

February 8, 2017  
03:47 PM

MANSFIELD TOWNSHIP  
Bill List By Budget Account

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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: 6-First      to 7-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								
6-01-20-130-0000-4050	OFFICE SUPPLIES								
17-00032	5 ADVAN015 STAPLES ADVANTAGE	ITEM 751540 POST IT TABS	3.11	R	01/04/17	02/02/17			
6-01-20-140-0000-4090	COMPUTER SUPPORT SER								
16-01124	1 FIRST005 FIRST BYTE CORPORATION SOFTWARE, GENERAL LEDGER & REMOTE REQUISITION MAINT. AGREEMENT 1/1/16 - 12/31/16	INV. 16914 ANNUAL FINANCE	3,250.00	R	01/04/17	02/02/17		16914	
6-01-20-145-0000-4050	OFFICE SUPPLIES								
17-00032	4 ADVAN015 STAPLES ADVANTAGE JAN - DEC	ITEM 379982 TAB DIVIDERS	8.99	R	01/04/17	02/02/17			
6-01-21-180-0000-4460	ATTORNEY								
17-00119	2 EDLES005 EDLESTON, WILLIAM, ESQ. RENDERED 11/28/16 - 12/12/16	INV. 740 PROF. SERVICES	360.00	R	01/19/17	02/02/17		740	
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
17-00016	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 52186 KEEPERS (ZYTOKO)	12.95	R	01/03/17	02/02/17		52186	
17-00016	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 52186 CHAIN CUFF (ZYTOKO)	29.95	R	01/03/17	02/02/17		52186	
17-00062	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 28202 PANTS (CAMERATA)	99.95	R	01/09/17	02/02/17		28202	
			142.85						
6-01-25-240-0000-4730	VEHICLE MAINTENANCE								
17-00039	1 BUCCI005 BUCCINI, FRANK (OIL & OIL FILTER)	INV. 2238 SERVICE 28-12	66.66	R	01/05/17	02/02/17		2238	
6-01-25-240-0000-4740	UNIFORM REPLACEMENT								
16-01273	1 ATLAN010 ATLANTIC TACTICAL OF NJ ITEM HH1-NV-AP2 SECOND CHANCE SUMMIT SM02 3A BODY ARMOR (MADONNA)	QUOTE SQ-90140909	885.00	R	12/28/16	02/02/17			

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6-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued						
16-01273 2 ATLAN010	ATLANTIC TACTICAL OF NJ ITEM 887-5X8 PROTECH IMPAC-HT PLATE (MADONNA)	QUOTE SQ-90140909	76.70	R	12/28/16	02/02/17		
			<u>961.70</u>					
6-01-26-290-0000-4040	DEPT GENERAL EXP							
17-00012 2 ASHLI005	ASHLIN J SUPPLY	INV. 49 5/8X4 CARRIAGE BOLTS	51.80	R	01/03/17	02/02/17	49	
17-00012 3 ASHLI005	ASHLIN J SUPPLY	INV. 49 FLAT WASHER	29.45	R	01/03/17	02/02/17	49	
17-00012 4 ASHLI005	ASHLIN J SUPPLY	INV. 49 LYNCH PIN	39.50	R	01/03/17	02/02/17	49	
17-00012 5 ASHLI005	ASHLIN J SUPPLY	INV. 49 USS CAP SCREW	36.75	R	01/03/17	02/02/17	49	
17-00012 6 ASHLI005	ASHLIN J SUPPLY	INV. 49 HEX TEK SCREW	16.58	R	01/03/17	02/02/17	49	
17-00012 7 ASHLI005	ASHLIN J SUPPLY	INV. 49 HEX TEX SCREW	20.13	R	01/03/17	02/02/17	49	
17-00012 9 ASHLI005	ASHLIN J SUPPLY	INV. 49 FREIGHT	22.00	R	01/03/17	02/02/17	49	
17-00051 6 CMAUT005	C & M AUTO PARTS	INV. 584092 SUPER ADHV.	10.56	R	01/09/17	02/02/17	584092	
17-00051 12 CMAUT005	C & M AUTO PARTS	INV. 584539 RAIN-X GLASS	5.99	R	01/09/17	02/02/17	584539	
17-00051 13 CMAUT005	C & M AUTO PARTS	INV. 584539 RAGS	12.99	R	01/09/17	02/02/17	584539	
			<u>245.75</u>					
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
17-00012 8 ASHLI005	ASHLIN J SUPPLY	INV. 49 1/2" QUICK DISCONNECT	236.00	R	01/03/17	02/02/17	49	
17-00028 3 SERVI005	SERVICE TIRE TRUCK CENTERS INC TRUCK 4	INV. U70605-07 FLAT REPAIR	20.00	R	01/04/17	02/02/17	U70605-07	
17-00028 4 SERVI005	SERVICE TIRE TRUCK CENTERS INC	INV. U70605-07 PATCH TRUCK 4	10.95	R	01/04/17	02/02/17	U70605-07	
17-00051 1 CMAUT005	C & M AUTO PARTS TRUCK 5 & 6	INV. 583720 AIR FILTER	44.24	R	01/09/17	02/02/17	583720	
17-00051 2 CMAUT005	C & M AUTO PARTS TRUCK 5 & 6	INV. 583720 BLUE DEF. 2.5 GAL	19.98	R	01/09/17	02/02/17	583720	
17-00051 3 CMAUT005	C & M AUTO PARTS TRUCK 5 & 6	INV. 583720 PREM START 11 OZ	23.88	R	01/09/17	02/02/17	583720	
17-00051 5 CMAUT005	C & M AUTO PARTS	INV. 584092 HAL BULB TRUCK 5	20.98	R	01/09/17	02/02/17	584092	
17-00051 14 CMAUT005	C & M AUTO PARTS	INV. 584849 BULBS	25.80	R	01/09/17	02/02/17	584849	
17-00051 15 CMAUT005	C & M AUTO PARTS 32 OZ	INV. 584849 LUCAS FUEL TREAT	12.49	R	01/09/17	02/02/17	584849	
			<u>414.32</u>					
6-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
17-00028 1 SERVI005	SERVICE TIRE TRUCK CENTERS INC LOADER	INV. U70605-07 FLAT REPAIR	35.00	R	01/04/17	02/02/17	U70605-07	

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6-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
	Continued						
17-00028 2	SERVI005 SERVICE TIRE TRUCK CENTERS INC	15.00	R	01/04/17	02/02/17	U70605-07	
17-00051 7	CMAUT005 C & M AUTO PARTS LOADER	39.51	R	01/09/17	02/02/17	584155	
17-00051 8	CMAUT005 C & M AUTO PARTS LOADER	28.31	R	01/09/17	02/02/17	584155	
17-00051 9	CMAUT005 C & M AUTO PARTS LOADER	14.61	R	01/09/17	02/02/17	584155	
17-00051 10	CMAUT005 C & M AUTO PARTS LOADER	36.07	R	01/09/17	02/02/17	584155	
17-00051 11	CMAUT005 C & M AUTO PARTS LOADER	70.99	R	01/09/17	02/02/17	584155	
17-00051 18	CMAUT005 C & M AUTO PARTS JD 6430 MOWER	31.30	R	01/09/17	02/02/17	585142	
		<u>270.79</u>					
6-01-26-290-0000-5130	SAFETY SUPPLIES						
17-00051 4	CMAUT005 C & M AUTO PARTS	278.00	R	01/09/17	02/02/17	583795	
6-01-26-290-0000-5150	GARAGE WATER						
17-00125 1	READY005 READYREFRESH BY NESTLE BOTTLE WATER 12/15/16	12.87	R	01/23/17	02/02/17	06L0438560492	
17-00125 2	READY005 READYREFRESH BY NESTLE 9 OZ PLASTIC CUPS 12/15/16	3.29	R	01/23/17	02/02/17	06L0438560492	
17-00125 3	READY005 READYREFRESH BY NESTLE COOLER RENTAL 12/31/16	1.99	R	01/23/17	02/02/17	06L0438560492	
		<u>18.15</u>					
6-01-26-290-0000-5210	SNOW - ROAD SALT						
17-00048 1	ATLAN005 ATLANTIC SALT, INC. 063974,063975,073976	4,840.52	R	01/09/17	02/02/17	062645	
17-00048 2	ATLAN005 ATLANTIC SALT, INC.	239.60	R	01/18/17	02/02/17	RTN00005765	
		<u>4,600.92</u>					
6-01-26-310-0000-4400	BLD MAINTENANCE						
16-01458 1	HONEY005 HONEYWELL COURT AREA - MIXING VALVE FOR MAIN FLOOR NOT WORKING - CONTROL NOW WORKING (WILL NEED TO REPLACE) (HRS)	795.75	R	01/03/17	02/02/17	5238586735	

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6-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
16-01458 2 HONEY005 HONEYWELL		INV. 5238586735 TRAVEL	160.65	R	01/03/17	02/02/17	5238586735	
16-01458 3 HONEY005 HONEYWELL		INV. 5238586735 SAFETY & ENVIRONMENT COMPLIANCE CHARGE	45.00	R	01/03/17	02/02/17	5238586735	
17-00135 1 LOHRM005 LOHRMANN PROPERTY MANAGEMENT		INV. 1673 LABOR TO INSTALL REPAIR GRADE MORTAR (SALT SHED)	800.00	R	01/23/17	02/02/17	1673	
17-00135 2 LOHRM005 LOHRMANN PROPERTY MANAGEMENT		INV. 1673 HP DOT REPAIR GRADE MORTAR & EXPANSION FOAM (SALT SHED)	500.00	R	01/23/17	02/02/17	1673	
17-00135 3 LOHRM005 LOHRMANN PROPERTY MANAGEMENT		INV. 1673 SEAL CRACKS BETWEEN ASPHALT & CONCRETE BLOCKS (SALT SHED)	100.00	R	01/23/17	02/02/17	1673	
			<u>2,401.40</u>					
6-01-26-310-0000-4451	REPAIRS & PAINTING							
17-00051 16 CMAUT005 C & M AUTO PARTS		INV. 585120 FUEL FILTER	12.94	R	01/09/17	02/02/17	585120	
		POLICE GAS TANK						
17-00051 17 CMAUT005 C & M AUTO PARTS		INV. 585120 THREADSEAL TAPE	2.99	R	01/09/17	02/02/17	585120	
17-00052 1 LINSU005 LIN SUPPLY INC.		INV. 85896 HEATING THERMOSTAT	16.99	R	01/09/17	02/02/17	85896	
		OLD DPW						
17-00052 2 LINSU005 LIN SUPPLY INC.		INV. 85896 OIL FILTER	25.99	R	01/09/17	02/02/17	85896	
		OLD DPW						
			<u>58.91</u>					
6-01-43-490-0000-4050	OFFICE SUPPLIES							
17-00032 1 ADVAN015 STAPLES ADVANTAGE		ITEM 570240 #10 SELF SEALING ENVELOPES (500/BX)	59.55	R	01/04/17	02/02/17		
17-00032 2 ADVAN015 STAPLES ADVANTAGE		ITEM 894691 WHITE BINDERS	108.56	R	01/04/17	02/02/17		
17-00032 3 ADVAN015 STAPLES ADVANTAGE		ITEM 490852 HANGING FILE FOLDERS (50/BX)	21.48	R	01/04/17	02/02/17		
			<u>189.59</u>					
6-01-43-495-0000-2003	MISCELLANEOUS OE							
17-00158 1 WINEG005 WINEGAR, WILHELM, GLYNN, ROEME PUBLIC DEFENDER			2,600.00	R	02/02/17	02/02/17		
		STATE VS FERREIRA	\$ 200.00					
		STATE VS BINOVSKY	\$ 200.00					
		PREV. PAID 8/24/16	-\$ 200.00					
		STATE VS GYORI	\$ 200.00					
		STATE VS MEYER	\$ 200.00					
		STATE VS MORGAN	\$ 200.00					
		STATE VS DELLARIA	\$ 200.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-43-495-0000-2003	MISCELLANEOUS OE Continued						
	STATE VS SINCLAIR \$ 200.00						
	STATE VS KEPPLER \$ 200.00						
	STATE VS BURD \$ 200.00						
	STATE VS BOYLE \$ 200.00						
	STATE VS LANG \$ 200.00						
	STATE VS MOSCARIELLO \$ 200.00						
	STATE VS DAHL \$ 200.00						
	STATE VS DENNIS \$ 200.00						
	Fund Total: CURRENT FUND	15,871.14					
	Year Total:	15,871.14					
Fund:	CURRENT FUND						
7-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
17-00025 1	RICOH015 RICOH USA, INC. LEASE 1/15/17 - 2/14/17	328.60	R	01/04/17	02/02/17		
17-00160 1	MARLI005 MARLIN BUSINESS BANK (MAIL MACHINE) CONTRACT # 263513	357.00	R	02/02/17	02/02/17	14715401	
		<u>685.60</u>					
7-01-20-110-0000-4040	DEPT GENERAL EXP						
17-00111 1	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES 2016-2017 NEWLY ELECTED OFFICIALS HANDBOOK - PRIMER FOR LOCAL ELECTED OFFICIALS	40.00	R	01/19/17	02/02/17		
17-00111 2	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES OPEN PUBLIC RECORDS ACT OPRA QUICK GUIDE - THE RIGHT TO KNOW LAW	24.00	R	01/19/17	02/02/17		
17-00111 3	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES OPEN PUBLIC MEETINGS ACT OPMA GUIDE TO THE SUNSHINE LAW	24.00	R	01/19/17	02/02/17		
		<u>88.00</u>					
7-01-20-130-0000-4050	OFFICE SUPPLIES						
17-00159 1	FASCE005 JOANN FASCENELLI ENVELOPES	118.95	R	02/02/17	02/02/17	REIM.	
7-01-20-140-0000-4090	COMPUTER SUPPORT SER						
17-00113 1	NISIV005 NISIVOCIA CONSULTING LLC DPW COMPUTER	165.00	R	01/19/17	02/02/17	9301	

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7-01-20-175-0000-4120 17-00094 1 ANJEC005 ANJEC	DUES	2017 MEMBERSHIP DUES	300.00	R	01/17/17	02/02/17	DUES	
7-01-21-180-0000-4120 17-00070 1 OFFIC005 NJ PLANNING OFFICIALS	DUES	INV. MPJ-205042016 DUES 2017	325.00	R	01/10/17	02/02/17		
7-01-21-180-0000-4460 17-00119 1 EDLES005 EDLESTON,WILLIAM, ESQ. 1/18/17	ATTORNEY	INV. 740 ATTEND MONTHLY MTG	250.00	R	01/19/17	02/02/17	740	
17-00119 3 EDLES005 EDLESTON,WILLIAM, ESQ. RENDERED 1/6/17		INV. 740 PROF. SERVICES	80.00	R	01/19/17	02/02/17	740	
			<u>330.00</u>					
7-01-23-220-0000-4530 17-00128 1 HORIZ005 HORIZON BLUE CROSS BLUE SHIELD ACT. 673542103 HEALTH BENEFITS ACTIVE 2/1/17 - 3/1/17	GROUP INSURANCE EMP		39,196.58	R	01/23/17	02/02/17		
17-00128 2 HORIZ005 HORIZON BLUE CROSS BLUE SHIELD ACT. 619625712 HEALTH BENEFITS RETIRED 2/1/17 - 3/1/17			21,879.78	R	01/23/17	02/02/17		
			<u>61,076.36</u>					
7-01-25-240-0000-3030 17-00130 1 BATES005 SHAWN BATES 1/19/17	CONTRACTUAL EYE EXAMS	REIM. VISION PER CONTRACT	478.00	R	01/23/17	02/02/17	REIM.	
17-00140 1 SILLE005 SILLETT, ANTHONY CONTRACT		1/23/17 REIM. DENTAL PER	449.00	R	01/25/17	02/02/17		
			<u>927.00</u>					
7-01-25-240-0000-3040 17-00085 1 FLEMI005 FLEMINGTON DEPT. STORE INC	CONTRACTUAL UNIFORM CLEANING	INV. 52352 ARM PATCH (BROWNS)	16.50	R	01/11/17	02/02/17	52352	
17-00085 2 FLEMI005 FLEMINGTON DEPT. STORE INC CITARELLI		INV. 52353 SHOE SHINE KIT	16.99	R	01/11/17	02/02/17	52353	
17-00085 3 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 52353 BOOTS (CITARELLI)	84.95	R	01/11/17	02/02/17	52353	
			<u>118.44</u>					
7-01-25-240-0000-4040 17-00126 1 CARVI005 KIM CARVINO	DEPT GENERAL EXP	1/22/17 MATRON SEARCH	50.00	R	01/23/17	02/02/17	1/22/17	
7-01-25-240-0000-4100 17-00009 1 NJTRA005 NJ TRAFFIC OFFICERS ASSOC.	TRAINING	ANNUAL MEMBERSHIP DUES	50.00	R	01/03/17	02/02/17		

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7-01-25-240-0000-4730	VEHICLE MAINTENANCE						
17-00090 1 BUCCI005 BUCCINI, FRANK	INV. 2241 REPAIR RIGHT REAR BACKING PLATE (28-15)	85.00	R	01/12/17	02/02/17	2241	
17-00122 1 BUCCI005 BUCCINI, FRANK	INV. 2248 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-10	67.70	R	01/23/17	02/02/17	2248	
17-00132 1 BUCCI005 BUCCINI, FRANK	INV. 2244 SERVICE (OIL OIL FILTER, ANTIFREEZE) 28-14	71.35	R	01/23/17	02/02/17	2244	
		<u>224.05</u>					
7-01-25-240-0000-4740	UNIFORM REPLACEMENT						
17-00080 1 FLEMI005 FLEMINGTON DEPT. STORE INC (HODZIC)	INV. 52456 POLICE WALLET	27.95	R	01/11/17	02/02/17	52456	
17-00080 2 FLEMI005 FLEMINGTON DEPT. STORE INC (HODZIC)	INV. 52456 4PK BELT KEEPERS	13.95	R	01/11/17	02/02/17	52456	
		<u>41.90</u>					
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
17-00121 1 SERVI005 SERVICE TIRE TRUCK CENTERS INC	INV. U98906-07 FLAT REPAIR LABOR (LOADER)	38.00	R	01/19/17	02/02/17	U98906-07	
17-00121 2 SERVI005 SERVICE TIRE TRUCK CENTERS INC	INV. U98906-07 O-RING (LOADER)	15.00	R	01/19/17	02/02/17	U98906-07	
		<u>53.00</u>					
7-01-26-290-0000-5211	SNOW - ICE DETERRANT						
17-00150 1 REEDS005 REED SYSTEMS LTD	INV. 14418A LIQUID ROAD AGENT	2,907.71	R	01/26/17	02/02/17	14418A	
7-01-26-290-0000-5214	SNOW - SALT SPREADER MAINT						
17-00075 1 REEDS005 REED SYSTEMS LTD	INV. 14379A VOLT PUMP TRUCK 3	147.56	R	01/11/17	02/02/17	14379A	
17-00075 2 REEDS005 REED SYSTEMS LTD	INV. 14379A FILTER TRUCK 3	21.40	R	01/11/17	02/02/17	14379A	
17-00075 3 REEDS005 REED SYSTEMS LTD	INV. 14379A SHIPPING	<u>11.48</u>	R	01/11/17	02/02/17	14379A	
		180.44					
7-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
17-00063 1 SANIC005 SANICO INC.	ACT. 1101211 PICK UP JAN. 2017	125.12	R	01/09/17	02/02/17	JAN. 2017	

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7-01-26-310-0000-4400	BLD MAINTENANCE						
17-00134 1 LOHRM005	LOHRMANN PROPERTY MANAGEMENT REPAIR GRADE MORTAR & CRACKFILL AROUND BASE OF CONCRETE BLOCK (SALT SHED)	800.00	R	01/23/17	02/02/17	1681	
7-01-31-430-0000-4000	TELEPHONE						
17-00154 1 BROAD005	BROADVIEW NETWORKS 12/24/16 - 1/23/17	1,214.21	R	02/02/17	02/02/17	16999838	
17-00155 1 VERIZ005	VERIZON WIRELESS 12/24 - 1/23	246.58	R	02/02/17	02/02/17	9779233456	
		<u>1,460.79</u>					
7-01-31-430-0000-4420	ELECTRIC						
17-00156 1 JCPL0005	JCP&L 12/13/16 - 1/12/17	62.62	R	02/02/17	02/02/17		
17-00156 2 JCPL0005	JCP&L 12/20/16 - 1/19/17	45.77	R	02/02/17	02/02/17		
17-00156 3 JCPL0005	JCP&L 12/16/16 - 1/18/17	30.00	R	02/02/17	02/02/17		
		<u>138.39</u>					
7-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
17-00019 1 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442 JAN. 2017 LEASE PAYMENT	87.13	R	01/04/17	02/02/17		
7-01-43-490-0000-4110	CONFERENCES/SEMINARS						
17-00142 1 HARRI020	HARRIS, JERILYNN ADMIN. ASSOC/TRAINING 1/20/17 (BRIDGEWATER)	50.00	R	01/25/17	02/02/17	REIM.	
7-01-43-490-0000-5510	INTERPRETERS						
17-00136 1 MONTE005	HAYDEE BALLESTER MONTERO 1/23/17 SPANISH INTERPRETER	135.00	R	01/24/17	02/02/17	1/23/17	
7-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
17-00114 1 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRACT TAX PAYMENT DUE FEBRUARY 15, 2017	489,334.00	R	01/19/17	02/02/17		
17-00114 2 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DEBT SERVICE DUE 2/15/17	498,254.00	R	01/19/17	02/02/17		
		<u>987,588.00</u>					



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7-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
17-00022 2 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY FEBRUARY 2017	444,500.50	R	01/04/17	02/02/17		
7-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
17-00035 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENTS 2016	2,187.33	R	01/04/17	02/02/17		
17-00035 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENTS 2015	1,720.13	R	01/04/17	02/02/17		
17-00035 3 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENTS 2016	35,680.50	R	01/04/17	02/02/17		
17-00035 4 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED/ADDED ASSESSMENTS 2015	8,931.14	R	01/04/17	02/02/17		
17-00035 5 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENTS 2016 WAIVED PER 1/27/17 EMAIL (PREVIOUSLY PAID)	35,680.50-	R	02/02/17	02/02/17		
		12,838.60					
	Fund Total: CURRENT FUND	1,515,364.98					
	Year Total:	1,515,364.98					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
16-01329 3 DOVEE005	DOVE ENVIRONMENTAL EDUCATION ASSEMBLY FIRST GRADE "NJ WILDLIFE HABITATS & LITTER" DECEMBER 2016	565.00	R	01/04/17	02/02/17		
	Fund Total: FEDERAL AND STATE GRANT FUND	565.00					
	Year Total:	565.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
17-00099 1 FINN0005	FINN, BILL 1/4/17 REFEREE SERVICES	35.00	R	01/18/17	02/02/17		
17-00099 2 FINN0005	FINN, BILL 1/11/17 REFEREE SERVICES	35.00	R	01/18/17	02/02/17		
17-00099 3 FINN0005	FINN, BILL 1/12/17 REFEREE SERVICES	35.00	R	01/18/17	02/02/17		
		105.00					
	Fund Total: TRUST-OTHER	105.00					

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-13-56-273-0340-0003	MISCELLANEOUS						
17-00056 1 SILLE005	SILLETT, ANTHONY 12/3/16 HELPER RABIES CLINIC	35.00	R	01/09/17	02/02/17	RABIES CLINIC	
17-00066 1 TRANQ005	TRANQUILITY VETERINARY CLINIC, INV. 1916 SYRINGES FOR RABIES CLINIC	25.50	R	01/10/17	02/02/17	INV. 191626	
17-00066 2 TRANQ005	TRANQUILITY VETERINARY CLINIC, INV. 191626 RABIES CLINIC	<u>225.00</u>	R	01/17/17	02/02/17	INV. 191626	
		285.50					
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
17-00006 1 BENNE005	BENNETT, KIMBERLY A ANIMAL CONTROL SERVICES DECEMBER 2016	600.00	R	01/03/17	02/02/17	DECEMBER 2016	
	Fund Total: DOG FUND	885.50					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1389-0000	CONSTELLATION SOLAR / INSPECTION ESCROW						
17-00064 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 15108 PROF. SERVICES RENDERED 12/19/16 & 12/21/16	54.00	R	01/09/17	02/02/17	15108	
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407						
16-01428 1 HINTZ005	CLARKE CATON HINTZ INV. 67001 PROF. SERVICES RENDERED 11/21/16 (PREPARE/REVISE CORRESPONDENCE)	37.85	R	12/28/16	02/02/17	67001	
16-01428 2 HINTZ005	CLARKE CATON HINTZ INV. 66690 PROF. SERVICES RENDERED 10/7/16 & 10/11/16 (PREPARE/REVISE FOR MEETING & TELEPHONE W/ MIN. ATTORNEY)	300.00	R	12/28/16	02/02/17	67001	
		<u>337.85</u>					
T-14-56-289-9976-0000	RHODES-SHENINGER REVOCABLE TRUST						
17-00123 1 EDLES005	EDLESTON, WILLIAM, ESQ. INV. 741 PROF. SERVICES RENDERED 12/10/16	400.00	R	01/23/17	02/02/17	741	
17-00124 1 PENNO005	PENNONI ASSOCIATES, INC INV. 726778 PROF. SERVICES	210.00	R	01/23/17	02/02/17	726778	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-9976-0000	RHODES-SHENINGER REVOCABLE TRUST RENDERED 11/27/16						
	Continued	610.00					
	Fund Total: DEVELOPER'S ESCROW	1,001.85					
Fund:	CANINE TRUST FUND						
T-34-55-289-0000-0000	CANINE TRUST FUND						
17-00061 1 SPRIN010	SPRING MILLS VETERINARY INV. 0 SEDATION (JAX)	25.00	R	01/09/17	02/02/17	0	
17-00061 2 SPRIN010	SPRING MILLS VETERINARY INV. 0 4EX TEST LYME ETC (JAX)	58.00	R	01/09/17	02/02/17	0	
17-00061 3 SPRIN010	SPRING MILLS VETERINARY INV. 0 DA2PP VACCINATION (JAX)	30.00	R	01/09/17	02/02/17	0	
17-00061 4 SPRIN010	SPRING MILLS VETERINARY INV. 0 LYME VACCINATION (JAX)	35.00	R	01/09/17	02/02/17	0	
17-00061 5 SPRIN010	SPRING MILLS VETERINARY INV. 0 LEPTOSPIROSIS	27.00	R	01/09/17	02/02/17	0	
17-00061 6 SPRIN010	SPRING MILLS VETERINARY VACCINATION (JAX)	27.00	R	01/09/17	02/02/17	0	
17-00061 7 SPRIN010	SPRING MILLS VETERINARY INV. 0 BORDETELLA VACCINATION	27.00	R	01/09/17	02/02/17	0	
	(JAX)	35.00	R	01/09/17	02/02/17	0	
	17-00061 7 SPRIN010 SPRING MILLS VETERINARY INV. 0 RABIES 3 YRS (JAX)	237.00					
	Fund Total: CANINE TRUST FUND	237.00					
	Year Total:	2,229.35					
Total Charged Lines: 126		Total List Amount: 1,534,030.47	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	6-01	15,871.14	0.00	15,871.14	0.00	0.00	15,871.14
CURRENT FUND	7-01	1,515,364.98	0.00	1,515,364.98	0.00	0.00	1,515,364.98
FEDERAL AND STATE GRANT FUND	G-02	565.00	0.00	565.00	0.00	0.00	565.00
TRUST-OTHER	T-03	105.00	0.00	105.00	0.00	0.00	105.00
DOG FUND	T-13	885.50	0.00	885.50	0.00	0.00	885.50
DEVELOPER'S ESCROW	T-14	1,001.85	0.00	1,001.85	0.00	0.00	1,001.85
CANINE TRUST FUND	T-34	237.00	0.00	237.00	0.00	0.00	237.00
Year Total:		2,229.35	0.00	2,229.35	0.00	0.00	2,229.35
Total of All Funds:		1,534,030.47	0.00	1,534,030.47	0.00	0.00	1,534,030.47