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MANSFIELD TOWNSHIP
Bill List By Budget Account

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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
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Fund: CURRENT FUND

4-01-20-155-0000-4300	LEGAL SERVICES								
24-00915	1 ELIZA015 ELIZABETH MCGOLDRISK	ARBITRATION PBA LOCAL 369	2,700.00	R	12/20/24	06/19/25		AR-2023-428	
	DOCKET # AR-2023-428 (KIRCHNER)								
	(TOWNSHIP SHARE - 50%)								

4-01-25-255-0000-4570	MANSFIELD FIRE CO								
24-00030	5 MANSF025 MANSFIELD FIRE CO.	2024 TOWNSHIP CONTRIBUTIONS	12,733.20	R	06/20/24	06/19/25		4TH QTR. 2024	B
	4TH QTR. 2024								

4-01-28-370-0000-3015	BASKETBALL								
25-00464	1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	INV. 20250010 CUSTODIAL SER.	1,778.83	R	06/04/25	06/19/25		202500100	
	2024 - 2025 BASKETBALL SEASON								

Fund Total: CURRENT FUND 17,212.03
Year Total: 17,212.03

Fund: CURRENT FUND

5-01-20-100-0000-4020	ADVERTISING								
25-00060	17 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007012789 3/2 ORD 03	61.97	R	06/10/25	06/19/25		0007012789	
25-00060	18 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007012789 3/4 AWARD PROF	19.22	R	06/10/25	06/19/25		0007012789	
	CONTRACT (JERSEY PROFESSIONAL MANAGEMENT)								
25-00060	19 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007012789 3/17 ORD 03	45.54	R	06/10/25	06/19/25		0007012789	
25-00060	20 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007012789 3/17 ORD 04	51.12	R	06/10/25	06/19/25		0007012789	
25-00060	21 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007012789 3/31 ORD 04	51.74	R	06/10/25	06/19/25		0007012789	
25-00060	22 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007012789 3/31 ORD 05	54.22	R	06/10/25	06/19/25		0007012789	
			283.81						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
25-00122 6 USBAN090	U.S. BANK EQUIPMENT FINANCE	MAY & JUNE 2025 PAYOFF FIGURE	552.30	R	05/02/25	06/19/25	MAY & JUNE 2025	B
25-00409 3 CANON005	CANON FINANCIAL SERVICES, INC.	INV. 41269410 LEASE #941290-1	256.00	R	05/16/25	06/19/25	41269410	B
	6/1/25 - 6/30/25							
25-00477 1 SHARP010	SHARP ELECTRONICS CORPORATION	INV. 9005349506 COPIES	68.59	R	06/06/25	06/19/25	9005349506	
	BW 2/27/25 - 5/29/25 (7,377 BILLABLE COPIES)							
25-00477 2 SHARP010	SHARP ELECTRONICS CORPORATION	INV. 9005349506 COPIES	152.61	R	06/06/25	06/19/25	9005349506	
	COLOR 2/27/25 - 5/29/25 (2,729 BILLABLE COPIES)							
25-00477 3 SHARP010	SHARP ELECTRONICS CORPORATION	INV. 9005349506 SHIPPING TONER	7.74	R	06/06/25	06/19/25	9005349506	
			1,037.24					
5-01-20-120-0000-4050	OFFICE SUPPLIES							
25-00458 1 AMAZO010	AMAZON CAPITAL SERVICES	1H39KJ3FKJV7 BINDERS	16.84	R	06/03/25	06/19/25	1H39KJ3FKJV7	
5-01-20-130-0000-4050	OFFICE SUPPLIES							
25-00458 2 AMAZO010	AMAZON CAPITAL SERVICES	1H39KJ3FKJV7 CHAIR MAT	36.11	R	06/03/25	06/19/25	1H39KJ3FKJV7	
25-00458 3 AMAZO010	AMAZON CAPITAL SERVICES	1H39KJ3FKJV7 SHIPPING	6.99	R	06/06/25	06/19/25	1H39KJ3FKJV7	
			43.10					
5-01-20-130-0000-4128	PROFESSIONAL SERVICES							
25-00194 10 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	1,993.25	R	05/30/25	06/19/25	5/26/ - 6/15/25	B
	PROF. SERVICES RENDERED 5/26/25 - 6/15/25							
5-01-20-155-0000-4300	LEGAL SERVICES							
25-00230 6 SCHEN005	SCHENCK, PRICE, SMITH & KING, INV. 1272610	MANSFIELD MEADOWS	7,755.83	R	04/24/25	06/19/25	1272610	B
	PROF. SERVICES RENDERED 4/3/25 - 4/30/25							
25-00230 7 SCHEN005	SCHENCK, PRICE, SMITH & KING, INV. 1272611	PROPERTY (EMS)	707.14	R	06/10/25	06/19/25	1272611	B
	PROF. SERVICES RENDERED 4/8/25 - 4/21/25							
25-00230 8 SCHEN005	SCHENCK, PRICE, SMITH & KING, INV. 1275754	PROPERTY (EMS)	837.00	R	06/10/25	06/19/25	1275754	B
	PROF. SERVICES RENDERED 5/12/25 - 5/27/25							
25-00230 9 SCHEN005	SCHENCK, PRICE, SMITH & KING, INV. 1275753	MANSFIELD MEADOWS	2,009.83	R	06/10/25	06/19/25	1275753	B
	PROF. SERVICES RENDERED 5/1/25 - 5/29/25							
25-00497 1 LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 51071	GENERAL MATTERS	1,444.50	R	06/16/25	06/19/25	51071	
	PROF. SERVICES RENDERED 4/28/25 - 5/23/25							

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P.O. Id Item Vendor								
5-01-20-155-0000-4300	LEGAL SERVICES	Continued						
25-00497 2 LAVER015 LAVERY, SELVAGGI & COHEN, PC	PROF. SERVICES RENDERED 4/28/25	INV. 51072 KIRCHNER	54.00	R	06/16/25	06/19/25	51072	
25-00497 3 LAVER015 LAVERY, SELVAGGI & COHEN, PC	PROF. SERVICES RENDERED 5/12/25	INV. 51073 TEAMSTERS LOCAL	108.00	R	06/16/25	06/19/25	51073	
25-00497 4 LAVER015 LAVERY, SELVAGGI & COHEN, PC	PROF. SERVICES RENDERED 5/8/25	INV. 51074 LABOR	297.00	R	06/16/25	06/19/25	51074	
			<u>13,213.30</u>					
5-01-21-180-0000-4470	ENGINEERING SERVICE							
25-00110 2 BOSWE005 BOSWELL ENGINEERING, INC.	ATTEND 4/21/25 LUB MEETING	2025 LAND USE BOARD SERVICES	174.75	R	01/29/25	06/19/25	203212	B
5-01-21-180-0000-4480	MUNICIPAL PLANNER							
25-00284 3 COLLI010 COLLIERS ENGINEERING & DESIGN	RENDERED THROUGH 1/12/25	INV. 0001017188 PROF. SERVICES	202.50	R	03/31/25	06/19/25	0001017188	B
25-00284 4 COLLI010 COLLIERS ENGINEERING & DESIGN	RENDERED THROUGH 5/18/25	INV. 0001058478 PROF. SERVICES	775.00	R	03/31/25	06/19/25	0001058478	B
			<u>977.50</u>					
5-01-23-210-0000-4560	OTHER INSURANCE							
25-00496 1 STATE055 STATEWIDE INSURANCE FUND	INSTALLMENT 4 OF 4	INV. 2025D52 LIABILITY	35,499.50	R	06/16/25	06/19/25	2025D52	
5-01-23-215-0000-4540	WORKMEN'S COMP							
25-00496 2 STATE055 STATEWIDE INSURANCE FUND	COMPENSATION INSTALLMENT 4 OF 4	INV. 2025D52 WORKERS	34,653.25	R	06/16/25	06/19/25	2025D52	
5-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
25-00506 1 CAMER005 CAMERATA, MICHAEL	CONTRACT	6/17/25 REIM. VISION PER	500.00	R	06/19/25	06/19/25	6/17/25	
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
25-00475 1 MACD0005 MACDONOUGH, JAMES M.	CONTRACT	REIM 6/3/25 DRY CLEANING PER	16.50	R	06/06/25	06/19/25	REIM. 6/3/25	
25-00507 1 MACD0005 MACDONOUGH, JAMES M.	CONTRACT	REIM 6/17/25 DRY CLEANING PER	24.50	R	06/19/25	06/19/25	6/17/25	
			<u>41.00</u>					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-25-240-0000-4040	DEPT GENERAL EXP							
25-00417 1 AMAZO010	AMAZON CAPITAL SERVICES	13GH9MJFXTCG SWIVEL FOR RIFLES	203.25	R	05/21/25	06/19/25	13GH9MJFXTCG	
25-00443 1 OFFIC030	OFFICE OF WEIGHTS & MEASURES	INSPECTION & TESTING OF RADAR	120.00	R	05/29/25	06/19/25		
	TUNING FORKS							
			323.25					
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
25-00482 2 VERIZ005	VERIZON WIRELESS	INV. 6114286802 AIR CARDS	228.06	R	06/09/25	06/19/25	6114286802	
	5/24/25 - 6/23/25							
25-00482 3 VERIZ005	VERIZON WIRELESS	INV. 6114286802 ARLO GO CAMERA	40.01	R	06/09/25	06/19/25	6114286802	
			268.07					
5-01-25-240-0000-4100	TRAINING							
25-00438 1 RESIL005	RESILIENT MINDS OF THE FRONT	INV. 1148 2-DAY CHAPLIAN	295.00	R	05/29/25	06/19/25	1148	
	TRAINING (APRIL 7 - APRIL 8, 2025)							
	(RUSSELL)							
5-01-25-240-0000-4730	VEHICLE MAINTENANCE							
25-00142 28 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 723471 CHECK ENGINE LIGHT	169.95	R	05/14/25	06/19/25	723471	B
	DIAGNOSTIC (28-16)							
25-00142 29 FREDB005	FRED BEANS FORD OF WASHINGTON	INV 723471 LABOR - REPLACEMENT	1,529.58	R	05/14/25	06/19/25	723471	B
	OF LEFT FRONT INTERMEDIATE SHAFT SEAL							
	(28-16)							
25-00142 30 FREDB005	FRED BEANS FORD OF WASHINGTON	INV 723471 PARTS (28-16)	145.02	R	06/09/25	06/19/25	723471	B
25-00142 31 FREDB005	FRED BEANS FORD OF WASHINGTON	INV 723471 ENVIRONMENTAL	27.19	R	06/09/25	06/19/25	723471	B
	SUPPLIES (28-16)							
25-00142 32 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 33850W GASKET (28-15)	7.00	R	06/09/25	06/19/25	33850W	B
25-00142 33 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 33845W VALVE (28-15)	117.98	R	06/09/25	06/19/25	33845W	B
25-00142 34 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 33845W GASKET (28-15)	2.80	R	06/09/25	06/19/25	33845W	B
25-00142 35 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 33845W TOP HOSE (28-15)	144.67	R	06/09/25	06/19/25	33845W	B
25-00142 36 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 33845W GASKET (28-15)	22.05	R	06/09/25	06/19/25	33845W	B
25-00142 37 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 33845W ANTI-FREEZE	32.92	R	06/09/25	06/19/25	33845W	B
	(28-15)							
			2,199.16					
5-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
25-00010 7 INDEP020	INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION JUNE	6,491.63	R	05/22/25	06/19/25	JUNE 2025	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
5-01-25-265-0000-4610	FIRE HYD SERVICE						
25-00097 6 NEWJE070 NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635608	2,046.99	R	05/14/25	06/19/25	5/8 - 6/6/25	B
	5/8/25 - 6/6/25						
25-00492 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,580.00	R	06/12/25	06/19/25	3/1 - 5/31	
	3/1/25 - 5/31/25						
		4,626.99					
5-01-26-290-0000-4040	DEPT GENERAL EXP						
25-00485 1 JENEL005 JENELECTRIC INC.	INV. 17759 6/7 ALLEN/BALDWIN	832.00	R	06/10/25	06/19/25	17759	
	CALL - INTERSECTION ON FLASH						
	ELECTRICIAN / TECHNICIAN						
25-00485 2 JENEL005 JENELECTRIC INC.	INV. 17759 6/7 ALLEN/BALDWIN	152.00	R	06/10/25	06/19/25	17759	
	30' BUCKET TRUCK						
25-00485 3 JENEL005 JENELECTRIC INC.	INV. 17759 6/7 ALLEN/BALDWIN	588.00	R	06/10/25	06/19/25	17759	
	TRAFFIC SIGNAL CABLE STRANDED						
25-00485 4 JENEL005 JENELECTRIC INC.	INV. 17759 6/7 ALLEN/BALDWIN	117.60	R	06/10/25	06/19/25	17759	
	SIGNAL LOAD SWITCH						
25-00485 5 JENEL005 JENELECTRIC INC.	INV. 17759 6/7 ALLEN/BALDWIN	117.60	R	06/10/25	06/19/25	17759	
	SIGNAL FLASHER SWITCH						
25-00485 6 JENEL005 JENELECTRIC INC.	INV. 17759 6/7 ALLEN/BALDWIN	16.80	R	06/10/25	06/19/25	17759	
	WATERPROOF CONNECTOR						
		1,824.00					
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
25-00067 12 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 33879W LAMP ASY	102.06	R	05/14/25	06/19/25	33879W	B
	(TRUCK #9)						
25-00067 13 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 34085W REMAN ALTERNATOR	244.63	R	05/14/25	06/19/25	34085W	B
	(TRUCK #10)						
25-00067 14 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 34085W CORE DEPOSIT	75.00	R	06/09/25	06/19/25	34085W	B
25-00067 15 FRED8005 FRED BEANS FORD OF WASHINGTON	CM34085W RETURN CORE CREDIT	75.00	R	06/09/25	06/19/25	CM34085W	B
	(TRUCK #10)						
25-00463 1 AMAZ0010 AMAZON CAPITAL SERVICES	1FT64HDCQJWt BRAKE & PARKS	76.99	R	06/04/25	06/19/25	1FT64HDCQJWt	
	CLEANER						
		423.68					
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
25-00061 118 HOMED005 HOME DEPOT USA INC	INV. 9021871 TIRE SEALANT	17.98	R	01/22/25	06/19/25	9021871	B
	(TRACTOR)						
25-00435 1 FRANK005 FRANK RYMON & SONS INC	INV. 46136 V-BELT (MOWER)	35.34	R	05/28/25	06/19/25	46136	

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P.O. Id Item Vendor								
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
25-00435 2 FRANK005 FRANK RYMON & SONS INC	(MOWER)	INV. 46136 FLAT IDLER PULLEY	41.25	R	05/28/25	06/19/25	46136	
25-00435 3 FRANK005 FRANK RYMON & SONS INC	(MOWER)	INV. 46136 IDLER PULLEY	52.25	R	05/28/25	06/19/25	46136	
25-00470 1 CENTR020 CENTRAL JERSEY EQUIPMENT		INV. 1537498 FUEL CAP	51.10	R	06/05/25	06/19/25	1537498	
25-00470 2 CENTR020 CENTRAL JERSEY EQUIPMENT		INV. 1537498 BEACON LIGHT	82.44	R	06/06/25	06/19/25	1537498	
25-00471 1 MAYBE005 MAYBERRY SALES & SERVICE, INC	(STIHL SAW)	INV. 406254 FILLER CAP	8.99	R	06/06/25	06/19/25	406254	
25-00481 1 FOLEY005 FOLEY INC		INV. 0580994 END EDGE	383.66	R	06/09/25	06/19/25	0580994	
25-00481 2 FOLEY005 FOLEY INC		INV. 0580994 EDGE-CUTT	1,095.68	R	06/09/25	06/19/25	0580994	
25-00481 3 FOLEY005 FOLEY INC		INV. 0580994 BOLT	63.69	R	06/09/25	06/19/25	0580994	
25-00481 4 FOLEY005 FOLEY INC		INV. 0580994 NUT	42.13	R	06/09/25	06/19/25	0580994	
25-00481 5 FOLEY005 FOLEY INC		INV. 0580994 MINUS DISCOUNT	8.43	R	06/09/25	06/19/25	0580994	
			1,866.08					
5-01-26-291-0000-5215	SNOW - PLOW MAINT							
25-00424 1 ASHYD005 A & S HYDRAULICS, INC.		INV. 14724-810 PLOW LIFT	245.00	R	05/23/25	06/19/25	14724-810	
	CYLINDER POLISH ROD HONE BARREL REPACK (TRUCK #8)							
25-00427 1 GRAIN005 GRAINGER		INV. 951649359 PLOW BOLTS	40.04	R	05/27/25	06/19/25	9516489359	
	(TRUCK 9)		285.04					
5-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
25-00057 13 SANIC005 SANICO INC.		INV. 0001092906 JUNE PICK-UP	167.12	R	05/08/25	06/19/25	0001092906	B
5-01-26-310-0000-4230	CUSTODIAN							
25-00068 7 CARSO005 CARSON 1994 CORP.		INV. 577283 JUNE CLEANING SER.	1,493.75	R	05/27/25	06/19/25	577283	B
5-01-26-310-0000-4231	GRASS CUTTING							
25-00104 3 ACFLA005 ACF GREENSCAPES, INC.	5/19/25 - 6/12/25	INV. 5356 MOWING SERVICE	8,340.00	R	01/28/25	06/19/25	5356	B
5-01-26-310-0000-4400	BLD MAINTENANCE							
25-00061 107 HOMED005 HOME DEPOT USA INC	(COURT)	INV. 7020736 WALL PLATE	0.81	R	06/03/25	06/19/25	7020736	B
25-00061 108 HOMED005 HOME DEPOT USA INC	(COURT)	INV. 7020736 WALL PLATE	1.36	R	06/03/25	06/19/25	7020736	B

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P.O. Id Item Vendor									
5-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
25-00061 109 HOMED005 HOME DEPOT USA INC		INV. 7020736 ETHERNET CORD	6.98	R	06/03/25	06/19/25		7020736	B
	COUPLER (COURT)								
25-00061 110 HOMED005 HOME DEPOT USA INC		INV. 7020736 PATCH CABLE	9.97	R	06/11/25	06/19/25		7020736	B
	(COURT)								
25-00061 111 HOMED005 HOME DEPOT USA INC		INV. 7020736 WHITE SPRAY PAINT	20.94	R	06/11/25	06/19/25		7020736	B
	(COURT)								
25-00061 112 HOMED005 HOME DEPOT USA INC		INV. 1021580 AC HOSE	49.96	R	06/11/25	06/19/25		1021580	B
	(CLERKS OFFICE)								
25-00061 113 HOMED005 HOME DEPOT USA INC		INV. 1021580 AC HOSE	19.96	R	06/17/25	06/19/25		1021580	B
	(CLERKS OFFICE)								
25-00061 114 HOMED005 HOME DEPOT USA INC		INV. 1021580 18" FAN (POLICE)	39.98	R	06/17/25	06/19/25		1021580	B
25-00061 115 HOMED005 HOME DEPOT USA INC		INV. 1021580 AIRWICK WARMER	9.96	R	06/17/25	06/19/25		1021580	B
25-00061 116 HOMED005 HOME DEPOT USA INC		INV. 1021580 AIRWICK 5PK	14.98	R	06/17/25	06/19/25		1021580	B
25-00061 117 HOMED005 HOME DEPOT USA INC		INV. 1021580 AIRWICK 2PK	14.96	R	06/17/25	06/19/25		1021580	B
25-00093 6 TULPE005 TULPEHOCKEN MOUNTAIN SPRING		7466857 BOTTLED WATER 5/15/25	150.00	R	05/12/25	06/19/25		7466857	B
25-00374 1 OVERH005 OVERHEAD DOOR CO OF CENTRAL		INV. 28485 LABOR & MATERIAL	11,331.90	R	05/02/25	06/19/25		28485	
	INSTALL INSULATED SECTIONAL OVERHEAD								
	DOOR IN WHITE UTILIZING EXISTING								
	OPERATOR AND DISPOSE OF EXISTING DOOR								
	OFF SITE								
	(1710 RT. 57 DPW GARAGE)								
	PRICE NOT TO EXCEED \$ 11,331.90								
25-00455 1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		INV. 147594 TOILET TISSUE	209.40	R	06/02/25	06/19/25		147594	
25-00455 2 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		INV. 147594 CENTERPULL TOWEL	184.80	R	06/02/25	06/19/25		147594	
25-00478 1 DLPUM005 D&L PUMP COMPANY		INV. 95930 LABOR/SERVICE CALL	250.00	R	06/09/25	06/19/25		95930	
	(MUNICIPAL BUILDING WATER SYSTEM)								
25-00478 2 DLPUM005 D&L PUMP COMPANY		INV. 95930 PISTON ASSEMBLY	190.00	R	06/09/25	06/19/25		95930	
	(MUNICIPAL BUILDING WATER SYSTEM)								
25-00484 1 LINSU005 LIN SUPPLY INC.		INV 157679 FLUSHMATE CARTRIDGE	52.55	R	06/10/25	06/19/25		157679	
	(MUNICIPAL BUILDING)								
			12,558.51						
5-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
25-00098 1 SACOM005 S.A. COMUNALE CO., INC.		INV. F570605 ANNUAL SPRINKLER	358.00	R	01/28/25	06/19/25		F570605	
	INSPECTION								

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Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
25-00502 1 LAKE005 LAKELAND BUS LINES, INC		INV. 6/17/25 BUS TRIP TO	1,700.00	R	06/18/25	06/19/25	6/17/25	
	HENRY MELCHOIR MUHLENBERG HOUSE, PA							
	CHARTER 18515							
5-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
25-00503 6 JCPL0005 JCP&L		ACT. 100-003-794-599	52.46	R	06/19/25	06/19/25		
5-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
25-00452 1 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 203214 MEADOWS INSPECTION	2,719.60	R	06/02/25	06/19/25	203214	
	PROF. SERVICES RENDERED 4/7/25 - 4/28/25							
	(80% TOWNSHIP COST)							
5-01-31-430-0000-4000	TELEPHONE							
25-00476 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC		INV. 11727 JUNE 2025	2,004.75	R	06/06/25	06/19/25	11727	
25-00482 1 VERIZ005 VERIZON WIRELESS		INV. 6114286802 4/24 - 5/23	599.53	R	06/09/25	06/19/25	6114286802	
			2,604.28					
5-01-31-430-0000-4420	ELECTRIC							
25-00503 1 JCPL0005 JCP&L		ACT. 100-051-562-310	66.22	R	06/19/25	06/19/25		
25-00503 2 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	2,864.15	R	06/19/25	06/19/25		
25-00503 3 JCPL0005 JCP&L		ACT. 100-124-385-855	410.86	R	06/19/25	06/19/25		
25-00503 4 JCPL0005 JCP&L		ACT. 200-000-010-385	259.62	R	06/19/25	06/19/25		
25-00503 5 JCPL0005 JCP&L		ACT. 200-000-010-393	83.13	R	06/19/25	06/19/25		
			3,683.98					
5-01-31-430-0000-4710	FUEL/GASOLINE							
25-00144 12 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 85790 GASOLINE POLICE	1,895.22	R	04/24/25	06/19/25	85790	B
	DELIVERY 5/19/25 - 849.8 GALS - POLICE							
25-00144 13 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 997 GASOLINE POLICE	651.99	R	06/10/25	06/19/25	997	B
	DELIVERY 6/9/25 - 304.0 GALS - POLICE							
			2,547.21					
5-01-31-430-0000-4715	NATURAL GAS							
25-00013 6 GAS00010 ELIZABETHTOWN GAS		2025 ACT. 3528273871	70.63	R	05/12/25	06/19/25	5/6 - 6/5	B
	5/6/25 - 6/5/25							
5-01-31-430-0000-4870	FUEL DIESEL							
25-00064 11 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 2155 DIESEL (DPW)	367.42	R	05/29/25	06/19/25	2155	B

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-31-430-0000-4870	FUEL DIESEL	Continued						
	DELIVERY 6/10/25 - 152.9 GALS - DPW							
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
25-00486 1	TRICO015 TRI COUNTY MUNICIPAL COURT	6/27/25 TRI COUNTY MEETING	80.00	R	06/11/25	06/19/25	6/27/25	
	ORCHID SANTANA							
	JAMMILLAH ALEXIS							
5-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
25-00504 1	AVANT010 AVANTE LANGUAGE SERVICES, INC. INV. NJCMAY2025 VIETNAMESE		368.00	R	06/19/25	06/19/25	NJCMAY2025	
	INTERPRETER 5/6/25 - SAME DAY							
	CANCELATION CHARGE							
5-01-55-205-0000-0000	TAX OVERPAYMENTS							
25-00495 1	NIKOL005 NIKOLAS TORRES	REFUND TAX OVERPAYMENT	620.62	R	06/13/25	06/19/25	BL 1805 LT 12	
	BLOCK 1805 LOT 12							
	2ND QTR. 2025 (32 DAYS)							
	Fund Total: CURRENT FUND		144,768.02					
	Year Total:		144,768.02					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5691	RECYCLING TONNAGE							
25-00057 14	SANIC005 SANICO INC.	INV. 0001092906 RECYCLING CART	20.00	R	05/08/25	06/19/25	0001092906	B
	JUNE 2025							
	Fund Total: FEDERAL AND STATE GRANT FUND		20.00					
	Year Total:		20.00					
Fund:	UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS							
25-00494 1	STATE020 STATE OF NEW JERSEY	EIN # 0-226-002-061/000-00	5.67	R	06/13/25	06/19/25	6/30/24	
	IMMEDIATE BILL							
	QTR. ENDING 6/30/2024							
	INTEREST							
	Fund Total: UNEMPLOYMENT TRUST		5.67					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
24-00932	8 COLLI010	COLLIERS ENGINEERING & DESIGN INV. 0001058494 PROF. SERVICES RENDERED THROUGH 5/18/25	787.50	R	06/10/25	06/19/25		0001058494	
		Fund Total: MANDATORY DEVELOPMENT FEES	787.50						
Fund:	OTHER TRUST								
T-35-55-289-0000-0008	POLICE DONATIONS-LEAD								
25-00472	1 FRANK025	FRANK'S PIZZA OF MANSFIELD 6/3/25 PIZZA(S) FOR LEAD PARTY	449.10	R	06/06/25	06/19/25		6/3/25	
25-00473	1 RITA	RITA'S OF HACKETTSTOWN 6/3/25 ITALIAN ICE PRODUCTS FOR LEAD PARTY	300.00	R	06/06/25	06/19/25			
25-00474	1 ELEAN005	ELEANOR A. RUSSELL 6/3/25 REIM TIP / LEAD PARTY	80.00	R	06/06/25	06/19/25		REIM. 6/3/25	
			829.10						
		Fund Total: OTHER TRUST	829.10						
		Year Total:	1,622.27						
Total Charged Lines:	122	Total List Amount:	163,622.32	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	17,212.03	0.00	17,212.03	0.00	0.00	17,212.03
CURRENT FUND	5-01	144,768.02	0.00	144,768.02	0.00	0.00	144,768.02
FEDERAL AND STATE GRANT FUND	G-02	20.00	0.00	20.00	0.00	0.00	20.00
UNEMPLOYMENT TRUST	T-15	5.67	0.00	5.67	0.00	0.00	5.67
MANDATORY DEVELOPMENT FEES	T-20	787.50	0.00	787.50	0.00	0.00	787.50
OTHER TRUST	T-35	829.10	0.00	829.10	0.00	0.00	829.10
Year Total:		1,622.27	0.00	1,622.27	0.00	0.00	1,622.27
Total of All Funds:		163,622.32	0.00	163,622.32	0.00	0.00	163,622.32

