

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 Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
8-01-20-165-0000-4380	TAX MAP MAINTENANCE								
18-01109 6	KASTR010 KASTRUD ENGINEERING, LLC RENDERED 7/11/19 - 7/25/19	INV. 1532 PROF. SERVICES	720.00	R	11/19/18	08/26/19		1532	B
	Fund Total: CURRENT FUND		720.00						
	Year Total:		720.00						
Fund: CURRENT FUND									
9-01-20-100-0000-4020	ADVERTISING								
19-00844 1	NJADV005 NJ ADVANCE MEDIA RESOL 2019-116 (AUCTION POLICE CAR)	ACT. 0009274010 8/9 AD	35.35	R	08/14/19	08/26/19		8/9/19	
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
19-00103 9	RICOH015 RICOH USA, INC. LEASE 8/15/19 - 9/14/19	ACT. 156966-1027397ML COPIER	328.60	R	01/28/19	08/26/19			
9-01-20-165-0000-4360	ENGINEERING SERVICES								
19-00835 1	KASTR010 KASTRUD ENGINEERING, LLC RENDERED 7/10/19 - CLOSE OUT DOCUMENTS FOR HEISER ROAD	INV. 1533 PROF. SERVICES	120.00	R	08/12/19	08/26/19		1533	
9-01-22-195-0000-2003	MISCELLANEOUS								
19-00817 1	KAYPR005 KAY PRINTING & ENVELOPE CO. HARD COPY / 4TH PART	INV. 159935 ELECTRICAL SUBCODE	38.00	R	08/07/19	08/26/19		159935	
19-00817 2	KAYPR005 KAY PRINTING & ENVELOPE CO.	INV. 159935 SHIPPING	21.42	R	08/26/19	08/26/19		159935	
			59.42						
9-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
19-00853 1	CAMER005 CAMERATA, MICHAEL 8/16 VISION REIM PER CONTRACT		500.00	R	08/26/19	08/26/19		8/16/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
19-00767 1 BRUNI005 B & R UNIFORM CO. INC.		INV 31010 VEST COVER (RUSSELL)	99.95	R	07/24/19	08/26/19	31010	
19-00767 2 BRUNI005 B & R UNIFORM CO. INC. (RUSSELL)		INV 31010 S/S VEST SHIRT	99.90	R	07/24/19	08/26/19	31010	
19-00767 3 BRUNI005 B & R UNIFORM CO. INC.		INV 31010 L/S VEST SHIRT	109.90	R	07/24/19	08/26/19	31010	
19-00767 4 BRUNI005 B & R UNIFORM CO. INC.		INV 31010 ARM PATCH (RUSSELL)	32.00	R	07/24/19	08/26/19	31010	
19-00767 5 BRUNI005 B & R UNIFORM CO. INC.		INV 31010 BELT (RUSSELL)	89.95	R	07/24/19	08/26/19	31010	
19-00767 6 BRUNI005 B & R UNIFORM CO. INC. (MADONNA)		INV 31011 VEST CARRIER	99.95	R	07/24/19	08/26/19	31011	
19-00767 7 BRUNI005 B & R UNIFORM CO. INC. (MADONNA)		INV 31011 L/S VEST SHIRT	109.90	R	07/24/19	08/26/19	31011	
19-00767 8 BRUNI005 B & R UNIFORM CO. INC. (MADONNA)		INV 31011 S/S VEST SHIRT	99.90	R	07/24/19	08/26/19	31011	
19-00767 9 BRUNI005 B & R UNIFORM CO. INC.		INV 31011 ARM PATCH (MADONNA)	32.00	R	07/24/19	08/26/19	31011	
19-00767 10 BRUNI005 B & R UNIFORM CO. INC.		INV 31018 WALLET (HIKADE)	39.95	R	07/24/19	08/26/19	31018	
19-00857 1 CAMER005 CAMERATA, MICHAEL CONTRACT PANTS & BOOTS		8/16 CLOTHING REIM PER	169.39	R	08/26/19	08/26/19	REIM.	
			<u>982.79</u>					
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
19-00046 8 STRAT010 STRATIX LEASING		CONTRACT 25532663 COPIER	154.20	R	01/16/19	08/26/19		
		AUGUST 2019 LEASE PAYMENT						
19-00826 1 COMPU015 COMPUTER SQUARE, INC.		INV. 72133 INFO-RMS MODUAL	2,800.00	R	08/08/19	08/26/19	72133	
		ANNUAL MAINTENANCE 10/1/19 - 9/30/20						
19-00826 2 COMPU015 COMPUTER SQUARE, INC.		INV. 72133 QED ANNUAL MAINT.	1,000.00	R	08/08/19	08/26/19	72133	
		10/1/19 - 9/30/20						
			<u>3,954.20</u>					
9-01-25-240-0000-4730	VEHICLE MAINTENANCE							
19-00784 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)		INV. 175966 REPAIR FLAT TIRE	14.50	R	07/29/19	08/26/19	175966	
19-00784 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)		INV. 175966 WHEEL BALANCE/SPIN	14.95	R	07/29/19	08/26/19	175966	
19-00812 1 SMITH010 SMITH MOTOR COMPANY, INC (28-1)		IN. 5088030 FRONT BRAKE ROTORS	155.80	R	08/07/19	08/26/19	5088030	
19-00812 2 SMITH010 SMITH MOTOR COMPANY, INC (28-1)		IN. 5088030 REAR BRAKE ROTORS	127.50	R	08/07/19	08/26/19	5088030	
19-00812 3 SMITH010 SMITH MOTOR COMPANY, INC (28-1)		IN. 5088030 FRONT BRAKE PADS	53.50	R	08/07/19	08/26/19	5088030	

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9-01-25-240-0000-4730	VEHICLE MAINTENANCE						
	Continued						
19-00812 4 SMITH010 SMITH MOTOR COMPANY, INC (28-1)	IN. 5088030 REAR BRAKE PADS	65.79	R	08/07/19	08/26/19	5088030	
19-00819 1 SMITH010 SMITH MOTOR COMPANY, INC (28-6)	IN. 5088057 FRONT BRAKE ROTORS	155.80	R	08/07/19	08/26/19	5088057	
19-00819 2 SMITH010 SMITH MOTOR COMPANY, INC (28-6)	IN. 5088057 FRONT BRAKE PADS	53.50	R	08/07/19	08/26/19	5088057	
		<u>641.34</u>					
9-01-25-240-0000-4780	AMMO						
19-00770 1 SHONG005 SHONGUM SPORTSMEN'S ASSOC JANUARY 15 & 16, APRIL 9,10,11 AND JULY 16 & 17	INV. 5122 2019 DAILY RANGE FEE	875.00	R	07/25/19	08/26/19	5122	
19-00854 1 SILLE005 SILLETT, ANTHONY	7/27 RANGE REIM. PER CONTRACT	<u>218.58</u>	R	08/26/19	08/26/19	7/27 REIM.	
		1,093.58					
9-01-25-240-0000-4842	DARE						
19-00739 3 IMPRI005 4IMPRINT ROLL (JUNIOR OFFICER BADGES) (3)	18282638 LAPEL STICKER BY THE	212.92	R	07/15/19	08/26/19	18282638	
19-00739 4 IMPRI005 4IMPRINT	18282638 SHIPPING	<u>9.81</u>	R	07/15/19	08/26/19	18282638	
		222.73					
9-01-25-276-0000-2001	PROSECUTOR OSCAP						
19-00579 8 CHARL015 CHARLES E. CARRO	8/13 & 8/20 MUN. PROSECUTOR	1,000.00	R	05/29/19	08/26/19	8/13 & 8/20	B
9-01-26-290-0000-5010	ROAD BANK STABILIZATION						
19-00821 1 TILCO005 TILCON NEW YORK INC (AIRPORT ROAD)	INV. 2235433 RCA/DGA	64.61	R	08/07/19	08/26/19	2235433	
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
19-00806 1 EDWAR005 EDWARD'S TRADING POST, INC. COLD ROLLED ROUND (BARS FOR OIL & CHIP)	INV. 85306 1 15/16 X 41 1/4	195.00	R	08/06/19	08/26/19	85306	
19-00806 2 EDWAR005 EDWARD'S TRADING POST, INC. FLAT (BARS FOR OIL & CHIP)	INV. 85306 1/2 X 3/12 X 27	123.00	R	08/06/19	08/26/19	85306	
19-00806 3 EDWAR005 EDWARD'S TRADING POST, INC. FLAT (BARS FOR OIL & CHIP)	INV. 85306 1/2 X 3 X 41 1/2	135.00	R	08/06/19	08/26/19	85306	
19-00806 4 EDWAR005 EDWARD'S TRADING POST, INC. (BARS FOR OIL & CHIP)	INV. 85306 3 OD X 2 ID TUBE	259.00	R	08/06/19	08/26/19	85306	
19-00830 3 FRANK005 FRANK RYMONS & SONS INC	INV. 4925 CHAIN (TRUCK #5)	19.50	R	08/12/19	08/26/19	4925	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
19-00830 4 FRANK005	FRANK RYMONS & SONS INC	INV. 4925 CLEVIS (TRUCK #5)	1.50	R	08/12/19	08/26/19	4925	
			733.00					
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
19-00830 1 FRANK005	FRANK RYMONS & SONS INC	INV. 4925 CAP (TORO MOWER)	16.16	R	08/12/19	08/26/19	4925	
19-00830 2 FRANK005	FRANK RYMONS & SONS INC	INV. 4925 V-BELT (ZERO TURN)	41.38	R	08/12/19	08/26/19	4925	
19-00830 5 FRANK005	FRANK RYMONS & SONS INC	INV. 4967 HYDRAULIC HOSE (MOWER)	6.66	R	08/12/19	08/26/19	4967	
19-00830 6 FRANK005	FRANK RYMONS & SONS INC	INV. 4967 HYDRAULIC FITTING (MOWER)	5.50	R	08/12/19	08/26/19	4967	
19-00830 7 FRANK005	FRANK RYMONS & SONS INC	INV. 4967 COUPLER (MOWER)	9.27	R	08/12/19	08/26/19	4967	
19-00830 8 FRANK005	FRANK RYMONS & SONS INC	INV. 4967 COUPLER (MOWER)	15.71	R	08/12/19	08/26/19	4967	
19-00830 9 FRANK005	FRANK RYMONS & SONS INC	INV. 4926 OIL DRAIN PLUG (TORO ZERO TURN MOWER)	15.50	R	08/12/19	08/26/19	4926	
			110.18					
9-01-26-290-0000-5090	ROAD HAND TOOLS							
19-00847 1 SEALM005	SEALMASTER PRODUCTS & SERVICE	INV. 0053850 LUTE 36" SERRATED EDGE	110.00	R	08/14/19	08/26/19	0053850	
19-00847 2 SEALM005	SEALMASTER PRODUCTS & SERVICE	INV. 0053850 SHIPPING	10.00	R	08/14/19	08/26/19	0053850	
			120.00					
9-01-26-290-0000-5170	GARAGE SUPPLIES							
19-00804 1 TRACT005	TRACTOR SUPPLY CO.	INV. 200650516 DRY GUAGE AIR TANK	5.99	R	08/06/19	08/26/19	200650516	
19-00804 2 TRACT005	TRACTOR SUPPLY CO.	INV. 200650516 MANIFOLD KIT SPRAY TANK	29.99	R	08/06/19	08/26/19	200650516	
19-00804 3 TRACT005	TRACTOR SUPPLY CO.	INV. 200650516 AIR REGULATOR SPRAY TANK	8.99	R	08/06/19	08/26/19	200650516	
			44.97					
9-01-26-310-0000-4230	CUSTODIAN							
19-00798 1 HEITS005	HEITS BUILDING SERVICES OF CEN	INV. 34883 AUGUST REGULAR CLEANING	745.00	R	08/01/19	08/26/19	34883	
9-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
19-00781 1 LAKELO05	LAKELAND BUS LINES, INC	9/24/19 TRIP, SEPT. 11 MUSEUM MANHATTAN, NYC CHARTER 13393	800.00	R	07/29/19	08/26/19	9/24/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
19-00816 1	HOMED005 HOME DEPOT USA INC	INV. 2012319 WHITE SPRAY PAINT	23.92	R	08/07/19	08/26/19	2012319	
19-00816 2	HOMED005 HOME DEPOT USA INC	INV. 2012319 EXTENSION CORD	24.18	R	08/07/19	08/26/19	2012319	
19-00822 1	REEL RICCI005 RICCIARDI BROTHERS OF PARSIPPA	INV. 863 FIELD MARK PAINT	<u>785.28</u>	R	08/07/19	08/26/19	863	
			833.38					
9-01-31-430-0000-4420	ELECTRIC							
19-00867 1	JCPL0005 JCP&L	ACT. 100-051-562-310	48.07	R	08/26/19	08/26/19		
19-00867 2	JCPL0005 JCP&L	ACT. 100-124-385-855	3.36	R	08/26/19	08/26/19		
19-00867 3	JCPL0005 JCP&L	ACT. 100-003-564-505	43.21	R	08/26/19	08/26/19		
19-00867 4	JCPL0005 JCP&L	ACT. 200-000-010-385	<u>189.86</u>	R	08/26/19	08/26/19		
			284.50					
9-01-31-430-0000-4710	FUEL/GASOLINE							
19-00815 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 14013011 GASOLINE (POLICE)	1,425.84	R	08/07/19	08/26/19	14013011	
	DELIVERY 8/2/19 - 770.1 GALS - POLICE							
19-00815 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 14013011 GASOLINE (POLICE)	0.77	R	08/07/19	08/26/19	14013011	
	L.U.S.T. TAX							
19-00820 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 14013010 GASOLINE (DPW)	231.44	R	08/07/19	08/26/19	14013010	
	DELIVERY 8/2/19 - 125 GALS - DPW							
19-00820 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 14013010 GASOLINE (DPW)	0.13	R	08/07/19	08/26/19	14013010	
	L.U.S.T. TAX							
			<u>1,658.18</u>					
9-01-31-430-0000-4715	NATURAL GAS							
19-00846 1	GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	22.75	R	08/14/19	08/26/19		
	7/5/19 - 8/6/19							
9-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
19-00065 8	TFSLE005 TFS LEASING A PROGRAM OF DE LA	ACT # 714917 CONTRACT 25559735	87.13	R	01/17/19	08/26/19		
	AUGUST 2019 LEASE PAYMENT							
9-01-55-205-0000-0000	TAX OVERPAYMENTS							
19-00855 1	DONAL020 DONALD F. DEMUTH	REFUND OVERPAYMENT 3RD & 4TH	388.69	R	08/26/19	08/26/19	RESOL 2019-127	
	2019 TAXES PER RESOLUTION 2019-127 DATED							
	8/28/19							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
19-00868 1 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 8/15/19	566,141.00	R	08/26/19	08/26/19		
19-00868 2 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT SERVICE DUE 8/15/19	94,210.00	R	08/26/19	08/26/19		
		660,351.00					
9-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
19-00797 1 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY AUGUST 2019	471,707.33	R	07/31/19	08/26/19	AUGUST	
	Fund Total: CURRENT FUND	1,146,888.73					
	Year Total:	1,146,888.73					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
19-00655 2 MORRI005	MORRIS ASPHALT CO., INC. INV 19072517 OIL & STONE	75,000.00	R	06/19/19	08/26/19	19072517	B
	Fund Total: GENERAL CAPITAL FUND	75,000.00					
	Year Total:	75,000.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
19-00829 1 LOWES005	LOWE'S 901040 YELLOW SAFETY VESTS	37.88	R	08/12/19	08/26/19	901040	
G-02-41-289-0700-5691	RECYCLING TONNAGE						
19-00824 1 TRINI005	TRINITY RECYCLING OF N.J. INC. INV. 27532 20YD CONTAINER SERVICE ON 7/24/19	295.00	R	08/07/19	08/26/19	27532	
G-02-41-289-0700-6009	DARE						
19-00739 1 IMPRI005	4IMPRINT 18282638 LAPEL STICKER BY THE ROLL (JUNIOR OFFICER BADGES) (3)	42.08	R	07/15/19	08/26/19	18282638	
	Fund Total: FEDERAL AND STATE GRANT FUND	374.96					
	Year Total:	374.96					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4042	RECREATION						
18-00987 1 HARRI035	HARRINGTON CONSTRUCTION CO INC MILL EXISTING ASPHALT IN PLACE - OLD TENNIS COURT	5,000.00	R	10/11/18	08/26/19	19-23363	
	PRICE NOT TO EXCEED						
	Fund Total: OPEN SPACE TRUST	5,000.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0246-0000	RUSSELL HORRIDGE / DRIVEWAY B 202 L 7.01						
19-00836 1 KASTR010	KASTRUD ENGINEERING, LLC INV. 1535 PROF. SERVICES RENDERED 7/5/19 & 7/18/19	90.00	R	08/12/19	08/26/19	1535	
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407						
19-00811 1 KYLEM005	KYLE MCMANUS ASSOCIATES LLC INV. 1143 PROF. SERVICES RENDERED 2/6/19 - 2/28/19 (FAIRNESS REPORT & HEARING)	1,700.52	R	08/07/19	08/26/19	1143	
	Fund Total: DEVELOPER'S ESCROW	1,790.52					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
19-00837 1 SHIRL005	SHIRLEY M. BISHOP, P.P., LLC PROF. SERVICES RENDERED 6/19/19 - 7/17/19	320.83	R	08/13/19	08/26/19	6/19 - 7/17	
	Fund Total: MANDATORY DEVELOPMENT FEES	320.83					
	Year Total:	7,111.35					
Total Charged Lines: 80		Total List Amount: 1,230,095.04	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	8-01	720.00	0.00	720.00	0.00	0.00	720.00
CURRENT FUND	9-01	1,146,888.73	0.00	1,146,888.73	0.00	0.00	1,146,888.73
GENERAL CAPITAL FUND	C-04	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
FEDERAL AND STATE GRANT FUND	G-02	374.96	0.00	374.96	0.00	0.00	374.96
OPEN SPACE TRUST	T-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
DEVELOPER'S ESCROW	T-14	1,790.52	0.00	1,790.52	0.00	0.00	1,790.52
MANDATORY DEVELOPMENT FEES	T-20	320.83	0.00	320.83	0.00	0.00	320.83
Year Total:		7,111.35	0.00	7,111.35	0.00	0.00	7,111.35
Total of All Funds:		1,230,095.04	0.00	1,230,095.04	0.00	0.00	1,230,095.04