

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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
1-01-20-100-0000-4020	ADVERTISING								
21-00824	1 NJADV005 NJ ADVANCE MEDIA	AD 0010087869 9/2 ORD 2021-13	24.68	R	09/08/21	09/15/21		9/2/21	
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
21-00817	1 STRBU005 STR BUSINESS SOLUTIONS	765-9 INK FOR MAIL MACHINE	149.00	R	09/08/21	09/15/21		5181	
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021	25 ACTIO005 ACTION DATA SERVICES	INV. 74774 9/10/21 PAYROLL	147.87	R	08/03/21	09/15/21		74774	B
1-01-20-140-0000-4090	COMPUTER SUPPORT SER								
21-00823	1 NISIV005 NISIVOCCIA CONSULTING LLC SETUP 3 NEW PC(S), INSTALLED APPLICATIONS, MIGRATED DATA, SETUP SECONDARY MONITOR	INV. 12459 SUPPORT 8/31/21	660.00	R	09/08/21	09/15/21		12459	
1-01-20-165-0000-4360	ENGINEERING SERVICES								
21-00505	5 FERRI005 FERRIERO ENGINEERING, INC. REVIEW PLANS & PREPARE SKETCH 8/18/21 MT. BETHEL CHURCH	ENGINEERING SERVICES 2021	131.00	R	05/27/21	09/15/21		93120	B
21-00505	6 FERRI005 FERRIERO ENGINEERING, INC. ATTEND 8/25/21 TOWNSHIP MEETING	ENGINEERING SERVICES 2021	145.00	R	05/27/21	09/15/21		93349	B
			<u>276.00</u>						
1-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
21-00835	1 MATHE005 MATHEWS, JOSEPH (HIGH PERFORMANCE LEADERSHIP)	9/9/21 REIM. MEAL ALLOWANCE	10.00	R	09/13/21	09/15/21		9/9/21	
21-00836	1 MACDO005 MACDONOUGH, JAMES M. (TRAINING)	9/9/21 REIM. MEAL ALLOWANCE	10.00	R	09/13/21	09/15/21		9/9/21	
			<u>20.00</u>						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
21-00836	2 MACD0005	MACDONOUGH, JAMES M.	69.00	R	09/13/21	09/15/21	9/10/21	
	CONTRACT							
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
21-00782	1 FLEMI005	FLEMINGTON DEPT. STORE INC	27.98	R	08/25/21	09/15/21	77034	
	CONTRACT							
21-00819	1 HIKAD005	HIKADE, JAMES	39.99	R	09/08/21	09/15/21	8/22 REIM.	
	PER CONTRACT							
21-00837	1 SOROK005	ERIK P. SOROKA	76.88	R	09/13/21	09/15/21	9/11/21	
	ALLOWANCE PER CONTRACT							
			<u>144.85</u>					
1-01-25-240-0000-4040	DEPT GENERAL EXP							
21-00731	1 VOIAN005	VOIANCE LANGUAGE SERVICES, LLC	17.69	R	08/05/21	09/15/21	1362049	
	SERVICES (29 MINUTES-RUSSIAN)							
1-01-25-265-0000-4610	FIRE HYD SERVICE							
21-00758	3 NEWJE070	NEW JERSEY AMERICAN WATER	586.80	R	08/17/21	09/15/21	8/11 - 9/9/	B
	8/11/21 - 9/9/21							
21-00826	1 AUTH0005	HACKETTSTOWN MUN.UTL. AUTH.	2,430.00	R	09/09/21	09/15/21	6/1 - 8/31/21	
	6/1/21 - 8/31/21							
			<u>3,016.80</u>					
1-01-25-276-0000-2001	PROSECUTOR OSCAP							
21-00204	4 DAMIA005	DAMIANO M. FRACASSO, ESQ.	1,791.66	R	03/08/21	09/15/21	MARCH 2021	B
	MUN PROSECUTOR MARCH 2021							
21-00204	5 DAMIA005	DAMIANO M. FRACASSO, ESQ.	1,791.66	R	03/08/21	09/15/21	APRIL 2021	B
	MUN PROSECUTOR APRIL 2021							
21-00204	6 DAMIA005	DAMIANO M. FRACASSO, ESQ.	1,791.66	R	06/16/21	09/15/21	MAY 2021	B
	MUN PROSECUTOR MAY 2021							
			<u>5,374.98</u>					
1-01-26-290-0000-4970	ROAD STRIPING PAINT							
21-00795	2 SEALM005	SEALMASTER PRODUCTS & SERVICE	237.34	R	08/30/21	09/15/21	2015783	
	PAINT (SPRAY)							
21-00795	3 SEALM005	SEALMASTER PRODUCTS & SERVICE	80.00	R	08/30/21	09/15/21	2015783	
	INV. 2015783 DELIVERY							
			<u>317.34</u>					
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
21-00738	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	89.95	R	08/10/21	09/15/21	188200	
	(TRUCK #3)							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
21-00793	1 CMAUT005 C & M AUTO PARTS	INV. 665275 LAMP (STOCK)	<u>12.90</u>	R	08/30/21	09/15/21		665275	
			102.85						
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
21-00781	1 MONTA015 MONTAGE ENTERPRISES INC. (FLAIL MOWER)	INV. 90269 WEAR PAD MIDDLE	38.38	R	08/25/21	09/15/21		90269	
21-00791	1 APPRO005 APPROVED AUTO ELECTRIC (CAT LOADER)	INV. 0140553 BATTERY	319.80	R	08/30/21	09/15/21		0140553	
			<u>358.18</u>						
1-01-26-290-0000-5203	TRUCK TIRES								
21-00770	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 188457 TIRES (TRUCK #9)	684.12	R	08/19/21	09/15/21		188457	
21-00770	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 188457 CHANGE TRUCK TIRES (TRUCK #9)	48.00	R	08/19/21	09/15/21		188457	
21-00770	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 188457 WHEEL BALANCE (TRUCK #9)	59.80	R	08/19/21	09/15/21		188457	
21-00770	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 188457 SCRAP TIRES (TRUCK #9)	20.00	R	08/19/21	09/15/21		188457	
			<u>811.92</u>						
1-01-26-290-0000-5208	MORTAR/CEMENT								
21-00775	1 HOMED005 HOME DEPOT USA INC	INV. 4021273 MORTAR MIX	19.26	R	08/23/21	09/15/21		4021273	
1-01-26-310-0000-4231	GRASS CUTTING								
21-00027	7 ACFLA005 ACF LANDSCAPE LAWCARE, INC. 8/16/21 - 9/9/21	INV. 4543 LAWN MAINTENANCE	6,820.00	R	06/23/21	09/15/21		4543	B
1-01-26-310-0000-4400	BLD MAINTENANCE								
21-00673	1 EHRLI005 EHRLICH, J.C. CO., INC. PROTECTION SERVICE 7/9/21	INV. 3000593 COMMERCIAL PEST	236.00	R	07/19/21	09/15/21		3000593	
21-00777	1 HOMED005 HOME DEPOT USA INC	INV. 3021397 BROOM & DUST PAN	11.97	R	08/24/21	09/15/21		3021397	
21-00777	2 HOMED005 HOME DEPOT USA INC	INV. 3021397 CLOROX	3.77	R	08/24/21	09/15/21		3021397	
21-00777	3 HOMED005 HOME DEPOT USA INC CLEANER	INV. 3021397 ALL-PURPOSE	6.98	R	08/24/21	09/15/21		3021397	
21-00777	4 HOMED005 HOME DEPOT USA INC	INV. 3021397 BLEACH REFILL	<u>10.58</u>	R	08/24/21	09/15/21		3021397	
			269.30						

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1-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION							
21-00828 1 SANIC005	SANICO INC. 8/19/21 - 9/30/21	INV. 0000425857 (FOOTBALL)	243.60	R	09/09/21	09/15/21	1000425857	
1-01-28-370-0000-3035	FOOTBALL							
21-00821 2 RSSP0005	R & S SPORTS CENTER CERTIFIED FOR USE (70 TOTAL)	INV. 56790-21 HELMETS	1,443.00	R	09/08/21	09/15/21	56790-21	
21-00821 3 RSSP0005	R & S SPORTS CENTER MATTE WHITE	INV. 56790-21 HELMETS PAINT	700.00	R	09/08/21	09/15/21	56790-21	
21-00821 4 RSSP0005	R & S SPORTS CENTER FAILED PARTS & HARDWARE	INV. 56790-21 REPLACEMENT	285.00	R	09/08/21	09/15/21	56790-21	
21-00821 5 RSSP0005	R & S SPORTS CENTER	INV. 56790-21 SHIPPING	385.00	R	09/08/21	09/15/21	56790-21	
21-00821 6 RSSP0005	R & S SPORTS CENTER	INV. 56790-21 MINUS DEPOSIT	<u>1,800.00</u>	R	09/08/21	09/15/21	56790-21	
			1,013.00					
1-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
21-00774 1 THESH010	THE SHERWIN WILLIAMS COMPANY WHITE (5 GAL.)	INV 2834-5 FIELD MARKING PAINT	350.50	R	08/23/21	09/15/21	2834-5	
21-00795 1 SEALM005	SEALMASTER PRODUCTS & SERVICE MARKING PAINT (5 GAL.)	INV. 2015783 WHITE FIELD	994.32	R	08/30/21	09/15/21	2015783	
			<u>1,344.82</u>					
1-01-31-430-0000-4000	TELEPHONE							
21-00813 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC SEPTEMBER 2021	INV. 212430254 PHONE SERVICE	1,455.63	R	09/08/21	09/15/21	212430254	
1-01-31-430-0000-4420	ELECTRIC							
21-00842 1 JCPL0005	JCP&L REBILLED FROM 4/28/21 - 8/26/21 DUE TO ESTIMATED METER READINGS	ACT. 100-058-004-209 (GARAGE)	1,555.99	R	09/14/21	09/15/21		
21-00847 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.10	R	09/15/21	09/15/21		
21-00847 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	09/15/21	09/15/21		
21-00847 3 JCPL0005	JCP&L	ACT. 100-004-333-314	3.10	R	09/15/21	09/15/21		
21-00847 4 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	4,040.27	R	09/15/21	09/15/21		
21-00847 5 JCPL0005	JCP&L	ACT. 100-004-299-127	3.10	R	09/15/21	09/15/21		
21-00847 6 JCPL0005	JCP&L	ACT. 100-038-946-743	45.24	R	09/15/21	09/15/21		
21-00847 7 JCPL0005	JCP&L	ACT. 100-124-385-855	20.19	R	09/15/21	09/15/21		
21-00847 8 JCPL0005	JCP&L	ACT. 100-029-223-862	2.78	R	09/15/21	09/15/21		
21-00847 9 JCPL0005	JCP&L	ACT. 100-042-823-284	96.31	R	09/15/21	09/15/21		

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1-01-31-430-0000-4420 21-00847 10 JCPL0005 JCP&L	ELECTRIC	Continued ACT. 200-000-010-385	218.46 5,991.64	R	09/15/21	09/15/21		
1-01-43-491-0000-4040 21-00616 1 ADVAN015	MUN COURT OSCAP GENERAL EXP STAPLES ADVANTAGE	INV. 3485760113 WEBCAM	69.99	R	06/30/21	09/15/21	3485760113	
1-01-43-491-0000-4110 21-00649 1 TROPI005	COURT OSCAP CONERENCE TROPICANNA CASINO AND RESORT ASSOCIATION OF NEW JERSEY LEAGUE OF MUNICIPALITIS CONVENTION NOVEMBER 15, 2021 - NOVEMBER 18, 2021 FOR 3 NIGHTS IRENE BROWNELL, COURT ADMINISTRATOR LISA A RUDD, DEPUTY COURT ADMINISTRATOR	MUNICIPAL COURT ADMINISTRATORS.	372.00	R	07/08/21	09/15/21	CONFERENCE	
1-01-43-491-0000-5510 21-00827 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	9/7/21 SPANISH INTERPRETER	140.00	R	09/09/21	09/15/21	9/7/21	
1-01-55-207-0000-0000 21-00014 11 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY SEPTEMBER 2021	498,269.00	R	08/17/21	09/15/21	SEPT. 2021	B
	Fund Total: CURRENT FUND		527,499.40					
	Year Total:		527,499.40					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0000-0003 21-00714 4 FERRI005	CAPITAL RESERVES FERRIERO ENGINEERING, INC.	INV. 93351 PROF. SERVICES RENDERED 8/31/21 (BASEMAP PREPARATION)	11,250.00	R	08/03/21	09/15/21	93351	B
	Fund Total: GENERAL CAPITAL FUND		11,250.00					
	Year Total:		11,250.00					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 21-00831 1 PITNE015	CLEAN COMMUNITIES EXPENSE PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	520.00	R	09/09/21	09/15/21		

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G-02-41-289-0700-6019	SJI UTILITIES GAME ON GRANT FOOTBALL								
21-00821	1 RSSP0005 R & S SPORTS CENTER	INV. 56790-21 HELMETS	1,000.00	R	09/08/21	09/15/21		56790-21	
	CERTIFIED FOR USE (70 TOTAL)								
	Fund Total: FEDERAL AND STATE GRANT FUND		1,520.00						
	Year Total:		1,520.00						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
21-00825	1 NJDEP015 NJ DEPARTMENT OF HEALTH	AUGUST 2021 DOG FEES	11.40	R	09/09/21	09/15/21		AUGUST 2021	
	Fund Total: DOG FUND		11.40						
	Year Total:		11.40						
Total Charged Lines: 63			Total List Amount: 540,280.80	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	1-01	527,499.40	0.00	527,499.40	0.00	0.00	527,499.40
GENERAL CAPITAL FUND	C-04	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
FEDERAL AND STATE GRANT FUND	G-02	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
DOG FUND	T-13	11.40	0.00	11.40	0.00	0.00	11.40
Total of All Funds:		<u>540,280.80</u>	<u>0.00</u>	<u>540,280.80</u>	<u>0.00</u>	<u>0.00</u>	<u>540,280.80</u>