

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: 1-First to 2-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								
2-01-20-120-0000-4100	TRAINING								
22-00647	1 HARDR005 HARD ROCK HOTEL & CASINO	REF ID 6718 NJLM CONFERENCE	480.00	R	08/02/22	09/22/22			
	CHECK IN - 11/14/22 CHECK OUT 11/17/22								
	MONICA ORLANDO								
2-01-20-130-0000-4128	PROFESSIONAL SERVICES								
22-00014	4 DONNA010 DONNA M MOLLINEAUX, QPA	2022 QPA SERVICES	1,000.00	R	05/23/22	09/22/22		3RD. QTR.	B
	3RD QTR. 2022								
2-01-20-130-0000-4145	PAYROLL SERVICES								
22-00013	23 ACTIO005 ACTION DATA SERVICES	INV. 79505 9/09/22 PAYROLL	156.27	R	08/29/22	09/22/22		79505	B
2-01-20-155-0000-4300	LEGAL SERVICES								
22-00299	13 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1173958 ENCROACHMENT SALE	63.00	R	04/28/22	09/22/22		1173958	B
	OF BLOCK 602 LOT 10 PROF. SERVICES								
	RENDERED 8/8/22								
22-00755	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 41387 GENERAL MATTERS	3,388.50	R	09/12/22	09/22/22		41387	
	PROF. SERVICES RENDERED 7/26/22 -								
	8/24/22								
22-00755	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 41388 TAX APPEALS	76.50	R	09/12/22	09/22/22		41388	
	PROF. SERVICES RENDERED 7/28/22								
22-00755	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 41389 LABOR	607.50	R	09/12/22	09/22/22		41389	
	PROF. SERVICES RENDERED 7/26/22 -								
	8/11/22								
22-00755	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 41390 COAH	312.00	R	09/12/22	09/22/22		41390	
	PROF. SERVICES RENDERED 7/27/22 - 8/22/22								
22-00755	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 41391 BRINKERHOFF	27.00	R	09/12/22	09/22/22		41391	
	PROF. SERVICES RENDERED 8/16/22								
22-00755	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 41392 WILLIAM SOSIS	81.00	R	09/12/22	09/22/22		41392	
	PROF. SERVICES RENDERED 8/17/22								
22-00755	7 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 41393 BARAKAH BUILDERS	27.00	R	09/12/22	09/22/22		41393	

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2-01-20-155-0000-4300	LEGAL SERVICES PROF. SERVICES RENDERED 8/19/22	4,582.50					
2-01-20-165-0000-4360	ENGINEERING SERVICES						
22-00411 15 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 8/5/22 - 8/24/22	1,451.25	R	06/16/22	09/22/22	97163	B
22-00411 16 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 8/10/22 (REVIEW SOLID WASTE PLAN INCLUSION REPORT)	67.50	R	06/16/22	09/22/22	97166	B
		1,518.75					
2-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
22-00770 1 DAVID005	DAVID HANF 8/15 MEAL REIM. PER CONTRACT	10.00	R	09/19/22	09/22/22	8/15/22	
22-00770 2 DAVID005	DAVID HANF 8/16 MEAL REIM. PER CONTRACT	9.33	R	09/19/22	09/22/22	8/16/22	
22-00770 3 DAVID005	DAVID HANF 8/17 MEAL REIM. PER CONTRACT	10.00	R	09/19/22	09/22/22	8/17/22	
22-00770 4 DAVID005	DAVID HANF 9/12 MEAL REIM. PER CONTRACT	10.00	R	09/19/22	09/22/22	9/12/22	
22-00770 5 DAVID005	DAVID HANF 9/13 MEAL REIM. PER CONTRACT	10.00	R	09/19/22	09/22/22	9/13/22	
		49.33					
2-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
22-00771 1 BRIAN005	BRIAN A. BLACK 9/14 REIM. VISION PER CONTRACT	287.95	R	09/19/22	09/22/22	9/14/22	
2-01-25-240-0000-4730	VEHICLE MAINTENANCE						
22-00760 1 HOMED005	HOME DEPOT USA INC (28-16) INV. 3020083 FENDER WASHERS	10.97	R	09/12/22	09/22/22	3020083	
2-01-25-240-0000-4841	CHIEF EXPENSES						
22-00696 1 NJSTA005	NJ STATE ASSOC. OF CHIEFS OF P CHIEF JAMES M. MACDONOUGH MAGNETIC DRESS POCKET BADGE	65.00	R	08/22/22	09/22/22	13247	
2-01-25-255-0000-4570	MANSFIELD FIRE CO						
22-00774 2 MANSF025	MANSFIELD FIRE CO. 2022 TOWNSHIP CONTRIBUTIONS 1ST QTR.	8,577.75	R	09/20/22	09/22/22	1ST QTR.	B
2-01-25-265-0000-4610	FIRE HYD SERVICE						
22-00065 9 NEWJE070	NEW JERSEY AMERICAN WATER 8/10/22 - 9/12/22 ACT. 1018-220037635608	1,357.00	R	08/16/22	09/22/22	8/10 - 9/12/22	B

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P.O. Id	Item Vendor	Item Description							
2-01-26-290-0000-4132		SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
22-00757	1 RKENV005	RK OCCUPATIONAL & ENVIRONMENTAL INV. 9128 RIGHT TO KNOW SURVEY 2021 FILED JULY 2022	522.00	R	09/12/22	09/22/22		9128	
22-00757	2 RKENV005	RK OCCUPATIONAL & ENVIRONMENTAL INV. 9128 HAZARDOUS SUBSTANCE LABELING	55.80	R	09/12/22	09/22/22		9128	
			<u>577.80</u>						
2-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR & TIRES							
22-00738	1 COLON005	COLONIAL MOTORS, INC. INV. 5093561 SENSOR KIT (TRUCK # 4)	64.37	R	09/01/22	09/22/22		5093561	
22-00738	2 COLON005	COLONIAL MOTORS, INC. INV. 5093561 BLOCK HEATER (TRUCK #4)	72.27	R	09/08/22	09/22/22		5093561	
			<u>136.64</u>						
2-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR							
22-00730	1 KOMAT005	KOMATSU AMERICA CORP INV. P13992 HOSE ASSSY. (ROLLER)	115.86	R	08/31/22	09/22/22		P13992	
22-00776	1 FOLEY005	FOLEY INC PSIN2467042 ALTERNATOR (LOADER)	667.37	R	09/21/22	09/22/22		PSIN2467042	
22-00776	2 FOLEY005	FOLEY INC PSIN2467042 CORE DEPOSIT (LOADER)	592.04	R	09/21/22	09/22/22		PSIN2467042	
22-00776	3 FOLEY005	FOLEY INC PSIN2467741 STRAP (LOADER)	98.95	R	09/21/22	09/22/22		PSIN2467741	
22-00776	4 FOLEY005	FOLEY INC PSIN2467741 EMERG SERVICE CHARGE (LOADER)	5.93	R	09/21/22	09/22/22		PSIN2467741	
22-00776	5 FOLEY005	FOLEY INC PSIN2468630 CORE RETURN (LOADER)	592.04	R	09/21/22	09/22/22		PSIN2468630	
			<u>888.11</u>						
2-01-26-290-0000-5090		TOOLS							
22-00731	1 AMAZO005	AMAZON 689348767843 TIRE GAUGE	23.82	R	08/31/22	09/22/22		689348767843	
22-00731	2 AMAZO005	AMAZON 689348767843 PENCIL TIRE GAUGE	27.60	R	08/31/22	09/22/22		689348767843	
22-00731	3 AMAZO005	AMAZON 568553885659 AIR CHUCK	13.24	R	08/31/22	09/22/22		568553885659	
22-00731	4 AMAZO005	AMAZON 999779487397 L STYLE PLUG	24.21	R	08/31/22	09/22/22		999779487397	
			<u>88.87</u>						
2-01-26-305-0000-5220		GARBAGE & TRASH REMOVAL							
22-00756	1 SANIC005	SANICO INC. INV. 0000598856 PICK UP SEPT.	164.12	R	09/12/22	09/22/22		0000598856	

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2-01-26-310-0000-4231 22-00447 5 ACFLA005	GRASS CUTTING ACF GREENSCAPES, INC. 8/8/22 - 9/5/22	6,820.00	R	07/06/22	09/22/22	4759	B
2-01-26-310-0000-4425 22-00733 1 LAWNG005	REC/FIELD MAINT LAWN & GOLF SUPPLY CO., INC.	22.20	R	08/31/22	09/22/22	64764	
22-00733 2 LAWNG005	LAWN & GOLF SUPPLY CO., INC.	16.02	R	08/31/22	09/22/22	64764	
22-00733 3 LAWNG005	LAWN & GOLF SUPPLY CO., INC.	361.98	R	08/31/22	09/22/22	64764	
22-00733 4 LAWNG005	LAWN & GOLF SUPPLY CO., INC.	229.25	R	08/31/22	09/22/22	64764.001	
22-00733 5 LAWNG005	LAWN & GOLF SUPPLY CO., INC.	30.00	R	08/31/22	09/22/22	64764	
		<u>659.45</u>					
2-01-26-310-0000-4450 22-00726 1 AMERI010	MISC BLD & GROUNDS EXPENSE AMERICAN PROTECTIVE SYSTEMS,IN MUN BLDG	90.00	R	08/30/22	09/22/22	340620	
22-00726 2 AMERI010	AMERICAN PROTECTIVE SYSTEMS,IN	191.92	R	08/30/22	09/22/22	340620	
22-00726 3 AMERI010	AMERICAN PROTECTIVE SYSTEMS,IN	266.32	R	08/30/22	09/22/22	340620	
22-00747 1 ALARM005	ALARMS PLUS SECURITY SERVICES, MONITORING SERVICE OCTOBER 2022 - SEPTEMBER 2023	400.00	R	09/06/22	09/22/22	0528237	
		<u>948.24</u>					
2-01-28-370-0000-2010 22-00782 7 JCPL0005	TOWNSHIP EXPENSES LIGHTING JCP&L	148.83	R	09/22/22	09/22/22		
2-01-28-370-0000-2020 22-00759 1 SANIC005	TOWNSHIP EXPENSES SANITATION SANICO INC.	321.46	R	09/12/22	09/22/22	0000598863	
	8/16/22 - 9/30/22						
2-01-28-370-0000-3020 22-00711 1 AMAZO005	SOFTBALL AMAZON	66.52	R	08/25/22	09/22/22	455948887595	
22-00711 2 AMAZO005	AMAZON	59.90	R	08/25/22	09/22/22	534933654448	
		<u>126.42</u>					
2-01-28-370-0000-3025 22-00687 1 BRUNI005	SOCCER B & R UNIFORM CO. INC.	130.00	R	08/16/22	09/22/22	202947	
	ADULT - TROP BLUE						
22-00687 2 BRUNI005	B & R UNIFORM CO. INC.	130.00	R	08/16/22	09/22/22	202947	

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2-01-28-370-0000-3025	SOCCER						
	Continued						
22-00687 3	BRUNI005 B & R UNIFORM CO. INC. ADULT - COBALT	INV. 202947 GILDAN T-SHIRT	120.00 R	08/16/22	09/22/22	202947	
22-00687 4	BRUNI005 B & R UNIFORM CO. INC. ADULT - GOLD	INV. 202947 GILDAN T-SHIRT	130.00 R	08/16/22	09/22/22	202947	
22-00687 5	BRUNI005 B & R UNIFORM CO. INC. ADULT - CAROLINA	INV. 202947 GILDAN T-SHIRT	120.00 R	08/16/22	09/22/22	202947	
22-00687 6	BRUNI005 B & R UNIFORM CO. INC. ADULT - IRISH GREEN	INV. 202947 NUMBERS	162.00 R	08/16/22	09/22/22	202947	
		<u>792.00</u>					
2-01-31-430-0000-4420	ELECTRIC						
22-00782 1	JCPL0005 JCP&L	ACT. 100-003-564-505	66.37 R	09/22/22	09/22/22		
22-00782 2	JCPL0005 JCP&L	ACT. 100-051-562-310	96.09 R	09/22/22	09/22/22		
22-00782 3	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	5,339.32 R	09/22/22	09/22/22		
22-00782 4	JCPL0005 JCP&L	ACT. 100-124-385-855	4.09 R	09/22/22	09/22/22		
22-00782 5	JCPL0005 JCP&L	ACT. 100-029-223-862	3.25 R	09/22/22	09/22/22		
22-00782 6	JCPL0005 JCP&L	ACT. 200-000-010-385	318.14 R	09/22/22	09/22/22		
		<u>5,827.26</u>					
2-01-31-430-0000-4710	FUEL/GASOLINE						
22-00765 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 9/1/22 - 1,360.4 GAL - (POLICE)	INV. 901420 GASOLINE (POLICE)	3,443.85 R	09/15/22	09/22/22	901420	
22-00765 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC SPILL TAX	INV. 901420 GASOLINE (POLICE)	1.36 R	09/15/22	09/22/22	901420	
		<u>3,445.21</u>					
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
22-00029 9	TOSHI015 TOSHIBA BUSINESS SOLUTIONS AUGUST 2022	CUSTOMER TOBB6AD COPIER MAINT.	5.57 R	01/18/22	09/22/22	5645841	B
22-00693 1	ADVAN015 STAPLES ADVANTAGE PRINTER	3516701591 RIBBON DOT-MATRIX	50.29 R	08/17/22	09/22/22	3516701591	
		<u>55.86</u>					
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
22-00006 19	MONTE005 HAYDEE BALLESTER MONTERO	9/13/22 SPANISH INTERPRETER	140.00 R	08/24/22	09/22/22	9/13/22	B
2-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
22-00007 11	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2022 TAX LEVY SEPTEMBER	507,938.25 R	08/17/22	09/22/22	SEPTEMBER 2022	B

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2-01-55-930-0009-9026	REFUND OF REVENUE						
22-00591 1 PASTA005 PASTA GRILL MANSFIELD 2022-2023 LIQUOR LICENSE TERM	REFUND OVERPAYMENT FOR	79.20	R	07/14/22	09/22/22	REFUND	
	Fund Total: CURRENT FUND	547,243.24					
	Year Total:	547,243.24					
Fund:	GENERAL CAPITAL FUND						
C-04-44-229-0097-9001	ORD 2022-03 RECREATION POLE BARN						
22-00639 5 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 8/5/22 - 8/31/22	INV. 97164 PROF. SERVICES	1,755.00	R	07/28/22	09/22/22	97164	B
	Fund Total: GENERAL CAPITAL FUND	1,755.00					
	Year Total:	1,755.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
22-00683 1 AMAZO005 AMAZON	469594357797 SIGN STAND	495.96	R	08/16/22	09/22/22	469594357797	
22-00683 2 AMAZO005 AMAZON	469594357797 DELIVERY	47.59	R	08/16/22	09/22/22	469594357797	
22-00767 1 DOVEE005 ROBERT M. & DIANA S. DOVE	9/18/22 MANSFIELD COMMUNITY	845.00	R	09/15/22	09/22/22		
	DAY HOSTED BY GIRL SCOUT TROOP 96096, KENSINGTON PARK "NJ WILDLIFE, HABITATS, & LITTER" WITH FREE GRAB AND GO CRITTER & LITTER CRAFTS (2:30 PM TO 5:30 PM)						
		<u>1,388.55</u>					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
22-00756 2 SANIC005 SANICO INC.	INV. 0000598856 RECYCLING CART	15.00	R	09/12/22	09/22/22	0000598856	
	Fund Total: FEDERAL AND STATE GRANT FUND	1,403.55					
	Year Total:	1,403.55					
Fund:	DOG FUND						
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
22-00697 1 AMAZO005 AMAZON	758898859768 LABELS 5160	24.95	R	08/23/22	09/22/22	758898859768	

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T-13-56-289-0340-2003 22-00697 2 AMAZO005 AMAZON	RESERVE FOR ANIMAL CONTROL 758898859768 RED PENS	Continued 4.29 <u>29.24</u>	R	08/23/22	09/22/22	758898859768		
Fund Total: DOG FUND		29.24						
Fund: DEVELOPER'S ESCROW								
T-14-56-289-8436-0000 22-00758 1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 8/5/22	SJI - GAS LINE (TOWNSBURY & PEQUEST) INV. 97165 PROF. SERVICES	167.00	R	09/12/22	09/22/22	97165		
Fund Total: DEVELOPER'S ESCROW		167.00						
Year Total:		196.24						
Total Charged Lines: 79		Total List Amount: 550,598.03	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	2-01	547,243.24	0.00	547,243.24	0.00	0.00	547,243.24
GENERAL CAPITAL FUND	C-04	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00
FEDERAL AND STATE GRANT FUND	G-02	1,403.55	0.00	1,403.55	0.00	0.00	1,403.55
DOG FUND	T-13	29.24	0.00	29.24	0.00	0.00	29.24
DEVELOPER'S ESCROW	T-14	167.00	0.00	167.00	0.00	0.00	167.00
Year Total:		196.24	0.00	196.24	0.00	0.00	196.24
Total of All Funds:		550,598.03	0.00	550,598.03	0.00	0.00	550,598.03