21 - 3/31/22	4922 LIBERTY RECORDING SYSTEM	665.00	R	03/11/21	04/08/21	4922	
21-00280	1 RICOH015	RICOH USA, INC. LEASE 3/15/21 - 4/14/21	ACT. 1569666-1027397ML COPIER	328.60	R	03/25/21	04/08/21	104792046	
				<u>1,108.60</u>					
1-01-20-100-0000-4205		COD OF ORD							
21-00291	1 GENER005	GENERAL CODE, LLC	INV. GC00112994 ANNUAL MAINT.	1,195.00	R	03/29/21	04/08/21	GC00112994	
1-01-20-130-0000-4050		OFFICE SUPPLIES							
21-00220	1 STAPL005	STAPLES	INV. 2796643111 CHAIR	199.99	R	03/10/21	04/08/21	2796643111	
21-00250	3 ADVAN015	STAPLES ADVANTAGE	IN. 3472199387 YELLOW PAPER	5.64	R	03/15/21	04/08/21	3472199387	
				<u>205.63</u>					
1-01-20-130-0000-4128		PROFESSIONAL SERVICES							
21-00344	2 DONNA010	DONNA M MOLLINEAUX, QPA	2021 QPA SERVICES 1ST QTR.	1,000.00	R	04/08/21	04/08/21	1ST QTR.	B
1-01-20-130-0000-4145		PAYROLL SERVICES							
21-00021	10 ACTIO005	ACTION DATA SERVICES UPDATE, ACA SERVICE FEE INCLUDES FORM 1095 C & 1094C WITH IRS	INV. 543 ACA IMPLEMENTATION &	1,137.75	R	03/09/21	04/08/21	543	B
21-00021	11 ACTIO005	ACTION DATA SERVICES	INV. 72745 3/26 PAYROLL	282.80	R	03/29/21	04/08/21	72745	B
				<u>1,420.55</u>					
1-01-20-140-0000-4090		COMPUTER SUPPORT SER							
21-00159	1 STAPL005	STAPLES	2783591231 PAVILION NOTEBOOK	825.53	R	02/22/21	04/08/21	2783591231	
21-00159	2 STAPL005	STAPLES (2 YR)	2782384651 PROTECTION PLAN	99.45	R	02/22/21	04/08/21	2782384651	
21-00159	3 STAPL005	STAPLES	MINUS REWARDS	5.00-	R	02/22/21	04/08/21		
				<u>919.98</u>					
1-01-20-145-0000-4050		OFFICE SUPPLIES							
21-00250	5 ADVAN015	STAPLES ADVANTAGE	IN. 3472199387 RUBBER BANDS	1.91	R	03/15/21	04/08/21	3472199387	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-21-180-0000-4030	ZONNING OFFICER							
21-00263 2 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER 2021 JANUARY		500.00	R	03/18/21	04/08/21	1777	B
1-01-21-180-0000-4050	OFFICE SUPPLIES							
21-00231 2 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS	4922 LIBERTY RECORDING SYSTEM		665.00	R	03/11/21	04/08/21	4922	
	4/1/21 - 3/31/22							
1-01-23-220-0000-4530	GROUP INSURANCE EMP							
21-00303 1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS		37,588.72	R	03/31/21	04/08/21	APRIL 2021	
	ACTIVE MEMBERS APRIL 2021							
21-00303 2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS		17,246.29	R	03/31/21	04/08/21	APRIL 2021	
	RETIRED MEMBERS APRIL 2021							
			<u>54,835.01</u>					
1-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
21-00322 1 MATHE005 MATHEWS, JOSEPH	4/1 MEAL REIM. (CLASS)		7.99	R	04/05/21	04/08/21	4/1 MEAL REIM.	
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
21-00202 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75879 HAT BADGES		161.85	R	03/08/21	04/08/21	75879	
21-00274 1 REILL005 REILLY, MICHAEL	3/22/21 REIM. BACKPACK/GO-BAG		129.95	R	03/24/21	04/08/21	3/22/21 REIM.	
21-00274 2 REILL005 REILLY, MICHAEL	3/22/21 REIM. SWAT BOOTS		89.99	R	03/24/21	04/08/21	3/22/21 REIM.	
21-00294 1 HIKAD005 HIKADE, JAMES	3/19/21 REIM. UNDER ARMOUR		50.00	R	03/29/21	04/08/21	3/19 REIM.	
	SHIRTS							
			<u>431.79</u>					
1-01-25-240-0000-4040	DEPT GENERAL EXP							
21-00036 1 AMAZO005 AMAZON	469495735364 DROPBOX		54.95	R	01/19/21	04/08/21	469495735364	
21-00227 1 ADVAN015 STAPLES ADVANTAGE	INV. 3472507223 BOOK CASE		208.99	R	03/10/21	04/08/21	3472507223	
21-00247 8 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273001H01AGKBM7 BATTERIES		7.68	R	03/16/21	04/08/21		
			<u>271.62</u>					
1-01-25-240-0000-4050	OFFICE SUPPLIES							
21-00250 1 ADVAN015 STAPLES ADVANTAGE	INV. 3472199387 3-HOLE PUNCH		12.71	R	03/15/21	04/08/21	3472199387	
21-00250 2 ADVAN015 STAPLES ADVANTAGE	IN. 3472199387 AAA BATTERIES		20.98	R	03/15/21	04/08/21	3472199387	
			<u>33.69</u>					
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
21-00298 2 VERIZ005 VERIZON WIRELESS	INV. 9876184287 AIR CARDS		228.24	R	03/30/21	04/08/21	9876184287	
	3/24/21 - 4/23/21							

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1-01-25-240-0000-4060 21-00298 3 VERIZ005	OFFICE MACH MAINTENANCE VERIZON WIRELESS	Continued INV. 9876184287 ARLO GO CAMERA	<u>40.01</u> 268.25	R	03/30/21	04/08/21	9876184287	
1-01-25-240-0000-4100 21-00281 1 ATLAN020	TRAINING ATLANTIC TRAINING CENTER CARE CRP (RE-CERTIFICATION FOR OFFICERS)	INV. 2021-284 BLS FOR HEALTH-	120.00	R	03/29/21	04/08/21	2021-284	
1-01-25-240-0000-4730 21-00319 1 CAMER005	VEHICLE MAINTENANCE CAMERATA, MICHAEL	3/30 REIM. NEW VEHICLE TITLE	85.00	R	04/05/21	04/08/21	REIM. 3/30/21	
1-01-25-255-0000-4580 21-00308 1 TRICO010	TRICOUNTY FIRE CO TRI-COUNTY FIRE COMPANY	2ND QTR 2021 TWP. CONTRIBUTION	10,255.75	R	03/31/21	04/08/21	2ND QTR.	
1-01-25-255-0000-4600 21-00311 1 MTBET005	MT BETHEL FIRE CO MT BETHEL FIRE CO.	2ND QTR 2021 TWP. CONTRIBUTION	6,632.75	R	04/01/21	04/08/21	2ND QTR 2021	
1-01-25-260-0000-4850 21-00340 1 SQUAD005	FIRST AID SQUAD CONTRIBUTION MANSFIELD EMERGENCY SQUAD	2ND QTR. 2021 CONTRIBUTION	13,352.25	R	04/07/21	04/08/21	2ND QTR.	
1-01-26-290-0000-4040 21-00203 9 CMAUT005	DEPT GENERAL EXP C & M AUTO PARTS	INV. 658178 AIRCHUCK	11.49	R	03/08/21	04/08/21	658178	
21-00206 1 TRACT005	TRACTOR SUPPLY CO. NOZZLE	INV. 200796519 UNLEADED FUEL	64.99	R	03/08/21	04/08/21	200796519	
21-00247 1 COMMU035	WALMART COMMUNITY/RFCSELLC	P9273001D01A0H83T DEF	20.94	R	03/15/21	04/08/21		
21-00247 2 COMMU035	WALMART COMMUNITY/RFCSELLC	P9273001D01A0H83T DISTILLED	4.10	R	03/15/21	04/08/21		
21-00247 3 COMMU035	WALMART COMMUNITY/RFCSELLC	P9273001D01A0H83T HIGHLIGHTERS	3.43	R	03/16/21	04/08/21		
21-00247 7 COMMU035	WALMART COMMUNITY/RFCSELLC	P9273001H01AGKBM7 DEF	<u>20.94</u> 125.89	R	03/16/21	04/08/21		
1-01-26-290-0000-4050 21-00271 1 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	INV. 3472714596 HP 94A CART.	89.12	R	03/23/21	04/08/21	3472714596	
1-01-26-290-0000-4132 21-00192 1 AKEQU005	SAFETY A&K EQUIPMENT CO., INC.	INV. 51346 DISPOSABLE GLOVES	150.00	R	03/02/21	04/08/21	53146	
1-01-26-290-0000-5050 21-00086 1 AMAZO005	TRUCK MAINTENANCE REPAIR AMAZON	639998896343 LED HEADLIGHTS	67.99	R	01/28/21	04/08/21	639998896343	

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1-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR	Continued						
21-00086	2 AMAZO005	AMAZON	639998896343 RECTANGLE LED	103.86	R	01/28/21	04/08/21	639998896343	
		HEADLIGHTS							
21-00203	1 CMAUT005	C & M AUTO PARTS (TRUCK #5)	INV. 657488 SPARK PLUG	12.49	R	03/08/21	04/08/21	657488	
21-00203	7 CMAUT005	C & M AUTO PARTS	INV. 658048 FUEL FILTER	16.66	R	03/08/21	04/08/21	658048	
21-00203	8 CMAUT005	C & M AUTO PARTS	INV. 658178 PINS (TRUCK #8)	6.32	R	03/08/21	04/08/21	658178	
21-00241	1 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #10)	INV. 160818 THREADED ROD	104.48	R	03/15/21	04/08/21	160818	
21-00241	2 DOVER005	DOVER BRAKE & CLUTCH CO. INC.	INV 160818 5/8 NUT (TRUCK #10)	26.40	R	03/15/21	04/08/21	160818	
21-00241	3 DOVER005	DOVER BRAKE & CLUTCH CO. INC.	INV 160818 WASHER (TRUCK #10)	5.60	R	03/15/21	04/08/21	160818	
21-00241	4 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #10)	INV 160818 U BOLT/SET UP	10.00	R	03/15/21	04/08/21	160818	
21-00242	1 GABRI010	GABRIELLI TRUCK SALES (TRUCK #2)	INV. 01P63269 V BAND CLAMP	54.85	R	03/15/21	04/08/21	01P63269	
21-00254	6 HENDE005	HENDERSON PRODUCTS, INC.	INV. 332777 VALVE	184.41	R	03/16/21	04/08/21	332777	
21-00254	7 HENDE005	HENDERSON PRODUCTS, INC.	INV. 332777 TEE	22.68	R	03/16/21	04/08/21	332777	
21-00254	8 HENDE005	HENDERSON PRODUCTS, INC.	INV. 332777 SHIPPING	21.89	R	03/16/21	04/08/21	332777	
21-00257	1 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #2)	INV. 155663 REAR LEAF SPRING	961.36	R	03/16/21	04/08/21	155663	
				1,598.99					
1-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR							
21-00203	3 CMAUT005	C & M AUTO PARTS	INV. 657751 CAP	4.09	R	03/08/21	04/08/21	657751	
21-00203	4 CMAUT005	C & M AUTO PARTS	INV. 657751 CAP	3.39	R	03/08/21	04/08/21	657751	
21-00203	5 CMAUT005	C & M AUTO PARTS	INV. 657843 BRAKLEEN	29.88	R	03/08/21	04/08/21	657843	
21-00203	6 CMAUT005	C & M AUTO PARTS	INV. 657843 DISPOSABLE GLOVES	24.49	R	03/08/21	04/08/21	657843	
21-00239	1 FOLEY005	FOLEY INC	INV. 2360410 GASKET (LOADER)	3.75	R	03/15/21	04/08/21	2360410	
21-00239	2 FOLEY005	FOLEY INC	INV. 2360410 SEAL (LOADER)	3.68	R	03/15/21	04/08/21	2360410	
21-00239	3 FOLEY005	FOLEY INC	INV. 2360411 HOSE (LOADER)	166.43	R	03/15/21	04/08/21	2360411	
21-00240	1 EDWAR005	EDWARD'S TRADING POST, INC. SKID PLATES BUCKET BACKHOE	INV. 89911 22X10X1/4 PLATE	24.00	R	03/15/21	04/08/21	89911	
21-00264	1 JESCO005	JESCO INC. CYLINDER (BACKHOE)	INV. JC8311 GAS OPERATED	154.58	R	03/22/21	04/08/21	JC8311	
				414.29					
1-01-26-290-0000-5080		OIL AND GREASE							
21-00203	2 CMAUT005	C & M AUTO PARTS GREASE	INV. 657488 DIELECTRIC TUNE-UP	10.69	R	03/08/21	04/08/21	657488	

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1-01-26-290-0000-5110	WELDING SUPPLIES							
21-00248 1 PRAXA005	PRAXAIR DISTRIBUTION, INC.	INV. 62142141 OXYGEN	8.00	R	03/15/21	04/08/21	62142141	
21-00248 2 PRAXA005	PRAXAIR DISTRIBUTION, INC.	INV. 62142141 ACETYLENE #4.5	55.00	R	03/15/21	04/08/21	62142141	
21-00248 3 PRAXA005	PRAXAIR DISTRIBUTION, INC.	INV. 62142141 ACETYLENE #5	80.85	R	03/15/21	04/08/21	62142141	
21-00248 4 PRAXA005	PRAXAIR DISTRIBUTION, INC. CHARGE	INV. 62142141 HAZARDOUS MAT'L	15.00	R	03/15/21	04/08/21	62142141	
			<u>158.85</u>					
1-01-26-290-0000-5120	GARAGE TOOLS							
21-00290 1 REEDS005	REED SYSTEMS LTD	INV. 16969A SHOVEL HOLDERS	70.98	R	03/29/21	04/08/21	16969A	
21-00290 2 REEDS005	REED SYSTEMS LTD	INV. 16969A FREIGHT	10.28	R	03/29/21	04/08/21	16969A	
			<u>81.26</u>					
1-01-26-290-0000-5150	GARAGE WATER							
21-00210 1 MOUNT020	MOUNTAINWOOD SPRING WATER LLC	INV. 021110 (MUN BLDG) 2/11/21 - BOTTLE WATER	25.00	R	03/09/21	04/08/21	021110	
21-00210 2 MOUNT020	MOUNTAINWOOD SPRING WATER LLC	INV. 022406 (MUN BLDG) 2/24/21 - BOTTLE WATER	25.00	R	03/09/21	04/08/21	022406	
			<u>50.00</u>					
1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-00178 1 AMAZO005	AMAZON	785463488636 WASHER	19.74	R	02/25/21	04/08/21	785463488636	
21-00178 2 AMAZO005	AMAZON	785463488636 WASHER	21.44	R	02/25/21	04/08/21	785463488636	
21-00178 3 AMAZO005	AMAZON	433758955749 WASHER	18.99	R	02/25/21	04/08/21	433758955749	
21-00178 4 AMAZO005	AMAZON	433758955749 WASHER	24.86	R	02/25/21	04/08/21	433758955749	
21-00245 1 HOMED005	HOME DEPOT USA INC	INV 4012401 METAL CUTTING DISC	23.91	R	03/15/21	04/08/21	4012401	
21-00253 1 HOMED005	HOME DEPOT USA INC FOR DUMP TRUCKS)	INV. 5021598 2X12 (SIDE BOARDS	251.88	R	03/16/21	04/08/21	5021598	
21-00253 2 HOMED005	HOME DEPOT USA INC	INV. 3012501 BLACK MAILBOX	38.96	R	03/16/21	04/08/21	5021598	
21-00253 3 HOMED005	HOME DEPOT USA INC	INV. 3012501 WHITE MAILBOX	25.48	R	03/16/21	04/08/21	5021598	
21-00253 4 HOMED005	HOME DEPOT USA INC POST	INV. 3012501 WHITE MAILBOX	45.98	R	03/16/21	04/08/21	5021598	
21-00253 5 HOMED005	HOME DEPOT USA INC	INV. 3012501 HARDWARE	42.75	R	03/16/21	04/08/21	5021598	
21-00253 6 HOMED005	HOME DEPOT USA INC BODY TO TRUCK #10)	INV. 3012501 2X4 (MOUNT NEW	25.54	R	03/16/21	04/08/21	5021598	
21-00253 7 HOMED005	HOME DEPOT USA INC BODY TO TRUCK #10)	INV. 3012501 2X8 (MOUNT NEW	63.92	R	03/16/21	04/08/21	5021598	
21-00253 8 HOMED005	HOME DEPOT USA INC BODY TO TRUCK #10)	INV. 3012501 2X4 (MOUNT NEW	20.54	R	03/16/21	04/08/21	5021598	

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1-01-26-290-0000-5170	GARAGE SUPPLIES	Continued						
21-00253	9 HOMED005 HOME DEPOT USA INC BODY TO TRUCK #10)	INV. 3012501 6X8 (MOUNT NEW	62.22	R	03/16/21	04/08/21	5021598	
21-00312	1 FRANK005 FRANK RYMON & SONS INC	INV. 17865 VP4 CYCLE FUEL	21.99	R	04/01/21	04/08/21	17865	
21-00312	2 FRANK005 FRANK RYMON & SONS INC	INV. 17865 VP5 CYCLE FUEL	84.00	R	04/01/21	04/08/21	17865	
			792.20					
1-01-26-291-0000-5060	SNOW PLOW MAINTENANCE							
21-00095	1 HENDE005 HENDERSON PRODUCTS, INC.	HOSE ASM (TRUCK #2)	216.00	R	02/04/21	04/08/21		
21-00095	2 HENDE005 HENDERSON PRODUCTS, INC.	HOSE ASM (TRUCK #2)	52.36	R	02/04/21	04/08/21		
21-00095	3 HENDE005 HENDERSON PRODUCTS, INC.	HOSE ASM (TRUCK #2)	0.00	R	02/04/21	04/08/21		
21-00095	4 HENDE005 HENDERSON PRODUCTS, INC.	ELBOW (TRUCK #2)	12.92	R	02/04/21	04/08/21		
21-00095	5 HENDE005 HENDERSON PRODUCTS, INC.	CYLINDER (TRUCK #2)	342.04	R	02/04/21	04/08/21		
21-00095	6 HENDE005 HENDERSON PRODUCTS, INC.	SUPPORT TUBE (TRUCK #2)	177.66	R	02/04/21	04/08/21		
21-00095	7 HENDE005 HENDERSON PRODUCTS, INC.	SCRE, CP, HX (TRUCK #2)	24.66	R	02/04/21	04/08/21		
21-00132	1 AMAZO005 AMAZON	456747994833 CAP W/ CHAIN	24.02	R	02/11/21	04/08/21	456747994833	
21-00132	2 AMAZO005 AMAZON	456747994833 TRACTOR COUPLERS	95.85	R	02/11/21	04/08/21	456747994833	
21-00211	1 LOWES005 LOWE'S (TRUCK 15) PLOW	IN 901298-GJROOM 3/8 SHACKLE	40.24	R	03/09/21	04/08/21	901298-GJROOM	
21-00211	2 LOWES005 LOWE'S LINK (TRUCK #15) PLOW	IN 901298-GJROOM 5/16 QUICK	7.35	R	03/09/21	04/08/21	901298-GJROOM	
21-00254	1 HENDE005 HENDERSON PRODUCTS, INC.	INV. 333206 HOSE (TRUCK #2)	216.00	R	03/16/21	04/08/21	333206	
21-00254	2 HENDE005 HENDERSON PRODUCTS, INC.	INV. 333206 HOSE (TRUCK #2)	52.36	R	03/16/21	04/08/21	333206	
21-00254	3 HENDE005 HENDERSON PRODUCTS, INC.	INV. 333206 ELBOW (TRUCK #2)	12.92	R	03/16/21	04/08/21	333206	
21-00254	4 HENDE005 HENDERSON PRODUCTS, INC. (TRUCK #2)	INV. 333206 SUPPORT TUBE	177.66	R	03/16/21	04/08/21	333206	
21-00254	5 HENDE005 HENDERSON PRODUCTS, INC.	INV. 333206 SCREW (TRUCK #2)	24.66	R	03/16/21	04/08/21	333206	
21-00265	1 MAYBE005 MAYBERRY SALES & SERVICE, INC (V-BOX SANDER)	INV. 371452 ELEC. ENGINE	1,007.00	R	03/22/21	04/08/21	371452	
21-00265	2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 371452 SHIPPING	90.00	R	03/22/21	04/08/21	371452	
			2,573.70					
1-01-26-291-0000-5211	SNOW - ICE DETERRANT							
21-00238	1 REEDS005 REED SYSTEMS LTD TICKET(S) 3840 & 3837	INV. 17213A LIQUID CALCIUM	4,968.00	R	03/15/21	04/08/21	17213A	
1-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
21-00255	1 SANIC005 SANICO INC.	INV. 0000325044 PICK UP FEB.	150.12	R	03/16/21	04/08/21	0000325044	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-0000-4400	BLD MAINTENANCE							
21-00163 1 SACOM010 S.A. COMUNAL	TO RECTIFY ISSUES IDENTIFIED DURING 1/26/21 INSPECTION	INV. F993170 LABOR & MATERIAL	1,520.00	R	02/22/21	04/08/21	F993170	
21-00247 4 COMMU035 WALMART COMMUNITY/RFCSLLC		P9273001G01AEP31H CLEANER	1.64	R	03/16/21	04/08/21		
21-00247 5 COMMU035 WALMART COMMUNITY/RFCSLLC		P9273001G01AEP31H BATHROOM CLEANER	5.48	R	03/16/21	04/08/21		
21-00247 6 COMMU035 WALMART COMMUNITY/RFCSLLC		P9273001G01AEP31H RUBBER MAT	7.96	R	03/16/21	04/08/21		
21-00247 9 COMMU035 WALMART COMMUNITY/RFCSLLC		P9273001G01AEP31H TAX	1.00	R	03/23/21	04/08/21		
			<u>1,536.08</u>					
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
21-00285 1 MAYBE005 MAYBERRY SALES & SERVICE, INC	(MUN BLDG.GENERATOR)	INV. 371582 BLOCKHEATER	93.00	R	03/29/21	04/08/21	371582	
1-01-26-310-0000-4451	REPAIRS & PAINTING							
21-00258 1 FARAS005 FARA & SON HEATING,PLUMBING	REPLACED CIRCULATOR COUPLING + 6" DAMPER ON SMOKE PIPE	LABOR - NO HEAT (MUN BLDG)	300.00	R	03/17/21	04/08/21	MUN BLDG	
21-00258 2 FARAS005 FARA & SON HEATING,PLUMBING		6" DRAFT REGULATOR	47.05	R	03/17/21	04/08/21	MUN BLDG	
21-00258 3 FARAS005 FARA & SON HEATING,PLUMBING		SPRING COUPLER FOR MAIN CIRCULATOR	42.12	R	03/17/21	04/08/21	MUN BLDG	
			<u>389.17</u>					
1-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
21-00346 11 JCPL0005 JCP&L		ACT. 100-003-794-599 (REC)	38.41	R	04/08/21	04/08/21		
1-01-31-430-0000-4000	TELEPHONE							
21-00298 1 VERIZ005 VERIZON WIRELESS		INV. 9876184287 2/24 - 3/23	315.72	R	03/30/21	04/08/21	9876184287	
21-00323 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC		INV. 210900254 PHONE SERVICE APRIL 2021	1,456.12	R	04/05/21	04/08/21	210900254	
			<u>1,771.84</u>					
1-01-31-430-0000-4410	FUEL OIL/HEATING							
21-00246 1 FINCH005 FINCH FUEL OIL CO., INC		IN 56682 #2 FUEL OIL (OLD DPW) DELIVERY 3/11/21 - 163 GALS - OLD DPW	323.41	R	03/15/21	04/08/21	56682	
21-00246 2 FINCH005 FINCH FUEL OIL CO., INC		IN 56682 #2 FUEL OIL (OLD DPW) L.U.S.T. TAX	0.16	R	03/15/21	04/08/21	56682	
21-00268 1 FINCH005 FINCH FUEL OIL CO., INC		IN 57023 #2 FUEL OIL (MUN BLD)	775.94	R	03/22/21	04/08/21	57023	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-0000-4410		FUEL OIL/HEATING	Continued						
21-00268	2 FINCH005	DELIVERY 3/18/21 - 390 GALS - MUN BLDG FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 57023 #2 FUEL OIL (MUN BLD)	0.39	R	03/22/21	04/08/21	57023	
				<u>1,099.90</u>					
1-01-31-430-0000-4420		ELECTRIC							
21-00346	1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.10	R	04/08/21	04/08/21		
21-00346	2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	04/08/21	04/08/21		
21-00346	3 JCPL0005	JCP&L	ACT. 100-003-564-505	30.61	R	04/08/21	04/08/21		
21-00346	4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	501.91	R	04/08/21	04/08/21		
21-00346	5 JCPL0005	JCP&L	ACT. 100-051-562-310	68.74	R	04/08/21	04/08/21		
21-00346	6 JCPL0005	JCP&L	ACT. 100-004-333-314	3.10	R	04/08/21	04/08/21		
21-00346	7 JCPL0005	JCP&L	ACT. 100-004-299-127	3.10	R	04/08/21	04/08/21		
21-00346	8 JCPL0005	JCP&L	ACT. 100-038-946-743	48.41	R	04/08/21	04/08/21		
21-00346	9 JCPL0005	JCP&L	ACT. 100-003-484-654	36.10	R	04/08/21	04/08/21		
21-00346	10 JCPL0005	JCP&L	ACT. 100-042-823-284	<u>103.01</u>	R	04/08/21	04/08/21		
				801.18					
1-01-31-430-0000-4710		FUEL/GASOLINE							
21-00252	1 GRIFF015	DELIVERY 3/9/21 - 670.3 GALS - POLICE GRIFFITH-ALLIED TRUCKING, LLC	INV 15752236 GASOLINE (POLICE)	1,307.55	R	03/16/21	04/08/21	15752236	
21-00252	2 GRIFF015	L.U.S.T. TAX GRIFFITH-ALLIED TRUCKING, LLC	INV 15752236 GASOLINE (POLICE)	0.67	R	03/16/21	04/08/21	15752236	
21-00293	1 GRIFF015	DELIVERY 3/24/21 - 360.6 GALS - DPW GRIFFITH-ALLIED TRUCKING, LLC	INV. 15808434 GASOLINE (DPW)	652.94	R	03/29/21	04/08/21	15808434	
21-00293	2 GRIFF015	L.U.S.T. TAX GRIFFITH-ALLIED TRUCKING, LLC	INV. 15808434 GASOLINE (DPW)	0.36	R	03/29/21	04/08/21	15808434	
				<u>1,961.52</u>					
1-01-31-430-0000-4870		FUEL DIESEL							
21-00267	1 GRIFF015	DELIVERY 3/15/21 - 362.7 GALS - DPW GRIFFITH-ALLIED TRUCKING, LLC	INV. 15772049 DIESEL (DPW)	788.76	R	03/22/21	04/08/21	15772049	
21-00267	2 GRIFF015	L.U.S.T. TAX GRIFFITH-ALLIED TRUCKING, LLC	INV. 15772049 DIESEL (DPW)	0.36	R	03/22/21	04/08/21	15772049	
				<u>789.12</u>					

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-490-0000-4060		OFFICE MACH MAINTENANCE						
21-00048	5 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 APRIL 2021	87.13	R	01/20/21	04/08/21	71951085	B
1-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP						
21-00231	3 GRAMC005	GRAMCO BUSINESS COMMUNICATIONS 4922 LIBERTY RECORDING SYSTEM 4/1/21 - 3/31/22	665.00	R	03/11/21	04/08/21	4922	
1-01-43-491-0000-5503		COURT OSCAP POSTAGE						
21-00302	2 PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539 1ST QTR. 2021	300.00	R	03/31/21	04/08/21	1ST QTR. 2021	B
1-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP						
21-00277	1 FARIN010	DONALD J. FARINO 1/5/21 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE (CASE(S) ON DOCKET PREVIOUSLY PAID) STATE VS MOHS STATE VS LEAK	100.00	R	03/25/21	04/08/21	1/5/21	
21-00277	2 FARIN010	DONALD J. FARINO 1/12/21 PUBLIC DEFENDER VIRTUAL COURT APEARANCE STATE VS. BLANCHARD	200.00	R	03/25/21	04/08/21	1/12/21	
21-00277	3 FARIN010	DONALD J. FARINO 1/26/21 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE (CASE(S) ON DOCKET PREVIOUSLY PAID) STATE VS MOHS STATE VS LEAK	100.00	R	03/25/21	04/08/21	1/26/21	
21-00277	4 FARIN010	DONALD J. FARINO 2/16/21 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE STATE VS MULFORD STATE VS SIERRA	400.00	R	03/25/21	04/08/21	2/16/21	
			800.00					
1-01-55-205-0000-0000		TAX OVERPAYMENTS						
21-00299	1 ARNOL010	ARNOLD SOLOMON REFUND 2ND QTR. HOMESTEAD REBATE (TOTALLY DISABLED VETERAN) BLOCK 1906 LOT 12	632.98	R	03/30/21	04/08/21	HOMESTEAD	
21-00300	1 JIMJP005	JIM J. PENE REFUND OVERPAYMENT OF TAXES 1ST QTR. 2021 \$ 905.64 2ND QTR. 2021 \$ 905.63	2,175.86	R	03/30/21	04/08/21	REFUND	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-205-0000-0000	TAX OVERPAYMENTS	Continued						
	2ND QTR. 2021	\$ 364.59						
	(HOMESTEAD REBATE)							
	(TOTALLY DISABLED VETERAN)							
	BLOCK 1302.02 LOT 13							
21-00301	1 WILLI025 WILLIAM RIEFLER	REFUND 2ND QTR. HOMESTEAD	514.14	R	03/30/21	04/08/21	REFUND HOME	
	REBATE (TOTALLY DISABLED VETERAN)							
	BLOCK 1805 LOT 6							
21-00318	1 MICHA005 MICHAEL J. MCMILLAN	LIEN REDEMPTION CERT# 20-00016	510.21	R	04/01/21	04/08/21	CERT# 20-00016	
	BLOCK 2724 LOT 5							
			<u>3,833.19</u>					
1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
21-00019	6 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT PAYMENT	597,570.58	R	03/04/21	04/08/21	APRIL 15	B
	DUE 4/15/21							
1-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE							
21-00309	1 TREAS055 TREASURER STATE OF N.J.	1ST QTR. 2021 MARRIAGE/CIVIL	75.00	R	03/31/21	04/08/21	1ST QTR. 2021	
	UNION LICENSE FEES							
	Fund Total: CURRENT FUND		716,426.34					
	Year Total:		716,426.34					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND							
21-00093	1 DRAEG010 DRAEGER, INC.	INV. 5951222653 ALCOTEST	179.00	R	02/03/21	04/08/21	5951222653	
	RE-CALIBRATION							
G-02-41-289-0700-5691	RECYCLING TONNAGE							
21-00272	1 HOMED005 HOME DEPOT USA INC	INV. 7022624 CLEAR BAGS	15.97	R	03/24/21	04/08/21	7022624	
	Fund Total: FEDERAL AND STATE GRANT FUND		194.97					
	Year Total:		194.97					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	DOG FUND						
T-13-56-273-0000-0000 21-00321 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC MARCH 2021 DOG FEES	73.80	R	04/05/21	04/08/21	MARCH 2021	
	Fund Total: DOG FUND	73.80					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 21-00269 2 COLLI010 COLLIERS ENGINEERING & DESIGN	MANDATORY DEVELOPMENT FEES MIDPOINT REVIEW & MONITORING PROF. SERVICES RENDERED THROUGH 3/7/21	503.75	R	03/22/21	04/08/21	0000643505	B
21-00273 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED 2/28/21 - 3/17/21	393.75	R	03/24/21	04/08/21	2/28 - 3/17	
		<u>897.50</u>					
	Fund Total: MANDATORY DEVELOPMENT FEES	897.50					
	Year Total:	971.30					
Total Charged Lines: 171		Total List Amount: 718,215.50	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	622.89	0.00	622.89	0.00	0.00	622.89
CURRENT FUND	1-01	716,426.34	0.00	716,426.34	0.00	0.00	716,426.34
FEDERAL AND STATE GRANT FUND	G-02	194.97	0.00	194.97	0.00	0.00	194.97
DOG FUND	T-13	73.80	0.00	73.80	0.00	0.00	73.80
MANDATORY DEVELOPMENT FEES	T-20	897.50	0.00	897.50	0.00	0.00	897.50
Year Total:		971.30	0.00	971.30	0.00	0.00	971.30
Total of All Funds:		718,215.50	0.00	718,215.50	0.00	0.00	718,215.50