

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: 2-First      to 3-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
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Fund:      CURRENT FUND

2-01-25-255-0000-4570	MANSFIELD FIRE CO								
22-00774	5 MANSF025 MANSFIELD FIRE CO.	2022 TOWNSHIP CONTRIBUTIONS	8,577.75	R	09/20/22	06/22/23		4TH QTR.	B
	4TH QTR. 2022								
	Fund Total: CURRENT FUND		8,577.75						
	Year Total:		8,577.75						

Fund:      CURRENT FUND

3-01-20-100-0000-4020	ADVERTISING								
23-00251	31 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005676869 4/27 SURPLUS PROP.	70.20	R	05/15/23	06/22/23		0005676869	B
23-00251	32 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005684839 5/3 ORD 2023-11	18.72	R	05/15/23	06/22/23		0005684839	B
23-00251	33 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005690259 5/11 SURPLUS PROP	43.68	R	05/15/23	06/22/23		0005690259	B
23-00251	34 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005697542 5/16 BUDGET 2023	78.39	R	06/12/23	06/22/23		0005697542	B
23-00251	35 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005702485 5/17 ORD 2023-13	20.28	R	06/12/23	06/22/23		0005702485	B
23-00251	36 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005702503 5/17 ORD 2023-14	37.44	R	06/12/23	06/22/23		0005702503	B
23-00251	37 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005706286 5/19 BL 2704 L 12	12.87	R	06/12/23	06/22/23		0005706286	B
23-00251	38 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005718581 5/30 ORD 2023-15	18.72	R	06/12/23	06/22/23		0005718581	B
23-00251	39 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005719557 5/30 ORD 2023-13	16.38	R	06/12/23	06/22/23		0005719557	B
23-00251	40 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005719566 5/30 ORD 2013-14	15.60	R	06/12/23	06/22/23		0005719566	B
23-00494	1 NJADV005 NJ ADVANCE MEDIA	0010635509 5/12 AD ORD 2023-11	12.92	R	06/12/23	06/22/23		0010635509	
23-00494	2 NJADV005 NJ ADVANCE MEDIA	0010659747 6/8 AD TAX SALE	14.96	R	06/12/23	06/22/23		0010659747	
	CERT 94-00033								
			360.16						

3-01-20-100-0000-4030	POSTAGE								
23-00493	1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	5,000.00	R	06/12/23	06/22/23		6/12/23	

3-01-20-100-0000-4040	DEPT GENERAL EXP								
23-00470	2 AMAZ0010 AMAZON CAPITAL SERVICES	1VG7-WGYK-3LDH AA BATTERIES	9.47	R	06/06/23	06/22/23		1VG7-WGYK-3LDH	

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P.O. Id	Item Vendor								
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-00466	1 BISDI005 BUSINESS INFORMATION SYSTEMS	INV. 94185 RECORDING SYSTEM	665.00	R	06/05/23	06/22/23		94185	
	4/1/23 - 3/31/24								
23-00489	1 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004353071 COPIES	155.88	R	06/12/23	06/22/23		9004353071	
	BW 2/22/23 - 5/31/23 (20,840 COPIES)								
23-00489	2 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004353071 COPIES	353.76	R	06/12/23	06/22/23		9004353071	
	COLOR 2/22/23 - 5/31/23 (7863 COPIES)								
23-00489	3 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004353071 FREIGHT FOR TONER	17.84	R	06/12/23	06/22/23		9004353071	
			<u>1,192.48</u>						
3-01-20-120-0000-4050	OFFICE SUPPLIES								
23-00507	1 BISDI005 BUSINESS INFORMATION SYSTEMS	INV. 95901 CD (10-PACK)	30.00	R	06/14/23	06/22/23		95901	
23-00507	2 BISDI005 BUSINESS INFORMATION SYSTEMS	INV. 95901 SHIPPING	<u>2.10</u>	R	06/14/23	06/22/23		95901	
			32.10						
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047	15 ACTIO005 ACTION DATA SERVICES	INV. 83140 6/02/23 PAYROLL	164.13	R	05/02/23	06/22/23		83140	B
3-01-20-145-0000-4122	BILL PRINTING								
23-00461	1 EDMUN005 EDMUNDS GOVTECH	INV. 23-IN4276 EST. TAX BILLS	350.00	R	06/05/23	06/22/23		23-IN4276	
	PROCESSING FEE (2023)								
3-01-20-155-0000-4300	LEGAL SERVICES								
23-00243	6 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1201128 ENCROACHMENT/SALE	65.10	R	03/14/23	06/22/23		1201128	B
	BLOCK 602 LOT 10 - PROF. SERVICES								
	RENDERED 5/16/23								
23-00243	7 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1201129 SALE TO WARREN	162.75	R	03/14/23	06/22/23		1201129	B
	COUNTY - PROF. SERVICES RENDERED 5/16/23								
23-00506	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 44605 GENERAL MATTERS	3,782.12	R	06/14/23	06/22/23		44605	
	PROF. SERVICES RENDERED 4/26/23 -								
	5/25/23								
23-00506	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 44606 TAX APPEALS	354.50	R	06/14/23	06/22/23		44606	
	PROF. SERVICES RENDERED 4/26/23 &								
	5/17/23								
23-00506	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 44607 LABOR	135.00	R	06/14/23	06/22/23		44607	
	PROF. SERVICES RENDERED 4/27/23 &								
	5/16/23								
23-00506	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 44608 COAH	86.50	R	06/14/23	06/22/23		44608	

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3-01-20-155-0000-4300	LEGAL SERVICES	Continued						
	PROF. SERVICES RENDERED 4/28/23 - 5/19/23		4,585.97					
3-01-20-165-0000-4360	ENGINEERING SERVICES							
23-00156 7 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 5/1/23 - 5/24/23	INV. 100411 PROF. SERVICES	756.25	R	05/09/23	06/22/23	100411	B
23-00156 8 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 5/17/23 - 5/22/23 (LOCAL AID)	INV. 100615 PROF. SERVICES	1,440.00	R	06/13/23	06/22/23	100615	B
			2,196.25					
3-01-21-180-0000-4050	OFFICE SUPPLIES							
23-00466 2 BISDI005	BUSINESS INFORMATION SYSTEMS 4/1/23 - 3/31/24	INV. 94185 RECORDING SYSTEM	665.00	R	06/05/23	06/22/23	94185	
3-01-23-210-0000-4560	OTHER INSURANCE							
23-00513 1 STATE055	STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV. 2023D305 LIABILITY	33,070.03	R	06/15/23	06/22/23	2023D305	
3-01-23-215-0000-4540	WORKMEN'S COMP							
23-00513 2 STATE055	STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 4 OF 4	INV. 2023D305 WORKERS	32,281.74	R	06/15/23	06/22/23	2023D305	
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
23-00110 1 ATLAN025	ATLANTIC TACTICAL TACTICAL VEST CARRIER (ROBINSON)	SI-80804770 SAFARILAND	257.60	R	01/30/23	06/22/23	80804470	
23-00110 2 ATLAN025	ATLANTIC TACTICAL (ROBINSON)	SI-10667517 NAMETAPE	4.99	R	01/30/23	06/22/23	SI-10667517	
23-00110 3 ATLAN025	ATLANTIC TACTICAL (ROBINSON)	SI-10667517 SEW-ON VELCRO	1.95	R	01/30/23	06/22/23	SI-10667517	
23-00110 4 ATLAN025	ATLANTIC TACTICAL MAGAZINE HOLDER (ROBINSON)	SI-10667517 HIGH SPEED GEAR	39.78	R	01/30/23	06/22/23	SI-10667517	
23-00110 5 ATLAN025	ATLANTIC TACTICAL RADIO HOLDER (ROBINSON)	SI-10667517 HIGH SPEED GEAR	44.24	R	01/30/23	06/22/23	SI-10667517	
23-00110 6 ATLAN025	ATLANTIC TACTICAL HANDCUFF HOLDER (ROBINSON)	SI-10667517 HIGH SPEED GEAR	37.43	R	01/30/23	06/22/23	SI-10667517	
23-00110 7 ATLAN025	ATLANTIC TACTICAL DOUBLE MAG HOLDER (ROBINSON)	SI-90286308 HIGH SPEED GEAR	46.79	R	01/30/23	06/22/23	SI-90286308	

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3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
23-00110	8 ATLAN025 ATLANTIC TACTICAL	SI-10667517 HIGH SPEED GEAR	40.75	R	01/30/23	06/22/23		SI-10667517	
	TOURNIQUET HOLDER (ROBINSON)								
23-00110	9 ATLAN025 ATLANTIC TACTICAL	SI-10667517 SHIPPING	10.95	R	01/30/23	06/22/23		SI-10667517	
	STATE CONTRACT #17-FLEET-00787								
23-00450	1 FLEM1005 FLEMINGTON DEPT. STORE INC	INV. 82820 BELT (CITARELLI)	48.75	R	06/05/23	06/22/23		82820	
23-00456	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 35473 PANTS (HILL)	89.95	R	06/05/23	06/22/23		35473	
23-00456	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 35473 PATCHES (HILL)	5.00	R	06/05/23	06/22/23		35473	
23-00456	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 35473 NYLON KEEPER (HILL)	17.95	R	06/05/23	06/22/23		35473	
23-00456	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 35473 GLOVE POUCH (HILL)	12.95	R	06/05/23	06/22/23		35473	
23-00456	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 35473 CUFF KEY (HILL)	19.90	R	06/05/23	06/22/23		35473	
23-00456	6 BRUNI005 B & R UNIFORM CO. INC.	INV. 35474 PATCHES (HODZIC)	5.00	R	06/05/23	06/22/23		35474	
23-00481	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 35548 PANTS (DEPASQUALE)	59.95	R	06/08/23	06/22/23		35548	
23-00481	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 35548 PANTS (DEPASQUALE)	64.95	R	06/08/23	06/22/23		35548	
23-00481	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 35548 POLO (DEPASQUALE)	139.90	R	06/08/23	06/22/23		35548	
23-00523	1 MACD0005 MACDONOUGH, JAMES M.	6/20/23 REIM. DRYCLEANING	13.75	R	06/21/23	06/22/23		6/20/23	
	PER CONTRACT								
			962.53						
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00061	8 LANDE005 DE LAGE LANDEN FINANCIAL, INC	2023 POLICE COPIER	235.96	R	05/15/23	06/22/23		80100310	B
	6/1/23 - 6/30/23								
3-01-25-240-0000-4740	UNIFORM REPLACEMENT								
23-00264	1 ATLAN025 ATLANTIC TACTICAL	SI-80805012 SAFARILAND	257.60	R	03/21/23	06/22/23		SI-80805012	
	TACTICAL VEST CARRIER (MCDONALD)								
23-00264	2 ATLAN025 ATLANTIC TACTICAL	SI-90286455 HIGH SPEED GEAR	39.00	R	03/21/23	06/22/23		SI-90286455	
	MAG HOLDER (MCDONALD)								
23-00264	3 ATLAN025 ATLANTIC TACTICAL	SI-90286677 HIGH SPEED GEAR	56.00	R	03/21/23	06/22/23		SI-90286677	
	RADIO HOLDER (MCDONALD)								
23-00264	4 ATLAN025 ATLANTIC TACTICAL	SI-90286677 HIGH SPEED GEAR	48.00	R	03/21/23	06/22/23		SI-90286677	
	HANDCUFF HOLDER (MCDONALD)								
23-00264	5 ATLAN025 ATLANTIC TACTICAL	SI-90286677 HIGH SPEED GEAR	59.00	R	03/21/23	06/22/23		SI-90286677	
	DOUBLE MAG HOLDER (MCDONALD)								
23-00264	6 ATLAN025 ATLANTIC TACTICAL	SI-90286677 HSG TOURNIQUET	75.00	R	03/21/23	06/22/23		SI-90286677	
	HOLDER (MCDONALD)								
23-00264	7 ATLAN025 ATLANTIC TACTICAL	SI-10670523 SEW-ON VELCRO	1.95	R	03/21/23	06/22/23		SI-10670523	
	(MCDONALD)								
23-00264	8 ATLAN025 ATLANTIC TACTICAL	SI-10670523 NAMETAPE	3.99	R	03/21/23	06/22/23		SI-10670523	

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3-01-25-240-0000-4740	(MCDONALD)	UNIFORM REPLACEMENT	Continued						
		STATE CONTRACT #17-FLEET-00787		540.54					
3-01-25-260-0000-4850	23-00165 7 INDEP020	FIRST AID SQUAD CONTRIBUTION	INDEPENDENCE FIRST AID SQUAD JUNE 2023 DONATION	6,491.67	R	05/18/23	06/22/23	JUNE 2023	B
3-01-25-265-0000-4610	23-00067 6 NEWJE070	FIRE HYD SERVICE	NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608 5/9/23 - 6/8/23	1,472.50	R	01/23/23	06/22/23	5/9/23 - 6/8/23	B
3-01-26-290-0000-4040	23-00470 1 AMAZO010	DEPT GENERAL EXP	AMAZON CAPITAL SERVICES 1VG7-WGYK-3LDH ELEC. TAPE	51.40	R	06/06/23	06/22/23	1VG7-WGYK-3LDH	
3-01-26-290-0000-4100	23-00505 1 RUTGE015	TRAINING/CONFERENCES/SEMINARS	RUTGERS CENTER FOR GOV. SER. COURSE PW-1301-SP23-1 1/24/23 MANAGEMENT TASKS, RESPONSIBILITIES, & PRACTICES (JOHN SIMMS)	944.00	R	06/14/23	06/22/23	1/24/23	
	23-00505 2 RUTGE015		RUTGERS CENTER FOR GOV. SER. COURSE PW-1302-SP23-1 2/22/23 MANAGING & DEVELOPING HUMAN RESOURCES (JOHN SIMMS)	760.00	R	06/14/23	06/22/23	2/22/23	
				1,704.00					
3-01-26-290-0000-4132	23-00483 1 CINTA005	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK	CINTAS CORPORATION INV. 5161944880 MEDICAL	85.95	R	06/12/23	06/22/23	5161944880	
	23-00483 2 CINTA005		SUPPLIES (REFILL CABINET AT DPW) CINTAS CORPORATION INV. 5161944880 SERVICE CHARGE	23.95	R	06/12/23	06/22/23	5161944880	
				109.90					
3-01-26-290-0000-5070	23-00452 1 MONTA015	EQUIPMENT MAINT. REPAIR	MONTAGE ENTERPRISES INC. INV. 103576 5/8 HOSE (MOWER)	191.63	R	06/05/23	06/22/23	103576	
	23-00452 2 MONTA015		MONTAGE ENTERPRISES INC. INV. 103576 SHEAVE IDLER ASY (MOWER)	99.80	R	06/05/23	06/22/23	103576	
	23-00452 3 MONTA015		MONTAGE ENTERPRISES INC. INV. 103576 BELT (MOWER)	85.03	R	06/05/23	06/22/23	103576	
	23-00452 4 MONTA015		MONTAGE ENTERPRISES INC. INV. 103576 CAP SCREW (MOWER)	0.61	R	06/05/23	06/22/23	103576	



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3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued						
23-00474 1	LOWES005 LOWE'S STAKES (MT. BETHEL CHURCH)	ACT. 99009424047 LANDSCAPE	15.18	R	06/07/23	06/22/23	5/8/23	
23-00474 2	LOWES005 LOWE'S (MT. BETHEL CHURCH)	ACT. 99009424047 STRAW BLANKET	142.40	R	06/07/23	06/22/23	5/8/23	
23-00474 3	LOWES005 LOWE'S (MT. BETHEL CHURCH)	ACT. 99009424047 GRASS SEED	94.06	R	06/07/23	06/22/23	5/8/23	
23-00474 4	LOWES005 LOWE'S (MT. BETHEL CHURCH)	ACT. 99009424047 SEEDING STRAW	16.61	R	06/07/23	06/22/23	5/8/23	
23-00474 5	LOWES005 LOWE'S BLANKET (MT. BETHEL CHURCH)	ACT. 99009424047 RETURN STRAW	35.60-	R	06/07/23	06/22/23	5/8/23	
23-00474 6	LOWES005 LOWE'S SEEDING STRAW (MT. BETHEL CHURCH)	ACT. 99009424047 RETURN	16.61-	R	06/07/23	06/22/23	5/8/23	
23-00502 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	VCX-3858X 38X58 BLACK BAGS	<u>143.52</u> 698.41	R	06/14/23	06/22/23	120331	
3-01-28-370-0000-3010	FIELD HOCKEY							
23-00526 1	KATIE005 KATIE COMPTON INSTRUCTION	6/16/23 FIELD HOCKEY	50.00	R	06/21/23	06/22/23	6/16/23	
3-01-31-430-0000-4420	ELECTRIC							
23-00529 1	JCPL0005 JCP&L	ACT. 100-051-562-310	53.42	R	06/22/23	06/22/23		
23-00529 2	JCPL0005 JCP&L	ACT. 100-003-484-654	34.75	R	06/22/23	06/22/23		
23-00529 3	JCPL0005 JCP&L	ACT. 100-124-385-855	4.09	R	06/22/23	06/22/23		
23-00529 4	JCPL0005 JCP&L	ACT. 200-000-010-385	<u>209.03</u> 301.29	R	06/22/23	06/22/23		
3-01-31-430-0000-4710	FUEL/GASOLINE							
23-00036 18	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 6/5/23 - 193 GALS - DPW	INV. 180011 GASOLINE (DPW)	512.13	R	05/08/23	06/22/23	180011	B
23-00036 19	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC FEDERAL SUPERFUND TAX & FEDERAL SPILL TAX	INV. 180011 GASOLINE (DPW)	1.24	R	05/08/23	06/22/23	180011	B
23-00036 20	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 6/6/23 - 1448.9 GALS (POLICE)	INV. 179419 GASOLINE (POLICE)	3,893.19	R	05/08/23	06/22/23	179419	B
23-00036 21	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC FEDERAL SUPERFUND TAX & FEDERAL SPILL	INV. 179419 GASOLINE (POLICE)	9.33	R	06/12/23	06/22/23	179419	B

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3-01-31-430-0000-4710 TAX	FUEL/GASOLINE Continued	4,415.89					
3-01-31-430-0000-4715 23-00162 6 GAS00010	NATURAL GAS ELIZABETHTOWN GAS ACT. 3528273871 BILLING 5/4/23 - 6/6/23	46.21	R	04/17/23	06/22/23	5/4 - 6/6	B
3-01-31-430-0000-4870 23-00064 16 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 6/6/23 - 244.5 GALS (DPW)	642.86	R	01/23/23	06/22/23	181441	B
23-00064 17 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC FEDERAL SUPERFUND TAX & FEDERAL SPILL TAX	1.71	R	01/23/23	06/22/23	181441	B
		644.57					
3-01-42-340-0000-1000 23-00009 4 BOROU025	BOROUGH OF WASHINGTON ACO BOROUGH OF WASHINGTON 2023 ANIMAL CONTROL SERVICES 3RD QTR. DUE 7/1/23	2,500.00	R	05/25/23	06/22/23	3RD QTR. 2023	B
3-01-43-491-0000-4040 23-00466 3 BISDI005	MUN COURT OSCAP GENERAL EXP BUSINESS INFORMATION SYSTEMS INV. 94185 RECORDING SYSTEM	665.00	R	06/19/23	06/22/23	94185	
3-01-43-491-0000-5510 23-00017 15 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO 6/13/23 SPANISH INTERPRETER	140.00	R	05/17/23	06/22/23	6/13/23	B
3-01-55-205-0000-0000 23-00512 1 FIG20005	TAX OVERPAYMENTS FIG 20, LLC FBO SEC PTY BLOCK 1102.08 LOT 4 QUALIFER C015D (WATER/SEWER LIEN) LIEN REDEMPTION CERT#22-00004	1,730.77	R	06/15/23	06/22/23	CERT# 22-00004	
3-01-55-207-0000-0000 23-00003 7 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2023 TAX LEVY JUNE 2023	507,938.25	R	05/18/23	06/22/23	JUNE 2023	B
	Fund Total: CURRENT FUND	612,102.58					
	Year Total:	612,102.58					



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL FUND								
C-04-44-230-0097-2000 22-01069	7 FERRI005 FERRIERO ENGINEERING, INC. DESIGN SERVICE - 30% COMPLETE	ORD 2022-16 ROAD IMPROV INV. 100614 TASK 3 BASIC	1,440.00	R	12/30/22	06/22/23	100614	B
Fund Total: GENERAL CAPITAL FUND			1,440.00					
Year Total:			1,440.00					
Fund: CURRENT FUND								
G-01-41-289-0871-0871 23-00527	2 CHARL020 CHARLES MANN GENERAL PROJECT J2313 APPLICATION # 2312-001 (PAYMENT 1)	NEW JERSEY PRESERVATION GRANT MT. BETHEL PHASE IV MT. BETHEL COMMUNITY	70,687.97	R	06/21/23	06/22/23	PAYMENT #1	B
Fund Total: CURRENT FUND			70,687.97					
Fund: FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-4521 23-00497	1 CITAR005 CITARELLI, MICHAEL R (ALCOTEST SIMULATOR/TEMPERATURE PROBE)	DRUNK DRIVING ENFORCEMENT FUND 6/8/23 REIM. POSTAGE	55.48	R	06/13/23	06/22/23	REIM. 6/8/23	
G-02-41-289-0700-5680 23-00220	2 DOVEE005 ROBERT M. & DIANA S. DOVE MANSFIELD SCHOOL AFTERCARE GROUPS APRIL 21, 2023	CLEAN COMMUNITIES EXPENSE CLEAN COMMUNITIES PROGRAMS	710.00	R	03/08/23	06/22/23	4/21/23	
23-00220	4 DOVEE005 ROBERT M. & DIANA S. DOVE MANSFIELD SCHOOL AFTERCARE GROUPS FRIDAY, JUNE 13, 2023	CLEAN COMMUNITIES PROGRAMS	710.00	R	03/08/23	06/22/23	6/13/23	
23-00511	1 DOVEE005 ROBERT M. & DIANA S. DOVE MANSFIELD SCHOOL (2) K CLASSES NJ BIRDS & LITTER, & BIRD NESTS WALK	3/22/23 PRESENTATION	585.00	R	06/14/23	06/22/23	3/22/23	
23-00511	2 DOVEE005 ROBERT M. & DIANA S. DOVE MANSFIELD SCHOOL (4) K CLASSES & SPECIAL ED (BUGS IN YOUR BACKYARD, BUTTERFLIES &	4/27/23 PRESENTATION	615.00	R	06/14/23	06/22/23	4/27/23	

June 28, 2023  
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MANSFIELD TOWNSHIP  
Bill List By Budget Account

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 LITTER)	CLEAN COMMUNITIES EXPENSE Continued	2,620.00					
G-02-41-289-0700-5691 23-00475 2 SANIC005	RECYCLING TONNAGE SANICO INC. INV. 000728756 RECYCLING CART	15.00	R	06/08/23	06/22/23	000728756	
	Fund Total: FEDERAL AND STATE GRANT FUND	2,690.48					
	Year Total:	73,378.45					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-8435-0000 23-00528 1 SHOUR005	S HOURAN USA / PERF BOND / 43 BRANTWOOD S HOURAN USA CONTRACTORS REFUND CASH PERFORMANCE BOND 43 BRANTWOOD TERRACE	3,550.00	R	06/22/23	06/22/23	REFUND	
	Fund Total: DEVELOPER'S ESCROW	3,550.00					
	Year Total:	3,550.00					
Total Charged Lines: 125 Total List Amount: 699,048.78 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	2-01	8,577.75	0.00	8,577.75	0.00	0.00	8,577.75
CURRENT FUND	3-01	612,102.58	0.00	612,102.58	0.00	0.00	612,102.58
GENERAL CAPITAL FUND	C-04	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00
CURRENT FUND	G-01	70,687.97	0.00	70,687.97	0.00	0.00	70,687.97
FEDERAL AND STATE GRANT FUND	G-02	2,690.48	0.00	2,690.48	0.00	0.00	2,690.48
Year Total:		<u>73,378.45</u>	<u>0.00</u>	<u>73,378.45</u>	<u>0.00</u>	<u>0.00</u>	<u>73,378.45</u>
DEVELOPER'S ESCROW	T-14	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00
Total of All Funds:		<u><u>699,048.78</u></u>	<u><u>0.00</u></u>	<u><u>699,048.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>699,048.78</u></u>

