

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: 9-First to 0-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								
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
20-00051	5 MARLI005 MARLIN BUSINESS BANK	INV. 17918699 4/7/20 - 5/6/20	115.00	R	01/15/20	04/02/20		17918699	B
		POSTAGE MACHINE & 2 STATION FOLD							
20-00107	4 RICOH015 RICOH USA, INC.	ACT. 1569666-1027397ML COPIER	328.60	R	04/02/20	04/02/20		103458184	
		LEASE 3/15/20 - 4/14/20							
			443.60						
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192	7 ACTIO005 ACTION DATA SERVICES	INV.67923 3/13/20 PAYROLL	168.51	R	02/19/20	04/02/20		67923	B
0-01-20-155-0000-4300	LEGAL SERVICES								
20-00384	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 29214 GENERAL MATTERS	2,145.50	R	04/02/20	04/02/20		29214	
		PROF. SERVICES RENDERED 2/26/20 - 3/25/20							
20-00384	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 29214 TAX APPEALS	96.50	R	04/02/20	04/02/20		29215	
		PROF. SERVICES RENDERED 2/26/20 - 3/5/20							
20-00384	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 29216 LABOR	243.00	R	04/02/20	04/02/20		29216	
		PROF. SERVICES RENDERED 3/17/20 - 3/25/20							
20-00384	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 29216 GRC COMPLAINT	108.00	R	04/02/20	04/02/20		29217	
		PROF. SERVICES RENDERED 2/27/20 - 3/9/20							
20-00384	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 29216 GREEN EAGLE APPEAL	467.50	R	04/02/20	04/02/20		29218	
		PROF. SERVICES RENDERED 2/26/20 - 3/18/20							
			3,060.50						
0-01-23-220-0000-4530	GROUP INSURANCE EMP								
20-00365	1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	36,230.01	R	03/30/20	04/02/20		APRIL 2020	
		ACTIVE MEMBERS APRIL 2020							
20-00365	2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	16,335.04	R	03/30/20	04/02/20		APRIL 2020	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
0-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRED MEMBERS APRIL 2020	Continued	<u>52,565.05</u>						
0-01-25-240-0000-4040 20-00217	DEPT GENERAL EXP 1 HUNTE010 HUNTERDON LOCK & SAFE, INC. POLICE DEPARTMENT ENTRY DOOR	INV. 38422 KEY FOBS	160.20	R	02/26/20	04/02/20		38422	
0-01-25-240-0000-4060 20-00366	OFFICE MACH MAINTENANCE 2 VERIZ005 VERIZON WIRELESS 3/24 - 4/23	INV. 9851139728 AIR CARDS	228.06	R	03/30/20	04/02/20		9851139728	
20-00366	3 VERIZ005 VERIZON WIRELESS	INV. 9851139728 ARLO GO CAMERA	<u>40.01</u>	R	03/30/20	04/02/20		9851139728	
			268.07						
0-01-25-240-0000-4730 20-00291	VEHICLE MAINTENANCE 1 SMITH010 SMITH MOTOR COMPANY, INC 28-10	INV. 5096756 SEAT BELT ASY	88.09	R	03/09/20	04/02/20		5096756	
0-01-25-240-0000-4780 20-00345	AMMO 1 EAGLE005 EAGLEPOINT GUN	157944 PMC223A FMJ .223/1000	889.02	R	03/24/20	04/02/20		157944	
20-00345	2 EAGLE005 EAGLEPOINT GUN	157944 T223A DUTY .223/500	548.68	R	03/24/20	04/02/20		157944	
20-00345	3 EAGLE005 EAGLEPOINT GUN	157944 P45HST2 DUTY .45 AMMO	353.57	R	03/24/20	04/02/20		157944	
20-00345	4 EAGLE005 EAGLEPOINT GUN	157944 AE45A FMJ .45 AMMO	<u>1,488.95</u>	R	03/24/20	04/02/20		157944	
			3,280.22						
0-01-25-255-0000-4570 20-00383	MANSFIELD FIRE CO 1 MANSF025 MANSFIELD FIRE CO.	2ND QTR. 2020 TWP CONTRIBUTION	8,577.75	R	04/02/20	04/02/20		2ND QTR. 2020	
0-01-25-255-0000-4580 20-00356	TRICOUNTY FIRE CO 1 TRICO010 TRI-COUNTY FIRE COMPANY	2ND QTR. 2020 TWP CONTRIBUTION	10,255.75	R	03/26/20	04/02/20		2ND QTR 2020	
0-01-25-255-0000-4600 20-00377	MT BETHEL FIRE CO 1 MTBET005 MT BETHEL FIRE CO.	2ND QTR. 2020 TWP CONTRIBUTION	6,632.75	R	04/02/20	04/02/20		2ND QTR.	
0-01-25-260-0000-4850 20-00355	FIRST AID SQUAD CONTRIBUTION 1 SQUAD005 MANSFIELD EMERGENCY SQUAD	2ND QTR. 2020 CONTRIBUTION	13,352.25	R	03/26/20	04/02/20		2ND QTR. 2020	

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0-01-26-290-0000-4040 DEPT GENERAL EXP								
20-00324	1 HOMED005 HOME DEPOT USA INC	INV. 2021815 DUAL METAL	15.88	R	03/17/20	04/02/20	2021815	
	CUTTING & GRINDING DISC							
20-00324	2 HOMED005 HOME DEPOT USA INC	INV. 2021815 METAL CUT-OFF	20.79	R	03/17/20	04/02/20	2021815	
	DISC							
20-00324	3 HOMED005 HOME DEPOT USA INC	INV. 2021839 METAL GRINDING	7.94	R	03/17/20	04/02/20	2021839	
	DISC							
20-00324	4 HOMED005 HOME DEPOT USA INC	INV. 2021839 METAL CUT-OFF	17.85	R	03/17/20	04/02/20	2021839	
	DISC							
20-00324	5 HOMED005 HOME DEPOT USA INC	INV. 2021839 METAL CUT-OFF	14.85	R	03/17/20	04/02/20	2021839	
	DISC							
20-00331	1 HOMED005 HOME DEPOT USA INC	INV. 7022390 KEYS	20.61	R	03/18/20	04/02/20	7022390	
			<u>97.92</u>					
0-01-26-290-0000-4950 ROAD REPAIR STONE								
20-00222	4 EASTE005 EASTERN CONCRETE MATERIALS, IN	IN. 21640070 3/4 STONE	582.36	R	03/09/20	04/02/20	21640070	
	TICKET(S) 51064710, 51064726, 51064738, 51064744							
20-00222	5 EASTE005 EASTERN CONCRETE MATERIALS, IN	IN. 21640130 3/4 STONE	686.27	R	03/09/20	04/02/20	21640130	
	TICKET(S) 51064773, 51064788, 51064805, 51064822, 51064835							
			<u>1,268.63</u>					
0-01-26-290-0000-5050 TRUCK MAINTENANCE REPAIR								
20-00313	2 COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 002622 STARTING FLUID	12.10	R	03/16/20	04/02/20	002622	
20-00313	3 COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 002622 CRC SILICONE	2.97	R	03/16/20	04/02/20	002622	
20-00313	4 COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 002622 ST DEF 2.5 GAL	7.88	R	03/16/20	04/02/20	002622	
20-00316	1 SKTRU005 S&K TRUCK PARTS, INC.	INV. PS200312-005 SPRING BRAKE	111.50	R	03/16/20	04/02/20	PS200312-005	
	(TRUCK #8)							
20-00316	2 SKTRU005 S&K TRUCK PARTS, INC.	INV. PS200312-005 ROCKWELL	38.76	R	03/16/20	04/02/20	PS200312-005	
	CLEVIS (TRUCK #8)							
			<u>173.21</u>					
0-01-26-290-0000-5070 EQUIPMENT MAINT. REPAIR								
20-00320	1 EDWAR005 EDWARD'S TRADING POST, INC.	INV. 87203 1/4X3X2 SWEEPER	4.00	R	03/16/20	04/02/20	87203	
20-00320	2 EDWAR005 EDWARD'S TRADING POST, INC.	INV. 87203 1/4X4X4 SWEEPER	11.00	R	03/16/20	04/02/20	87203	
20-00320	3 EDWAR005 EDWARD'S TRADING POST, INC.	INV. 87203 3X1X3/16X62 SWEEPER	24.00	R	03/16/20	04/02/20	87203	
	BEND ANGLE							
20-00320	4 EDWAR005 EDWARD'S TRADING POST, INC.	INV. 87203 1/4X10.5X8 SWEEPER	54.00	R	03/16/20	04/02/20	87203	

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0-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR	Continued						
20-00320	5 EDWAR005	EDWARD'S TRADING POST, INC. PIPE	INV. 87203 1.5X40X6 SWEEPER	15.00	R	03/16/20	04/02/20	87203	
20-00320	6 EDWAR005	EDWARD'S TRADING POST, INC. HOPPER (SWEEPER)	INV. 87203 FAB 1/8" PCS FOR	88.00	R	03/16/20	04/02/20	87203	
20-00340	1 EDWAR005	EDWARD'S TRADING POST, INC. SWEEPER	INV. 87223 1 1/2" 40X21'	52.00	R	03/23/20	04/02/20	87223	
				<u>248.00</u>					
0-01-26-290-0000-5080		OIL AND GREASE							
20-00313	1 COMMU035	WALMART COMMUNITY/RFCSLLC	INV. 002622 5w30 MOTOR OIL	59.04	R	03/16/20	04/02/20	002622	
0-01-26-290-0000-5110		WELDING SUPPLIES							
20-00335	1 HOMED005	HOME DEPOT USA INC TIP	INV. 6022497 TORCH TIP CLEANER	4.17	R	03/19/20	04/02/20	6022497	
0-01-26-290-0000-5200		MISC. STREET ROAD SUPPLIES							
20-00288	1 LINSU005	LIN SUPPLY INC.	INV. 118187 PERFERATED PIPE	149.89	R	03/09/20	04/02/20	118187	
0-01-26-290-0000-5209		GRATES/FRAMES/CASTINGS							
20-00214	1 PRECA005	PRECAST MANUFACTURING CO 8" HIGH TYPE N CURB HEAD ONLY FOR B INLETS (DIAMOND HILL)	INV. 2914 CAMPBELL #2618	1,200.00	R	02/25/20	04/02/20	2914	
20-00214	2 PRECA005	PRECAST MANUFACTURING CO BIKESAFE GRATE ONLY FOR B INLETS 21 3/4 X 47 3/4 (DIAMOND HILL)	INV. 2914 CAMPBELL	1,410.00	R	02/25/20	04/02/20	2914	
				<u>2,610.00</u>					
0-01-26-310-0000-4400		BLD MAINTENANCE							
20-00164	8 ZEEKP005	ZEEK PLUMBING, LLC NEW BLOWER MOTOR & IGNITER TO RADIANT HEAT (GARAGE)	INV. 2838 LABOR - INSTALLED	615.00	R	02/11/20	04/02/20	2838	
20-00164	9 ZEEKP005	ZEEK PLUMBING, LLC GARAGE	INV. 2838 REZNOR IGNITION ASY	214.82	R	02/11/20	04/02/20	2838	
20-00164	10 ZEEKP005	ZEEK PLUMBING, LLC GARAGE	INV. 2838 REZNOR DSI ELECTRODE	36.90	R	02/11/20	04/02/20	2838	
20-00164	11 ZEEKP005	ZEEK PLUMBING, LLC	INV. 2838 INDUCE MOTOR GARAGE	405.32	R	02/11/20	04/02/20	2838	
20-00164	12 ZEEKP005	ZEEK PLUMBING, LLC GARAGE	INV. 2838 REZNOR BLOW WHEEL	34.55	R	02/11/20	04/02/20	2838	

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0-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
20-00294	1 AIRTE005 AIR TECHNOLOGY SOLUTIONS, INC.	INV. 322874 AUTO-ROLL FILTER	424.00	R	03/09/20	04/02/20	322874	
20-00294	2 AIRTE005 AIR TECHNOLOGY SOLUTIONS, INC.	INV. 322874 SHIPPING	25.00	R	03/09/20	04/02/20	322874	
20-00341	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	#4872 CENTER PULL TOWELS WHITE	105.00	R	03/23/20	04/02/20	081123	
20-00367	1 HOMED005 HOME DEPOT USA INC	INV. 8023461 SPRAY BOTTLE	7.56	R	03/30/20	04/02/20	8023461	
20-00367	2 HOMED005 HOME DEPOT USA INC	INV. 8023461 BATTERIES	23.92	R	03/30/20	04/02/20	8023461	
20-00367	3 HOMED005 HOME DEPOT USA INC	INV. 8023461 CLOROX CLEAN UP	10.58	R	03/30/20	04/02/20	8023461	
20-00367	4 HOMED005 HOME DEPOT USA INC	INV. 8023461 LYSOL SPRAY	11.94	R	03/30/20	04/02/20	8023461	
20-00367	5 HOMED005 HOME DEPOT USA INC	INV. 8023461 CLOROX CLEANER	7.74	R	03/30/20	04/02/20	8023461	
	SPRAY							
20-00367	6 HOMED005 HOME DEPOT USA INC	INV 8023464 SPRAY NINE CLEANER	10.17	R	03/30/20	04/02/20	8023464	
20-00367	7 HOMED005 HOME DEPOT USA INC	INV 8023464 SPRAY NINE CLEANER	4.98	R	03/30/20	04/02/20	8023464	
20-00367	8 HOMED005 HOME DEPOT USA INC	INV 8023464 LYSOL SPRAY	11.94	R	03/30/20	04/02/20	8023464	
			<u>1,949.42</u>					
0-01-31-430-0000-4000	TELEPHONE							
20-00366	1 VERIZ005 VERIZON WIRELESS	INV. 9851139728 2/24 - 3/23	317.00	R	03/30/20	04/02/20	9851139728	
20-00381	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 200910308 PHONE SERVICE	1,120.24	R	04/02/20	04/02/20	200910308	
	MARCH 2020							
			<u>1,437.24</u>					
0-01-31-430-0000-4410	FUEL OIL/HEATING							
20-00286	1 FINCH005 FINCH FUEL OIL CO., INC	IN 49880 #2 FUEL OIL (OLD DPW)	220.57	R	03/09/20	04/02/20	49880	
	DELIVERY 3/5/20 - 127 GALS - OLD DPW							
20-00286	2 FINCH005 FINCH FUEL OIL CO., INC	IN 49880 #2 FUEL OIL (OLD DPW)	0.13	R	03/09/20	04/02/20	49880	
	L.U.S.T. TAX							
20-00286	3 FINCH005 FINCH FUEL OIL CO., INC	IN 49881 #2 FUEL OIL (MUN BLD)	593.99	R	03/09/20	04/02/20	49881	
	DELIVERY 3/5/20 - 342 GALS - MUN BLDG.							
20-00286	4 FINCH005 FINCH FUEL OIL CO., INC	IN 49881 #2 FUEL OIL (MUN BLD)	0.34	R	03/09/20	04/02/20	49881	
	L.U.S.T. TAX							
			<u>815.03</u>					
0-01-31-430-0000-4420	ELECTRIC							
20-00382	1 JCPL0005 JCP&L	ACT. 100-003-564-505	30.56	R	04/02/20	04/02/20		
20-00382	2 JCPL0005 JCP&L	ACT. 100-003-484-654	27.72	R	04/02/20	04/02/20		
			<u>58.28</u>					
0-01-31-430-0000-4440	WATER TESTING							
20-00321	1 EUROF005 EUROFINS QC, INC.	INV. 2007970 KITCHEN SINK 3/11	75.00	R	03/16/20	04/02/20	2007970	

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0-01-31-430-0000-4440	WATER TESTING	Continued						
	SAMPLING WITH FIELD READINGS							
20-00321	2 EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2007970 KITCHEN SINK 3/11	10.00	R	03/16/20	04/02/20	2007970	
20-00321	3 EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2007970 KITCHEN SINK 3/11	50.00	R	03/16/20	04/02/20	2007970	
20-00321	4 EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2007970 KITCHEN SINK 3/11	20.00	R	03/16/20	04/02/20	2007970	
			<u>155.00</u>					
0-01-31-430-0000-4710	FUEL/GASOLINE							
20-00323	1 ALLIE020 ALLIED OIL CO. LLC DELIVERY 3/9/20 - 75 GALS - DPW	INV. 14704470 GASOLINE	93.86	R	03/17/20	04/02/20	14704470	
20-00323	2 ALLIE020 ALLIED OIL CO. LLC L.U.S.T. TAX	INV. 14704470 GASOLINE	0.08	R	03/17/20	04/02/20	14704470	
			<u>93.94</u>					
0-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
20-00318	1 PARAP005 PARA PLUS TRANSLATIONS, INC. INTERPRETER	INV. 151338 PORTUGUESE	263.60	R	03/16/20	04/02/20	151338	
0-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE:							
20-00357	1 FIRST030 FIRST STATE BANK OF LIVINGSTON PUMPER PAYMENT 15 OF 16 DUE 4/15/20	LEASE TRI-030105-015 SEAGRAVE	27,487.49	R	03/26/20	04/02/20	4/15/20	
0-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE							
18-01268	8 GOLDE010 GOLDENBERG, MACKLER & SAYEGH RENDERED THROUGH 3/31/20	INV. 1044829 PROF. SERVICES	2,465.79	R	01/01/20	04/02/20	1044829	B
0-01-55-205-0000-0000	TAX OVERPAYMENTS							
20-00379	1 USBAN075 US BANK CUST BLOCK 1510 LOT 10	LIEN REDEMPTION CERT# 17-00075	25,178.92	R	04/02/20	04/02/20	CERT# 17-00075	
0-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
20-00371	1 WARRE150 WARREN HILLS REGIONAL BD OF ED DUE 4/15/20	REGIONAL DISTRICT TAX PAYMENT	566,142.00	R	03/31/20	04/02/20	4/15/20	

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0-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
20-00372 1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY APRIL 2020	471,707.33	R	03/31/20	04/02/20	APRIL 2020	
	Fund Total: CURRENT FUND	1,201,217.64					
	Year Total:	1,201,217.64					
Fund:	CURRENT FUND						
9-01-26-310-0000-4400	BLD MAINTENANCE						
20-00164 1 ZEEKP005 ZEEK PLUMBING, LLC	INV. 2759 LABOR - SERVICED	410.00	R	02/11/20	04/02/20	2759	
	FURNACE AT OLD DPW, CLEANED & REBUILT BECKETT BURNER						
20-00164 2 ZEEKP005 ZEEK PLUMBING, LLC	INV. 2759 20K BECKETT	60.17	R	02/11/20	04/02/20	2759	
	TRANSFORMER (OLD DPW)						
20-00164 3 ZEEKP005 ZEEK PLUMBING, LLC	INV. 2759 NOZZLE (OLD DPW)	8.65	R	02/11/20	04/02/20	2759	
20-00164 4 ZEEKP005 ZEEK PLUMBING, LLC	INV. 2759 SET BECKETT	35.18	R	02/11/20	04/02/20	2759	
	ELECTRODE (OLD DPW)						
20-00164 5 ZEEKP005 ZEEK PLUMBING, LLC	INV. 2759 CAD CELL (OLD DPW)	12.74	R	02/11/20	04/02/20	2759	
20-00164 6 ZEEKP005 ZEEK PLUMBING, LLC	INV. 2759 BUCKET OF FURNACE	22.04	R	02/11/20	04/02/20	2759	
	CEMENT (OLD DPW)						
20-00164 7 ZEEKP005 ZEEK PLUMBING, LLC	INV. 2838 LABOR - TOOK RADIANT	1,025.00	R	02/11/20	04/02/20	2838	
	HEAT AND INDUCER APART, REMOVED DEBRIS & REINSTALLED (GARAGE)						
		<u>1,573.78</u>					
	Fund Total: CURRENT FUND	1,573.78					
	Year Total:	1,573.78					
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0098-9001	HVAC DESIGN AND SYSTEM EVALUATION						
19-00850 2 THEGR005 THE GREAT MEADOWS DESIGN	INV 01093 ENGINEERING SERVICES	6,500.00	R	08/15/19	04/02/20	01093	B
	FOR MUN. BLDG HVAC SYSTEMS						
	Fund Total: GENERAL CAPITAL FUND	6,500.00					
	Year Total:	6,500.00					

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Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521 DRUNK DRIVING ENFORCEMENT FUND							
20-00079 1 DRAEG010 DRAEGER, INC.	ALCOTEST CU34 SIMULATOR	106.00	R	01/22/20	04/02/20		
	CERTIFICATION & CERTIFICATE						
20-00079 2 DRAEG010 DRAEGER, INC.	ALCOTEST TEMP. PROBE	56.00	R	01/22/20	04/02/20		
	CERTIFICATION & CERTIFICATE						
20-00079 3 DRAEG010 DRAEGER, INC.	ALCOTEST SET OF HOSES AND	17.00	R	01/22/20	04/02/20		
	CONNECTORS						
20-00079 4 DRAEG010 DRAEGER, INC.	CERTIFIED WET BATH SOLUTION	120.00	R	01/22/20	04/02/20	5950897632	
		<u>299.00</u>					
G-02-41-289-0700-5680 CLEAN COMMUNITIES EXPENSE							
20-00292 1 WETIM005 W. E. TIMMERMAN, INC	INV. 0220425 BAFFLE	8.62	R	03/09/20	04/02/20	0220425	
	(SWEEPER)						
	Fund Total: FEDERAL AND STATE GRANT FUND	307.62					
	Year Total:	307.62					
Fund: TRUST-OTHER							
T-03-56-289-0370-5240 BASKETBALL SUPPLIES							
20-00363 1 DZIED005 JOSEPH DZIEDZIC	1/14/20 REFEREE SERVICES	40.00	R	03/26/20	04/02/20	1/14/20	
20-00363 2 DZIED005 JOSEPH DZIEDZIC	1/17/20 REFEREE SERVICES	40.00	R	03/26/20	04/02/20	1/17/20	
20-00363 3 DZIED005 JOSEPH DZIEDZIC	1/23/20 REFEREE SERVICES	80.00	R	03/26/20	04/02/20	1/23/20	
20-00363 4 DZIED005 JOSEPH DZIEDZIC	1/28/20 REFEREE SERVICES	80.00	R	03/26/20	04/02/20	1/28/20	
20-00364 1 PLATE005 PLATEK, DANIEL	2/11/20 REFEREE SERVICES	40.00	R	03/30/20	04/02/20	2/11/20	
		<u>280.00</u>					
T-03-56-289-0370-5300 SOFTBALL SUPPLIES							
20-00376 1 CHRIS025 CHRISTINE SIMONSEN	REFUND 2020 SOFTBALL 5-6	70.00	R	04/02/20	04/02/20	REFUND	
	Fund Total: TRUST-OTHER	350.00					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 TAX PREMIUM							
20-00380 1 USBAN075 US BANK CUST	RETURN OF PREMIUM	10,600.00	R	04/02/20	04/02/20	CEERT# 17-00075	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-289-0000-0000	TAX PREMIUM CERT # 17-00075 BLOCK 1510 LOT 5						
	Fund Total: TAX PREMIUM	10,600.00					
Fund:	OUTSIDE EMP						
T-24-55-289-0000-0000	OUTSIDE EMP						
20-00351 1 NELSO005 NELSON TREE SERVICE LLC	REFUND BALANCE POLICE OUTSIDE EMPLOYMENT	6,075.00	R	03/25/20	04/02/20	REFUND	
	Fund Total: OUTSIDE EMP	6,075.00					
Fund:	OTHER TRUST						
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER						
20-00099 1 ATLAN010 ATLANTIC TACTICAL OF NJ	SQ-80618295 ITEM 21Q-21-0	378.00	R	01/27/20	04/02/20		
	GLOCK 21 PISTOL MAGAZINES 13RND						
20-00099 2 ATLAN010 ATLANTIC TACTICAL OF NJ	SQ-80618295 ITEM K55-BK	347.70	R	01/27/20	04/02/20		
	MAGPUL 30RND GEN MD 5.56						
		<u>725.70</u>					
	Fund Total: OTHER TRUST	725.70					
	Year Total:	17,750.70					
Total Charged Lines: 106		Total List Amount: 1,227,349.74	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	1,201,217.64	0.00	1,201,217.64	0.00	0.00	1,201,217.64
CURRENT FUND	9-01	1,573.78	0.00	1,573.78	0.00	0.00	1,573.78
GENERAL CAPITAL FUND	C-04	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
FEDERAL AND STATE GRANT FUND	G-02	307.62	0.00	307.62	0.00	0.00	307.62
TRUST-OTHER	T-03	350.00	0.00	350.00	0.00	0.00	350.00
TAX PREMIUM	T-18	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
OUTSIDE EMP	T-24	6,075.00	0.00	6,075.00	0.00	0.00	6,075.00
OTHER TRUST	T-35	725.70	0.00	725.70	0.00	0.00	725.70
Year Total:		17,750.70	0.00	17,750.70	0.00	0.00	17,750.70
Total of All Funds:		1,227,349.74	0.00	1,227,349.74	0.00	0.00	1,227,349.74