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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
P.O. Id	Item	Vendor								
Fund: CURRENT FUND										
5-01-20-100-0000-4020 ADVERTISING										
25-00060	66	GANNE005	GANNETT NEW JERSEY NEWSPAPERS SYNOPSIS (2024)	INV. 0007377146	AD 10/13	AUDIT	147.50	R	11/05/25 11/06/25	0007377146
25-00060	67	GANNE005	GANNETT NEW JERSEY NEWSPAPERS TAX SALE (2024 UNPAID TAXES)	INV. 0007377146	AD 10/20-10/27		112.50	R	11/05/25 11/06/25	0007377146
25-00060	68	GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007377146	AD 10/13	ORD 30	16.74	R	11/05/25 11/06/25	0007377146
25-00060	69	GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007377146	AD 10/23	LUB	68.48	R	11/05/25 11/06/25	0007377146
25-00060	70	GANNE005	GANNETT NEW JERSEY NEWSPAPERS (RFP'S)	INV 0007377146	AD 10/23	LUB	27.28	R	11/05/25 11/06/25	0007377146
25-00060	71	GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007377146	AD 10/23	ORD 30	10.23	R	11/05/25 11/06/25	0007377146
25-00060	72	GANNE005	GANNETT NEW JERSEY NEWSPAPERS 2026 PROF. SERVICE	INV 0007377146	AD 10/30	RFP'S	37.20	R	11/05/25 11/06/25	0007377146
							419.93			
5-01-20-100-0000-4040 DEPT GENERAL EXP										
25-00808	1	ADVAN015	STAPLES ADVANTAGE	604638721	8.5X11	COPY PAPER	157.96	R	10/28/25 11/06/25	604638721
5-01-20-100-0000-4060 OFFICE MACH MAINTENANCE										
25-00409	8	CANON005	CANON FINANCIAL SERVICES, INC. 10/1/25 - 10/31/25	INV. 42013699	LEASE #941290-1		256.00	R	09/18/25 11/06/25	42013699
25-00571	1	SCHOC005	SCHOCK LOGISTICS, INC. AIR-RIDE, PADDED FREIGHT	IN 26255	SHIPPING SHARP	COPIER	449.00	R	07/18/25 11/06/25	26255
25-00571	2	SCHOC005	SCHOCK LOGISTICS, INC. MINI DEINSTALL	IN 26255	SHIPPING SHARP	COPIER	25.00	R	07/18/25 11/06/25	26255
25-00571	3	SCHOC005	SCHOCK LOGISTICS, INC. INSURANCE (VALUE \$2,249.10)	IN 26255	SHIPPING SHARP	COPIER	22.00	R	07/18/25 11/06/25	26255
							752.00			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-120-0000-4050	OFFICE SUPPLIES							
25-00061 156 HOMED005	HOME DEPOT USA INC	INV. 7025486 BLACK CABLE	19.97	R	10/29/25	11/06/25	7025486	B
25-00807 1 AMAZO010	AMAZON CAPITAL SERVICES	1YDGQMQCPG4 DESK CALENDAR	11.60	R	10/28/25	11/06/25	1YDGQMQCPG4	
25-00807 2 AMAZO010	AMAZON CAPITAL SERVICES	1CNQC6QNGR96 PAPER CLIPS	8.54	R	10/28/25	11/06/25	1CNQC6QNGR96	
25-00807 3 AMAZO010	AMAZON CAPITAL SERVICES	1YDGQMQCPG4 BINDERS	37.54	R	10/28/25	11/06/25	1YDGQMQCPG4	
25-00807 4 AMAZO010	AMAZON CAPITAL SERVICES	1YDGQMQCPG4 FILE BOX(S)	21.55	R	10/28/25	11/06/25	1YDGQMQCPG4	
			99.20					
5-01-20-130-0000-4050	OFFICE SUPPLIES							
25-00808 2 ADVAN015	STAPLES ADVANTAGE	604638721 EXPANDING FOLERS	20.49	R	10/28/25	11/06/25	604638721	
5-01-20-130-0000-4128	PROFESSIONAL SERVICES							
25-00194 19 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	4,968.25	R	10/06/25	11/06/25	10/6 - 10/19/25	B
	10/6/25 - 10/19/25							
25-00194 20 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	6,069.00	R	10/21/25	11/06/25	10/25 - 11/2/25	B
	10/20/25 - 11/2/25							
			11,037.25					
5-01-20-130-0000-4145	PAYROLL SERVICES							
25-00091 25 ACTIO005	ACTION DATA SERVICES	INV. 94044 OCT 17 2025 PAYROLL	428.30	R	10/10/25	11/06/25	94044	B
5-01-20-140-0000-4090	COMPUTER SUPPORT SER							
25-00119 14 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 14704 CLOUD BACKUP	1,100.00	R	07/01/25	11/06/25	14704	B
	RENEWAL							
25-00119 15 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 14272 OFFICE 365	3,000.00	R	07/01/25	11/06/25	14272	B
	SUBSCRIPTIONS (50)							
25-00119 16 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 14704 PROF. SERVICES	535.00	R	10/27/25	11/06/25	14704	B
	RENDERED 10/6/25 - 10/23/25							
25-00119 17 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 14705 WEBROOT ANTI-VIRUS	1,200.00	R	11/03/25	11/06/25	14705	B
	(30)							
25-00791 1 STRBU005	STR BUSINESS SOLUTIONS, LLC	INV. 10788 ANNUAL MAINT.	585.00	R	10/23/25	11/06/25	10788	
	AGREEMENT FOR RELAY 3500 FOLDER INSERTER							
	12/22/25 - 12/22/26							
			6,420.00					

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P.O. Id Item Vendor									
5-01-20-145-0000-4050	OFFICE SUPPLIES								
25-00807 5 AMAZO010	AMAZON CAPITAL SERVICES	1CNQC6QNGR96 BINDERS	69.99	R	10/28/25	11/06/25		1CNQC6QNGR96	
25-00807 6 AMAZO010	AMAZON CAPITAL SERVICES	1CNQC6QNGR96 DIVIDERS	12.30	R	10/28/25	11/06/25		1CNQC6QNGR96	
			82.29						
5-01-20-155-0000-4300	LEGAL SERVICES								
25-00784 1 GOLDE010	GOLDENBERG, MACKLER & SAYEGH	INV. 1090460 IN REM #5	155.00	R	10/22/25	11/06/25		1090460	
	PROF. SERVICES RENDERED 6/9/25 - SERVICE OF MOTION, GUARANTEED SUBPOENA SERVICE, INC.								
5-01-20-165-0000-4360	ENGINEERING SERVICES								
25-00221 9 BOSWE005	BOSWELL ENGINEERING, INC.	IN 208598 SEPT. & OCT. 2025	4,166.66	R	09/15/25	11/06/25		208598	B
5-01-20-175-0000-4040	DEPT GENERAL EXP								
25-00700 1 ROBER050	ROBERT JEWELL	9/12/25 REIM. STRAW BLANKET	76.75	R	09/12/25	11/06/25		REIM.	
	(POLLINATOR GARDEN)								
5-01-23-220-0000-4530	GROUP INSURANCE EMP								
25-00828 1 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	60,184.12	R	11/05/25	11/06/25		NOVEMBER 2025	
	ACTIVE MEMBERS NOVEMBER 2025								
25-00828 2 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	39,634.67	R	11/05/25	11/06/25		NOVEMBER 2025	
	RETIRED MEMBERS NOVEMBER 2025		99,818.79						
5-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
25-00792 1 DAVID005	DAVID HANF	10/21/25 MEAL REIM. PER	10.00	R	10/23/25	11/06/25		10/21/25 REIM.	
	CONTRACT								
25-00827 1 SILLE005	SILLETT, ANTHONY	10/21/25 MEAL ALLOWANCE PER	10.00	R	11/05/25	11/06/25		10/21/ REIM.	
	CONTRACT		20.00						
5-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
25-00783 1 JOHNW005	JOHN W. ROBINSON	10/15/25 REIM. DENTAL PER THE	500.00	R	10/22/25	11/06/25		REIM.	
	CONTRACT								
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
25-00777 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 37308 TIE (SILLETT)	10.00	R	10/20/25	11/06/25		37308	
25-00777 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 37308 HASHMARKS (SILLETT)	39.90	R	10/20/25	11/06/25		37308	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued						
25-00806	1 JOHNW005 JOHN W. ROBINSON	10/26/25 REIM. DUTY BELT	155.00	R	10/28/25	11/06/25	10/26/25	
25-00806	2 JOHNW005 JOHN W. ROBINSON	10/26/25 REIM. DUTY BELT	15.00	R	10/28/25	11/06/25	10/26/25	
	SHIPPING							
25-00818	1 MACDO005 MACDONOUGH, JAMES M.	10/29/25 REIM. DRY CLEANING	24.00	R	10/30/25	11/06/25	REIM. 10/29	
	PER CONTRACT							
			<u>243.90</u>					
5-01-25-240-0000-4040	DEPT GENERAL EXP							
25-00796	1 ULTIM005 THE ULTIMATE ALPHABET, LLC	INV OL20398 GRAPHICS FOR	1,680.00	R	10/24/25	11/06/25	OL20398	
	NEW PATROL VEHICLES							
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
25-00758	1 COMPU015 COMPUTER SQUARE, INC.	INV. 01873 ETICKET MAINT.	382.50	R	10/10/25	11/06/25	01873	
	7/1/25 - 9/30/25							
25-00761	1 COMPU015 COMPUTER SQUARE, INC.	INV. 01811 ETICKET MAINT.	138.00	R	10/10/25	11/06/25	01811	
	4/1/25 - 6/30/25							
25-00794	1 COMCA010 COMCAST	INV. 001002819498 ETHERNET	1,004.95	R	10/23/25	11/06/25	001002819498	
	10/15/25 - 11/14/25							
25-00826	2 VERIZ005 VERIZON WIRELESS	INV. 6126779097 AIR CARDS	228.06	R	11/03/25	11/06/25	6126779097	
	10/24/25 - 11/23/25							
25-00826	3 VERIZ005 VERIZON WIRELESS	INV. 6126779097 ARLO GO CAMERA	40.01	R	11/03/25	11/06/25	6126779097	
			<u>1,793.52</u>					
5-01-25-240-0000-4100	TRAINING							
25-00751	1 PASSA005 PASSAIC COUNTY POLICE ACADEMY	TUITION BASIC COURSE FOR	1,100.00	R	10/09/25	11/06/25	TUITION	
	POLICE OFFICERS (OUT OF COUNTY)							
	(JARED VAN VALKENBURG)							
25-00752	1 PASSA005 PASSAIC COUNTY POLICE ACADEMY	FEES BASIC COURSE FOR POLICE	155.00	R	10/09/25	11/06/25	FEES	
	OFFICERS (JARED VAN VALKENBERG)							
	PROCESSING FEE \$ 100.00							
	DRUG TEST \$ 45.00							
	C.P.R. CARD \$ 10.00							
25-00753	1 AMAZO010 AMAZON CAPITAL SERVICES	1MQFTRYYNWHF LAW ENFORCEMENT	119.34	R	10/09/25	11/06/25	1MQFTRYYNWHF	
	RESPONDER BOOK (REQUIRED FOR BASIC							
	POLICE COURSE)							
25-00753	3 AMAZO010 AMAZON CAPITAL SERVICES	1MQFTRYYNWHF SHIPPING	11.14	R	10/10/25	11/06/25	1MQFTRYYNWHF	
			<u>1,385.48</u>					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-25-240-0000-4720	TIRES								
25-00705 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 057696 EAGLE TIRES	528.00	R	09/15/25	11/06/25		057696		
25-00705 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 057696 WHEEL BALANCE	59.80	R	09/15/25	11/06/25		057696		
25-00705 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 057696 DISMOUNT/REMOUNT	48.00	R	09/15/25	11/06/25		057696		
25-00712 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 057679 REPAIR FLAT (28-11)	19.95	R	09/16/25	11/06/25		057679		
25-00712 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 057679 WHEEL BALANCE (28-11)	14.95	R	09/16/25	11/06/25		057679		
		670.70							
5-01-25-240-0000-4730	VEHICLE MAINTENANCE								
25-00561 1 ELITE025	ELITE VEHICLE SOLUTIONS REPAIR 2016 FORD EXPLORER POLICE INTERCEPTOR	677.00	R	07/15/25	11/06/25		00287102		
25-00730 1 SPEED005	CERTIFIED SPEEDOMETER CALIBRATION 28-12, 28-10, 28-11, 28-16, 28-15 & 28-14	270.00	R	10/01/25	11/06/25		25826		
25-00778 3 AMAZ0010	AMAZON CAPITAL SERVICES	14.47	R	10/20/25	11/06/25		14KRW9C11XXV		
25-00778 4 AMAZ0010	AMAZON CAPITAL SERVICES	26.79	R	10/20/25	11/06/25		14KRW9C11XXV		
25-00778 6 AMAZ0010	AMAZON CAPITAL SERVICES	0.65	R	10/28/25	11/06/25		14KRW9C11XXV		
		987.61							
5-01-25-255-0000-4570	MANSFIELD FIRE CO								
25-00804 2 MANSF025	MANSFIELD FIRE CO. JAN - MARCH 2025 (1ST QTR.)	12,733.12	R	10/28/25	11/06/25		1ST QTR.		B
5-01-25-255-0000-4580	TRICOUNTY FIRE CO								
25-00007 5 TRICO010	TRI-COUNTY FIRE COMPANY 4TH QUARTER 2025 TOWNSHIP CONTRIBUTION	12,733.13	R	07/31/25	11/06/25		4TH QTR. 2025		B
5-01-26-290-0000-4040	DEPT GENERAL EXP								
25-00803 4 CAPIT010	CAPITAL ONE	9.94	R	10/28/25	11/06/25		ACT. 621124		
25-00803 5 CAPIT010	CAPITAL ONE	6.16	R	10/28/25	11/06/25		ACT. 621124		
25-00803 6 CAPIT010	CAPITAL ONE	43.76	R	10/28/25	11/06/25		ACT. 621124		
25-00803 7 CAPIT010	CAPITAL ONE	3.32	R	10/28/25	11/06/25		ACT. 621124		
25-00803 8 CAPIT010	CAPITAL ONE	1.68	R	10/28/25	11/06/25		ACT. 621124		
25-00816 1 COMMI005	NJ MOTOR VEHICLE COMMISSION FORMER SQUAD VEHICLE	85.00	R	10/29/25	11/06/25		SQUAD VEHICLE		
25-00817 1 NJMOT005	NJ MOTOR VEHICLE COMMISSION	85.00	R	10/29/25	11/06/25		FIRE TRUCK		

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						
	PIERCE SABER PUMPER FIRE TRUCK		234.86					
5-01-26-290-0000-4910	ROAD PATCH							
25-00782 1	WARRE195 WARREN ASPHALT	INV. 39021 ASPHALT	752.47	R	10/22/25	11/06/25	39021	
	TICKET(S) 274611, 274576, 274581							
	(HOFFMAN ROAD, HEATHER COURT, MOUNT BETHEL)							
5-01-26-290-0000-4960	STORMWATER PROJECTS							
25-00200 8	STORM005 STORMWATER COMPLIANCE SOLUTION IN 205251 STORMWATER POLLUTION PREVENTION PLAN - ANNUAL UPDATE		1,000.00	R	07/23/25	11/06/25	205251	B
25-00200 9	STORM005 STORMWATER COMPLIANCE SOLUTION INV 203705 INLET/OUTFALL INSPECTION		5,500.00	R	10/20/25	11/06/25	203705	B
25-00200 10	STORM005 STORMWATER COMPLIANCE SOLUTION INV 203705 MUNICIPAL COMPLIANCE 3Q2025		900.00	R	10/20/25	11/06/25	203705	B
25-00200 11	STORM005 STORMWATER COMPLIANCE SOLUTION INV 203705 STORMWATER FACILITY INSPECTION 3Q25		1,350.00	R	10/20/25	11/06/25	203705	B
			8,750.00					
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
25-00754 1	GABRI010 GABRIELLI TRUCK SALES	INV. 73547YP REACTOR (TRUCK 2)	1,417.55	R	10/09/25	11/06/25	73547YP	
25-00754 2	GABRI010 GABRIELLI TRUCK SALES	INV. 73547YP GASKET (TRUCK 2)	61.33	R	10/09/25	11/06/25	73547YP	
25-00754 3	GABRI010 GABRIELLI TRUCK SALES	INV 73547YP INJECTOR (TRUCK 2)	696.93	R	10/09/25	11/06/25	73547YP	
25-00754 4	GABRI010 GABRIELLI TRUCK SALES	INV 73547YP KIT-AFM (TRUCK 2)	69.36	R	10/09/25	11/06/25	73547YP	
25-00754 5	GABRI010 GABRIELLI TRUCK SALES	INV 73547YP CONN (TRUCK 2)	58.78	R	10/09/25	11/06/25	73547YP	
25-00754 6	GABRI010 GABRIELLI TRUCK SALES	INV 73547YP CLAMP (TRUCK 2)	319.24	R	10/09/25	11/06/25	73547YP	
25-00754 7	GABRI010 GABRIELLI TRUCK SALES	INV 73547YP GASKET (TRUCK 2)	48.48	R	10/09/25	11/06/25	73547YP	
25-00754 8	GABRI010 GABRIELLI TRUCK SALES	INV 73547YP FREIGHT (TRUCK 2)	30.00	R	10/09/25	11/06/25	73547YP	
25-00754 9	GABRI010 GABRIELLI TRUCK SALES	CM7547YPA RETURN KIT-AFM	69.36-	R	10/23/25	11/06/25	CM73547YPA	
	(TRUCK 32)							
25-00754 10	GABRI010 GABRIELLI TRUCK SALES	CM73547YP RETURN CLAMP	159.62-	R	10/23/25	11/06/25	CM73547YP	
	(TRUCK #2)							
25-00754 11	GABRI010 GABRIELLI TRUCK SALES	CM73547YP RETURN GASKET	24.24-	R	10/23/25	11/06/25	CM73547YP	
	(TRUCK #2)							
25-00755 1	GABRI010 GABRIELLI TRUCK SALES	INV. 74100YP CLAMP (TRUCK 2)	246.00	R	10/09/25	11/06/25	74100YP	
25-00755 2	GABRI010 GABRIELLI TRUCK SALES	INV. 74100YP GASKET (TRUCK 2)	56.07	R	10/09/25	11/06/25	74100YP	
25-00755 3	GABRI010 GABRIELLI TRUCK SALES	INV. 74100YP ELBOW TUB	846.78	R	10/09/25	11/06/25	74100YP	

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5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
	(TRUCK 2)								
25-00755	4 GABRI010 GABRIELLI TRUCK SALES	INV. 74100YP ELBOW TUB	941.28	R	10/09/25	11/06/25		74100YP	
	(TRUCK 2)								
25-00755	5 GABRI010 GABRIELLI TRUCK SALES	INV. 74100YP SHIPPING	84.00	R	10/23/25	11/06/25		74100YP	
25-00755	6 GABRI010 GABRIELLI TRUCK SALES	CM7400YP RETURN CLAMP	82.00-	R	10/23/25	11/06/25		CM74100YP	
	(TRUCK 2)								
25-00755	7 GABRI010 GABRIELLI TRUCK SALES	CM74100YP RETURN GASKET	18.69-	R	10/23/25	11/06/25		CM74100YP	
	(TRUCK 2)								
25-00768	1 AMAZO010 AMAZON CAPITAL SERVICES	1J3DXVY113MC SIDE MARKER	39.97	R	10/17/25	11/06/25		1J3DXVY113MC	
	LIGHTS (TRUCK #10)								
25-00768	2 AMAZO010 AMAZON CAPITAL SERVICES	1J3DXVY113MC ELECTRICAL WIRE	25.26	R	10/17/25	11/06/25		1J3DXVY113MC	
	CONNECTOR (TRUCK #10)								
25-00768	3 AMAZO010 AMAZON CAPITAL SERVICES	1J3DXVY113MC MINUS DISCOUNT	0.88-	R	11/06/25	11/06/25		1J3DXVY113MC	
25-00785	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 058426 WHEEL ALIGNMENT	119.95	R	10/22/25	11/06/25		058426	
	(TRUCK #10)								
25-00803	1 CAPIT010 CAPITAL ONE	ACT. 621124 PB BLASTER	35.82	R	10/28/25	11/06/25		ACT. 621124	
25-00803	2 CAPIT010 CAPITAL ONE	ACT. 621124 DIESEL FUEL COND.	82.08	R	10/28/25	11/06/25		ACT. 621124	
25-00803	3 CAPIT010 CAPITAL ONE	ACT. 621124 WASHER FLUID	59.70	R	10/28/25	11/06/25		ACT. 621124	
25-00810	1 PERFO005 PERFORMANCE TIRE CO., INC.	INV. 51506 WRANGLER TIRES	824.00	R	10/28/25	11/06/25		51506	
	(TRUCK 9)								
25-00810	2 PERFO005 PERFORMANCE TIRE CO., INC.	INV. 5150 DISMOUNT/MOUNT TIRES	92.00	R	10/28/25	11/06/25		51506	
	(TRUCK 9)								
25-00810	3 PERFO005 PERFORMANCE TIRE CO., INC.	INV. 51506 WHEEL BALANCE	104.00	R	10/28/25	11/06/25		51506	
	(TRUCK 9)								
25-00810	4 PERFO005 PERFORMANCE TIRE CO., INC.	INV. 51506 REMOVE CORROSION	44.00	R	10/28/25	11/06/25		51506	
	(TRUCK 9)								
25-00810	6 PERFO005 PERFORMANCE TIRE CO., INC.	INV. 51506 RUST INHIBITIVE	8.00	R	10/28/25	11/06/25		51506	
	GREASE (TRUCK 9)								
			5,955.79						
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
25-00054	26 CMAUT005 C & M AUTO PARTS	INV. 725080 BULB (TRAILER)	13.94	R	01/22/25	11/06/25		725080	B
5-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING								
25-00061	150 HOMED005 HOME DEPOT USA INC	INV. 2024801 CHISEL	17.97	R	06/03/25	11/06/25		2024801	B
25-00061	151 HOMED005 HOME DEPOT USA INC	INV. 2024801 TROWEL (2)	34.44	R	06/03/25	11/06/25		2024801	B
25-00061	152 HOMED005 HOME DEPOT USA INC	INV. 2024801 POINTING TROWEL	23.94	R	06/03/25	11/06/25		2024801	B
25-00061	153 HOMED005 HOME DEPOT USA INC	INV. 2024801 STUCCO TROWEL	34.67	R	10/27/25	11/06/25		2024801	B

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5-01-26-290-0000-5207 25-00061 154 HOMED005	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING Continued HOME DEPOT USA INC	INV. 2024801 GRIT RUB BRICK	<u>16.97</u> 127.99	R	10/27/25	11/06/25	2024801	B
5-01-26-310-0000-4230 25-00068 11 CARSO005	CUSTODIAN CARSON 1994 CORP.	INV. 579634 OCT CLEANING SER.	1,493.75	R	09/16/25	11/06/25	579634	B
5-01-26-310-0000-4231 25-00104 7 ACFLA005	GRASS CUTTING ACF GREENSCAPES, INC. 10/13/25 - 10/22/25	INV. 5425 MOWING SERVICE	4,180.00	R	10/14/25	11/06/25	5425	B
5-01-26-310-0000-4400 25-00789 1 OVERH005	BLD MAINTENANCE OVERHEAD DOOR CO OF CENTRAL	INV. 30455 LABOR - CHAIN ON	780.00	R	10/23/25	11/06/25	30455	
	DRIVE SHAFT CAME OFF, STRAIGHTENED OUT							
	SPROCKETS & PUT CHAIN BACK ON (GARAGE							
	DOOR)							
25-00789 2 OVERH005	OVERHEAD DOOR CO OF CENTRAL	INV. 30455 TRAVEL CHARGE	65.00	R	10/23/25	11/06/25	30455	
25-00789 3 OVERH005	OVERHEAD DOOR CO OF CENTRAL	INV. 30455 SUPPLIES	<u>12.00</u> 857.00	R	10/23/25	11/06/25	30455	
5-01-26-310-0000-4425 25-00771 1 MAYBE005	REC/FIELD MAINT MAYBERRY SALES & SERVICE, INC	INV. 409019 STARTER ASY	97.44	R	10/17/25	11/06/25	409019	
	PAINT MACHINE							
5-01-26-310-0000-4450 25-00715 2 AMAZO010	MISC BLD & GROUNDS EXPENSE AMAZON CAPITAL SERVICES	1FKXMTQM4WMH AMERICAN FLAG	29.99	R	09/18/25	11/06/25	1FKXMTQM4WMH	
25-00715 3 AMAZO010	AMAZON CAPITAL SERVICES	1FKXMTQM4WMH POW FLAG	49.99	R	09/18/25	11/06/25	1FKXMTQM4WMH	
25-00715 4 AMAZO010	AMAZON CAPITAL SERVICES	1FKXMTQM4WMH FLAG CLIPS	20.99	R	09/18/25	11/06/25	1FKXMTQM4WMH	
25-00811 1 AMAZO010	AMAZON CAPITAL SERVICES	1GXKPW4DFFNJ STEPS (GAS TANK)	<u>139.97</u> 240.94	R	10/28/25	11/06/25	1GXKPW4DFFNJ	
5-01-27-360-0000-5390 25-00775 1 SENIO005	SENIOR CITIZEN ACT O&E MANSFIELD SENIORS	REIM. SUPPLIES FOR X-MAS	181.75	R	10/20/25	11/06/25	REIM. X-MAS	
	PARTY							
25-00809 1 AMAZO010	AMAZON CAPITAL SERVICES	116N7H6RF6GV TREAT BAGS	9.99	R	10/28/25	11/06/25	116N7H6RF6GV	
25-00809 2 AMAZO010	AMAZON CAPITAL SERVICES	116N7H6RF6GV CELLOPHANE BAGS	17.98	R	10/28/25	11/06/25	116N7H6RF6GV	
25-00809 3 AMAZO010	AMAZON CAPITAL SERVICES	116N7H6RF6GV MINI PRETZELS	40.62	R	10/28/25	11/06/25	116N7H6RF6GV	
25-00809 4 AMAZO010	AMAZON CAPITAL SERVICES	116N7H6RF6GV CELLOPHANE BAGS	13.96	R	10/28/25	11/06/25	116N7H6RF6GV	
	FOR BASKETS							

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5-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E	Continued							
25-00815 1 SENIO005 MANSFIELD SENIORS		DJ FOR X-MAS PARTY	400.00	R	10/29/25	11/06/25		DJ	
	(LUNDEN FOG, BELVIDERE, NJ)								
25-00815 2 SENIO005 MANSFIELD SENIORS		CAKE FOR X-MAS PARTY	99.99	R	10/29/25	11/06/25		CAKE	
	(SHOP-RITE)								
			<u>764.29</u>						
5-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
25-00837 10 JCPL0005 JCP&L		ACT. 100-003-794-599	587.14	R	11/06/25	11/06/25			
5-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION								
25-00756 1 SANIC005 SANICO INC.		INV. 0001161042 (FOOTBALL)	220.24	R	10/09/25	11/06/25		0001161042	
	10/1/25 - 10/31/25								
5-01-31-430-0000-4000	TELEPHONE								
25-00039 11 VERIZ025 VERIZON		INV. 382000074123 VEHICLE	75.80	R	10/02/25	11/06/25		382000074123	B
	TRACKING 10/1/25 - 10/31/25								
25-00826 1 VERIZ005 VERIZON WIRELESS		INV. 6126779097 9/24 - 10/23	593.99	R	11/03/25	11/06/25		6126779097	
			<u>669.79</u>						
5-01-31-430-0000-4420	ELECTRIC								
25-00837 1 JCPL0005 JCP&L		ACT. 100-040-237-800	4.65	R	11/06/25	11/06/25			
25-00837 2 JCPL0005 JCP&L		ACT. 100-004-299-804	4.65	R	11/06/25	11/06/25			
25-00837 3 JCPL0005 JCP&L		ACT. 100-003-564-505	115.53	R	11/06/25	11/06/25			
25-00837 4 JCPL0005 JCP&L		ACT. 100-058-004-209 (GARAGE)	416.52	R	11/06/25	11/06/25			
25-00837 5 JCPL0005 JCP&L		ACT. 100-004-333-314	4.65	R	11/06/25	11/06/25			
25-00837 6 JCPL0005 JCP&L		ACT. 100-004-299-127	4.65	R	11/06/25	11/06/25			
25-00837 7 JCPL0005 JCP&L		ACT. 100-038-946-743	52.33	R	11/06/25	11/06/25			
25-00837 8 JCPL0005 JCP&L		ACT. 100-042-823-284	122.20	R	11/06/25	11/06/25			
25-00837 9 JCPL0005 JCP&L		ACT. 200-000-010-385	238.72	R	11/06/25	11/06/25			
			<u>963.90</u>						
5-01-31-430-0000-4440	WATER TESTING								
25-00781 1 EUROF005 EUROFINS ENVIRONMENT TESTING		6300083540 KITCHEN SINK 10/16	20.00	R	10/22/25	11/06/25		6300083540	
	FIELD SAMPLING								
25-00781 2 EUROF005 EUROFINS ENVIRONMENT TESTING		6300083540 KITCHEN SINK 10/16	50.00	R	10/22/25	11/06/25		6300083540	
	COLIFORMS, TOTAL, AND E.COLI								
25-00781 3 EUROF005 EUROFINS ENVIRONMENT TESTING		6300083540 KITCHEN SINK 10/16	85.00	R	10/22/25	11/06/25		6300083540	
	SAMPLE COLLECTION								

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P.O. Id	Item Vendor								
5-01-31-430-0000-4440	WATER TESTING	Continued							
25-00781	4 EUROF005	EUROFINS ENVIRONMENT TESTING 6300083540 KITCHEN SINK 10/16	30.00	R	10/22/25	11/06/25		6300083540	
		DRINKING WATER FORMS - FORM 1							
25-00781	5 EUROF005	EUROFINS ENVIRONMENT TESTING 6300083540 KITCHEN SINK 10/16	2.50	R	10/22/25	11/06/25		6300083540	
		ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING							
			187.50						
5-01-31-430-0000-4710	FUEL/GASOLINE								
25-00144	23 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 11201 GASOLINE (POLICE)	599.38	R	07/14/25	11/06/25		11201	B
		DELIVERY 10/20/25 - 304.5 GALS - POLICE							
25-00144	24 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 18121 GASOLINE POLICE	1,759.66	R	07/14/25	11/06/25		18121	B
		DELIVERY 10/23/25 - 886.3 GALS - POLICE							
			2,359.04						
5-01-31-430-0000-4870	FUEL DIESEL								
25-00064	17 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 11881 DIESEL (DPW)	243.80	R	06/10/25	11/06/25		11881	B
		DELIVERY 10/20/25 - 100.0 GALS - DPW							
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
25-00825	1 ORCHID	ORCHID SANTANA 11/1/25 REIM. ZOOM	159.83	R	11/03/25	11/06/25		ZOOM REIM.	
		11/1/25 - 10/31/26							
5-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
25-00780	1 LEDAC005	LEDA C. GONZALEZ, INTERPRETER INV. 0925-2116 SPANISH	355.00	R	10/22/25	11/06/25		0925-2116	
		INTERPRETER 9/23/25							
5-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES								
25-00145	11 LAWOF005	LAW OFFICE OF NORMAN W. ALBERT MUNICIPAL PROSECUTOR OCTOBER	1,600.00	R	06/30/25	11/06/25		OCTOBER 2025	B
5-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
25-00069	18 FARIN010	DONALD J. FARINO 2025 PUBLIC DEFENDER 9/16/25	825.00	R	09/12/25	11/06/25		9/16/25	B
		STATE VS CAMPORINI							
		STATE VS GRASSO							
		STATE VS GERARD							
25-00069	19 FARIN010	DONALD J. FARINO 2025 PUBLIC DEFENDER 10/14/25	825.00	R	09/22/25	11/06/25		10/14/25	B
		STATE VS DONOFRIO							
		STATE VS POLISENO							
		STATE VS MORAN							

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P.O. Id Item Vendor								
5-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP	Continued						
25-00797 1 SCOTT020 SCOTT M. WILHELM, ESQ.	10/21/25 PUBLIC DEFENDER		200.00	R	10/24/25	11/06/25	10/21/25	
	STATE VS. GRASSO							
			1,850.00					
5-01-55-205-0000-0000	TAX OVERPAYMENTS							
25-00834 1 FUNDP005 FUNDPALITY II, LLC	LIEN REDEMPTION CERT# 22-00010		37,038.25	R	11/05/25	11/06/25	CERT 22-00010	
	BLOCK 1603 LOT 17							
5-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
25-00011 14 WARRE150 WARREN HILLS REGIONAL BD OF ED 2025	REGIONAL DISTRICT TAX		631,303.42	R	10/02/25	11/06/25	NOVEMBER 2025	B
	DUE 11/15/25							
5-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
25-00002 13 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. 2025	TAX LEVY NOVEMBER		539,028.08	R	10/02/25	11/06/25	NOVEMBER 2025	B
	Fund Total: CURRENT FUND		1,396,416.54					
	Year Total:		1,396,416.54					
Fund:	GENERAL CAPITAL FUND							
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV							
25-00695 6 BOSWE005 BOSWELL ENGINEERING, INC.	MITCHELL ROAD IMPROVEMENT		1,223.25	R	09/11/25	11/06/25	208599	B
	INV. 208599 PROF. SERVICES RENDERED							
	THROUGH 10/17/25							
C-04-44-232-0097-2000	ORD 8-2025 SNYDER ROAD							
24-00404 18 BOSWE005 BOSWELL ENGINEERING, INC.	SNYDER ROAD PROJECT		1,584.00	R	10/15/25	11/06/25	199047	B
	INV. 199047 PROF. SERVICES RENDERED							
	THROUGH 1/3/25							
24-00404 19 BOSWE005 BOSWELL ENGINEERING, INC.	SNYDER ROAD PROJECT		19,432.75	R	10/15/25	11/06/25	208610	B
	INV. 208610 PROF. SERVICES RENDERED							
	THROUGH 10/17/25							
			21,016.75					
	Fund Total: GENERAL CAPITAL FUND		22,240.00					
	Year Total:		22,240.00					

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Fund:	FEDERAL AND STATE GRANT FUND									
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE									
25-00268	5 AMERI075 AMERIMARK DIRECT	ITEM R-BF111 RECYCLED JOURNALS	289.00	R	03/25/25	11/06/25				
	COLOR - GREEN									
25-00268	6 AMERI075 AMERIMARK DIRECT	ITEM R-BF111 RECYCLED JOURNALS	44.00	R	03/25/25	11/06/25				
	IMPRINT - KELLY GREEN									
	MANSFIELD TOWNSHIP									
	CLEAN COMMUNITIES									
	LOGO R29									
25-00715	1 AMAZO010 AMAZON CAPITAL SERVICES	1FKXMTQM4WMH SLOW DOWN SIGN	34.99	R	09/18/25	11/06/25		1FKXMTQM4WMH		
25-00742	1 GOODI005 GOOD IMPRESSIONS	E17119 2026 TOWNSHIP CALENDARS	2,441.00	R	10/03/25	11/06/25		E17119		
25-00743	1 ANNAM005 ANNAMARIA LALEVEE	10/12/25 ROADSIDE CLEAN-UP	500.00	R	10/03/25	11/06/25				
	(WASHBURN ROAD)									
25-00748	1 FALLO005 GRAND FALLOONS	PROFESSOR W'S EARTH SCIENCE	1,325.00	R	10/08/25	11/06/25				
	RECYCLING & LITTER ABATEMENT ASSEMBLY									
	MANSFIELD TOWNSHIP ELEMETARY SCHOOL									
	FIRST SHOW \$ 825.00									
	SECOND SHOW \$ 500.00									
	(SAME DAY)									
25-00838	1 DOVEE005 ROBERT M. & DIANA S. DOVE	10/29/25 MANSFIELD SCHOOL	710.00	R	11/06/25	11/06/25		10/29/25		
	AFTERCARE PROGRAMS (NJ NOCTURNAL									
	WILDLIFE/HALLOWEEN ANIMALS THEME &									
	LITTER)									
			5,343.99							
G-02-41-289-0700-5691	RECYCLING TONNAGE									
25-00705	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 057696 SCRAP TIRE	17.00	R	09/15/25	11/06/25		057696		
25-00773	1 SHRED005 ABSOLUTE SHREDDING	INV. 0413550 RESIDENTAL SHRED	765.00	R	10/20/25	11/06/25		0413550		
	EVENT (OCTOBER 18, 2025)									
25-00773	2 SHRED005 ABSOLUTE SHREDDING	INV. 0413550 TOWNSHIP	125.00	R	10/20/25	11/06/25		0413550		
	DOCUMENTS (TOTES)									
25-00810	5 PERFO005 PERFORMANCE TIRE CO., INC.	INV. 51506 TIRE DISPOSAL	32.00	R	10/28/25	11/06/25		51506		
	(TRUCK 9)									
			939.00							

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G-02-41-560-0000-0004 25-00557 2 REIVA005	SNYDER ROAD 2024 REIVAX CONTRACTING CORP PROJECT MF-162 (ESTIMATE NO. 1)	SNYDER ROAD SECTION 2	282,900.06	R	07/15/25	11/06/25	EST. #1	B
Fund Total: FEDERAL AND STATE GRANT FUND			289,183.05					
Year Total:			289,183.05					
Fund:	OPEN SPACE TRUST							
T-12-56-289-0375-4041 25-00061 158 HOMED005	OPEN SPACE HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER FENCE)	INV. 4014189 BLACK PAINT	111.96	R	11/05/25	11/06/25	4014189	B
25-00061 159 HOMED005	HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER FENCE)	INV. 4014189 PAINT BRUSH	23.88	R	11/05/25	11/06/25	4014189	B
25-00061 160 HOMED005	HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER FENCE)	INV. 4014189 MINI ROLLERS	11.34	R	11/05/25	11/06/25	4014189	B
25-00061 161 HOMED005	HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER FENCE)	INV. 4014189 MINI ROLLERS	10.54	R	11/05/25	11/06/25	4014189	B
25-00061 162 HOMED005	HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER FENCE)	INV. 26342 BLACK SPRAY PAINT	22.24	R	11/05/25	11/06/25	26342	B
25-00061 163 HOMED005	HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER FENCE)	INV. 26342 TRAY LINER	13.96	R	11/05/25	11/06/25	26342	B
25-00061 164 HOMED005	HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 26342 TOILET BOLT	5.48	R	11/05/25	11/06/25	26342	B
25-00061 165 HOMED005	HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 26342 TOILET WAX RING	4.58	R	11/05/25	11/06/25	26342	B
			203.98					
Fund Total: OPEN SPACE TRUST			203.98					
Fund:	DOG FUND							
T-13-56-273-0000-0000 25-00836 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH	OCTOBER 2025 DOG LICENSE FEES	15.60	R	11/06/25	11/06/25	OCTOBER 2025	
Fund Total: DOG FUND			15.60					

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Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0345-0000 25-00779 1 SUBUR005	SUBURBAN CONST. ENG RD OPENING TOWNSBURY SUBURBAN CONSULTING	REFUND ESCROW BALANCE	350.00	R	10/20/25	11/06/25	REFUND	
	GEOTECHNICAL INVESTIGATION FOR POTENTIAL FUTURE HORIZONTAL DIRECTIONAL DRILL OF PROPOSED GAS MAIN (CHECK # 50413 DATED 6/30/2020)							
T-14-56-289-0537-0000 25-00770 1 RYANH005	RYAN HOMES/63 REDWOOD RUN/DRIVEWAY BOND RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	10/17/25	11/06/25	REFUND	
	63 REDWOOD RUN							
T-14-56-289-0553-0000 25-00770 2 RYANH005	RYAN HOMES/1 THOMAS KNOLL/DRIVEWAY BOND RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	10/17/25	11/06/25	REFUND	
	1 THOMAS KNOLL							
T-14-56-289-0561-0000 25-00770 3 RYANH005	RYAN HOMES/3 THOMAS KNOLL/DRIVEWAY BOND RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	10/17/25	11/06/25	REFUND	
	3 THOMAS KNOLL							
T-14-56-289-0602-0000 25-00769 1 RYANH005	RYAN HOMES/63 REDWOOD RUN/GRADING BOND RYAN HOMES	REFUND GRADING BOND	1,500.00	R	10/17/25	11/06/25	REFUND	
	63 REDWOOD RUN							
T-14-56-289-0610-0000 25-00769 2 RYANH005	RYAN HOMES/65 REDWOOD RUN/GRADING BOND RYAN HOMES	REFUND GRADING BOND	1,500.00	R	10/17/25	11/06/25	REFUND	
	65 REDWOOD RUN							
T-14-56-289-0636-0000 25-00801 3 MURPH005	MAM ENTERPRISES/SITEPLAN/USEVAR/25-01 MURPHY MCKEON P.C.	INV. 15623 PROF. SERVICES	70.00	R	10/27/25	11/06/25	15623	
	RENDERED 8/22/25							
T-14-56-289-0793-0000 25-00774 1 BOSWE005	ELIZBATH GAS/FLOCKTOWN INSPECTION ESCROW BOSWELL ENGINEERING, INC.	INV. 207979 PROF. SERVICES	4,582.25	R	10/20/25	11/06/25	207979	
	RENDERED THROUGH 9/19/25							

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T-14-56-289-1067-0000	BORING BROTHERS / 3 ROAD OPENINGS								
25-00776	1 BORIN005	BORING BROTHERS INC. 3 ROAD OPENINGS (RT 57 & CLAREMONT ROAD) CK # 001399 DATED 10/17/24	262.25	R	10/20/25	11/06/25		REFUND	
T-14-56-289-4014-0000	MICHAEL BOLLARD/SITE PLAN/USE VAR 25-02								
25-00801	1 MURPH005	MURPHY MCKEON P.C. RENDERED 8/1/25	122.50	R	10/27/25	11/06/25		15621	
25-00801	2 MURPH005	MURPHY MCKEON P.C. RENDERED 8/11/25 & 8/18/25	227.50	R	10/27/25	11/06/25		15622	
			350.00						
T-14-56-289-4056-0000	WEATHERTITE SOLUTIONS/INSPECTION ESCROW								
25-00801	4 MURPH005	MURPHY MCKEON P.C. RENDERED 8/1/25	70.00	R	10/27/25	11/06/25		15625	
T-14-56-289-4171-0000	WSP USA/CONCEPT REVIEW/BOREALIS SOLAR								
25-00801	5 MURPH005	MURPHY MCKEON P.C. RENDERED 4/1/24	105.00	R	10/27/25	11/06/25		12565	
25-00801	6 MURPH005	MURPHY MCKEON P.C. RENDERED 9/24/25 - 9/30/25	280.00	R	10/27/25	11/06/25		15751	
25-00801	7 MURPH005	MURPHY MCKEON P.C. RENDERED 9/30/25	20.00	R	10/27/25	11/06/25		15752	
			405.00						
T-14-56-289-8120-0000	CESARE CATIZONE / DRIVEWAY / 102 HEISER								
25-00763	1 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 8/28/25	116.50	R	10/14/25	11/06/25		207983	
		Fund Total: DEVELOPER'S ESCROW	13,706.00						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
25-00821	1 STATE020	STATE OF NEW JERSEY REIMBURSEMENT BILLING QTR ENDING 6/30/25 (DUE 11/23/25)	4,832.03	R	10/31/25	11/06/25		END 6/30/25	
		Fund Total: UNEMPLOYMENT TRUST	4,832.03						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
Fund: TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM							
25-00833 1	FUNDP005 FUNDPALITY II, LLC	RETURN OF PREMIUM	34,000.00	R	11/05/25	11/06/25	CERT 22-00010	
	CERT # 22-00010 BLOCK 1603 LOT 17							
	Fund Total: TAX PREMIUM		34,000.00					
Fund: OUTSIDE EMP								
T-24-55-289-0000-0000	OUTSIDE EMP							
25-00772 1	SKODA005 SKODA CONTRACTING COMPANY, INC	REFUND BALANCE OF OUTSIDE	892.50	R	10/17/25	11/06/25	REFUND	
	EMPLOYMENT - OFF-DUTY POLICE SERVICE							
	(CHECK # 16034 DATED 11/8/24)							
25-00787 1	VERIZ030 VERIZON ACCOUNTS PAYABLE	REFUND BALANCE OF OUTSIDE	525.00	R	10/22/25	11/06/25	REFUND	
	EMPLOYMENT - OFF-DUTY POLICE SERVICE							
	(CHECK 1274251378 DATED 9/11/23)							
25-00788 1	WALMA020 WAL MART	REFUND BALANCE OF OUTSIDE	840.00	R	10/22/25	11/06/25	REFUND	
	EMPLOYMENT - OFF-DUTY POLICE SERVICE							
	(MONEY ORDER 22-052652091 DATED 1/9/24)							
25-00798 1	KEYTE005 KEY-TECH	REFUND BALANCE OF OUTSIDE	105.00	R	10/24/25	11/06/25	REFUND	
	EMPLOYMENT - OFF-DUTY POLICE SERVICE							
	(CHECK # 18963 DATED 1/19/23)							
25-00813 1	BUCKL005 BUCKLEY CABLE CONSTRUCTION CO	REFUND BALANCE OF OUTSIDE	495.00	R	10/29/25	11/06/25	REFUND	
	EMPLOYMENT - OFF-DUTY POLICE SERVICE							
	(CHECK # 63745 DATED 6/26/24 & CHECK #							
	64652 DATED 9/27/24)							
25-00814 1	MINAC005 MINAC ASSOCIATES #2	REFUND BALANCE OF OUTSIDE	105.00	R	10/29/25	11/06/25	REFUND	
	EMPLOYMENT - OFF-DUTY POLICE SERVICE							
	(CHECK # 22615 DATED 7/18/23)							
			<u>2,962.50</u>					
	Fund Total: OUTSIDE EMP		2,962.50					
Fund: OTHER TRUST								
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER							
25-00550 1	ELITE025 ELITE VEHICLE SOLUTIONS	IN00287101 INSTALL LIGHTBAR	1,098.55	R	07/09/25	11/06/25	00287101	

MANSFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-35-55-289-0000-0009 (28-6)	POLICE DONATIONS-OTHER	Continued						
25-00550 2 ELITE025	ELITE VEHICLE SOLUTIONS	IN00287101 LABOR (28-6)	380.00	R	07/09/25	11/06/25	00287101	
25-00778 1 AMAZO010	AMAZON CAPITAL SERVICES	14KRW9C11XXV BLACK TABLE CLOTH	12.99	R	10/20/25	11/06/25	14KRW9C11XXV	
25-00778 2 AMAZO010	AMAZON CAPITAL SERVICES	SHIPPING	11.12	R	10/20/25	11/06/25		
			1,502.66					
	Fund Total: OTHER TRUST		1,502.66					
	Year Total:		57,222.77					
Total Charged Lines: 210	Total List Amount: 1,765,062.36	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	1,396,416.54	0.00	1,396,416.54	0.00	0.00	1,396,416.54
GENERAL CAPITAL FUND	C-04	22,240.00	0.00	22,240.00	0.00	0.00	22,240.00
FEDERAL AND STATE GRANT FUND	G-02	289,183.05	0.00	289,183.05	0.00	0.00	289,183.05
OPEN SPACE TRUST	T-12	203.98	0.00	203.98	0.00	0.00	203.98
DOG FUND	T-13	15.60	0.00	15.60	0.00	0.00	15.60
DEVELOPER'S ESCROW	T-14	13,706.00	0.00	13,706.00	0.00	0.00	13,706.00
UNEMPLOYMENT TRUST	T-15	4,832.03	0.00	4,832.03	0.00	0.00	4,832.03
TAX PREMIUM	T-18	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
OUTSIDE EMP	T-24	2,962.50	0.00	2,962.50	0.00	0.00	2,962.50
OTHER TRUST	T-35	1,502.66	0.00	1,502.66	0.00	0.00	1,502.66
Year Total:		57,222.77	0.00	57,222.77	0.00	0.00	57,222.77
Total of All Funds:		1,765,062.36	0.00	1,765,062.36	0.00	0.00	1,765,062.36