

P.O. Type: A17      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: N  
 Format: Detail without 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								
0-01-20-100-0000-4030	POSTAGE								
20-01087	1 VITAL005 VITAL COMMUNICATIONS, INC.	INV. 78464 POSTAGE & HANDLING	1,033.20	R	11/18/20	12/10/20		78464	
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
20-00051	13 MARLI005 MARLIN BUSINESS BANK	INV. 185806602 12/7 - 1/6/21	115.00	R	01/15/20	12/10/20		18580660	B
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192	29 ACTIO005 ACTION DATA SERVICES	PAYROLL SERVICES 2020	168.33	R	10/05/20	12/14/20		71199	B
0-01-20-135-0000-4220	AUDIT								
20-01086	1 WIELK005 WIELKOTZ & COMPANY, LLC	AUDITION SERVICES PER 2020	15,750.00	R	11/18/20	12/10/20		1ST BILL	
0-01-20-145-0000-4050	OFFICE SUPPLIES								
20-01150	1 MGLPR005 MGL PRINTING SOLUTIONS	INV. 176825 PAID STAMP	92.00	R	12/07/20	12/14/20		176825	
20-01150	2 MGLPR005 MGL PRINTING SOLUTIONS	INV. 176825 SHIPPING	9.00	R	12/07/20	12/14/20		176825	
			101.00						
0-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
20-01155	1 MATHE005 MATHEWS, JOSEPH	12/3/20 DENTAL REIM. PER	500.00	R	12/08/20	12/10/20		12/3/20	
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
20-01118	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75125 JACKET	129.55	R	11/30/20	12/10/20		75125	
20-01173	1 HIKAD005 HIKADE, JAMES	12/9/20 REIM. FLASH LIGHT	114.78	R	12/10/20	12/10/20		REIM. 12/9/20	
			244.33						
0-01-25-240-0000-4050	OFFICE SUPPLIES								
20-01089	1 ADVAN015 STAPLES ADVANTAGE	3462357949 SHEET COVERS	11.36	R	11/18/20	12/10/20		3462357949	
20-01089	2 ADVAN015 STAPLES ADVANTAGE	3462357949 FIBERBOARD MAILERS	100.78	R	11/18/20	12/10/20		3462357949	
20-01089	3 ADVAN015 STAPLES ADVANTAGE	3462357949 DVD-R	99.45	R	11/18/20	12/10/20		3462357949	
20-01089	4 ADVAN015 STAPLES ADVANTAGE	3462357949 CORRECTION TAPE	8.86	R	11/18/20	12/10/20		3462357949	
20-01089	5 ADVAN015 STAPLES ADVANTAGE	3462667937 LAPTOP SUITCASE	69.38	R	11/18/20	12/10/20		3462667937	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-0000-4050	OFFICE SUPPLIES	Continued						
20-01089 6 ADVAN015	STAPLES ADVANTAGE	3462357950 LAPTOP BACKPACK	77.08	R	11/18/20	12/10/20	3462357950	
20-01089 7 ADVAN015	STAPLES ADVANTAGE	3462357949 DESK PAD CALENDER	12.57	R	11/18/20	12/10/20	3462357949	
20-01089 8 ADVAN015	STAPLES ADVANTAGE	3462357949 WALL CALENDER	82.88	R	11/18/20	12/10/20	3462357949	
20-01089 9 ADVAN015	STAPLES ADVANTAGE	3462357949 DESK PAD CALENDER	9.78	R	11/18/20	12/10/20	3462357949	
20-01089 10 ADVAN015	STAPLES ADVANTAGE	3462357949 FILE BOX	42.95	R	11/18/20	12/10/20	3462357949	
			<u>515.09</u>					
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
20-00936 1 COMPU015	COMPUTER SQUARE, INC.	INV. 00815 ETICKET MAINT.	241.50	R	10/07/20	12/14/20	00815	
0-01-25-240-0000-4100	TRAINING							
20-01024 1 SHONG005	SHONGUM SPORTSMEN'S ASSOC	RANGE FEE OCT. 12,14,&15	375.00	R	11/04/20	12/10/20	5160	
0-01-25-240-0000-4730	VEHICLE MAINTENANCE							
20-01166 1 OFFIC030	OFFICE OF WEIGHTS & MEASURES	TUNING FORK CALIBRATION	130.00	R	12/09/20	12/14/20		
0-01-25-265-0000-4610	FIRE HYD SERVICE							
20-01144 1 AUTH0005	HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	12/07/20	12/10/20	9/1 - 11/30/20	
0-01-25-276-0000-2001	PROSECUTOR OSCAP							
20-00048 15 CHARL015	CHARLES E. CARRO	11/24 & 12/1 MUN PROSECUTOR	1,000.00	R	07/08/20	12/10/20	11/24 & 12/1	B
20-00048 16 CHARL015	CHARLES E. CARRO	12/8 MUN PROSECUTOR	500.00	R	07/08/20	12/14/20	12/8	B
			<u>1,500.00</u>					
0-01-26-290-0000-4040	DEPT GENERAL EXP							
20-01148 1 TRACT005	TRACTOR SUPPLY CO.	INV. 100631708 SAFE T OIL DRY	25.96	R	12/07/20	12/14/20	100631708	
20-01148 2 TRACT005	TRACTOR SUPPLY CO.	INV. 100631708 RAGS IN A BOX	15.99	R	12/07/20	12/14/20	100631708	
			<u>41.95</u>					
0-01-26-290-0000-4050	OFFICE SUPPLIES							
20-01101 1 ADVAN015	STAPLES ADVANTAGE	3462667938 HP 94A CARTRIDGE	89.12	R	11/23/20	12/10/20	3462667938	
0-01-26-290-0000-5020	ROAD SIGNS							
20-00827 1 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	PSIN015949 10' POST WITH BASE	533.40	R	09/03/20	12/10/20	PSIN015949	
20-00827 2 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	PSIN016125 ONE-WAY BOLT WITH	142.08	R	09/03/20	12/10/20	PSIN016125	
			<u>675.48</u>					

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0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
20-01120	1 BILLS005 BILL'S SERVICE CENTER	INV. 29305 ADAPTER NUTS	126.90	R	11/30/20	12/10/20		29305	
20-01128	1 EDWAR005 EDWARD'S TRADING POST, INC.	INV. 89384 1/4X6X8' FLAT	30.00	R	12/01/20	12/10/20		89384	
20-01138	1 OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T103803 OIL FILTER	<u>91.36</u>	R	12/03/20	12/10/20		T103803	
			248.26						
0-01-26-290-0000-5090	ROAD HAND TOOLS								
20-01148	3 TRACT005 TRACTOR SUPPLY CO.	INV. 100631708 RATCHETT BINDER	119.98	R	12/07/20	12/14/20		100631708	
0-01-26-290-0000-5140	UNIFORM REIM.								
20-01132	1 KENNE020 KENNETH PURDY	12/1/20 REIM. PANTS PER	125.00	R	12/01/20	12/10/20		12/1/20 REIM.	
20-01146	1 APPLE015 HARRY APPLEBY JR.	12/7/20 REIM. BOOTS PER	165.00	R	12/07/20	12/10/20		REIM. 12/7/20	
20-01146	2 APPLE015 HARRY APPLEBY JR.	12/7/20 REIM. PANTS PER	125.00	R	12/07/20	12/10/20		REIM. 12/7/20	
20-01160	1 TRAVI005 TRAVIS BRANCHE	12/8/20 REIM. PANTS PER	125.00	R	12/09/20	12/10/20		12/8/20 REIM.	
20-01160	2 TRAVI005 TRAVIS BRANCHE	12/8/20 REIM. BOOTS PER	<u>144.65</u>	R	12/09/20	12/10/20		12/8/20 REIM.	
			684.65						
0-01-26-290-0000-5170	GARAGE SUPPLIES								
20-01121	1 FOSTE005 FOSTER & CO.	INV. 907567 ELECTRICAL PARTS	136.51	R	11/30/20	12/10/20		907567	
20-01121	2 FOSTE005 FOSTER & CO.	INV. 907567 HITCH PINS	24.56	R	11/30/20	12/10/20		907567	
20-01121	3 FOSTE005 FOSTER & CO.	INV. 907567 BOXCUTTING TOOLS	22.47	R	11/30/20	12/10/20		907567	
20-01121	4 FOSTE005 FOSTER & CO.	INV. 907567 10M 10.9 METRIC	<u>22.74</u>	R	11/30/20	12/10/20		907567	
			206.28						
0-01-26-290-0000-5207	BASIN BLOCK								
20-01099	1 PRECA005 PRECAST MANUFACTURING CO	INV. 5430 BASIN BLOCK (120)	336.00	R	11/19/20	12/10/20		5430	
0-01-31-430-0000-4420	ELECTRIC								
20-01167	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	12/10/20	12/10/20			
20-01167	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	12/10/20	12/10/20			
20-01167	3 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	307.27	R	12/10/20	12/10/20			
20-01167	4 JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	12/10/20	12/10/20			
20-01167	5 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,477.44	R	12/10/20	12/10/20			
20-01167	6 JCPL0005 JCP&L	ACT. 100-038-946-743	36.07	R	12/10/20	12/10/20			
20-01167	7 JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	12/10/20	12/10/20			
20-01167	8 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	12/10/20	12/10/20			
20-01167	9 JCPL0005 JCP&L	ACT. 100-042-823-284	75.36	R	12/10/20	12/10/20			
20-01167	10 JCPL0005 JCP&L	ACT. 200-000-010-385	<u>227.21</u>	R	12/10/20	12/10/20			

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0-01-31-430-0000-4420	ELECTRIC	Continued							
20-01167 11 JCPL0005 JCP&L		ACT. 200-000-010-393	<u>51.34</u>	R	12/10/20	12/10/20			
			3,189.87						
0-01-31-430-0000-4710	FUEL/GASOLINE								
20-01127 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 15391931 GASOLINE (POLICE)	922.60	R	12/01/20	12/10/20		15391931	
20-01127 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 15391931 GASOLINE (POLICE)	<u>0.71</u>	R	12/01/20	12/10/20		15391931	
			923.31						
0-01-31-430-0000-4870	FUEL DIESEL								
20-01125 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 15392234 DIESEL (DPW)	258.42	R	11/30/20	12/10/20		15392234	
20-01125 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 15392234 DIESEL (DPW)	<u>0.17</u>	R	11/30/20	12/10/20		15392234	
			258.59						
0-01-43-490-0000-4060	OFFICE MACH MAINTENANCE								
20-00036 12 TFSLE005	TFS LEASING A PROGRAM OF DE LA	ACT. 714917 CONTRACT 25559735	87.13	R	01/15/20	12/10/20			
0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
20-01060 1 MGLPR005	MGL PRINTING SOLUTIONS	176461 NOTARY STAMP (BROWNELL)	41.00	R	11/12/20	12/10/20		176461	
20-01060 2 MGLPR005	MGL PRINTING SOLUTIONS	176461 SHIPPING	9.00	R	11/12/20	12/10/20		176461	
20-01135 1 MUNIC035	MUNICIPAL RECORD SERVICE	TRAFFIC TICKET BOOKS	1,016.00	R	12/02/20	12/10/20		200689	
20-01135 2 MUNIC035	MUNICIPAL RECORD SERVICE	TRAFFIC TICKET BOOKS	1,016.00	R	12/02/20	12/10/20		200691	
20-01135 3 MUNIC035	MUNICIPAL RECORD SERVICE	TRAFFIC TICKET BOOKS	1,016.00	R	12/02/20	12/10/20		200692	
20-01135 4 MUNIC035	MUNICIPAL RECORD SERVICE	TRAFFIC TICKET BOOKS	<u>1,016.00</u>	R	12/02/20	12/10/20		200690	
			4,114.00						
0-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
20-01122 1 PARAP005	PARA PLUS TRANSLATIONS, INC.	INV. 154391 11/24 MANDARIN	99.50	R	11/30/20	12/10/20		154391	
20-01158 1 MONTE005	HAYDEE BALLESTER MONTERO	12/8/20 SPANISH INTERPRETER	<u>140.00</u>	R	12/08/20	12/10/20		12/8/20	
			239.50						
0-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
20-01151 1 FARIN010	DONALD J. FARINO	12/1/20 PUBLIC DEFENDER	100.00	R	12/07/20	12/10/20		12/1/20	
0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES								
20-00503 1 SIRUS005	SIRUS COMPUTER SYSTEMS LLC	INV. 640 CONFIGURE HIKVISION	500.00	R	05/14/20	12/10/20		640	
20-01050 1 MOOSE005	MOOSE SAFETY SUPPLY, INC.	NITRILE EXAM GLOVES X-LARGE	427.50	R	11/10/20	12/10/20		927	
20-01050 2 MOOSE005	MOOSE SAFETY SUPPLY, INC.	NITRILE EXAM GLOVES LARGE	427.50	R	11/10/20	12/10/20		927	
20-01050 3 MOOSE005	MOOSE SAFETY SUPPLY, INC.	NITRILE EXAM GLOVES SMALL	427.50	R	11/10/20	12/10/20		927	

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0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES	Continued						
20-01112 1 COMMU035	WALMART COMMUNITY/RFCSELLC	LYSOL WIPES	70.72	R	11/09/20	12/10/20		
20-01112 2 COMMU035	WALMART COMMUNITY/RFCSELLC	LYSOL WIPES	32.76	R	11/09/20	12/10/20		
20-01112 3 COMMU035	WALMART COMMUNITY/RFCSELLC	LYSOL WIPES	26.82	R	11/09/20	12/10/20		
20-01162 1 HOMED005	HOME DEPOT USA INC	INV. 23452 NITRILE GLOVES	203.76	R	12/09/20	12/14/20	23452	
20-01162 2 HOMED005	HOME DEPOT USA INC	INV. 80217 FOGGER/MISTER	99.00	R	12/09/20	12/14/20	80217	
			<u>2,215.56</u>					
0-01-55-205-0000-0000	TAX OVERPAYMENTS							
20-01143 1 COREL015	CORELOGIC CENTRALIZED REFUNDS	REFUND 4TH QTR. OVERPAYMENTS	4,994.02	R	12/07/20	12/10/20	4TH QTR 2020	
20-01161 1 COREL015	CORELOGIC CENTRALIZED REFUNDS	REFUND 3RD QTR. 2020	1,134.63	R	12/09/20	12/10/20	REFUND	
			<u>6,128.65</u>					
0-01-55-930-0009-9026	REFUND OF REVENUE							
20-00836 1 PASTA005	PASTA GRILL	REFUND - EXTENSION OF LICENSE	75.00	R	09/08/20	12/14/20	REFUND	
	Fund Total: CURRENT FUND		42,836.78					
	Year Total:		42,836.78					
Fund:	TRUST-OTHER							
T-03-56-289-0370-0003	MISCELLANEOUS							
20-01110 1 UNITE030	UNITED SITE SERVICES	INV. 0006054500 TEMPORARY	75.00	R	11/25/20	12/10/20	0006054500	
20-01110 2 UNITE030	UNITED SITE SERVICES	INV. 0006054501 TEMPORARY	150.00	R	11/25/20	12/10/20	0006054501	
20-01110 3 UNITE030	UNITED SITE SERVICES	INV. 0006054502 TEMPORARY	150.00	R	11/25/20	12/10/20	0006054502	
20-01110 4 UNITE030	UNITED SITE SERVICES	INV. 0006054503 TEMPORARY	150.00	R	11/25/20	12/10/20	0006054503	
20-01110 5 UNITE030	UNITED SITE SERVICES	INV. 0006054504 TEMPORARY	150.00	R	11/25/20	12/10/20	0006054504	
20-01110 6 UNITE030	UNITED SITE SERVICES	INV. 0006054505 TEMPORARY	150.00	R	11/25/20	12/10/20	0006054505	
20-01110 7 UNITE030	UNITED SITE SERVICES	INV. 0006054506 TEMPORARY	75.00	R	11/25/20	12/10/20	0006054506	
			<u>900.00</u>					
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
20-01043 1 SQUAD005	MANSFIELD EMERGENCY SQUAD	2019 WASHINGTON-MANSFIELD	300.00	R	11/09/20	12/10/20	FOOTBALL2019	
20-01152 1 JCPL0005	JCP&L	ACT. 100-003-794-599	21.20	R	12/07/20	12/10/20		
			<u>321.20</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5290 20-01152 2 JCPL0005 JCP&L	CHEERLEADING SUPPLIES ACT. 100-003-794-599	21.20	R	12/07/20	12/10/20		
Fund Total: TRUST-OTHER		1,242.40					
Fund: OUTSIDE EMP							
T-24-55-289-0000-0000 20-01107 1 TILCO005 TILCON NEW YORK INC	OUTSIDE EMP REFUND BALANCE POLICE OUTSIDE	2,231.00	R	11/24/20	12/14/20	REFUND	
Fund Total: OUTSIDE EMP		2,231.00					
Year Total:		3,473.40					
Total Charged Lines: 92	Total List Amount: 46,310.18	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	42,836.78	0.00	42,836.78	0.00	0.00	42,836.78
TRUST-OTHER	T-03	1,242.40	0.00	1,242.40	0.00	0.00	1,242.40
OUTSIDE EMP	T-24	2,231.00	0.00	2,231.00	0.00	0.00	2,231.00
Year Total:		3,473.40	0.00	3,473.40	0.00	0.00	3,473.40
Total of All Funds:		46,310.18	0.00	46,310.18	0.00	0.00	46,310.18