

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: 8-First to 9-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	Rcvd Date	Chk/Void Date	PO Invoice	PO Type
Fund:	CURRENT FUND									
9-01-20-100-0000-4020	ADVERTISING									
19-00681	1	NJADV005 NJ ADVANCE MEDIA	AD 0009202708 LUB CASE 19-02	12.34	R	07/08/19	07/08/19		6/14	
19-00681	2	NJADV005 NJ ADVANCE MEDIA	AD 0009208425 ORD 2019-05	19.34	R	07/08/19	07/08/19		6/21	
19-00681	3	NJADV005 NJ ADVANCE MEDIA	AD 0009208420 INTENT TO AWARD	14.67	R	07/08/19	07/08/19		6/21	
				46.35						
9-01-20-100-0000-4040	DEPT GENERAL EXP									
19-00647	1	MGLPR005 MGL PRINTING SOLUTIONS	ITEM 2933-C 8 1/2 X 11 MINUTE	194.00	R	06/18/19	07/08/19		164717	
		BOOKS (COVERS ONLY) RED								
19-00647	2	MGLPR005 MGL PRINTING SOLUTIONS	ITEM FS11-250 8 1/2 X 11 STOCK	112.00	R	06/18/19	07/08/19		164717	
		FILLER SHEETS ONLY UNNUMBERED								
19-00647	3	MGLPR005 MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	18.00	R	06/24/19	07/08/19		164717	
				324.00						
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE									
19-00103	6	RICOH015 RICOH USA, INC.	ACT. 156966-1027397ML COPIER	328.60	R	01/28/19	07/08/19			
		LEASE 6/15/19 - 7/14/19								
9-01-20-100-0000-4160	N.J. ABC									
19-00686	1	NEWJE010 NEW JERSEY DIVISION OF ALCOHOL	EI 216 000 928 LIQUOR LICENSE	15.00	R	07/08/19	07/08/19		216 000 928	
		RENEWAL 2019 - 2020								
9-01-21-180-0000-4030	ZONNING OFFICER									
19-00061	6	KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER JUNE 2019	500.00	R	01/17/19	07/08/19			
9-01-23-220-0000-4530	GROUP INSURANCE EMP									
19-00677	1	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	42,685.26	R	06/27/19	07/08/19		JULY	
		ACTIVE MEMBERS JULY 2019								
19-00677	2	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	16,339.49	R	06/27/19	07/08/19		JULY	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRED MEMBERS JULY 2019	Continued							
			59,024.75						
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
19-00620	1 BRUNI005 B & R UNIFORM CO. INC.	INV 30905 MACE HOLDER(SILLETT)	39.95	R	06/11/19	07/08/19		30905	
19-00666	1 HIKAD005 HIKADE, JAMES	5/13 REIM. CLOTHING ALLOWANCE	10.00	R	06/24/19	07/08/19		5/13/19	
19-00666	2 HIKAD005 HIKADE, JAMES	6/11 REIM. CLOTHING ALLOWANCE	10.00	R	06/24/19	07/08/19		5/13/19	
			59.95						
9-01-25-240-0000-4040	DEPT GENERAL EXP								
19-00661	1 AMAZO005 AMAZON ON 2/13/19 ORDER FINGERPRINT INK PAD PO # 19-00165	INV. 467594768698 SHIPPING	9.74	R	06/20/19	07/08/19		467594768698	
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
19-00696	2 VERIZ005 VERIZON WIRELESS 6/24/19 - 7/23/19	INV. 9832748236 AIR CARDS	228.08	R	07/08/19	07/08/19		9832748236	
9-01-25-240-0000-4100	TRAINING								
19-00612	1 SOMER015 SOMERSET COUNTY POLICE ACADEMY FOR LAW ENFORCEMENT OFFICERS 5/15/19 - 5/16/19 (PTL. MADONNA)	INV. 19-001777 INTERVIEWING	215.00	R	06/06/19	07/08/19		19-001777	
9-01-25-240-0000-4800	MEDICAL SUPPLIES								
19-00170	1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY MASK	INV. E305089 ADULT BAG VALVE	61.40	R	02/14/19	07/08/19		E305089	
19-00170	2 DIXIE005 DIXIE USA EMS SUPPLY COMPANY VALVE MASK	INV. E305089 PEDIATRIC BAG	66.60	R	02/14/19	07/08/19		E305089	
19-00510	1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY WITH HEMOSTATIC AGENT - 100 GM	ZMED100 QUIKCLLOT ACS	287.55	R	05/13/19	07/08/19			
			415.55						
9-01-25-240-0000-4841	CHIEF EXPENSES								
19-00252	1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P JUNE 24, 2019 - JUNE 27, 2019 CHIEF MICHAEL REILLY		375.00	R	03/07/19	07/08/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-255-0000-4570 19-00682 1 MANSF025	MANSFIELD FIRE CO MANSFIELD FIRE CO.	3RD QTR. 2019 TWP CONTRIBUTION	9,202.75	R	07/08/19	07/08/19	3RD QTR.	
9-01-25-255-0000-4580 19-00684 1 TRICO010	TRICOUNTY FIRE CO TRI-COUNTY FIRE COMPANY	3RD QTR. 2019 TWP CONTRIBUTION	10,880.75	R	07/08/19	07/08/19	3RD QTR.	
9-01-25-255-0000-4600 19-00683 1 MTBET005	MT BETHEL FIRE CO MT BETHEL FIRE CO.	3RD QTR. 2019 TWP CONTRIBUTION	7,257.75	R	07/08/19	07/08/19	3RD QTR.	
9-01-25-260-0000-4850 19-00685 1 SQUAD005	FIRST AID SQUAD CONTRIBUTION MANSFIELD EMERGENCY SQUAD	3RD QTR. 2019 TWP CONTRIBUTION	13,352.25	R	07/08/19	07/08/19	3RD QTR.	
9-01-25-276-0000-2001 19-00579 4 CHARL015	PROSECUTOR OSCAP CHARLES E. CARRO	6/25 & 7/2 MUN. PROSECUTOR	1,000.00	R	05/29/19	07/08/19	6/25 & 7/2	B
9-01-26-290-0000-4910 19-00628 1 WARRE015	ROAD PATCH WARREN MATERIALS, INC. TICKET(S) 00235938,00235946,00235955, 00235997,00236014,00236025	INV. 302-0014730 ROAD PATCH	3,740.15	R	06/12/19	07/08/19	302-0014730	
9-01-26-290-0000-5050 19-00650 1 ASHYD005	TRUCK MAINTENANCE REPAIR A & S HYDRAULICS, INC. RECHROME ROD HONED BARREL - REPACK & INSTALLED, ADDED HYDRAULIC OIL (TRUCK # 4)	INV. 9608 REMOVE DUMP CYLINDER	1,615.00	R	06/18/19	07/08/19	9608	
9-01-26-310-0000-4231 19-00631 3 ACFLA005	GRASS CUTTING ACF LANDSCAPE LAWNCARE, INC. 6/17/19 - 7/10/19	INV. 3530 LAWN MAINTENANCE	6,476.00	R	06/12/19	07/08/19	3530	B
9-01-26-310-0000-4400 19-00639 1 PATRIO20	BLD MAINTENANCE PATRICK EGAN & MATERIALS TO INSTALL 6-MIL PLASTIC SHEATHING ON BOTTOM OF CEILING JOISTS AT MT. BETHEL CHURCH	PROF. DT 6/11/19 FURNISH LABOR	1,250.00	R	06/17/19	07/08/19	PROP. 6/11/19	
19-00679 1 HOMED005	HOME DEPOT USA INC (MT BETHEL CHURCH)	INV. 4020047 FURRING STRIP	70.56	R	06/27/19	07/08/19	4020047	
19-00679 2 HOMED005	HOME DEPOT USA INC (MT BETHEL CHURCH)	INV. 4020047 PLASTIC SHEETING	196.00	R	06/27/19	07/08/19	4020047	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
19-00679 3	HOMED005 HOME DEPOT USA INC (MT BETHEL CHURCH)	INV. 4020047 6 PENNY NAILS	1.95	R	06/27/19	07/08/19	4020047	
19-00679 4	HOMED005 HOME DEPOT USA INC (DISPLAY CASE MUN BLDG)	INV. 4020047 MAILBOX LOCK	13.36	R	06/27/19	07/08/19	4020047	
			<u>1,531.87</u>					
9-01-31-430-0000-4000	TELEPHONE							
19-00696 1	VERIZ005 VERIZON WIRELESS	INV. 9832748236 5/24 - 6/23	315.68	R	07/08/19	07/08/19	9832748236	
19-00700 1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 191810308 PHONE SERVICE	<u>1,142.03</u>	R	07/08/19	07/08/19	191810308	
			<u>1,457.71</u>					
9-01-31-430-0000-4420	ELECTRIC							
19-00676 1	MANSF025 MANSFIELD FIRE CO. (LOADER)	REIM. ELECTRIC USAGE	640.00	R	06/27/19	07/08/19	REIM.	
19-00691 1	JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	07/08/19	07/08/19		
19-00691 2	JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	07/08/19	07/08/19		
19-00691 3	JCPL0005 JCP&L	ACT. 100-003-564-505	37.94	R	07/08/19	07/08/19		
19-00691 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (DPW)	400.65	R	07/08/19	07/08/19		
19-00691 5	JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	07/08/19	07/08/19		
19-00691 6	JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	07/08/19	07/08/19		
19-00691 7	JCPL0005 JCP&L	ACT. 100-038-946-743	46.52	R	07/08/19	07/08/19		
19-00691 8	JCPL0005 JCP&L	ACT. 100-003-484-654	28.37	R	07/08/19	07/08/19		
19-00691 9	JCPL0005 JCP&L	ACT. 100-042-823-284	60.47	R	07/08/19	07/08/19		
19-00691 10	JCPL0005 JCP&L	ACT. 200-000-010-393	<u>52.69</u>	R	07/08/19	07/08/19		
			<u>1,279.04</u>					
9-01-41-700-0000-5680	CLEAN COMMUNITIES EXPENSE							
19-00651 1	WETIM005 W. E. TIMMERMAN, INC	INV. 0218407 NOZZLE (SWEEPER)	24.45	R	06/19/19	07/08/19	0218407	
19-00651 2	WETIM005 W. E. TIMMERMAN, INC	INV. 0218407 FREIGHT	12.45	R	06/19/19	07/08/19	0218407	
19-00674 1	DOVEE005 ROBERT M. & DIANA S. DOVE SIGNING ABOUT NJ WILDLIFE & LITTER W/ A CRAFT	7/3 MANSFIELD ELEMENTRAY	555.00	R	06/26/19	07/08/19	7/3	
19-00674 2	DOVEE005 ROBERT M. & DIANA S. DOVE NJ WILDLIFE & LITTER W/ A CRAFT	7/8 MANSFIELD ELEMENTRAY	580.00	R	06/26/19	07/08/19	7/8	
19-00674 3	DOVEE005 ROBERT M. & DIANA S. DOVE NJ WILDLIFE & LITTER PLUS A CRAFT	7/9 MANSFIELD ELEMENTRAY	445.00	R	06/26/19	07/08/19	7/9	
			<u>1,616.90</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO								
19-00671 1	BOROU025 BOROUGH OF WASHINGTON APRIL 30TH QUARTERLY PAYMENT	INV. MA-2 ANIMAL CONTROL SER.	2,500.00	R	06/24/19	07/08/19		MA-2	
19-00671 2	BOROU025 BOROUGH OF WASHINGTON JULY 31ST QUARTERLY PAYMENT	INV. MA-2 ANIMAL CONTROL SER.	2,500.00	R	06/24/19	07/08/19		MA-2	
			<u>5,000.00</u>						
9-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
19-00625 1	REUTE010 THOMSON REUTERS OF CRIMINAL JUSTICE & MOTOR VEHICLE LAWS WITH RELATED STATUTES & COURT RULES 2019	INV. 6128363409 NJ CODE	300.00	R	06/12/19	07/08/19		6128363409	
9-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
19-00670 1	FARIN010 DONALD J. FARINO STATE VS RIVAS STATE VS DRAGOS STATE VS GROELY	6/18/19 PUBLIC DEFENDER	600.00	R	06/24/19	07/08/19		6/18/19	
9-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
19-00697 1	WARRE150 WARREN HILLS REGIONAL BD OF ED DUE 7/15/19	REGIONAL DISTRICT TAX PAYMENT	566,141.00	R	07/08/19	07/08/19		JULY 2019	
9-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
19-00698 1	MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY JULY 2019		471,707.33	R	07/08/19	07/08/19		JULY	
19-00698 2	MANSF045 MANSFIELD TOWNSHIP BD. OF ED. DEBT SERVICE PAYMENT 7/1/19		<u>278,204.00</u>	R	07/08/19	07/08/19		JULY	
			749,911.33						
	Fund Total: CURRENT FUND		1,442,904.52						
	Year Total:		1,442,904.52						
Fund:	GENERAL CAPITAL FUND								
C-04-44-215-0000-0003	CAPITAL RESERVES								
19-00408 1	IDEMIO05 IDEMIA IDENTITY & SECURITY USA CABINET TO INCLUDE: LIVESCAN STATION SOFTWARE LICENSE, TENPRINT/PALMPRINT 500PPI SCANNER COMPUTER/MONITOR/KEYBOARD, RUGGEDIZED FIXED-HEIGHT CABINET, SIGNATURE CAPTURE	201-10-083974 LIVESCAN SYSTEM	25,032.00	R	04/15/19	07/08/19		121885	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-215-0000-0003	CAPITAL RESERVES PAD, NJ SPECIFIC TRANSMISSION SOFTWARE, INTEGRATED MUG PHOTO CAPTURE (DIGITAL CAMERA, SOFTWARE) INSTALLATION/ON SITE TRAINING, 3 YEAR WARRANTY (ON-SITE ADVANTAGE) STATE CONTRACT # T3083						
	Continued						
19-00570 1	STALK005 STALKER RADAR APPLIED CONCEPTS INV. 350133 DUAL-2 ANTENNA RADAR SYSTEM PACKAGE 805-0022-00	6,585.00	R	05/28/19	07/08/19	350133	
19-00570 2	STALK005 STALKER RADAR APPLIED CONCEPTS INV. 350133 SHIPPING	52.50	R	05/28/19	07/08/19	350133	
		<u>31,669.50</u>					
	Fund Total: GENERAL CAPITAL FUND	31,669.50					
	Year Total:	31,669.50					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
19-00664 1	TRINI005 TRINITY RECYCLING OF N.J. INC. INV. 27392 20YD CONTAINER SERVICE ON 5/21/19	285.00	R	06/24/19	07/08/19	27392	
	Fund Total: FEDERAL AND STATE GRANT FUND	285.00					
	Year Total:	285.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5280	TENNIS SUPPLIES						
19-00693 1	ROSEN005 ROSENBLUM, JONATHAN MAY 18 & MAY 25	78.00	R	07/08/19	07/08/19	SPRING 2019	
19-00693 2	ROSEN005 ROSENBLUM, JONATHAN JUNE 1, 8, 15, 22	720.00	R	07/08/19	07/08/19	SPRING 2019	
		<u>798.00</u>					
	Fund Total: TRUST-OTHER	798.00					

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 19-00695 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC JUNE 2019 DOG FEES	9.00	R	07/08/19	07/08/19	JUNE 2019	
Fund Total: DOG FUND		9.00					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-9942-0000 19-00673 1 SUBUR005 SUBURBAN CONSULTING ENGINEER ESCROW (CLINTON AVENUE)	SUBURBAN CONSULTING ROAD OPENING REFUND BALANCE ROAD OPENING	355.00	R	06/25/19	07/08/19	REFUND	
Fund Total: DEVELOPER'S ESCROW		355.00					
Fund: UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003 19-00672 1 STATE025 STATE OF NEW JERSEY YEAR ENDING 12/20/18 ANNUAL ASSESSMENT DUE 8/7/19	RESERVE FOR UNEMPLOYMENT INS EIN 0-226-002-061/00-00	319.46	R	06/24/19	07/08/19		
Fund Total: UNEMPLOYMENT TRUST		319.46					
Fund: MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000 19-00669 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	MANDATORY DEVELOPMENT FEES PROF. SERVICES RENDERED 5/20/19 - 6/17/19	1,545.83	R	06/24/19	07/08/19	5/20 - 6/17	
Fund Total: MANDATORY DEVELOPMENT FEES		1,545.83					
Year Total:		3,027.29					
Total Charged Lines: 69		Total List Amount: 1,477,886.31	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	9-01	1,442,904.52	0.00	1,442,904.52	0.00	0.00	1,442,904.52
GENERAL CAPITAL FUND	C-04	31,669.50	0.00	31,669.50	0.00	0.00	31,669.50
FEDERAL AND STATE GRANT FUND	G-02	285.00	0.00	285.00	0.00	0.00	285.00
TRUST-OTHER	T-03	798.00	0.00	798.00	0.00	0.00	798.00
DOG FUND	T-13	9.00	0.00	9.00	0.00	0.00	9.00
DEVELOPER'S ESCROW	T-14	355.00	0.00	355.00	0.00	0.00	355.00
UNEMPLOYMENT TRUST	T-15	319.46	0.00	319.46	0.00	0.00	319.46
MANDATORY DEVELOPMENT FEES	T-20	<u>1,545.83</u>	<u>0.00</u>	<u>1,545.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545.83</u>
Year Total:		<u>3,027.29</u>	<u>0.00</u>	<u>3,027.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,027.29</u>
Total of All Funds:		<u>1,477,886.31</u>	<u>0.00</u>	<u>1,477,886.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,477,886.31</u>