

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 1

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: 4-First to 5-zz-zz-zzz-zzzz-zzzz Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Vendors: All
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
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
5-01-20-100-0000-4020	ADVERTISING								
25-00060 7 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 15	24.18	R	06/02/25	06/05/25		0007118436	
25-00060 8 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 14	24.18	R	06/02/25	06/05/25		0007118436	
25-00060 9 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 13	24.18	R	06/02/25	06/05/25		0007118436	
25-00060 10 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 12	24.18	R	06/02/25	06/05/25		0007118436	
25-00060 11 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 11	24.18	R	06/02/25	06/05/25		0007118436	
25-00060 12 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 10	24.18	R	06/02/25	06/05/25		0007118436	
25-00060 13 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 09	24.18	R	06/02/25	06/05/25		0007118436	
25-00060 14 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 08	26.97	R	06/02/25	06/05/25		0007118436	
25-00060 15 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 07	26.97	R	06/02/25	06/05/25		0007118436	
25-00060 16 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007118436 5/19 ORD 06	27.90	R	06/02/25	06/05/25		0007118436	
			251.10						
5-01-20-120-0000-4050	OFFICE SUPPLIES								
25-00387 1 AMAZ0010	AMAZON CAPITAL SERVICES	1JG4GQYX6DNL POST-ITS	11.19	R	05/07/25	06/05/25		1JG4GQYX6DNL	
25-00387 2 AMAZ0010	AMAZON CAPITAL SERVICES	1Y1Q1CMM49X3 PENS	7.99	R	05/07/25	06/05/25		1Y1Q1CMM49X3	
25-00387 3 AMAZ0010	AMAZON CAPITAL SERVICES	1Y1Q1CMM49X3 PHONE MSG BOOK	6.65	R	05/07/25	06/05/25		1Y1Q1CMM49X3	
			25.83						
5-01-20-130-0000-4128	PROFESSIONAL SERVICES								
25-00194 9 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	6,098.75	R	05/12/25	06/05/25		5/12 - 5/25/25	B
	PROF. SERVICES RENDERED 5/12/25 - 5/25/250.								
5-01-20-130-0000-4145	PAYROLL SERVICES								
25-00091 12 ACTIO005	ACTION DATA SERVICES	INV. 92368 MAY 16 PAYROLL	451.45	R	05/09/25	06/05/25		92368	B
25-00091 13 ACTIO005	ACTION DATA SERVICES	INV. 92100 1ST QTR. REPORTS	1,215.20	R	05/27/25	06/05/25		92100	B
25-00091 14 ACTIO005	ACTION DATA SERVICES	INV. 92443 MAY 30 PAYROLL	225.76	R	05/30/25	06/05/25		92443	B
			1,892.41						

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-20-140-0000-4090	COMPUTER SUPPORT SER								
25-00119	7 NISIV005 NISIVOCIA CONSULTING LLC RENDERED 5/2/25 - 5/28/25	INV. 14480 PROF. SERVICES	495.00	R	05/01/25	06/05/25		14480	B
5-01-20-155-0000-4300	LEGAL SERVICES								
25-00428	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 3/26/25 - 4/25/25	INV. 50780 GENERAL	3,510.00	R	05/27/25	06/05/25		50780	
25-00428	2 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 4/1/25 - 4/23/25	INV. 50781 KIRCHNER	553.50	R	05/27/25	06/05/25		50781	
25-00428	3 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 3/31/25 - 4/16/25	INV. 50782 TAX APPEALS	187.00	R	05/27/25	06/05/25		50782	
25-00428	4 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 3/26/25	INV. 50783 LABOR	175.50	R	05/27/25	06/05/25		50783	
25-00428	5 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 3/26/25 - 4/11/25	INV. 50784 COAH	1,107.00	R	05/27/25	06/05/25		50784	
			5,533.00						
5-01-21-180-0000-4050	OFFICE SUPPLIES								
25-00413	1 ADVAN015 STAPLES ADVANTAGE	6032625792 SIGN (HANISAK)	12.55	R	05/19/25	06/05/25		6032625792	
5-01-21-180-0000-4460	ATTORNEY								
25-00111	3 MURPH005 MURPHY MCKEON P.C. RENDERED (4/21/25 ATTEND MEETING)	INV. 14877 PROF. SERVICES	100.00	R	01/29/25	06/05/25		14877	B
5-01-23-220-0000-4530	GROUP INSURANCE EMP								
25-00466	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JUNE 2025	ID 051300 HEALTH BENEFITS	60,184.12	R	06/05/25	06/05/25		JUNE 2025	
25-00466	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JUNE 2025	ID 051300 HEALTH BENEFITS	39,634.67	R	06/05/25	06/05/25		JUNE 2025	
			99,818.79						
5-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
25-00440	1 JOHNW005 JOHN W. ROBINSON 5/12/25 - 5/23/25 MEAL REIM.		90.00	R	05/29/25	06/05/25		MEAL REIM.	
5-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
25-00439	1 ALMIN005 ALMIN HODZIC REIM. 5/8/25 DENTAL PER		228.00	R	05/29/25	06/05/25		5/8/25	

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS	Continued						
	CONTRACT							
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
25-00457	1 JOHNW005 JOHN W. ROBINSON	5/29 REIM. PANTS (2 PR) PER	219.30	R	06/03/25	06/05/25	REIM. 5/29	
	CONTRACT							
25-00457	2 JOHNW005 JOHN W. ROBINSON	5/29 REIM. BOOTS PER CONTRACT	220.00	R	06/03/25	06/05/25	REIM. 5/29	
25-00457	3 JOHNW005 JOHN W. ROBINSON	5/29 REIM. KNIFE	36.00	R	06/03/25	06/05/25	REIM. 5/29	
			<u>475.30</u>					
5-01-25-240-0000-4040	DEPT GENERAL EXP							
25-00404	1 HACKE045 HACKETTSTOWN FIREARM STORAGE	INV. 0218270 MAGPUL 7 SLOT	570.00	R	05/14/25	06/05/25	0218270	
	RAIL ADAPTER FOR RIFLE LIGHTS							
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
25-00381	1 IDEMI005 IDEMIA IDENTITY & SECURITY USA	ANNUAL LIVESCAN MAINTENANCE	1,023.18	R	05/06/25	06/05/25		
	RENEWAL (6/11/25 - 10/31/25)							
25-00430	1 COMCA010 COMCAST	INV. 001002202192 ETHERNET	794.90	R	05/28/25	06/05/25	001002202192	
	5/15/25 - 6/14/25		<u>1,818.08</u>					
5-01-25-240-0000-4730	VEHICLE MAINTENANCE							
25-00383	1 WASH0005 WASHINGTON CAR WASH	CAR WASHES 1/5/25 - 3/3/25	84.00	R	05/06/25	06/05/25	1/5 - 3/3/25	
	22911433,22925303,23004767,23005091, 23121780,23311595,23312605,23313253, 23358838,23446421,23444204,23572473, 23675049,23675548							
25-00421	1 ROSSI015 ROSSI CHRYSLER DODGE JEEP RAM	INV. 9234P FILTER (28-14)	9.36	R	05/22/25	06/05/25	9234P	
			<u>93.36</u>					
5-01-25-240-0000-4841	CHIEF EXPENSES							
25-00244	1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P	113TH ANNUAL TRAINING CONF.	465.00	R	03/17/25	06/05/25	6/23 - 6/26/25	
	JUNE 23RD - JUNE 26TH, 2025 (CHIEF MACDONOUGH)							
5-01-26-290-0000-4040	DEPT GENERAL EXP							
25-00397	1 GRAIN005 GRAINGER	INV 9502090823 GRINDING WHEELS	46.68	R	05/12/25	06/05/25	9502090823	
25-00397	2 GRAIN005 GRAINGER	INV 9502090823 GRINDING WHEELS	50.26	R	05/12/25	06/05/25	9502090823	
25-00429	2 CAPIT010 CAPITAL ONE	ACT. 621124 5/13 TIDE	15.94	R	05/27/25	06/05/25	5/13/25	

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 4

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
25-00429 4 CAPIT010 CAPITAL ONE		ACT. 621124 5/13 STORAGE BAGS	15.24	R	05/27/25	06/05/25	5/13/25	
25-00429 5 CAPIT010 CAPITAL ONE		ACT. 621124 5/13 FEE	1.96	R	05/27/25	06/05/25	5/13/25	
			130.08					
5-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
25-00387 7 AMAZO010 AMAZON CAPITAL SERVICES		1Y1Q1CMM49X3 SPILL KIT	62.99	R	05/07/25	06/05/25	1Y1Q1CMM49X3	
25-00387 8 AMAZO010 AMAZON CAPITAL SERVICES		1Y1Q1CMM49X3 SPILL KIT	13.41	R	06/02/25	06/05/25	1Y1Q1CMM49X3	
	SHIPPING		76.40					
5-01-26-290-0000-4960	STORMWATER PROJECTS							
25-00200 5 STORM005 STORMWATER COMPLIANCE SOLUTION INV 19141 STORMWATER DETENTION BASIN INSPECTION (3)			1,350.00	R	05/14/25	06/05/25	19141	B
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
25-00387 4 AMAZO010 AMAZON CAPITAL SERVICES		1Y1Q1CMM49X3 CLEARANCE LIGHT	17.81	R	05/07/25	06/05/25	1Y1Q1CMM49X3	
	(TRUCK 15)							
25-00387 5 AMAZO010 AMAZON CAPITAL SERVICES		1Y1Q1CMM49X3 BACK-UP ALARM	30.61	R	05/07/25	06/05/25	1Y1Q1CMM49X3	
	(TRUCK 15)							
25-00387 6 AMAZO010 AMAZON CAPITAL SERVICES		1Y1Q1CMM49X3 BODY-UP SWITCH	31.39	R	05/07/25	06/05/25	1Y1Q1CMM49X3	
	(TRUCK 2)							
25-00420 1 ROSSI005 ROSSI CHEVROLET BUICK GMC		INV. 131701P PLUG (TRUCK #15)	22.60	R	05/22/25	06/05/25	131701P	
25-00429 3 CAPIT010 CAPITAL ONE		ACT. 621124 5/13 WASHER FLUID	47.64	R	05/27/25	06/05/25	5/13/25	
25-00436 4 AMAZO010 AMAZON CAPITAL SERVICES		1939X3FF41DV RUBBER BOOT	14.49	R	05/28/25	06/05/25	1939X3FF41DV	
25-00467 1 TRACT005 TRACTOR SUPPLY CREDIT PLAN		INV. 200201944 ORANGE PAINT	59.99	R	06/05/25	06/05/25	200201944	
	(TRUCK #8)							
25-00467 2 TRACT005 TRACTOR SUPPLY CREDIT PLAN		INV. 200201944 ORANGE SPRAY	21.98	R	06/05/25	06/05/25	200201944	
	PAINT (TRUCK #8)							
25-00467 3 TRACT005 TRACTOR SUPPLY CREDIT PLAN		INV. 200204230 ORANGE PAINT	64.99	R	06/05/25	06/05/25	200204230	
	(TRUCK #8 PLOW)		311.50					
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
25-00441 1 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 406087 IGNITION MODULE	94.00	R	05/29/25	06/05/25	406087	
	(CHAINSAW)							
25-00441 2 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 406087 IGNITION LEAD HTR	6.00	R	05/29/25	06/05/25	406087	
	(CHAINSAW)							
25-00441 3 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 406087 PLUG TERMINAL	8.50	R	05/29/25	06/05/25	406087	

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 5

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
	(CHAINSAW)							
25-00441	4 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 406087 HOOK ON SPRING	1.79	R	05/29/25	06/05/25	406087	
	(CHAINSAW)							
25-00441	5 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 406099 HOSE (CHAINSAW)	15.49	R	05/29/25	06/05/25	406099	
25-00441	6 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 406099 FUEL FILTER	6.99	R	05/29/25	06/05/25	406099	
	(CHAINSAW)							
25-00441	7 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 406099 IMPULSE HOSE	6.00	R	05/29/25	06/05/25	406099	
	(CHAINSAW)							
25-00441	8 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 406099 TANK VENT	12.49	R	05/29/25	06/05/25	406099	
	(CHAINSAW)							
25-00441	9 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 406099 SPLINE SCREW	18.00	R	05/29/25	06/05/25	406099	
	(CHAINSAW)							
25-00441	10 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 406099 IGNITION LEAD HTR	6.00-	R	05/29/25	06/05/25	406099	
	RETURN (CHAINSAW)							
			163.26					
5-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
25-00061	98 HOMED005 HOME DEPOT USA INC	INV. 9024894 PALLET DEPOSIT	25.00	R	06/03/25	06/05/25	9024894	B
25-00061	99 HOMED005 HOME DEPOT USA INC	INV. 9024894 MORTAR MIX	346.50	R	06/03/25	06/05/25	9024894	B
25-00061	100 HOMED005 HOME DEPOT USA INC	INV. 9024894 PORTLAND CEMENT	37.96	R	06/03/25	06/05/25	9024894	B
25-00061	101 HOMED005 HOME DEPOT USA INC	INV. 9024894 BEAM LEVEL	19.97	R	06/03/25	06/05/25	9024894	B
25-00061	102 HOMED005 HOME DEPOT USA INC	INV. 9024894 LEAF RAKE	35.96	R	06/03/25	06/05/25	9024894	B
25-00061	103 HOMED005 HOME DEPOT USA INC	CR. 9142151 PALLET DEPOSIT	25.00-	R	06/03/25	06/05/25	9142151	B
			440.39					
5-01-26-310-0000-4230	CUSTODIAN							
25-00068	6 CARSO005 CARSON 1994 CORP.	INV. 576752 MAY CLEANING SER.	1,493.75	R	04/17/25	06/05/25	576752	B
5-01-26-310-0000-4400	BLD MAINTENANCE							
25-00061	90 HOMED005 HOME DEPOT USA INC	INV. 6025187 TRAY LINER	13.96	R	05/21/25	06/05/25	6025187	B
	(COURT)							
25-00061	91 HOMED005 HOME DEPOT USA INC	INV. 6025187 FOAM BRUSH	10.98	R	05/22/25	06/05/25	6025187	B
	(COURT)							
25-00061	92 HOMED005 HOME DEPOT USA INC	INV. 6025187 ROLLER (COURT)	10.98	R	05/22/25	06/05/25	6025187	B
25-00061	93 HOMED005 HOME DEPOT USA INC	INV. 2025592 PAINT SAMPLE	6.98	R	05/22/25	06/05/25	2025592	B
	(COURT)							
25-00061	94 HOMED005 HOME DEPOT USA INC	INV. 1025742 BRUSH (COURT)	8.48	R	05/22/25	06/05/25	1025742	B
25-00061	95 HOMED005 HOME DEPOT USA INC	INV. 1025742 SPONGE (COURT)	5.94	R	05/29/25	06/05/25	1025742	B

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 6

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
25-00061 96 HOMED005 HOME DEPOT USA INC		INV. 1025742 PAINT (COURT)	43.98	R	05/29/25	06/05/25	1025742	B
25-00061 104 HOMED005 HOME DEPOT USA INC		INV. 9024833 SPRAY PAINT WHITE	20.94	R	05/29/25	06/05/25	9024833	B
	(COURT)							
25-00061 105 HOMED005 HOME DEPOT USA INC		INV. 9024833 SURGE PROTECTOR	14.88	R	06/03/25	06/05/25	9024833	B
	(COURT)							
25-00061 106 HOMED005 HOME DEPOT USA INC		INV. 9024833 CABLE (COURT)	19.97	R	06/03/25	06/05/25	9024833	B
25-00297 1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		INV. 144887 BLACK BAGS	143.52	R	04/02/25	06/05/25	144887	
	38 X 58							
25-00429 1 CAPIT010 CAPITAL ONE		ACT. 621124 5/13 BOTTLED WATER	56.40	R	05/27/25	06/05/25	5/13/25	
			357.01					
5-01-31-430-0000-4000	TELEPHONE							
25-00039 6 VERIZ025 VERIZON		INV. 362000069442 VEHICLE	75.80	R	05/02/25	06/05/25	362000069442	B
	TRACKING 5/1/25 - 5/31/25							
5-01-31-430-0000-4420	ELECTRIC							
25-00468 1 JCPL0005 JCP&L		ACT. 100-004-299-804	4.65	R	06/05/25	06/05/25		
25-00468 2 JCPL0005 JCP&L		ACT. 100-004-299-127	4.65	R	06/05/25	06/05/25		
25-00468 3 JCPL0005 JCP&L		ACT. 100-038-946-743	44.09	R	06/05/25	06/05/25		
25-00468 4 JCPL0005 JCP&L		ACT. 100-003-484-654	41.30	R	06/05/25	06/05/25		
25-00468 5 JCPL0005 JCP&L		ACT. 100-124-385-855	397.77	R	06/05/25	06/05/25		
	305 MT. BETHEL ROAD							
	2/7/25 - 3/7/25							
25-00468 6 JCPL0005 JCP&L		ACT. 100-124-385-855	521.20	R	06/05/25	06/05/25		
	305 MT. BETHEL ROAD							
	3/8/25 - 4/8/25							
25-00468 7 JCPL0005 JCP&L		ACT. 100-124-385-855	472.56	R	06/05/25	06/05/25		
	305 MT. BETHEL ROAD							
	4/9/25 - 5/7/25							
25-00468 8 JCPL0005 JCP&L		ACT. 100-042-823-284	90.66	R	06/05/25	06/05/25		
			1,576.88					
5-01-31-430-0000-4440	WATER TESTING							
25-00414 1 EUROF005 EUROFINS ENVIRONMENT TESTING		6300075413 KITCHEN SINK 5/8	20.00	R	05/21/25	06/05/25	6300075413	
	FIELD SAMPLING - RESIDUAL CHLORINE							
25-00414 2 EUROF005 EUROFINS ENVIRONMENT TESTING		6300075413 KITCHEN SINK 5/8	50.00	R	05/21/25	06/05/25	6300075413	
	COLIFORMS, TOTAL, & E.COLI							
25-00414 3 EUROF005 EUROFINS ENVIRONMENT TESTING		6300075413 KITCHEN SINK 5/8	85.00	R	05/21/25	06/05/25	6300075413	

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-31-430-0000-4440	WATER TESTING	Continued						
	SAMPLE COLLECTION							
25-00414 4 EUROF005	EUROFINS ENVIRONMENT TESTING	6300075413 KITCHEN SINK 5/8	30.00	R	05/21/25	06/05/25	6300075413	
	DRINKING WATER FORMS - FORM 1							
25-00414 5 EUROF005	EUROFINS ENVIRONMENT TESTING	6300075413 KITCHEN SINK 5/8	2.50	R	05/21/25	06/05/25	6300075413	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING							
			187.50					
5-01-31-430-0000-4870	FUEL DIESEL							
25-00064 10 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 86223 DIESEL (DPW)	207.71	R	05/06/25	06/05/25	86223	B
	DELIVERY 5/20/25 - 86.8 GALS - DPW							
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
25-00119 8 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 14480 PROF. SERVICES	360.00	R	06/02/25	06/05/25	14480	B
	RENDERED 5/27/25 (ASSISTED STATE COURT IT W/ EMERGENCY NETWORK REPAIR)							
25-00456 1 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 250151 TRAFFIC TICKET	625.00	R	06/02/25	06/05/25	250151	
	BOOKS (START WITH # B 013501) (500)							
25-00456 2 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 250151 SPECIAL COMPLAINTS	625.00	R	06/02/25	06/05/25	250151	
	BOOKS (START WITH WB 006001) (500)							
25-00456 3 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 250151 SHIPPING	134.00	R	06/02/25	06/05/25	250151	
25-00456 4 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 250151 REMOTE S & H	11.00	R	06/02/25	06/05/25	250151	
			1,755.00					
5-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
25-00459 1 DINAA005	DINA G. AWADALLA	5/13/25 ARABIC INTERPRETER	170.00	R	06/04/25	06/05/25	5/13/25	
5-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE							
24-00472 12 GOLDE010	GOLDENBERG, MACKLER & SAYEGH	FILE IN REM #5 PROF. SERVICES	58.00	R	02/05/25	06/05/25	1088860	B
	RENDERED 5/1/25 (RECORDING FEES)							
5-01-55-205-0000-0000	TAX OVERPAYMENTS							
25-00431 1 JOSEP025	JOSEPH TRENCH	LIEN REDEMPTION CERT# 24-00023	438.95	R	05/28/25	06/05/25	CERT# 24-00023	
	BLOCK 3203 LOT 16							
25-00432 1 JASON005	JASON DECIBUS	LIEN REDEMPTION CERT# 24-00022	356.80	R	05/28/25	06/05/25	CERT# 24-00022	
	BLOCK 3203 LOT 14							
25-00433 1 NEALS005	NEAL SEIDMAN	LIEN REDEMPTION CERT# 21-00029	216.83	R	05/28/25	06/05/25	CERT# 21-00029	
	BLOCK 2603 LOT 7							

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 8

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-55-205-0000-0000	TAX OVERPAYMENTS	Continued						
25-00434	1 RAYMO005 RAYMOND & AUDREY SCUDIERI BLOCK 1501.07 LOT 4 FIRST QUARTER 2025 (19 DAYS) \$ 56.04 SECOND QUARTER 2025 \$265.27 THIRD QUARTER 2025 \$265.33 (TOTALLY DISABLED VETERAN AS OF 3/11/25)	REFUND TAX OVERPAYMENT	586.64	R	05/28/25	06/05/25	VETERAN 3/11/25	
25-00446	1 EXIT2005 EXIT 26 ENTERPRISES, LLC BLOCK 2709 LOT 9	LIEN REDEMPTION CERT# 22-00018	683.40	R	05/30/25	06/05/25	CERT# 22-00018	
25-00447	1 ANDER010 ANDERSON PROPERTY HOLDINGS LLC BLOCK 2709 LOT 5	LIEN REDEMPTION CERT# 22-00016	892.46	R	05/30/25	06/05/25	CERT# 22-00016	
25-00448	1 ANDER010 ANDERSON PROPERTY HOLDINGS LLC BLOCK 2709 LOT 6	LIEN REDEMPTION CERT# 22-00017	692.13	R	05/30/25	06/05/25	CERT# 22-00017	
25-00460	1 CHRIS030 CHRISTIANA TRUST AS CUSTODIAN BLOCK 2811 LOT 6	LIEN REDEMPTION CERT #22-00023	34,159.51	R	06/04/25	06/05/25	CERT# 22-00023	
25-00462	1 ROBER045 ROBERT T. PETERSON 2025 - BLOCK 1303 LOT 16	REFUND TAX OVERPAYMENT 2ND QTR	1,321.07	R	06/04/25	06/05/25	REFUND	
			39,347.79					
5-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
25-00011	8 WARRE150 WARREN HILLS REGIONAL BD OF ED 2025 DUE 6/15/25	REGIONAL DEBT SERVICE	591,599.25	R	05/08/25	06/05/25	JUNE 2025	B
5-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
25-00002	7 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. 2025 TAX LEVY JUNE		528,458.92	R	05/08/25	06/05/25	JUNE 2025	B
	Fund Total: CURRENT FUND		1,285,726.41					
	Year Total:		1,285,726.41					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0905-9006	PURCHASE OF POLICE EQUIPMENT							
24-00918	1 LAWME010 LAWMEN SUPPLY COMPANY OF NJ IN 25-41268 RIFLES	DANIEL DEFENSE 5.56	22,446.00	R	12/23/24	06/05/25	25-41268	
24-00918	2 LAWME010 LAWMEN SUPPLY COMPANY OF NJ IN 25-41268 MINUS TRADE IN		5,100.00-	R	12/23/24	06/05/25	25-41268	

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-44-215-0905-9006	PURCHASE OF POLICE EQUIPMENT	Continued							
	NJ STATE CONTRACT # 17-FLEET-00740		17,346.00						
	Fund Total: GENERAL CAPITAL FUND		17,346.00						
	Year Total:		17,346.00						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
25-00436	1 AMAZO010 AMAZON CAPITAL SERVICES	1939X3FF41DV BROCHURE HOLDER	21.99	R	05/28/25	06/05/25		1939X3FF41DV	
25-00436	2 AMAZO010 AMAZON CAPITAL SERVICES	1939X3FF41DV BROCHURE HOLDER	19.78	R	05/28/25	06/05/25		1939X3FF41DV	
25-00436	3 AMAZO010 AMAZON CAPITAL SERVICES	1939X3FF41DV SIGN HOLDER	9.99	R	05/28/25	06/05/25		1939X3FF41DV	
25-00469	1 DOVEE005 ROBERT M. & DIANA S. DOVE	5/16/25 MANSFIELD SCHOOL	615.00	R	06/05/25	06/05/25		5/16/25	
	PRESENTATION K STUDENTS "BUGS IN YOUR BACKYARD AND LITTER"								
25-00469	2 DOVEE005 ROBERT M. & DIANA S. DOVE	5/28/25 MANSFIELD SCHOOL	615.00	R	06/05/25	06/05/25		5/28/25	
	PRESENTATION K STUDENTS "WHALES, SHARKS, THE OCEAN & PLASTIC DEBRIS"								
25-00469	3 DOVEE005 ROBERT M. & DIANA S. DOVE	6/05/25 MANSFIELD SCHOOL	710.00	R	06/05/25	06/05/25		6/5/25	
	PRESENTATION FOR AFTERCARE "ESTUARIES, RIVERS, THE OCEAN & LITTER"		1,991.76						
	Fund Total: FEDERAL AND STATE GRANT FUND		1,991.76						
	Year Total:		1,991.76						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
25-00451	1 NJDEP015 NJ DEPARTMENT OF HEALTH	MAY 2025 DOG LICENSE FEES	55.80	R	06/02/25	06/05/25		MAY 2025	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
24-00823	1 KAREN005 KAREN LEATHERDALE	11/16/24 RABIES CLINIC	50.00	R	11/18/24	06/05/25		11/16/24	
	Fund Total: DOG FUND		105.80						

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 10

Account	Description				First	Rcvd	chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0397-0000	RYAN HOMES/66 REDWOOD RUN/DRIVEWAY BOND								
25-00425 1 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23		
	66 REDWOOD RUN								
T-14-56-289-0420-0000	RYAN HOMES/108 MT. VIEW/DRIVEWAY BOND								
25-00425 2 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23		
	108 MOUNTAIN VIEW LANE								
T-14-56-289-0438-0000	RYAN HOMES/113 MOUNTAIN VIEW/DRIVE BOND								
25-00425 3 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23		
	113 MOUNTAIN VIEW LANE								
T-14-56-289-0503-0000	RYAN HOMES/64 REDWOOD RUN/DRIVEWAY BOND								
25-00425 4 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23		
	64 REDWOOD RUN								
T-14-56-289-0511-0000	RYAN HOMES/5 THOMAS KNOLL/DRIVEWAY BOND								
25-00425 5 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23		
	5 THOMAS KNOLL								
T-14-56-289-0545-0000	RYAN HOMES/65 REDWOOD RUN/DRIVEWAY BOND								
25-00425 6 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23		
	65 REDWOOD RUN								
T-14-56-289-0579-0000	RYAN HOMES/67 REDWOOD RUN/DRIVEWAY BOND								
25-00425 7 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23		
	67 REDWOOD RUN								
T-14-56-289-1182-0000	RYAN HOMES/106 MOUNTAIN VW LN/DRIVE BOND								
25-00425 8 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23		
	106 MOUNTAIN VIEW LANE								
T-14-56-289-1190-0000	RYAN HOMES/114 MOUNTAIN VW LN/DRIVE BOND								
25-00425 9 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23		
	114 MOUNTAIN VIEW LANE								

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 11

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-14-56-289-1207-0000	RYAN HOMES/106 MOUNTAIN V/SIDEWALK BOND								
25-00426	2 RYANH005 RYAN HOMES	SIDEWALK PAD REPAIR BOND	500.00	R	05/23/25	06/05/25		REFUND MAY 23	
	REFUND (106 MOUNTAIN VIEW LANE)								
T-14-56-289-1265-0000	RYAN HOMES/110 MOUNTAIN VIEW/DRIVE BOND								
25-00425	10 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23	
	110 MOUNTAIN VIEW LANE								
T-14-56-289-1314-0000	RYAN HOMES/62 REDWOOD RUN/DRIVEWAY BOND								
25-00425	11 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23	
	62 REDWOOD RUN								
T-14-56-289-1520-0000	RYAN HOMES/2 REDWOOD RUN/SIDEWALK BOND								
25-00426	1 RYANH005 RYAN HOMES	SIDEWALK BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND MAY 23	
	2 REDWOOD RUN								
T-14-56-289-3285-0000	RYAN HOMES/15 MOUNTAIN VIEW/DRIVE BOND								
25-00425	12 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND	1,500.00	R	05/23/25	06/05/25		REFUND 5/23	
	15 MOUNTAIN VIEW LANE								
	Fund Total: DEVELOPER'S ESCROW		20,000.00						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
25-00442	1 STATE020 STATE OF NEW JERSEY	EIN # 0-226-002-061/000-00	1.89	R	05/29/25	06/05/25		6/30/24 INT.	
	BALANCE DUE NOTICE: SUMMARY - COLL								
	QTR ENDING 6/30/2024 (2 QTR. INTEREST)								
	Fund Total: UNEMPLOYMENT TRUST		1.89						
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
25-00461	1 CHRIS030 CHRISTIANA TRUST AS CUSTODIAN	RETURN OF PREMIUM	10,700.00	R	06/04/25	06/05/25		CERT # 22-00023	
	CERT # 22-00023 (BLOCK 2811 LOT 6)								
	Fund Total: TAX PREMIUM		10,700.00						
	Year Total:		30,807.69						

June 11, 2025
12:33 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 12

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:		143	Total List Amount:	1,335,871.86	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	5-01	1,285,726.41	0.00	1,285,726.41	0.00	0.00	1,285,726.41
GENERAL CAPITAL FUND	C-04	17,346.00	0.00	17,346.00	0.00	0.00	17,346.00
FEDERAL AND STATE GRANT FUND	G-02	1,991.76	0.00	1,991.76	0.00	0.00	1,991.76
DOG FUND	T-13	105.80	0.00	105.80	0.00	0.00	105.80
DEVELOPER'S ESCROW	T-14	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
UNEMPLOYMENT TRUST	T-15	1.89	0.00	1.89	0.00	0.00	1.89
TAX PREMIUM	T-18	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
Year Total:		30,807.69	0.00	30,807.69	0.00	0.00	30,807.69
Total of All Funds:		1,335,871.86	0.00	1,335,871.86	0.00	0.00	1,335,871.86

