

September 10, 2025  
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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<br>Enc Date | Rcvd<br>Date | chk/Void<br>Date | Invoice    | PO<br>Type |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------|----------|-------------------|--------------|------------------|------------|------------|
| P.O. Id                 | Item                                                                                                                                                  | Vendor                        |          |          |                   |              |                  |            |            |
| Fund:      CURRENT FUND |                                                                                                                                                       |                               |          |          |                   |              |                  |            |            |
| 4-01-28-370-0000-3005   | CHEERLEADING                                                                                                                                          |                               |          |          |                   |              |                  |            |            |
| 25-00616                | 2 INDEP020 INDEPENDENCE FIRST AID SQUAD                                                                                                               | INV. 2024-05 FOOTBALL STANDBY | 710.00   | R        | 08/13/25          | 09/04/25     |                  | 2024-05    |            |
|                         | 8/24/24, 9/7/24, 10/12/24,10/26/24,<br>11/2/24                                                                                                        |                               |          |          |                   |              |                  |            |            |
| 4-01-28-370-0000-3035   | FOOTBALL                                                                                                                                              |                               |          |          |                   |              |                  |            |            |
| 25-00616                | 1 INDEP020 INDEPENDENCE FIRST AID SQUAD                                                                                                               | INV. 2024-05 FOOTBALL STANDBY | 710.00   | R        | 08/12/25          | 09/04/25     |                  | 2024-05    |            |
|                         | 8/24/24, 9/7/24, 10/12/24,10/26/24,<br>11/2/24                                                                                                        |                               |          |          |                   |              |                  |            |            |
|                         | Fund Total: CURRENT FUND                                                                                                                              |                               | 1,420.00 |          |                   |              |                  |            |            |
|                         | Year Total:                                                                                                                                           |                               | 1,420.00 |          |                   |              |                  |            |            |
| Fund:      CURRENT FUND |                                                                                                                                                       |                               |          |          |                   |              |                  |            |            |
| 5-01-20-100-0000-4040   | DEPT GENERAL EXP                                                                                                                                      |                               |          |          |                   |              |                  |            |            |
| 25-00634                | 3 ADVAN015 STAPLES ADVANTAGE                                                                                                                          | IN 6040074281 8.5X11 COPY     | 78.98    | R        | 08/19/25          | 09/04/25     |                  | 6040074281 |            |
|                         | PAPER                                                                                                                                                 |                               |          |          |                   |              |                  |            |            |
| 5-01-20-100-0000-4060   | OFFICE MACH MAINTENANCE                                                                                                                               |                               |          |          |                   |              |                  |            |            |
| 25-00587                | 1 STRBU005 STR BUSINESS SOLUTIONS, LLC                                                                                                                | INV. 10569 MAIL MACHINE INK   | 164.00   | R        | 07/28/25          | 09/04/25     |                  | 10569      |            |
| 25-00587                | 2 STRBU005 STR BUSINESS SOLUTIONS, LLC                                                                                                                | INV. 10569 SHIPPING           | 18.00    | R        | 08/22/25          | 09/04/25     |                  | 10569      |            |
|                         |                                                                                                                                                       |                               | 182.00   |          |                   |              |                  |            |            |
| 5-01-20-110-0000-4128   | PROFESSIONAL SERVICES                                                                                                                                 |                               |          |          |                   |              |                  |            |            |
| 25-00516                | 1 FOVE005 FOVEONICS DOCUMENT SOLUTIONS                                                                                                                | INV. 4347                     | 5,884.80 | R        | 06/26/25          | 09/04/25     |                  | 4347       |            |
|                         | BOXING, LABELING, PREPARATION, SORTING<br>BLUEPRINTS, IMAGING, INDEXING, QUALITY<br>ASSURANCE & SEARCHABLE PDF (MANSFIELD<br>CONSTRUCTION DEPARTMENT) |                               |          |          |                   |              |                  |            |            |

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| Account               | Description                              | Item Description             | Amount     | Stat/chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|-----------------------|------------------------------------------|------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor   |                                          |                              |            |          |                   |              |                          |            |
| 5-01-20-110-0000-4128 | PROFESSIONAL SERVICES                    | Continued                    |            |          |                   |              |                          |            |
|                       | NJ STATE APPROVED CO-OP #65MCESCCPS BID  |                              |            |          |                   |              |                          |            |
|                       | #ESCNJ 16/17-48)                         |                              |            |          |                   |              |                          |            |
|                       | PRICE NOT TO EXCEED \$ 5,884.80          |                              |            |          |                   |              |                          |            |
| 5-01-20-130-0000-4050 | OFFICE SUPPLIES                          |                              |            |          |                   |              |                          |            |
| 25-00634 1 ADVAN015   | STAPLES ADVANTAGE                        | IN 6040074281 BLUE PAPER     | 8.81       | R        | 08/19/25          | 09/04/25     | 6040074281               |            |
| 25-00634 2 ADVAN015   | STAPLES ADVANTAGE                        | IN 6040074281 TN820 TONER    | 77.95      | R        | 08/19/25          | 09/04/25     | 6040074281               |            |
|                       |                                          |                              | 86.76      |          |                   |              |                          |            |
| 5-01-20-130-0000-4128 | PROFESSIONAL SERVICES                    |                              |            |          |                   |              |                          |            |
| 25-00194 15 JPMAD005  | JPM ADVISORS, LLC                        | TEMPORARY CFO SERVICES       | 5,414.50   | R        | 08/18/25          | 09/04/25     | 8/11 - 8/24/25           | B          |
|                       | 8/11/25 - 8/24/25                        |                              |            |          |                   |              |                          |            |
| 5-01-20-130-0000-4145 | PAYROLL SERVICES                         |                              |            |          |                   |              |                          |            |
| 25-00091 20 ACTIO005  | ACTION DATA SERVICES                     | INV.93393 AUG 8, 25 PAYROLL  | 396.28     | R        | 08/07/25          | 09/04/25     | 93393                    | B          |
| 25-00091 21 ACTIO005  | ACTION DATA SERVICES                     | INV.93543 AUG 22, 25 PAYROLL | 439.52     | R        | 08/27/25          | 09/04/25     | 93543                    | B          |
|                       |                                          |                              | 835.80     |          |                   |              |                          |            |
| 5-01-20-140-0000-4090 | COMPUTER SUPPORT SER                     |                              |            |          |                   |              |                          |            |
| 25-00119 12 NISIV005  | NISIVOCCIA CONSULTING LLC                | INV. 14623 PROF. SERVICES    | 540.00     | R        | 07/01/25          | 09/04/25     | 14623                    | B          |
|                       | RENDERED 8/5/25 - 8/29/25                |                              |            |          |                   |              |                          |            |
| 5-01-21-180-0000-4470 | ENGINEERING SERVICE                      |                              |            |          |                   |              |                          |            |
| 25-00110 3 BOSWE005   | BOSWELL ENGINEERING, INC.                | 2025 LAND USE BOARD SERVICES | 58.25      | R        | 01/29/25          | 09/04/25     | 204144                   | B          |
|                       | ATTEND 5/19/25 MEETING                   |                              |            |          |                   |              |                          |            |
| 25-00110 4 BOSWE005   | BOSWELL ENGINEERING, INC.                | 2025 LAND USE BOARD SERVICES | 116.50     | R        | 01/29/25          | 09/04/25     | 205010                   | B          |
|                       | PROF. SERVICES RENDERED 6/16/25 (ROUND 4 |                              |            |          |                   |              |                          |            |
|                       | AFFORDABLE HOUSING)                      |                              | 174.75     |          |                   |              |                          |            |
| 5-01-23-220-0000-4530 | GROUP INSURANCE EMP                      |                              |            |          |                   |              |                          |            |
| 25-00665 1 STATE120   | STATE OF NEW JERSEY                      | ID 051300 HEALTH BENEFITS    | 61,679.47  | R        | 09/02/25          | 09/04/25     | SEPT. 2025               |            |
|                       | ACTIVE MEMBERS SEPTEMBER 2025            |                              |            |          |                   |              |                          |            |
| 25-00665 2 STATE120   | STATE OF NEW JERSEY                      | ID 051300 HEALTH BENEFITS    | 39,634.67  | R        | 09/02/25          | 09/04/25     | SEPT. 2025               |            |
|                       | RETIRED MEMBERS SEPTEMBER 2025           |                              | 101,314.14 |          |                   |              |                          |            |

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| Account                                            | Description                             | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|----------------------------------------------------|-----------------------------------------|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor                                |                                         |                                |          |          |                   |              |                          |            |
| 5-01-25-240-0000-3030                              | CONTRACTUAL EYE/DENTAL EXAMS            |                                |          |          |                   |              |                          |            |
| 25-00668 1 BRIAN005 BRIAN A. BLACK                 |                                         | 8/19/25 REIM. VISION PER       | 500.00   | R        | 09/03/25          | 09/04/25     | 8/19/25 REFUND           |            |
|                                                    | CONTRACT                                |                                |          |          |                   |              |                          |            |
| 5-01-25-240-0000-3040                              | CONTRACTUAL UNIFORM CLEANING            |                                |          |          |                   |              |                          |            |
| 25-00586 1 ATLAN025 ATLANTIC TACTICAL              |                                         | INV. 80853469 SAFARILAND       | 302.40   | R        | 07/28/25          | 09/04/25     | 80853469                 |            |
|                                                    | 1303518-OC OREGON CITY BODY ARMOR       |                                |          |          |                   |              |                          |            |
|                                                    | CARRIER, NAVY (CLARKE) NJ STATE CONTRAC |                                |          |          |                   |              |                          |            |
|                                                    | #17-FLEET-00787                         |                                |          |          |                   |              |                          |            |
| 25-00669 1 BRIAN005 BRIAN A. BLACK                 |                                         | 8/18 REIM. CLOTHING ALLOWANCE  | 69.95    | R        | 09/03/25          | 09/04/25     | 8/18/24 REFUND           |            |
|                                                    | PADDED SLING                            |                                |          |          |                   |              |                          |            |
| 25-00669 2 BRIAN005 BRIAN A. BLACK                 |                                         | 8/19 REIM. CLOTHING ALLOWANCE  | 17.90    | R        | 09/03/25          | 09/04/25     | 8/19/24 REFUND           |            |
|                                                    | SHOTGUN SHELL HOLDER                    |                                |          |          |                   |              |                          |            |
| 25-00669 3 BRIAN005 BRIAN A. BLACK                 |                                         | 8/19 REIM. CLOTHING ALLOWANCE  | 19.99    | R        | 09/03/25          | 09/04/25     | 8/19/24 REFUND           |            |
|                                                    | GAUGE TACTICAL SHOTGUN SHELL HOLDER     |                                |          |          |                   |              |                          |            |
|                                                    |                                         |                                | 410.24   |          |                   |              |                          |            |
| 5-01-25-240-0000-4060                              | OFFICE MACH MAINTENANCE                 |                                |          |          |                   |              |                          |            |
| 25-00008 8 LANDE005 DE LAGE LANDEN FINANCIAL, INC  |                                         | 2025 POLICE COPIER             | 249.52   | R        | 07/23/25          | 09/04/25     | 591057283                | B          |
|                                                    | INV. 591057283 7/1/25 - 7/31/25         |                                |          |          |                   |              |                          |            |
| 25-00008 9 LANDE005 DE LAGE LANDEN FINANCIAL, INC  |                                         | 2025 POLICE COPIER             | 249.52   | R        | 08/13/25          | 09/04/25     | 591437599                | B          |
|                                                    | INV. 591437599 8/1/25 - 8/31/25         |                                |          |          |                   |              |                          |            |
| 25-00008 10 LANDE005 DE LAGE LANDEN FINANCIAL, INC |                                         | 2025 POLICE COPIER             | 14.91    | R        | 08/13/25          | 09/04/25     | 591057226                | B          |
|                                                    | INV. 591057226 USAGE PAYMENT            |                                |          |          |                   |              |                          |            |
|                                                    | 5/16/25 - 6/21/25 (BILLABLE COPIES -    |                                |          |          |                   |              |                          |            |
|                                                    | 145)                                    |                                |          |          |                   |              |                          |            |
| 25-00645 1 COMCA010 COMCAST                        |                                         | INV. 001002535107 ETHERNET     | 1,215.00 | R        | 08/22/25          | 09/04/25     | 001002535107             |            |
|                                                    | 8/15/25 - 9/14/25                       |                                |          |          |                   |              |                          |            |
| 25-00666 2 VERIZ005 VERIZON WIRELESS               |                                         | INV. 6121807327 AIR CARDS      | 228.06   | R        | 09/03/25          | 09/04/25     | 6121807327               |            |
|                                                    | 8/24/25 - 9/23/25                       |                                |          |          |                   |              |                          |            |
| 25-00666 3 VERIZ005 VERIZON WIRELESS               |                                         | INV. 6121807327 ARLO GO CAMERA | 40.01    | R        | 09/03/25          | 09/04/25     | 6121807327               |            |
|                                                    |                                         |                                | 1,997.02 |          |                   |              |                          |            |
| 5-01-25-240-0000-4720                              | TIRES                                   |                                |          |          |                   |              |                          |            |
| 25-00615 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN |                                         | INV 057090 EAGLE ENFORCER TIRE | 552.00   | R        | 08/12/25          | 09/04/25     | 057090                   |            |
|                                                    | (28-10)                                 |                                |          |          |                   |              |                          |            |
| 25-00615 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN |                                         | INV 057090 WHEEL BALANCE       | 59.80    | R        | 08/12/25          | 09/04/25     | 057090                   |            |
|                                                    | (28-10)                                 |                                |          |          |                   |              |                          |            |
| 25-00615 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN |                                         | INV 057090 DISMOUNT & REMOUNT  | 48.00    | R        | 08/12/25          | 09/04/25     | 057090                   |            |

| Account<br>P.O. Id Item Vendor                      | Description                                                                                                       | Item Description              | Amount                   | Stat/chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-25-240-0000-4720<br>(28-10)                    | TIRES                                                                                                             | Continued                     |                          |          |                   |              |                          |            |
| 25-00615 5 PETTY005                                 | PETTY'S TIRE & AUTO CENTER, IN                                                                                    | INV 057090 ALIGNMENT (28-10)  | <u>109.95</u><br>769.75  | R        | 08/12/25          | 09/04/25     | 057090                   |            |
| 5-01-25-265-0000-4610                               | FIRE HYD SERVICE                                                                                                  |                               |                          |          |                   |              |                          |            |
| 25-00673 1 AUTH0005                                 | HACKETTSTOWN MUN.UTL. AUTH.<br>6/1/25 - 8/31/25                                                                   | ACT. 4235-1 HYDRANT SERVICES  | 2,580.00                 | R        | 09/04/25          | 09/04/25     | 6/1 - 8/31/25            |            |
| 5-01-26-290-0000-4040                               | DEPT GENERAL EXP                                                                                                  |                               |                          |          |                   |              |                          |            |
| 25-00558 1 JENEL005                                 | JENELECTRIC INC.<br>PREVENTATIVE MAINTENANCE (ALLEN/BALDWIN)<br>MORRIS COUNTY CO-OP CONTRACT #37                  | INV. 18008 ANNUAL             | 255.00                   | R        | 07/15/25          | 09/04/25     | 18008                    |            |
| 25-00649 1 CAPIT010                                 | CAPITAL ONE                                                                                                       | ACT. 621124 BOTTLED WATER     | <u>36.47</u><br>291.47   | R        | 08/26/25          | 09/04/25     | 7/25/25                  |            |
| 5-01-26-290-0000-4050                               | OFFICE SUPPLIES                                                                                                   |                               |                          |          |                   |              |                          |            |
| 25-00641 1 AMAZ0010                                 | AMAZON CAPITAL SERVICES<br>DH, 32GB SILVER (DPW MECHANIC)                                                         | 116YWH9G1DJ HP LAPTOP 17.3"   | 516.29                   | R        | 08/21/25          | 09/04/25     | 116YWH9G1DJ              |            |
| 5-01-26-290-0000-4910                               | ROAD PATCH                                                                                                        |                               |                          |          |                   |              |                          |            |
| 25-00663 1 WARRE195                                 | WARREN ASPHALT<br>TICKET(S) 273348,273276,273289,273232<br>(PARK & VALLEY, POINT MT., SAXTON,<br>WATTERS, VALLEY) | INV. 30870 ASPHALT            | 1,270.54                 | R        | 08/29/25          | 09/04/25     | 30870                    |            |
| 25-00663 2 WARRE195                                 | WARREN ASPHALT<br>TICKET 273325 (PARK & VALLEY)                                                                   | INV. 30870 ASPHALT            | 610.88                   | R        | 08/29/25          | 09/04/25     | 30870                    |            |
| 25-00663 3 WARRE195                                 | WARREN ASPHALT                                                                                                    | INV. 30870 ASPHALT ADJUSTMENT | <u>0.02-</u><br>1,881.40 | R        | 08/29/25          | 09/04/25     | 30870                    |            |
| 5-01-26-290-0000-5050                               | TRUCK MAINTENANCE REPAIR & TIRES                                                                                  |                               |                          |          |                   |              |                          |            |
| 25-00054 19 CMAUT005 C & M AUTO PARTS<br>(TRUCK #1) |                                                                                                                   | INV. 722408 FRONT BRAKE ROTOR | 148.00                   | R        | 03/03/25          | 09/04/25     | 722408                   | B          |
| 25-00054 20 CMAUT005 C & M AUTO PARTS<br>(TRUCK #1) |                                                                                                                   | INV. 722422 FRONT DISC        | 10.49                    | R        | 09/02/25          | 09/04/25     | 722422                   | B          |
| 25-00054 21 CMAUT005 C & M AUTO PARTS<br>(TRUCK #1) |                                                                                                                   | INV. 722422 FRONT CALIPER     | 17.98                    | R        | 09/02/25          | 09/04/25     | 722422                   | B          |
| 25-00054 22 CMAUT005 C & M AUTO PARTS<br>(TRUCK #1) |                                                                                                                   | INV. 722455 WHEEL NUT         | 34.32                    | R        | 09/02/25          | 09/04/25     | 722455                   | B          |

| Account                                            | Description                           |                  |           |          | First    | Rcvd | Chk/Void     |         | PO   |
|----------------------------------------------------|---------------------------------------|------------------|-----------|----------|----------|------|--------------|---------|------|
| P.O. Id Item Vendor                                |                                       | Item Description | Amount    | Stat/Chk | Enc Date | Date | Date         | Invoice | Type |
| 5-01-26-290-0000-5050                              | TRUCK MAINTENANCE REPAIR & TIRES      |                  | Continued |          |          |      |              |         |      |
| 25-00067 21 FRED8005 FRED BEANS FORD OF WASHINGTON | INV. 34863W PLUG (TRUCK #10)          | 19.38            | R         | 07/17/25 | 09/04/25 |      | 34863W       | B       |      |
| 25-00067 22 FRED8005 FRED BEANS FORD OF WASHINGTON | INV. 34863W KIT (TRUCK #10)           | 39.94            | R         | 07/17/25 | 09/04/25 |      | 34863W       | B       |      |
| 25-00067 23 FRED8005 FRED BEANS FORD OF WASHINGTON | INV. 34872W PLUG (TRUCK #10)          | 19.38            | R         | 07/17/25 | 09/04/25 |      | 34872W       | B       |      |
| 25-00067 24 FRED8005 FRED BEANS FORD OF WASHINGTON | INV. 34872W KIT (TRUCK #10)           | 39.94            | R         | 07/17/25 | 09/04/25 |      | 34872W       | B       |      |
| 25-00067 25 FRED8005 FRED BEANS FORD OF WASHINGTON | CM34872W PLUG (TRUCK #10)             | 19.38            | R         | 07/17/25 | 09/04/25 |      | CM34872W     | B       |      |
| 25-00067 26 FRED8005 FRED BEANS FORD OF WASHINGTON | CM34872W KIT (TRUCK #10)              | 39.94            | R         | 07/17/25 | 09/04/25 |      | CM34872W     | B       |      |
| 25-00067 27 FRED8005 FRED BEANS FORD OF WASHINGTON | INV. 35176W BOX ASY                   | 523.90           | R         | 07/17/25 | 09/04/25 |      | 35176W       | B       |      |
|                                                    | (TRUCK #10)                           |                  |           |          |          |      |              |         |      |
| 25-00618 1 GRAIN005 GRAINGER                       | INV. 9596791096 TOW HOOK              | 17.63            | R         | 08/13/25 | 09/04/25 |      | 9596791096   |         |      |
| 25-00659 1 FSTIR005 F & S TIRE CORP, INC.          | IN 550226 FIRESTONE TIRES             | 983.54           | R         | 08/29/25 | 09/04/25 |      | 550226       |         |      |
|                                                    | (TRUCK #2)                            |                  |           |          |          |      |              |         |      |
| 25-00659 2 FSTIR005 F & S TIRE CORP, INC.          | IN 550226 DISMOUNT/REMOUNT            | 34.00            | R         | 08/29/25 | 09/04/25 |      | 550226       |         |      |
|                                                    | (TRUCK #2)                            |                  |           |          |          |      |              |         |      |
| 25-00659 3 FSTIR005 F & S TIRE CORP, INC.          | IN 550226 BRASS VALVE                 | 10.20            | R         | 08/29/25 | 09/04/25 |      | 550226       |         |      |
|                                                    | (TRUCK #2)                            |                  |           |          |          |      |              |         |      |
| 25-00659 4 FSTIR005 F & S TIRE CORP, INC.          | IN 550226 BALANCE (TRUCK #2)          | 63.00            | R         | 08/29/25 | 09/04/25 |      | 550226       |         |      |
|                                                    |                                       | 1,902.38         |           |          |          |      |              |         |      |
| 5-01-26-290-0000-5070                              | EQUIPMENT MAINT. REPAIR               |                  |           |          |          |      |              |         |      |
| 25-00656 2 AMAZ0010 AMAZON CAPITAL SERVICES        | 1RR3CKQW4WM4 RELAYS                   | 13.99            | R         | 08/28/25 | 09/04/25 |      | 1RR3CKQW4WM4 |         |      |
|                                                    | (ROADSIDE MOWER)                      |                  |           |          |          |      |              |         |      |
| 25-00661 1 JESCO005 JESCO INC.                     | INV. JQ7885 AT326538 TIE ROD          | 638.07           | R         | 08/29/25 | 09/04/25 |      | JQ7885       |         |      |
|                                                    | ASSEMBLY LEFT SIDE (BACKHOE)          |                  |           |          |          |      |              |         |      |
| 25-00661 2 JESCO005 JESCO INC.                     | INV. JQ7885 AT326537 TIE ROD          | 604.97           | R         | 08/29/25 | 09/04/25 |      | JQ7885       |         |      |
|                                                    | ASSEMBLY RIGHT SIDE (BACKHOE)         |                  |           |          |          |      |              |         |      |
|                                                    |                                       | 1,257.03         |           |          |          |      |              |         |      |
| 5-01-26-310-0000-4230                              | CUSTODIAN                             |                  |           |          |          |      |              |         |      |
| 25-00068 9 CAR5005 CARSON 1994 CORP.               | INV. 578450 AUG. CLEANING SER.        | 1,493.75         | R         | 07/25/25 | 09/04/25 |      | 578450       | B       |      |
| 5-01-26-310-0000-4231                              | GRASS CUTTING                         |                  |           |          |          |      |              |         |      |
| 25-00104 5 ACFLA005 ACF GREENSCAPES, INC.          | INV. 5408 MOWING SERVICE              | 8,340.00         | R         | 08/06/25 | 09/04/25 |      | 5408         | B       |      |
|                                                    | 7/28/25 - 8/26/25                     |                  |           |          |          |      |              |         |      |
| 5-01-26-310-0000-4400                              | BLD MAINTENANCE                       |                  |           |          |          |      |              |         |      |
| 25-00355 2 GENSE005 GENSERVE, LLC                  | INV. 0545761 B SERVICE                | 235.00           | R         | 04/25/25 | 09/04/25 |      | 0545761      | B       |      |
|                                                    | KOHLER GENERATOR (MUNICIPAL BUILDING) |                  |           |          |          |      |              |         |      |
|                                                    | SERVICE PERFORMED 8/12/25             |                  |           |          |          |      |              |         |      |

| Account<br>P.O. Id Item Vendor       | Description                                                                                       | Item Description                    | Amount                  | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-26-310-0000-4400<br>25-00355 3  | BLD MAINTENANCE<br>GENSERVE, LLC<br>CAT GENERATOR (DPW BUILDING)<br>SERVICE PERFORMED 8/12/25     | Continued<br>INV. 0545765 B SERVICE | 235.00                  | R        | 04/25/25          | 09/04/25     | 0545765                  | B          |
|                                      |                                                                                                   |                                     | <u>470.00</u>           |          |                   |              |                          |            |
| 5-01-26-310-0000-4425<br>25-00656 1  | REC/FIELD MAINT<br>AMAZON CAPITAL SERVICES<br>SUCTION TUBE                                        | 1RR3CKQW4WM4 PAINT SPRAYER          | 37.00                   | R        | 08/28/25          | 09/04/25     | 1RR3CKQW4WM4             |            |
| 5-01-27-360-0000-5390<br>25-00646 1  | SENIOR CITIZEN ACT O&E<br>LAKE LAND BUS LINES, INC<br>LIBERTY SCIENCE CENTER, NJ<br>CHARTER 19456 | INV. 8/26/25 BUS TRIP TO            | 1,550.00                | R        | 08/26/25          | 09/04/25     | 8/26/25                  |            |
| 5-01-28-370-0000-2010<br>25-00674 11 | TOWNSHIP EXPENSES LIGHTING<br>JCP&L                                                               | ACT. 100-003-794-599                | 339.38                  | R        | 09/04/25          | 09/04/25     |                          |            |
| 5-01-28-370-0000-2020<br>25-00614 1  | TOWNSHIP EXPENSES SANITATION<br>SANICO INC.<br>8/6/25 - 8/31/25                                   | INV. 0001127125 (FOOTBALL)          | 219.23                  | R        | 08/12/25          | 09/04/25     | 0001127125               |            |
| 25-00614 2                           | SANICO INC.                                                                                       | MINUS ACCOUNT CREDIT                | <u>165.18</u><br>54.05  | R        | 08/12/25          | 09/04/25     | 0001127125               |            |
| 5-01-28-370-0000-3025<br>25-00620 1  | SOCCER<br>DESTINATION ATHLETE OF HUNTERD                                                          | INV. 1488 COACHES POLOS             | 330.00                  | R        | 08/13/25          | 09/04/25     | 1488                     |            |
| 5-01-31-430-0000-4000<br>25-00039 9  | TELEPHONE<br>VERIZON<br>TRACKING 8/1/25 - 8/31/25                                                 | INV. 366000074083 VEHICLE           | 75.80                   | R        | 08/04/25          | 09/04/25     | 366000074083             | B          |
| 25-00666 1                           | VERIZON WIRELESS                                                                                  | INV. 6121807327 7/24 - 8/23         | <u>591.57</u><br>667.37 | R        | 09/03/25          | 09/04/25     | 6121807327               |            |
| 5-01-31-430-0000-4420<br>25-00674 1  | ELECTRIC<br>JCP&L                                                                                 | ACT. 100-040-237-800                | 4.65                    | R        | 09/04/25          | 09/04/25     |                          |            |
| 25-00674 2                           | JCP&L                                                                                             | ACT. 100-004-299-804                | 4.65                    | R        | 09/04/25          | 09/04/25     |                          |            |
| 25-00674 3                           | JCP&L                                                                                             | ACT. 100-058-004-209 (GARAGE)       | 527.12                  | R        | 09/04/25          | 09/04/25     |                          |            |
| 25-00674 4                           | JCP&L                                                                                             | ACT. 100-004-333-314                | 4.65                    | R        | 09/04/25          | 09/04/25     |                          |            |
| 25-00674 5                           | JCP&L                                                                                             | ACT. 100-004-299-127                | 4.65                    | R        | 09/04/25          | 09/04/25     |                          |            |

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Bill List By Budget Account

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| Account                                            | Description                 | Item Description                        | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | PO<br>Type |
|----------------------------------------------------|-----------------------------|-----------------------------------------|----------|----------|-------------------|--------------|------------------|--------------|------------|
| P.O. Id Item Vendor                                |                             |                                         |          |          |                   |              |                  |              |            |
| 5-01-31-430-0000-4420                              | ELECTRIC                    | Continued                               |          |          |                   |              |                  |              |            |
| 25-00674 6 JCPL0005 JCP&L                          |                             | ACT. 100-038-946-743                    | 53.68    | R        | 09/04/25          | 09/04/25     |                  |              |            |
| 25-00674 7 JCPL0005 JCP&L                          |                             | ACT. 100-003-484-654                    | 45.54    | R        | 09/04/25          | 09/04/25     |                  |              |            |
| 25-00674 8 JCPL0005 JCP&L                          |                             | ACT. 100-042-823-284                    | 107.84   | R        | 09/04/25          | 09/04/25     |                  |              |            |
| 25-00674 9 JCPL0005 JCP&L                          |                             | ACT. 200-000-010-393                    | 38.61    | R        | 09/04/25          | 09/04/25     |                  |              |            |
| 25-00674 10 JCPL0005 JCP&L                         |                             | ACT. 200-000-010-393                    | 80.19    | R        | 09/04/25          | 09/04/25     |                  |              |            |
|                                                    |                             |                                         | 871.58   |          |                   |              |                  |              |            |
| 5-01-31-430-0000-4440                              | WATER TESTING               |                                         |          |          |                   |              |                  |              |            |
| 25-00647 1 EUROF005 EUROFINS ENVIRONMENT TESTING   |                             | 6300080834 KITCHEN SINK 8/20            | 20.00    | R        | 08/26/25          | 09/04/25     |                  | 6300080834   |            |
|                                                    |                             | FIELD SAMPLING                          |          |          |                   |              |                  |              |            |
| 25-00647 2 EUROF005 EUROFINS ENVIRONMENT TESTING   |                             | 6300080834 KITCHEN SINK 8/20            | 50.00    | R        | 08/26/25          | 09/04/25     |                  | 6300080834   |            |
|                                                    |                             | COLIFORMS, TOTAL, AND E.COLI            |          |          |                   |              |                  |              |            |
| 25-00647 3 EUROF005 EUROFINS ENVIRONMENT TESTING   |                             | 6300080834 KITCHEN SINK 8/20            | 85.00    | R        | 08/26/25          | 09/04/25     |                  | 6300080834   |            |
|                                                    |                             | SAMPLE COLLECTION                       |          |          |                   |              |                  |              |            |
| 25-00647 4 EUROF005 EUROFINS ENVIRONMENT TESTING   |                             | 6300080834 KITCHEN SINK 8/20            | 30.00    | R        | 08/26/25          | 09/04/25     |                  | 6300080834   |            |
|                                                    |                             | DRINKING WATER FORMS - FORM 1           |          |          |                   |              |                  |              |            |
| 25-00647 5 EUROF005 EUROFINS ENVIRONMENT TESTING   |                             | 6300080834 KITCHEN SINK 8/20            | 2.50     | R        | 08/26/25          | 09/04/25     |                  | 6300080834   |            |
|                                                    |                             | ENVIRONMENTALLY RESPONSIBLE SAMPLE      |          |          |                   |              |                  |              |            |
|                                                    |                             | HANDLING                                |          |          |                   |              |                  |              |            |
|                                                    |                             |                                         | 187.50   |          |                   |              |                  |              |            |
| 5-01-31-430-0000-4870                              | FUEL DIESEL                 |                                         |          |          |                   |              |                  |              |            |
| 25-00064 14 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC |                             | INV. 48403 DIESEL (DPW)                 | 624.68   | R        | 06/10/25          | 09/04/25     |                  | 48403        | B          |
|                                                    |                             | DELIVERY 8/19/25 - 252.6 GAL - DPW      |          |          |                   |              |                  |              |            |
| 5-01-43-491-0000-4040                              | MUN COURT OSCAP GENERAL EXP |                                         |          |          |                   |              |                  |              |            |
| 25-00651 1 AMAZ0010 AMAZON CAPITAL SERVICES        |                             | 19FHVMC94DJ4 9X12 ENVELOPES             | 62.97    | R        | 08/26/25          | 09/04/25     |                  | 19FHVMC94DJ4 |            |
| 25-00651 2 AMAZ0010 AMAZON CAPITAL SERVICES        |                             | 19FHVMC94DJ4 CORRECTION TAPE            | 15.98    | R        | 08/26/25          | 09/04/25     |                  | 19FHVMC94DJ4 |            |
| 25-00651 3 AMAZ0010 AMAZON CAPITAL SERVICES        |                             | 19FHVMC94DJ4 MINUS PROMOS               | 3.15     | R        | 08/27/25          | 09/04/25     |                  | 19FHVMC94DJ4 |            |
| 25-00662 1 OAKRI005 OAK RIDGE ELECTRIC & CONTROL   |                             | PROPOSAL 828251 LABOR & MAT'L           | 1,024.00 | R        | 08/29/25          | 09/04/25     |                  |              |            |
|                                                    |                             | INSTALL 3 CAT. 6 CABLES, 2 ACTIVE, 1    |          |          |                   |              |                  |              |            |
|                                                    |                             | SPARE                                   |          |          |                   |              |                  |              |            |
|                                                    |                             | (FROM UTILITY ROOM TO MEETING ROOM DIAS |          |          |                   |              |                  |              |            |
|                                                    |                             | AREA) ALL 3 LINES WILL BE TERMINATED &  |          |          |                   |              |                  |              |            |
|                                                    |                             | TESTED (COURT)                          |          |          |                   |              |                  |              |            |
|                                                    |                             |                                         | 1,099.80 |          |                   |              |                  |              |            |

| Account<br>P.O. Id Item Vendor                      | Description                      | Item Description               | Amount       | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|-----------------------------------------------------|----------------------------------|--------------------------------|--------------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-43-491-0000-5510                               | COURT OSCAP INTERPRETER          |                                |              |          |                   |              |                          |            |
| 25-00648 1 LEDAC005 LEDA C. GONZALEZ, INTERPRETER   | INTERPRETER 5/13/25              | INV. 0525-2116 SPANISH         | 220.00       | R        | 08/26/25          | 09/04/25     | 0525-2116                |            |
| 25-00648 2 LEDAC005 LEDA C. GONZALEZ, INTERPRETER   | INTERPRETER 5/13/25 (ADDITIONAL) | INV. 0525-2116 SPANISH         | 180.00       | R        | 08/26/25          | 09/04/25     | 0525-2116                |            |
| 25-00648 3 LEDAC005 LEDA C. GONZALEZ, INTERPRETER   | INTERPRETER 7/06/25              | INV. 0625-2116 SPANISH         | 220.00       | R        | 08/26/25          | 09/04/25     | 0625-2116                |            |
| 25-00648 4 LEDAC005 LEDA C. GONZALEZ, INTERPRETER   | INTERPRETER 8/13/25              | INV. 0725-2116 SPANISH         | 220.00       | R        | 08/26/25          | 09/04/25     | 0725-2116                |            |
| 25-00648 5 LEDAC005 LEDA C. GONZALEZ, INTERPRETER   | INTERPRETER 8/13/25 (ADDITIONAL) | INV. 0725-2116 SPANISH         | 45.00        | R        | 08/26/25          | 09/04/25     | 0725-2116                |            |
| 25-00652 1 LANGU015 LANGUAGE TODAY, LLC             | INTERPRETER 8/19/25              | INV. 69758 GEORGIAN            | 190.00       | R        | 08/27/25          | 09/04/25     | 69758                    |            |
| 25-00653 1 ADELI005 ALMEIDA PORTUGUESE TRANS.       | INTERPRETER 8/19/25              | INV. D-140/25 PORTUGUESE       | 280.00       | R        | 08/27/25          | 09/04/25     | D-140/25                 |            |
| 25-00658 1 DINAA005 DINA G. AWADALLA                | 8/12/25 ARABIC INTERPRETER       |                                | 170.00       | R        | 08/29/25          | 09/04/25     | 8/12/25                  |            |
|                                                     |                                  |                                | 1,525.00     |          |                   |              |                          |            |
| 5-01-43-495-0000-2004                               | PUBLIC DEFENDER MISC OS CAP      |                                |              |          |                   |              |                          |            |
| 25-00069 16 FARIN010 DONALD J. FARINO               | STATE VS. MORALES-CARRASCO       | 2025 PUBLIC DEFENDER 8/19/25   | 275.00       | R        | 01/22/25          | 09/04/25     | 8/19/25                  | B          |
| 5-01-55-205-0000-0000                               | TAX OVERPAYMENTS                 |                                |              |          |                   |              |                          |            |
| 25-00664 1 PATRI030 PATRICIA A. LEAHY               | 2025 - BLOCK 703.02 LOT 15       | REFUND TAX OVERPAYMENT 3RD QTR | 2,613.19     | R        | 09/02/25          | 09/04/25     | REFUND 3RD QTR.          |            |
| 5-01-55-206-0000-0000                               | REGIONAL SCHOOL TAXES PAYABLE    |                                |              |          |                   |              |                          |            |
| 25-00011 12 WARRE150 WARREN HILLS REGIONAL BD OF ED | DUE 9/15/25                      | 2025 REGIONAL DEBT SERVICE     | 631,303.42   | R        | 08/06/25          | 09/04/25     | SEPT. 2025               | B          |
| 5-01-55-207-0000-0000                               | SCHOOL TAXES PAYABLE             |                                |              |          |                   |              |                          |            |
| 25-00002 11 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.  | 2025 TAX LEVY SEPTEMBER          |                                | 539,028.08   | R        | 08/06/25          | 09/04/25     | SEPT. 2025               | B          |
|                                                     | Fund Total: CURRENT FUND         |                                | 1,317,427.11 |          |                   |              |                          |            |
|                                                     | Year Total:                      |                                | 1,317,427.11 |          |                   |              |                          |            |



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| Account                                                                                                                                                                                                                  | Description                              |               | First    | Rcvd     | Chk/Void          | PO   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------|----------|----------|-------------------|------|
| P.O. Id Item Vendor                                                                                                                                                                                                      | Item Description                         | Amount        | Stat/Chk | Enc Date | Date Invoice      | Type |
| Fund: FEDERAL AND STATE GRANT FUND                                                                                                                                                                                       |                                          |               |          |          |                   |      |
| G-02-41-289-0700-5680                                                                                                                                                                                                    | CLEAN COMMUNITIES EXPENSE                |               |          |          |                   |      |
| 25-00061 145 HOMED005 HOME DEPOT USA INC<br>(BOOKSHELF)                                                                                                                                                                  | INV. 8023636 UNDERLAYMENT                | 19.38         | R        | 09/02/25 | 09/04/25 8023636  | B    |
| G-02-41-289-0700-5691                                                                                                                                                                                                    | RECYCLING TONNAGE                        |               |          |          |                   |      |
| 25-00615 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN<br>(28-10)                                                                                                                                                            | INV 057090 SCRAP TIRE DISPOSAL           | 17.00         | R        | 08/12/25 | 09/04/25 057090   |      |
| 25-00659 5 FSTIR005 F & S TIRE CORP, INC.<br>(TRUCK #2)                                                                                                                                                                  | IN 550226 SCRAP DISPOSAL                 | 11.50         | R        | 08/29/25 | 09/04/25 550226   |      |
|                                                                                                                                                                                                                          |                                          | <u>28.50</u>  |          |          |                   |      |
|                                                                                                                                                                                                                          | Fund Total: FEDERAL AND STATE GRANT FUND | 47.88         |          |          |                   |      |
|                                                                                                                                                                                                                          | Year Total:                              | 47.88         |          |          |                   |      |
| Fund: OPEN SPACE TRUST                                                                                                                                                                                                   |                                          |               |          |          |                   |      |
| T-12-56-289-0175-2003                                                                                                                                                                                                    | RESERVE FOR ENVIRONMENTAL COMM           |               |          |          |                   |      |
| 25-00629 1 ALARM005 ALARMS PLUS<br>(MT. BETHEL COMMUNITY CENTER)                                                                                                                                                         | INV. 02017940 TRIP CHARGE                | 95.00         | R        | 08/15/25 | 09/04/25 02017940 |      |
| 25-00629 2 ALARM005 ALARMS PLUS<br>PHONE LINES (MT. BETHEL COMMUNITY<br>CENTER)                                                                                                                                          | INV. 02017940 LABOR - CHECK              | 125.00        | R        | 08/15/25 | 09/04/25 02017940 |      |
|                                                                                                                                                                                                                          |                                          | <u>220.00</u> |          |          |                   |      |
| T-12-56-289-0375-4041                                                                                                                                                                                                    | OPEN SPACE                               |               |          |          |                   |      |
| 24-00660 1 CEDAR005 CEDAR RIDGE LAWN CARE LLC<br>SIDEWALK ANDGENERATOR PAD AT MT. BETHEL<br>COMMUNITY CENTER BLOCK 901 LOT 23<br>MUST NOTIFY THE TOWNSHIP PRIOR TO<br>BEGINNING WORK PRICE NOT TO EXCEED<br>\$ 40,900.00 | INV. 10305 PARKING LOT                   | 40,900.00     | R        | 09/12/24 | 09/04/25 10305    |      |
|                                                                                                                                                                                                                          | Fund Total: OPEN SPACE TRUST             | 41,120.00     |          |          |                   |      |

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| Account<br>P.O. Id Item Vendor               | Description                                                                                                        | Item Description             | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| Fund:                                        | DOG FUND                                                                                                           |                              |           |          |                   |              |                          |            |
| T-13-56-273-0000-0000<br>25-00667 1 NJDEP015 | DUE TO NJ -DOG LIC<br>NJ DEPARTMENT OF HEALTH                                                                      | AUGUST 2025 DOG LICENSE FEES | 7.80      | R        | 09/03/25          | 09/04/25     | AUGUST 2025              |            |
|                                              | Fund Total: DOG FUND                                                                                               |                              | 7.80      |          |                   |              |                          |            |
| Fund:                                        | DEVELOPER'S ESCROW                                                                                                 |                              |           |          |                   |              |                          |            |
| T-14-56-289-0826-0000<br>25-00644 1 LOUIS010 | LOUIS SCARVAGLIONE / DRIVEWAY ESCROW<br>LOUIS SCARVAGLIONE<br>(CHECK # 3790 DATED 7/11/25)                         | REFUND DRIVEWAY ESCROW       | 1.00      | R        | 08/22/25          | 09/04/25     | REFUND                   |            |
|                                              | Fund Total: DEVELOPER'S ESCROW                                                                                     |                              | 1.00      |          |                   |              |                          |            |
| Fund:                                        | UNEMPLOYMENT TRUST                                                                                                 |                              |           |          |                   |              |                          |            |
| T-15-56-289-0225-2003<br>25-00670 1 STATE020 | RESERVE FOR UNEMPLOYMENT INS<br>STATE OF NEW JERSEY<br>REIMBURSEMENT BILLING QTR. ENDING<br>3/31/25<br>DUE 9/28/25 | EIN # 0-226-002-061/000-00   | 4,238.74  | R        | 09/03/25          | 09/04/25     | DUE 3/31/25              |            |
|                                              | Fund Total: UNEMPLOYMENT TRUST                                                                                     |                              | 4,238.74  |          |                   |              |                          |            |
|                                              | Year Total:                                                                                                        |                              | 45,367.54 |          |                   |              |                          |            |
| Total Charged Lines: 110                     | Total List Amount: 1,364,262.53                                                                                    | 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 | 1,420.00     | 0.00        | 1,420.00     | 0.00          | 0.00      | 1,420.00     |
| CURRENT FUND                 | 5-01 | 1,317,427.11 | 0.00        | 1,317,427.11 | 0.00          | 0.00      | 1,317,427.11 |
| FEDERAL AND STATE GRANT FUND | G-02 | 47.88        | 0.00        | 47.88        | 0.00          | 0.00      | 47.88        |
| OPEN SPACE TRUST             | T-12 | 41,120.00    | 0.00        | 41,120.00    | 0.00          | 0.00      | 41,120.00    |
| DOG FUND                     | T-13 | 7.80         | 0.00        | 7.80         | 0.00          | 0.00      | 7.80         |
| DEVELOPER'S ESCROW           | T-14 | 1.00         | 0.00        | 1.00         | 0.00          | 0.00      | 1.00         |
| UNEMPLOYMENT TRUST           | T-15 | 4,238.74     | 0.00        | 4,238.74     | 0.00          | 0.00      | 4,238.74     |
| Year Total:                  |      | 45,367.54    | 0.00        | 45,367.54    | 0.00          | 0.00      | 45,367.54    |
| Total of All Funds:          |      | 1,364,262.53 | 0.00        | 1,364,262.53 | 0.00          | 0.00      | 1,364,262.53 |

