

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND							
5-01-20-100-0000-4020	ADVERTISING							
25-00138 1 NJADV005 NJ ADVANCE MEDIA		INV. 2902820 1/30 AD ORD 1	15.64	R	02/13/25	04/03/25	2902820	
25-00138 2 NJADV005 NJ ADVANCE MEDIA		INV. 2902820 1/30 AD ORD 1	6.00	R	02/13/25	04/03/25	2902820	
	AFFIDAVIT							
25-00138 3 NJADV005 NJ ADVANCE MEDIA		INV. 2902820 1/30 AD ORD 2	14.96	R	02/13/25	04/03/25	2902820	
25-00138 4 NJADV005 NJ ADVANCE MEDIA		INV. 2902820 1/30 AD ORD 2	6.00	R	02/13/25	04/03/25	2902820	
	AFFIDAVIT							
25-00138 5 NJADV005 NJ ADVANCE MEDIA		INV. 2902820 1/30 AD LUB MTG	12.92	R	02/13/25	04/03/25	2902820	
	SCHEDULE							
25-00138 6 NJADV005 NJ ADVANCE MEDIA		INV. 2902820 1/30 AD LUB MTG	6.00	R	02/13/25	04/03/25	2902820	
	SCHEDULE - AFFIDAVIT							
25-00138 7 NJADV005 NJ ADVANCE MEDIA		INV. 2902820 1/30 AD CONTRACTS	42.16	R	02/13/25	04/03/25	2902820	
	AWARD							
			<u>103.68</u>					
5-01-20-100-0000-4080	COMPUTER MAINT							
25-00279 1 GASKI005 SCOTT GASKILL		INV. 09857 REIM. FOR HOSTING	599.76	R	03/28/25	04/03/25	09857	
	PAYMENT - GODADDY (2 YEARS)							
	TOWNSHIP WEBSITE							
5-01-20-100-0000-4205	COD OF ORD							
25-00291 1 GENER005 GENERAL CODE, LLC		INV. GC00129928 ANNUAL MAINT.	1,195.00	R	04/02/25	04/03/25	GC00129928	
5-01-20-130-0000-4128	PROFESSIONAL SERVICES							
25-00194 5 JPMAD005 JPM ADVISORS, LLC		TEMPORARY CFO SERVICES	5,831.00	R	03/17/25	04/03/25	3/12 - 3/20	B
	PROF. SERVICES RENDERED 3/12/25 - 3/30/25							
5-01-20-130-0000-4145	PAYROLL SERVICES							
25-00091 6 ACTIO005 ACTION DATA SERVICES		INV. 91515 MAR 7 PAYROLL	227.76	R	01/24/25	04/03/25	91515	B
25-00091 7 ACTIO005 ACTION DATA SERVICES		INV. 91664 MAR 21 PAYROLL	446.50	R	01/24/25	04/03/25	91664	B
			<u>674.26</u>					
5-01-20-140-0000-4090	COMPUTER SUPPORT SER							
25-00119 4 NISIV005 NISIVOCCIA CONSULTING LLC		INV. 14390 PROF. SERVICES	2,115.00	R	03/03/25	04/03/25	14390	B
	RENDERED 3/3/25 - 3/26/25							
25-00169 1 GASKI005 SCOTT GASKILL		INV. 09858 REDESIGN HOMEPAGE	1,000.00	R	02/24/25	04/03/25	09858	

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5-01-20-140-0000-4090 (WEBSITE)	COMPUTER SUPPORT SER	Continued	<u>3,115.00</u>						
5-01-20-155-0000-4300	LEGAL SERVICES								
25-00248	2 BROSC005 BROSCIOUS, FISHER & ZAITER RENDERED (RON HAYES)	1/3/25 - 2/6/25 PROF. SERVICES	1,300.00	R	03/17/25	04/03/25		1/3 - 2/6/25	
25-00262	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/23/25 - 2/25/25	INV. 50227 GENERAL MATTERS	2,956.75	R	03/24/25	04/03/25		50227	
25-00262	2 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/27/25 - 2/5/25	INV. 50228 LABOR	661.50	R	03/24/25	04/03/25		50228	
25-00262	3 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/23/25 - 2/25/25	INV. 50229 COAH	1,465.00	R	03/24/25	04/03/25		50229	
			<u>6,383.25</u>						
5-01-20-165-0000-4360	ENGINEERING SERVICES								
25-00221	2 BOSWE005 BOSWELL ENGINEERING, INC.	IN 200058 JAN ENGINEERING SER	2,083.33	R	03/07/25	04/03/25		200058	B
25-00221	3 BOSWE005 BOSWELL ENGINEERING, INC.	IN 201099 FEB ENGINEERING SER	<u>2,083.33</u>	R	03/07/25	04/03/25		201099	B
			4,166.66						
5-01-21-180-0000-4460	ATTORNEY								
25-00111	2 MURPH005 MURPHY MCKEON P.C. RENDERED 1/15/25 & 1/27/25	INV. 14360 PROF. SERVICES	120.00	R	01/29/25	04/03/25		14360	B
5-01-23-211-0000-5381	ACCRUED SICK LEAVE ETC.								
25-00303	1 PATRI025 PATRICK J. KIRCHNER VACATION \$ 8,771.00 PERSONAL \$ 1,594.80	PER PERC AGREEMENT	10,365.80	R	04/03/25	04/03/25		PERC AGREEMENT	
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
25-00245	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 68729 S/S POLO (RUSSELL)	73.50	R	03/17/25	04/03/25		68729	
25-00245	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 68729 PANTS (RUSSELL)	91.00	R	03/17/25	04/03/25		68729	
25-00245	3 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)	INV. 68729 ADD SGT STRIPES	12.00	R	03/17/25	04/03/25		68729	
25-00275	1 BRIAN015 BRIAN J. CLARKE	REIM. 2/11/25 FLASHLIGHT	148.00	R	03/26/25	04/03/25		REIM. 2/11/25	
25-00275	2 BRIAN015 BRIAN J. CLARKE	REIM. 2/11/25 NOTE PADS	24.84	R	03/26/25	04/03/25		REIM. 2/11/25	
25-00275	3 BRIAN015 BRIAN J. CLARKE	REIM. 2/11/25 POCKET KNIFE	9.95	R	03/26/25	04/03/25		REIM. 2/11/25	

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5-01-25-240-0000-3040 25-00275 4 BRIAN015 BRIAN J. CLARKE	CONTRACTUAL UNIFORM CLEANING REIM. 2/11/25 PENS	15.45 <u>374.74</u>	R	03/26/25	04/03/25	REIM. 2/11/25	
5-01-25-240-0000-4040 25-00070 1 SFMOB005 SF MOBILE VISION, INC.	DEPT GENERAL EXP INV. 58672 NEXUS CLOUD SUBSCRIPTION FOR INTERVIEW ROOM (1 YR)	540.00	R	01/22/25	04/03/25	58672	
5-01-25-240-0000-4060 25-00256 1 COMCA010 COMCAST	OFFICE MACH MAINTENANCE INV. 001001959916 ETHERNET 3/15/25 - 4/14/25	1,000.66	R	03/21/25	04/03/25	001001959916	
25-00288 2 VERIZ005 VERIZON WIRELESS	INV. 6109286984 AIR CARDS 3/24/25 - 4/23/25	228.06	R	04/01/25	04/03/25	6109286984	
25-00288 3 VERIZ005 VERIZON WIRELESS	INV. 6109286984 ARLO GO CAMERA	40.01 <u>1,268.73</u>	R	04/01/25	04/03/25	6109286984	
5-01-25-240-0000-4100 25-00209 1 BLOOD005 BLOODGOOD LAW ENFORCEMENT	TRAINING INV. 25-5785 MASTERING MOTOR VEHICLE LAW, HACKETTSTOWN, NJ (BLACK)	195.00	R	03/07/25	04/03/25	25-5785	
25-00213 1 MORRI010 MORRIS COUNTY PUBLIC SAFETY TR	INV. 34882 EXPANDABLE STRAIGHT MEB INSTRUCTOR COURSE 2/19/25 (CITARELLI)	55.00 <u>250.00</u>	R	03/07/25	04/03/25	34882	
5-01-25-240-0000-4720 25-00140 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	TIRES INV. 053663 TIRES (28-15)	584.00	R	02/13/25	04/03/25	053663	
25-00140 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 053663 WHEEL BALANCE (28-15)	59.80	R	02/13/25	04/03/25	053663	
25-00140 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 053663 DISMOUNT/REMOUNT (28-15)	48.00	R	02/13/25	04/03/25	053663	
25-00140 5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 053654 TIRES (28-16)	438.00	R	02/13/25	04/03/25	053654	
25-00140 6 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 053654 WHEEL BALANCE (28-16)	44.85	R	02/13/25	04/03/25	053654	
25-00140 8 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 053654 DISMOUNT/REMOUNT (28/16)	36.00	R	02/13/25	04/03/25	053654	
25-00140 9 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 053655 TIRE PRESSURE MONITORING SYSTEM - SENSOR VALVE ASSEMBLY (28-6)	135.90	R	02/13/25	04/03/25	053655	

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5-01-25-240-0000-4720	TIRES	Continued							
25-00140 10	PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 053655 DISMOUNT/REMOUNT (28-6)		24.00	R	02/13/25	04/03/25		053655	
25-00140 11	PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 053655 WHEEL BALANCE (28-6)		29.90	R	02/13/25	04/03/25		053655	
25-00173 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN IN 053800 EAGLE ENFORCER TIRES (28-11)		584.00	R	02/26/25	04/03/25		053800	
25-00173 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN IN 053800 WHEEL BALANCE (28-11)		59.80	R	02/26/25	04/03/25		053800	
25-00173 4	PETTY005 PETTY'S TIRE & AUTO CENTER, IN IN 053800 DISMOUNT/REMOUNT (28-11)		48.00	R	02/26/25	04/03/25		053800	
25-00173 5	PETTY005 PETTY'S TIRE & AUTO CENTER, IN IN 053800 COMPUTERIZED 4 WHEEL ALIGNMENT (28-11)		99.95	R	02/26/25	04/03/25		053800	
			2,192.20						
5-01-26-290-0000-4040	DEPT GENERAL EXP								
25-00061 28	HOMED005 HOME DEPOT USA INC	INV. 3140081 CUTOFF DISC	34.97	R	02/05/25	04/03/25		3140081	B
25-00061 31	HOMED005 HOME DEPOT USA INC	INV. 3140081 ALUM FLAT BAR	35.47	R	02/05/25	04/03/25		3140081	B
25-00175 1	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT CORNER BRACKET	25.89	R	02/26/25	04/03/25		1CMGQGCHYVHT	
25-00175 2	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT MOUNTING BRACKET	22.49	R	02/26/25	04/03/25		1CMGQGCHYVHT	
25-00175 3	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT 5/32 SOCKET	5.00	R	02/26/25	04/03/25		1CMGQGCHYVHT	
25-00175 4	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT THREAD LOCK	18.84	R	02/26/25	04/03/25		1CMGQGCHYVHT	
25-00175 5	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT DRIVER BITS	9.99	R	02/26/25	04/03/25		1CMGQGCHYVHT	
25-00175 6	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT HEX KEY	8.99	R	02/26/25	04/03/25		1CMGQGCHYVHT	
25-00175 8	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT CUTTING WHEEL	22.99	R	02/26/25	04/03/25		1CMGQGCHYVHT	
25-00175 9	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT GRINDER WHEELS	22.99	R	02/26/25	04/03/25		1CMGQGCHYVHT	
25-00175 10	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT WRENCHES	8.29	R	02/26/25	04/03/25		1CMGQGCHYVHT	
25-00175 11	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT SHIPPING	6.99	R	03/24/25	04/03/25		1CMGQGCHYVHT	
25-00175 12	AMAZO010 AMAZON CAPITAL SERVICES	1CMGQGCHYVHT PROMOS & DISCOUNT	10.99	R	03/24/25	04/03/25		1CMGQGCHYVHT	
25-00240 1	LINDE005 LINDE GAS & EQUIPMENT INC.	INV. 48377088 WELDING ROD	117.96	R	03/14/25	04/03/25		48377088	
25-00252 1	BBPRE005 B & B PRESS INC. (PRINTED ON 2 SIDES)	INV. 19131 TIME SHEETS (200)	96.18	R	03/20/25	04/03/25		19131	
25-00252 2	BBPRE005 B & B PRESS INC.	INV. 19131 SHIPPING	25.00	R	03/27/25	04/03/25		19131	
25-00277 1	AMAZO010 AMAZON CAPITAL SERVICES	1GTVKRQH3J3W SPIRAL WRAP	28.89	R	03/27/25	04/03/25		1GTVKRQH3J3W	
25-00277 4	AMAZO010 AMAZON CAPITAL SERVICES	1GTVKRQH3J3W HEAT SHRINK	40.76	R	03/27/25	04/03/25		1GTVKRQH3J3W	
25-00277 5	AMAZO010 AMAZON CAPITAL SERVICES	1GTVKRQH3J3W HEAT SHRINK	29.68	R	03/27/25	04/03/25		1GTVKRQH3J3W	
25-00277 7	AMAZO010 AMAZON CAPITAL SERVICES	1GTVKRQH3J3W DISCOUNT	1.42	R	04/02/25	04/03/25		1GTVKRQH3J3W	
25-00280 1	AMAZO010 AMAZON CAPITAL SERVICES	14KGCKJV3G7Y ZIP TIES	4.29	R	03/28/25	04/03/25		14KGCKJV3G7Y	

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5-01-26-290-0000-4040	DEPT GENERAL EXP	Continued							
25-00280	2 AMAZO010 AMAZON CAPITAL SERVICES	14KGCKJV3G7Y SHIPPING TAGS	<u>22.50</u> 575.75	R	03/28/25	04/03/25		14KGCKJV3G7Y	
5-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
25-00255	2 AMAZO010 AMAZON CAPITAL SERVICES	1XYXHNMQK9WT NFPA SIGN	99.70	R	03/21/25	04/03/25		1XYXHNMQK9WT	
5-01-26-290-0000-4960	STORMWATER PROJECTS								
25-00200	3 STORM005 STORMWATER COMPLIANCE SOLUTION INV 18763 STORMWATER FACILITY INSPECTION (1ST QTR. 2025)		1,350.00	R	03/04/25	04/03/25		18763	B
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
25-00232	1 GABRI010 GABRIELLI TRUCK SALES	INV 64773YP OIL PLUG (TRUCK 2)	33.82	R	03/13/25	04/03/25		64773YP	
25-00255	1 AMAZO010 AMAZON CAPITAL SERVICES	1XYXHNMQK9WT TAILGATE HANDLE LATCH	<u>16.96</u> 50.78	R	03/21/25	04/03/25		1XYXHNMQK9WT	
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
25-00054	12 CMAUT005 C & M AUTO PARTS (PAINT SPRAYER)	INV. 716561 10W30	13.47	R	01/22/25	04/03/25		716561	B
25-00237	1 FOLEY005 FOLEY INC	0525132 PUMP (LOADER)	47.21	R	03/13/25	04/03/25		0525132	
25-00237	2 FOLEY005 FOLEY INC	0525132 GASKET (LOADER)	1.78	R	03/13/25	04/03/25		0525132	
25-00237	3 FOLEY005 FOLEY INC	0525132 NUT (LOADER)	53.92	R	03/13/25	04/03/25		0525132	
25-00237	4 FOLEY005 FOLEY INC	0525132 BALL (LOADER)	1.99	R	03/13/25	04/03/25		0525132	
25-00237	5 FOLEY005 FOLEY INC	0525132 TUBE (LOADER)	10.32	R	03/13/25	04/03/25		0525132	
25-00237	6 FOLEY005 FOLEY INC	0525132 WASHER (LOADER)	26.96	R	03/13/25	04/03/25		0525132	
25-00237	7 FOLEY005 FOLEY INC	0525132 DELIVERY (LOADER)	18.00	R	03/13/25	04/03/25		0525132	
25-00237	8 FOLEY005 FOLEY INC	0525132 RUSH SC (LOADER)	7.47	R	03/13/25	04/03/25		0525132	
25-00237	9 FOLEY005 FOLEY INC	0525217 TUBE ASY (LOADER)	124.43	R	03/13/25	04/03/25		0525217	
25-00237	10 FOLEY005 FOLEY INC	0525246 WASHER (LOADER)	76.34	R	03/13/25	04/03/25		0525246	
25-00237	11 FOLEY005 FOLEY INC	0525246 DELIVERY (LOADER)	18.00	R	03/13/25	04/03/25		0525246	
25-00273	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 404663 TANK VENT (SAW)	9.50	R	03/26/25	04/03/25		404663	
25-00273	2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 404663 FILLER CAP (SAW)	6.49	R	03/26/25	04/03/25		404663	
25-00273	3 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 404663 FUEL CAP (SAW)	7.49	R	03/26/25	04/03/25		404663	
25-00280	3 AMAZO010 AMAZON CAPITAL SERVICES	14KGCKJV3G7Y WIRING HARNESS	25.98	R	03/28/25	04/03/25		14KGCKJV3G7Y	
25-00280	4 AMAZO010 AMAZON CAPITAL SERVICES	14KGCKJV3G7Y WIRING HARNESS	<u>40.92</u> 490.27	R	03/28/25	04/03/25		14KGCKJV3G7Y	

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5-01-26-290-0000-5090	TOOLS								
25-00192	2 SEALM005 SEALMASTER PRODUCTS & SERVICE	2089400 SQUARE SHOVEL	54.00	R	02/28/25	04/03/25		2089400	
25-00192	3 SEALM005 SEALMASTER PRODUCTS & SERVICE	2089400 SPADE SHOVEL	47.96	R	02/28/25	04/03/25		2089400	
25-00192	4 SEALM005 SEALMASTER PRODUCTS & SERVICE	2089400 STREET BROOM	39.96	R	02/28/25	04/03/25		2089400	
			<u>141.92</u>						
5-01-26-291-0000-5215	SNOW - PLOW MAINT								
25-00239	1 CHEMU005 CHEMUNG SUPPLY CORP.	INV. 035797 PLOW BLADE 1/2X6X108	92.70	R	03/14/25	04/03/25		035797	
25-00239	2 CHEMU005 CHEMUNG SUPPLY CORP.	INV. 035797 PLOW BLADE 3/4X6X108	616.50	R	03/14/25	04/03/25		035797	
25-00239	3 CHEMU005 CHEMUNG SUPPLY CORP.	INV. 035797 PLOW BLADE 1/2X6X120	103.00	R	03/14/25	04/03/25		035797	
25-00239	4 CHEMU005 CHEMUNG SUPPLY CORP.	INV. 035797 PLOW BLADE 3/4X6X120	685.00	R	03/14/25	04/03/25		035797	
25-00239	5 CHEMU005 CHEMUNG SUPPLY CORP.	INV. 035797 SHIPPING	45.00	R	03/14/25	04/03/25		035797	
			<u>1,542.20</u>						
5-01-26-310-0000-4230	CUSTODIAN								
25-00068	4 CARSO005 CARSON 1994 CORP.	INV. 575641 MAR CLEANING SER.	1,493.75	R	01/22/25	04/03/25		575641	B
5-01-26-310-0000-4400	BLD MAINTENANCE								
25-00061	24 HOMED005 HOME DEPOT USA INC	INV. 5015633 ENTRY DOOR HANDLE	51.97	R	02/05/25	04/03/25		5015633	B
25-00061	25 HOMED005 HOME DEPOT USA INC	INV. 5015633 LUMBER 2X6	53.19	R	03/10/25	04/03/25		5015633	B
25-00061	26 HOMED005 HOME DEPOT USA INC	INV. 3140080 RETURN ENTRY DOOR HANDLE	51.97	R	03/27/25	04/03/25		3140080	B
25-00061	27 HOMED005 HOME DEPOT USA INC	INV. 3140081 DOOR CLOSER (CLERKS OFFICE)	119.00	R	03/10/25	04/03/25		3140081	B
25-00247	1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 348905 RAM PROGRAMMING ELIMINATED USER #9 AND ADDED USER #87 TO SYSTEM.	45.00	R	03/17/25	04/03/25		348904	
25-00259	1 READY005 READYREFRESH BY NESTLE	INV. 15B0438473902 COOLER RENTAL	6.49	R	03/24/25	04/03/25		15B0438473902	
25-00277	6 AMAZO010 AMAZON CAPITAL SERVICES	1GTVKRQH3J3W URINAL SCREEN	32.00	R	03/27/25	04/03/25		1GTVKRQH3J3W	
			<u>255.68</u>						
5-01-26-310-0000-4425	REC/FIELD MAINT								
25-00192	1 SEALM005 SEALMASTER PRODUCTS & SERVICE	2089400 FIELD PAINT	2,393.24	R	02/28/25	04/03/25		2089400	

April 9, 2025
03:00 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-28-370-0000-3020	SOFTBALL								
25-00277	2 AMAZ0010	AMAZON CAPITAL SERVICES	1GTVKRQH3J3W HOME PLATE	42.95	R	03/27/25	04/03/25	1GTVKRQH3J3W	
25-00277	3 AMAZ0010	AMAZON CAPITAL SERVICES	1GTVKRQH3J3W BOLT SNAP HOOKS	14.24	R	03/27/25	04/03/25	1GTVKRQH3J3W	
			<u>57.19</u>						
5-01-31-430-0000-4000	TELEPHONE								
25-00039	4 VERIZ025	VERIZON	INV. 312000071667 VEHICLE	75.80	R	02/04/25	04/03/25	312000071667	B
			TRACKING 3/1/25 - 3/31/25						
25-00288	1 VERIZ005	VERIZON WIRELESS	INV. 6109286984 2/24 - 3/23	597.57	R	04/01/25	04/03/25	6109286984	
			<u>673.37</u>						
5-01-31-430-0000-4420	ELECTRIC								
25-00304	1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.65	R	04/03/25	04/03/25		
25-00304	2 JCPL0005	JCP&L	ACT. 100-004-299-804	4.65	R	04/03/25	04/03/25		
25-00304	3 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	408.05	R	04/03/25	04/03/25		
25-00304	4 JCPL0005	JCP&L	ACT. 100-004-333-314	4.65	R	04/03/25	04/03/25		
25-00304	5 JCPL0005	JCP&L	ACT. 100-004-299-127	4.65	R	04/03/25	04/03/25		
25-00304	6 JCPL0005	JCP&L	ACT. 100-038-946-743	44.10	R	04/03/25	04/03/25		
25-00304	7 JCPL0005	JCP&L	ACT. 100-042-823-284	90.34	R	04/03/25	04/03/25		
			<u>561.09</u>						
5-01-31-430-0000-4710	FUEL/GASOLINE								
25-00144	7 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 828124 GASOLINE (DPW)	758.84	R	03/06/25	04/03/25	828124	B
			DELIVERY 3/14/25 - 370.4 GALS - DPW						
25-00144	8 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 830724 GASOLINE POLICE	1,663.65	R	03/24/25	04/03/25	830724	B
			DELIVERY 3/18/25 - 796.5 GALS - POLICE						
			<u>2,422.49</u>						
5-01-31-430-0000-4870	FUEL DIESEL								
25-00064	6 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 811341 DIESEL (DPW)	1,441.12	R	01/22/25	04/03/25	811341	B
			DELIVERY 2/25/25 - 530.7 GALS - DPW						
25-00064	7 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 832135 DIESEL (DPW)	530.95	R	03/27/25	04/03/25	832135	B
			DELIVERY 3/18/25 - 213.6 GAL - DPW						
			<u>1,972.07</u>						
5-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO								
25-00009	3 BOROU025	BOROUGH OF WASHINGTON	2025 ANIMAL CONTROL SERVICES	2,817.00	R	01/21/25	04/03/25	250317-7	B
			2ND QTR. DUE 4/30/25						

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	CLEAN COMMUNITIES EXPENSE	Continued						
25-00264 2 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)		INV. 0234320 PLATE GASKET	24.00	R	03/24/25	04/03/25	0234320	
25-00264 3 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)		INV. 0234320 INSERT KIT	113.85	R	03/24/25	04/03/25	0234320	
25-00264 4 WETIM005 W. E. TIMMERMAN, INC		INV. 0234320 V-BELT (SWEEPER)	14.85	R	03/24/25	04/03/25	0234320	
25-00264 5 WETIM005 W. E. TIMMERMAN, INC		INV. 0234320 V-BELT (SWEEPER)	18.84	R	03/24/25	04/03/25	0234320	
25-00264 6 WETIM005 W. E. TIMMERMAN, INC		INV. 0234320 PULLEY (SWEEPER)	94.98	R	03/24/25	04/03/25	0234320	
25-00264 7 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)		INV. 0234320 SERPENTINE BELT	65.12	R	03/24/25	04/03/25	0234320	
25-00264 8 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)		INV. 0234320 BEARING HOUSING	301.77	R	03/24/25	04/03/25	0234320	
25-00264 9 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)		INV. 0234320 BELT TENSIONER	164.22	R	03/24/25	04/03/25	0234320	
25-00264 10 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)		INV. 0234320 SHIPPING	31.95	R	03/24/25	04/03/25	0234320	
			<u>2,342.18</u>					
G-02-41-289-0700-5691	RECYCLING TONNAGE							
25-00140 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 053663 SCRAP TIRE (28-15)	17.00	R	02/13/25	04/03/25	053663	
25-00140 7 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)		INV. 053654 SCRAP TIRES	12.75	R	02/13/25	04/03/25	053654	
25-00173 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)		IN IN 053800 SCRAP TIRE DISPOSAL	17.00	R	02/26/25	04/03/25	053800	
25-00233 1 LORCO005 LORCO PETROLEUM SERVICES REMOVAL		INV. 1982952 USED MOTOR OIL	80.00	R	03/13/25	04/03/25	1982952	
			<u>126.75</u>					
G-02-41-871-0000-0002	STORMWATER GRANT 2023							
24-00140 13 STORM005 STORMWATER COMPLIANCE SOLUTION		INV. 18691 MS4 MAPPING - 2024	6,575.00	R	02/21/24	04/03/25	18691	B
	Fund Total: FEDERAL AND STATE GRANT FUND		9,043.93					
	Year Total:		9,043.93					

April 9, 2025
03:00 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
25-00290	1 NJDEP015 NJ DEPARTMENT OF HEALTH	MARCH 2025 DOG LICENSE FEES	30.00	R	04/01/25	04/03/25		MARCH 2025	
	Fund Total: DOG FUND		30.00						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-8353-0000	THE FREEDOM GROUP / 21-03 RENSSELAER PRO								
25-00261	1 THEFR005 THE FREEDOM GROUP	REFUND ESCROW BALANCE	43.75	R	03/24/25	04/03/25		REFUND	
	RENSSELAER COMMERCIAL PROPERTY								
	FOOD RECYCLING CONCEPT								
	CHECK # 11121 DATED 4/19/21								
	Fund Total: DEVELOPER'S ESCROW		43.75						
	Year Total:		73.75						
Total Charged Lines: 169			Total List Amount: 1,219,664.92	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	4-01	3,158.00	0.00	3,158.00	0.00	0.00	3,158.00
CURRENT FUND	5-01	1,207,389.24	0.00	1,207,389.24	0.00	0.00	1,207,389.24
FEDERAL AND STATE GRANT FUND	G-02	9,043.93	0.00	9,043.93	0.00	0.00	9,043.93
DOG FUND	T-13	30.00	0.00	30.00	0.00	0.00	30.00
DEVELOPER'S ESCROW	T-14	43.75	0.00	43.75	0.00	0.00	43.75
Year Total:		73.75	0.00	73.75	0.00	0.00	73.75
Total of All Funds:		1,219,664.92	0.00	1,219,664.92	0.00	0.00	1,219,664.92

