

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-0000-4050	OFFICE SUPPLIES								
21-00354	1 ENVEL005 ATLANTIC ENVELOPE	#10 WINDOW ENVELOPE SUB 24 WH	102.50	R	04/13/21	05/06/21		75695	
21-00354	5 ENVEL005 ATLANTIC ENVELOPE QUOTE 1007	#10 REGULAR ENVELOPES SUB 24	69.00	R	04/19/21	05/06/21		75695	
			<u>171.50</u>						
1-01-20-130-0000-4050	OFFICE SUPPLIES								
21-00354	3 ENVEL005 ATLANTIC ENVELOPE	#10 WINDOW ENVELOPE SUB 24 WH	112.75	R	04/13/21	05/06/21		75695	
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021	13 ACTIO005 ACTION DATA SERVICES	INV. 73047 4/23 PAYROLL	280.88	R	03/29/21	05/06/21		73047	B
1-01-20-145-0000-4050	OFFICE SUPPLIES								
21-00223	1 AMAZO005 AMAZON	547844884435 WEBCAM	89.00	R	03/10/21	05/06/21		547844884435	
21-00256	1 STAPL005 STAPLES	INV. 2800933411 TONER 89A	84.88	R	03/16/21	05/06/21		2800933411	
21-00354	2 ENVEL005 ATLANTIC ENVELOPE	#10 WINDOW ENVELOPE SUB 24 WH	<u>112.75</u>	R	04/13/21	05/06/21		75695	
			286.63						
1-01-20-150-0000-4050	OFFICE SUPPLIES								
21-00354	4 ENVEL005 ATLANTIC ENVELOPE BLACK INK CORNER CARD PER QUOTE MT 1005 DATED 4/9/21 & QUOTE MT 1005	#10 WINDOW ENVELOPE SUB 24 WH	41.00	R	04/13/21	05/06/21		75695	
1-01-20-155-0000-4300	LEGAL SERVICES								
21-00386	3 GOLDE010 GOLDENBERG, MACKLER & SAYEGH RENDERED 4/2/21 - 4/27/21	INV. 1051602 PROF. SERVICES	320.00	R	04/20/21	05/06/21		1051602	B
21-00387	2 SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 3/1/21 - 3/31/21	INV. 1126573 MEADOWS	1,077.30	R	04/20/21	05/06/21		1126573	B
21-00421	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/26/21 - 4/23/21	INV. 35934 GENERAL MATTERS	1,215.00	R	05/03/21	05/06/21		35934	
21-00421	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/30/21 - 4/15/21	INV. 35935 TAX APPEALS	587.00	R	05/03/21	05/06/21		35935	
21-00421	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/30/21 - 4/22/21	INV. 35936 COAH	1,201.50	R	05/03/21	05/06/21		35936	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-155-0000-4300	LEGAL SERVICES	Continued						
21-00421 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/19/21	INV. 35937 GREEN EAGLE		34.00	R	05/03/21	05/06/21	35937	
21-00421 5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/8/21 - 4/23/21	INV. 35938 PROPERTY AUCTION		3,326.19	R	05/03/21	05/06/21	35938	
			<u>7,760.99</u>					
1-01-21-180-0000-4030	ZONING OFFICER							
21-00263 4 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER 2021 APRIL		500.00	R	03/18/21	05/06/21	1835	B
21-00263 5 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER 2021 MARCH		<u>500.00</u>	R	05/04/21	05/06/21	1836	B
			1,000.00					
1-01-23-210-0000-4560	OTHER INSURANCE							
21-00418 1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	INV. 2021C47 LIABILITY		29,020.25	R	05/03/21	05/06/21	2021C47	
1-01-23-215-0000-4540	WORKMEN'S COMP							
21-00418 2 STATE055 STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 3 OF 4	INV. 2021C47 WORKERS		28,328.50	R	05/03/21	05/06/21	2021C47	
1-01-23-220-0000-4530	GROUP INSURANCE EMP							
21-00426 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS MAY 2021	ID 051300 HEALTH BENEFITS		37,588.72	R	05/04/21	05/06/21	MAY 2021	
21-00426 2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS MAY 2021	ID 051300 HEALTH BENEFITS		17,246.29	R	05/04/21	05/06/21	MAY 2021	
			<u>54,835.01</u>					
1-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
21-00433 1 ELEAN005 ELEANOR A. RUSSELL	5/4/21 MEAL REIM. PER CONTRACT		10.00	R	05/04/21	05/06/21	5/4/21 REIM.	
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
21-00379 1 BRUNIO05 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 32966 CITATION HOLDER		6.00	R	04/19/21	05/06/21	32966	
21-00379 2 BRUNIO05 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 32966 SHOE POLISH		6.50	R	04/19/21	05/06/21	32966	
21-00379 3 BRUNIO05 B & R UNIFORM CO. INC. COVER (SILLETT)	INV. 32967 BLACK BAND BADGE		5.00	R	04/19/21	05/06/21	32967	
21-00379 4 BRUNIO05 B & R UNIFORM CO. INC. (HILL)	INV. 32968 CITATION HOLDER		6.00	R	04/19/21	05/06/21	32968	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
21-00379 5 BRUNI005 B & R UNIFORM CO. INC.		INV. 32969 CAP (MATHEWS)	30.00	R	04/19/21	05/06/21		32969	
21-00379 6 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 32969 HAT BADGE	69.95	R	04/19/21	05/06/21		32969	
21-00379 7 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 32969 UNIFORM T-SHIRTS	39.95	R	04/19/21	05/06/21		32969	
21-00379 8 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 32969 MOCK TURTLENECK	248.00	R	04/19/21	05/06/21		32969	
21-00390 1 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 76124 BADGE (CHIEF)	107.95	R	04/20/21	05/06/21		76124	
21-00408 1 HIKAD005 HIKADE, JAMES		4/11/21 REIM. SUIT JACKET & PANTS	99.00	R	04/27/21	05/06/21		4/11/21	
21-00408 2 HIKAD005 HIKADE, JAMES		4/11/21 REIM. ALTERATIONS FOR SUIT	57.00	R	04/27/21	05/06/21		4/11/21	
21-00408 3 HIKAD005 HIKADE, JAMES		4/11/21 REIM. DRESS SHIRT	44.99	R	04/27/21	05/06/21		4/11/21	
21-00416 1 SILLE005 SILLETT, ANTHONY		4/27/21 REIM. UNIFORM VEST	134.99	R	04/29/21	05/06/21		4/27/21 REIM.	
			<u>855.33</u>						
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
21-00424 2 VERIZ005 VERIZON WIRELESS		INV. 9878320521 AIR CARDS	228.22	R	05/03/21	05/06/21		9878320521	
		4/24/21 - 5/23/21							
21-00424 3 VERIZ005 VERIZON WIRELESS		INV. 9878320521 ARLO GO CAMERA	40.01	R	05/03/21	05/06/21		9878320521	
			<u>268.23</u>						
1-01-25-240-0000-4100	TRAINING								
21-00212 1 KFDTR005 KFD TRAINING & CONSULTATION		5/3/21 ACTIVE DE-ESCALATION	149.00	R	03/09/21	05/06/21		3891	
		STRATEGIES TRAINING (OFFICER RUSSELL)							
21-00353 1 PRIMA005 PRI MANAGEMENT GROUP		4/21 WEBINAR CRIME STATS & NIBRS (JOAN KRIES)	250.00	R	04/13/21	05/06/21		12398	
			<u>399.00</u>						
1-01-25-240-0000-4720	TIRES								
21-00376 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 186372 GOODYEAR TIRES	556.04	R	04/19/21	05/06/21		186372	
		(28-14)							
21-00376 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 186372 DISMOUNT/REMOUNT	48.00	R	04/19/21	05/06/21		186372	
		(28-14)							
21-00376 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 186372 BALANCE/SPIN	59.80	R	04/19/21	05/06/21		186372	
		(28-14)							
21-00376 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV 186372 SCRAP TIRE DISPOSAL	17.00	R	04/19/21	05/06/21		186372	

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1-01-25-240-0000-4720	TIRES	Continued						
(28-14)								
21-00376 5	PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 186372 WHEEL ALIGNMENT	99.95	R	04/19/21	05/06/21	186372	
(28-14)			<u>780.79</u>					
1-01-25-240-0000-4780	AMMO							
21-00067 2	EAGLE005	EAGLEPOINT GUN T223A DUTY .223/500	548.68	R	01/26/21	05/06/21	146587	
21-00396 1	EAGLE005	EAGLEPOINT GUN PMC223 FMJ .223 AMMUNITION	931.20	R	04/22/21	05/06/21	146724	
			<u>1,479.88</u>					
1-01-25-255-0000-4570	MANSFIELD FIRE CO							
21-00413 1	MANSF025	MANSFIELD FIRE CO. 2ND QTR 2021 TWP. CONTRIBUTION	8,577.75	R	04/27/21	05/06/21	2ND QTR. 2021	
1-01-26-290-0000-4910	ROAD PATCH							
21-00287 3	SEALM005	SEALMASTER PRODUCTS & SERVICE INV 2004375 ASPHALT BINDER	164.35	R	03/29/21	05/06/21	2004375	
21-00287 4	SEALM005	SEALMASTER PRODUCTS & SERVICE INV 2004375 DELIVERY	17.00	R	03/29/21	05/06/21	2004375	
			<u>181.35</u>					
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
21-00325 1	CMAUT005	C & M AUTO PARTS INV. 659014 FUEL FILTER	33.32	R	04/05/21	05/06/21	659014	
		(TRUCK #10)						
21-00325 3	CMAUT005	C & M AUTO PARTS INV 659283 FLASHER (TRUCK #10)	17.99	R	04/05/21	05/06/21	659283	
21-00325 10	CMAUT005	C & M AUTO PARTS INV. 659432 GAS FILLER NECK	24.89	R	04/05/21	05/06/21	659432	
		HOSE (TRUCK #10)						
21-00325 15	CMAUT005	C & M AUTO PARTS INV. 659525 FLEX FUEL FILLER	59.67	R	04/05/21	05/06/21	659525	
		HOSE (TRUCK #10)						
21-00338 1	SMITH010	SMITH MOTOR COMPANY, INC INV. 5111927 OIL FILTER ASY	4.21	R	04/07/21	05/12/21	5111927	
		(TRUCK #9)						
21-00338 2	SMITH010	SMITH MOTOR COMPANY, INC INV. 5111927 MOTORCRAFT 10W	29.68	R	04/07/21	05/06/21	5111927	
		(TRUCK #9)						
			<u>169.76</u>					
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
21-00325 12	CMAUT005	C & M AUTO PARTS INV. 659513 BATTERY (GROOMER)	128.99	R	04/05/21	05/06/21	659513	
21-00325 13	CMAUT005	C & M AUTO PARTS INV. 659513 BATTERY (MOWER)	119.99	R	04/05/21	05/06/21	659513	
21-00325 14	CMAUT005	C & M AUTO PARTS INV. 659513 TERMINAL PROT	2.29	R	04/05/21	05/06/21	659513	
21-00337 1	KOMAT005	KOMATSU AMERICA CORP INV. P91156 SCRAPER (ROLLER)	250.00	R	04/07/21	05/06/21	P91156	
21-00337 2	KOMAT005	KOMATSU AMERICA CORP INV. P91156 PUSH SWITCH	46.80	R	04/07/21	05/06/21	P91156	

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1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR (ROLLER)	Continued						
21-00400	1 FOLEY005 FOLEY INC (CAT LOADER)	INV. PSIN2372468 PIVOT KIT	36.21	R	04/22/21	05/06/21	PSIN2372468	
			<u>584.28</u>					
1-01-26-290-0000-5120	GARAGE TOOLS							
21-00287	1 SEALM005 SEALMASTER PRODUCTS & SERVICE	INV. 2004375 STREET BROOM	59.48	R	03/29/21	05/06/21	2004375	
21-00287	2 SEALM005 SEALMASTER PRODUCTS & SERVICE	INV 2004375 SQUARE NOSE SHOVEL	65.32	R	03/29/21	05/06/21	2004375	
			<u>124.80</u>					
1-01-26-290-0000-5140	UNIFORM REIM.							
21-00427	1 JOHNS015 JOHN SNYDER	5/4/21 REIM. BOOTS	119.95	R	05/04/21	05/06/21	5/4/21	
21-00427	2 JOHNS015 JOHN SNYDER	5/4/21 REIM. PANTS	73.98	R	05/04/21	05/06/21	5/4/21	
			<u>193.93</u>					
1-01-26-290-0000-5150	GARAGE WATER							
21-00352	1 MOUNT020 MOUNTAINWOOD SPRING WATER LLC 3/22/21 - BOTTLE WATER	INV. 032221 (MUN BLDG)	25.00	R	04/12/21	05/06/21	032221	
1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-00325	2 CMAUT005 C & M AUTO PARTS	INV. 659014 SOCKET	15.99	R	04/05/21	05/06/21	659014	
21-00325	7 CMAUT005 C & M AUTO PARTS	INV. 659432 PERM START	28.74	R	04/05/21	05/06/21	659432	
21-00325	8 CMAUT005 C & M AUTO PARTS	INV. 659432 RAGS	27.98	R	04/05/21	05/06/21	659432	
21-00325	9 CMAUT005 C & M AUTO PARTS	INV. 659432 4 CYCLE SEF GAL	48.98	R	04/05/21	05/06/21	659432	
21-00392	4 HOMED005 HOME DEPOT USA INC	INV. 8020150 HOLE SAW 3"	17.57	R	04/21/21	05/06/21	8020150	
21-00392	5 HOMED005 HOME DEPOT USA INC	INV. 8020150 HOLE SAW 3 1/4"	19.77	R	04/21/21	05/06/21	8020150	
			<u>159.03</u>					
1-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
21-00392	6 HOMED005 HOME DEPOT USA INC	INV. 8020213 MAILBOX	19.87	R	04/21/21	05/06/21	8020213	
21-00392	7 HOMED005 HOME DEPOT USA INC	INV. 8020213 2" VINYL # SET	2.58	R	04/21/21	05/06/21	8020213	
21-00392	8 HOMED005 HOME DEPOT USA INC	INV. 8020213 3" VINYL # SET	2.54	R	04/21/21	05/06/21	8020213	
			<u>24.99</u>					
1-01-26-290-0000-5207	BASIN BLOCK							
21-00275	1 AMAZ0005 AMAZON	438473576493 V-CHAIN BRIDLE	149.98	R	03/24/21	05/06/21	438473576493	

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P.O. Id Item Vendor	Item Description								
1-01-26-291-0000-5060	SNOW PLOW MAINTENANCE								
21-00325 11 CMAUT005 C & M AUTO PARTS SPREADER)	INV. 659432 10W30 QT (V BOX		4.49	R	04/05/21	05/06/21		659432	
21-00333 2 LINSU005 LIN SUPPLY INC. (CALCIUM TANKS)	INV. 127261 THREADED BUSHING		31.77	R	04/06/21	05/06/21		127261	
			<u>36.26</u>						
1-01-26-310-0000-4400	BLD MAINTENANCE								
21-00377 1 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 18896 SERVICE CALL		75.00	R	04/19/21	05/06/21		18896	
21-00377 2 ADAMS005 ADAMS FIRE PROTECTION, INC. FIRE EXTINGUISHERS INSPECTED & TAGGED	INV. 18896 HAND PORTABLE		168.00	R	04/19/21	05/06/21		18896	
21-00377 3 ADAMS005 ADAMS FIRE PROTECTION, INC. RECHARGED	INV 18896 5# FIRE EXTINGUISHER		73.50	R	04/19/21	05/06/21		18896	
21-00377 4 ADAMS005 ADAMS FIRE PROTECTION, INC. HYDRO TEST RECHARGED	INV 18896 5# FIRE EXTINGUISHER		42.50	R	04/19/21	05/06/21		18896	
21-00377 5 ADAMS005 ADAMS FIRE PROTECTION, INC. RECHARGED	IN 18896 10# FIRE EXTINGUISHER		172.50	R	04/19/21	05/06/21		18896	
21-00377 6 ADAMS005 ADAMS FIRE PROTECTION, INC. HYDRO TEST & RECHARGED	IN 18896 10# FIRE EXTINGUISHER		206.00	R	04/19/21	05/06/21		18896	
21-00377 7 ADAMS005 ADAMS FIRE PROTECTION, INC.	IN 18896 O-RING		16.50	R	04/19/21	05/06/21		18896	
21-00377 8 ADAMS005 ADAMS FIRE PROTECTION, INC. VALVE STEM	IN 18896 NEW FIRE EXTINGUISHER		57.50	R	04/19/21	05/06/21		18896	
21-00377 9 ADAMS005 ADAMS FIRE PROTECTION, INC. BAND ASSEMBLY	IN 18896 FIRE EXTINGUISHER		19.00	R	04/19/21	05/06/21		18896	
21-00385 1 GENSE005 GENSERVE, LLC STANDBY POWER MAINTENANCE AGREEMENT 100 PORT MURRAY ROAD - MUNICIPAL/POLICE	AGREEMENT AAAQ64316 GENERATOR		148.75	R	04/20/21	05/06/21		AAAQ64316	
21-00385 2 GENSE005 GENSERVE, LLC STANDBY POWER MAINTENANCE AGREEMENT 1710 ROUTE 57 - MANSFIELD TOWNSHIP DPW	AGREEMENT AAAQ64316 GENERATOR		148.75	R	04/20/21	05/06/21		AAAQ64316	
			<u>1,128.00</u>						
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
21-00237 1 SCC0005 SCC CONCRETE (30)	INV. 279848 CONCRETE BLOCK		1,950.00	R	03/15/21	05/06/21		279848	
21-00392 1 HOMED005 HOME DEPOT USA INC	INV. 8020143 BROOM & DUSTPAN		17.97	R	04/21/21	05/06/21		8020143	
21-00392 2 HOMED005 HOME DEPOT USA INC	INV. 8020143 BROOM		10.88	R	04/21/21	05/06/21		8020143	
21-00392 3 HOMED005 HOME DEPOT USA INC	INV. 8020143 SIMPLE GREEN		29.91	R	04/21/21	05/06/21		8020143	
21-00404 1 TREAS020 TREASURER-STATE OF NJ	INV. 210590060 ANNUAL STORM		2,000.00	R	04/26/21	05/06/21		210590060	

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1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued						
	WATER DISCHARGE PERMIT RENEWAL ID 000000222989600 DUE 5/19/21 PROGRAM INTEREST ID 203288		<u>4,008.76</u>					
1-01-26-310-0000-4451	REPAIRS & PAINTING							
21-00333 1 LINSU005	LIN SUPPLY INC. (GARAGE WOMEN'S RESTROOM)	INV. 127261 PRESS FLUSH TANK	195.50	R	04/06/21	05/06/21	127261	
21-00333 3 LINSU005	LIN SUPPLY INC. WOMEN'S RESTROOM)	INV. 127262 BALL (GARAGE	7.89	R	04/06/21	05/06/21	127262	
			<u>203.39</u>					
1-01-28-370-0000-3020	SOFTBALL							
21-00216 1 AMAZO005	AMAZON	547844884435 THERMOMETER	79.80	R	03/09/21	05/06/21	547844884435	
21-00216 2 AMAZO005	AMAZON	547844884435 SPRAY BOTTLES	<u>13.97</u>	R	03/09/21	05/06/21	547844884435	
			93.77					
1-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
21-00373 1 HOMED005	HOME DEPOT USA INC	INV. 3025635 300' LONG TAPE	59.94	R	04/19/21	05/06/21	3025635	
21-00381 1 HOMED005	HOME DEPOT USA INC	INV. 10030 CABLE TIES (SOCCER)	<u>55.20</u>	R	04/19/21	05/06/21	10030	
			115.14					
1-01-31-430-0000-4000	TELEPHONE							
21-00419 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC MAY 2021	INV. 211200254 PHONE SERVICE	1,462.80	R	05/03/21	05/06/21	211200254	
21-00424 1 VERIZ005	VERIZON WIRELESS	INV. 9878320521 3/24 - 4/23	<u>316.61</u>	R	05/03/21	05/06/21	9878320521	
			1,779.41					
1-01-31-430-0000-4420	ELECTRIC							
21-00444 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.10	R	05/06/21	05/06/21		
21-00444 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	05/06/21	05/06/21		
21-00444 3 JCPL0005	JCP&L	ACT. 100-003-564-505	46.51	R	05/06/21	05/06/21		
21-00444 4 JCPL0005	JCP&L	ACT. 100-004-333-314	3.10	R	05/06/21	05/06/21		
21-00444 5 JCPL0005	JCP&L	ACT. 100-004-299-127	3.10	R	05/06/21	05/06/21		
21-00444 6 JCPL0005	JCP&L	ACT. 100-038-946-743	52.12	R	05/06/21	05/06/21		
21-00444 7 JCPL0005	JCP&L	ACT. 100-003-484-654	37.59	R	05/06/21	05/06/21		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-430-0000-4420		ELECTRIC	Continued							
21-00444	8 JCPL0005	JCP&L	ACT. 100-042-823-284	<u>107.67</u>	R	05/06/21	05/06/21			
				256.29						
1-01-31-430-0000-4440		WATER TESTING								
21-00374	1 EUROF005	EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2023168 KITCHEN SINK 4/13	75.00	R	04/19/21	05/06/21		2023168	
21-00374	2 EUROF005	EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2023168 KITCHEN SINK 4/13	20.00	R	04/19/21	05/06/21		2023168	
21-00374	3 EUROF005	EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2023168 KITCHEN SINK 4/13	50.00	R	04/19/21	05/06/21		2023168	
21-00374	4 EUROF005	EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2023168 KITCHEN SINK 4/13	20.00	R	04/19/21	05/06/21		2023168	
				<u>165.00</u>						
1-01-31-430-0000-4710		FUEL/GASOLINE								
21-00368	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/6/21 - 1180.5 GALS - POLICE	INV 15844684 GASOLINE (POLICE)	2,197.50	R	04/15/21	05/06/21		15844684	
21-00368	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 15844684 GASOLINE (POLICE)	1.18	R	04/15/21	05/06/21		15844684	
				<u>2,198.68</u>						
1-01-31-430-0000-4715		NATURAL GAS								
21-00367	1 GAS00010	ELIZABETHTOWN GAS 3/8/21 - 4/7/21	ACT. 3528273871 BILLING	226.28	R	04/15/21	05/06/21			
1-01-31-430-0000-4870		FUEL DIESEL								
21-00351	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/6/21 - 159.5 GALS - DPW	INV. 15841713 DIESEL (DPW)	314.96	R	04/12/21	05/06/21		15841713	
21-00351	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15841713 DIESEL (DPW)	0.16	R	04/12/21	05/06/21		15841713	
				<u>315.12</u>						
1-01-43-490-0000-4060		OFFICE MACH MAINTENANCE								
21-00048	6 TFSLE005	TFS LEASING A PROGRAM OF DE LA MAY 2021	ACT. 714917 CONTRACT 25559735	91.49	R	01/20/21	05/06/21		72313487	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
21-00037 4 TOSHI015 TOSHIBA BUSINESS SOLUTIONS	CUSTOMER # TOBB6AD COPIER	5.91	R	05/04/21	05/06/21	5390380	
	LEASE 3/1/21 - 3/31/21						
21-00225 1 MUNIC035 MUNICIPAL RECORD SERVICE	ATS MAILERS (MANSFIELD)	676.00	R	03/10/21	05/06/21	210109	
21-00225 2 MUNIC035 MUNICIPAL RECORD SERVICE	ATS MAILERS (MANSFIELD)	142.00	R	03/10/21	05/06/21	210109	
	SHIPPING						
		823.91					
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
21-00439 1 MONTE005 HAYDEE BALLESTER MONTERO	5/4/21 SPANISH INTERPRETER	140.00	R	05/05/21	05/06/21	5/4/21	
1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
21-00019 7 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT PAYMENT	597,570.58	R	04/05/21	05/06/21	MAY 15	B
	DUE 5/15/21						
1-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
21-00401 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE	2ND QTR. 2021 COUNTY TAXES	1,181,577.37	R	04/22/21	05/06/21	2ND QTR. 2021	
	DUE 5/15/21						
21-00401 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE	2ND QTR. 2021 LIBRARY TAXES	95,107.94	R	04/22/21	05/06/21	2ND QTR. 2021	
	DUE 5/15/21						
21-00402 1 COUNT030 COUNTY OF WARREN'S TREAS.	2ND QTR 2121 OPEN SPACE TAXES	29,565.87	R	04/22/21	05/06/21	2ND QTR. 2021	
	DUE 5/15/21						
		1,306,251.18					
	Fund Total: CURRENT FUND	2,051,670.19					
	Year Total:	2,051,670.19					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
21-00341 1 SIRCH005 SIRCHIE FINGER PRINT LABORATOR	ITEM BSC100A BLOOD ALCOHOL	92.20	R	04/08/21	05/06/21	0492412	
	COLLECTION KIT						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
21-00325 4 CMAUT005 C & M AUTO PARTS	IN 659384 AIR FILTER (SWEEPER)	30.69	R	04/05/21	05/06/21	659384	
21-00325 5 CMAUT005 C & M AUTO PARTS	IN 659384 AIR FILTER (SWEEPER)	52.65	R	04/05/21	05/06/21	659384	
21-00325 6 CMAUT005 C & M AUTO PARTS	IN 659384 SWITCH (SWEEPER)	23.99	R	04/05/21	05/06/21	659384	
21-00370 1 WETIM005 W. E. TIMMERMAN, INC	INV. 0223194 PRESSURE STAT	56.56	R	04/15/21	05/06/21	0223194	
	(SWEEPER)						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5680	21-00370	CLEAN COMMUNITIES EXPENSE WETIM005 W. E. TIMMERMAN, INC SENDER (SWEEPER)	Continued INV. 0223194 OIL PRESSURE	129.62	R	04/15/21	05/06/21	0223194	
				<u>293.51</u>					
G-02-41-289-0700-5691	21-00091	RECYCLING TONNAGE CEUNI005 CEUNION	4/29/21 WEBINAR "RESIDENT'S DREAM; GOVERNMENT'S REALITY - SERVICE DELIVERY IN A PANDEMIC & POST-PANDEMIC WORLD" JOANN FASCENELLI, CRP	55.00	R	02/03/21	05/06/21	4505	
21-00223	2	AMAZO005 AMAZON	547844884435 WEBCAM	89.00	R	03/10/21	05/06/21	547844884435	
				<u>144.00</u>					
Fund Total: FEDERAL AND STATE GRANT FUND				529.71					
Year Total:				529.71					
Fund: DEVELOPER'S ESCROW									
T-14-56-289-0204-0000	21-00266	BHT CONSTRUCTION, LLC BHTCO005 BHT CONSTRUCTIONS LLC	REFUND LUB ESCROW BALANCE	715.00	R	03/22/21	05/06/21	REFUND	
T-14-56-289-0311-0000	21-00393	MEADOWS / FINAL PLAT PHASE I (2) MURPH005 MURPHY MCKEON P.C. RENDERED 1/12/21 & 1/20/21	INV. 4704 PROF. SERVICES	150.00	R	04/21/21	05/06/21	4704	
21-00393	2	MURPH005 MURPHY MCKEON P.C. RENDERED 2/5/21 - 2/23/21	INV. 4852 PROF. SERVICES	420.00	R	04/21/21	05/06/21	4852	
21-00393	3	MURPH005 MURPHY MCKEON P.C. RENDERED 3/15/21 - 3/23/21	INV. 4942 PROF. SERVICES	210.00	R	04/21/21	05/06/21	4942	
				<u>780.00</u>					
Fund Total: DEVELOPER'S ESCROW				1,495.00					
Fund: MANDATORY DEVELOPMENT FEES									
T-20-55-289-0027-0000	21-00236	MANDATORY DEVELOPMENT FEES FOXGE005 FOX GENERAL CONSTRUCTION, LLC BLOCK 1602 LOT 27 (CHECK # 3226 DATED	REFUND COAH FEE (RODGERS)	1,710.00	R	03/11/21	05/06/21	REFUND	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES 6/8/20) CHARGED IN ERROR						
	Fund Total: MANDATORY DEVELOPMENT FEES	1,710.00					
	Year Total:	3,205.00					
Total Charged Lines: 151		Total List Amount: 2,057,849.75	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	2,444.85	0.00	2,444.85	0.00	0.00	2,444.85
CURRENT FUND	1-01	2,051,670.19	0.00	2,051,670.19	0.00	0.00	2,051,670.19
FEDERAL AND STATE GRANT FUND	G-02	529.71	0.00	529.71	0.00	0.00	529.71
DEVELOPER'S ESCROW	T-14	1,495.00	0.00	1,495.00	0.00	0.00	1,495.00
MANDATORY DEVELOPMENT FEES	T-20	1,710.00	0.00	1,710.00	0.00	0.00	1,710.00
Year Total:		3,205.00	0.00	3,205.00	0.00	0.00	3,205.00
Total of All Funds:		2,057,849.75	0.00	2,057,849.75	0.00	0.00	2,057,849.75