

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: 4-First to 5-zz-zz-zzz-zzzz-zzzz Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Vendors: All
DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

4-01-20-165-0000-4360	ENGINEERING SERVICES								
24-00404 13 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 201103 PROF. SERVICES	565.76	R	10/03/24	08/07/25		201103	B
	RENDERED 2/21/25 & 2/26/25								
24-00404 15 BOSWE005	BOSWELL ENGINEERING, INC.	SNYDER ROAD PROJECT	1,605.11	R	07/25/25	08/07/25		205012	B
	INV. 205012 PROF. SERVICES RENDERED								
	5/27/25 - 7/11/25								
			2,170.87						
	Fund Total: CURRENT FUND		2,170.87						
	Year Total:		2,170.87						

Fund: CURRENT FUND

5-01-20-100-0000-4020	ADVERTISING								
25-00060 38 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/1 ORD 19-2025	20.46	R	08/06/25	08/07/25		007225679	
25-00060 39 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/1 ORD 18-2025	14.88	R	08/06/25	08/07/25		007225679	
25-00060 40 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/7 SALE OF	17.36	R	08/06/25	08/07/25		007225679	
	2020 FORD EXPLORER								
25-00060 41 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/14 BID ROAD	10.23	R	08/06/25	08/07/25		007225679	
	MAINT.								
25-00060 42 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/14 ORD 21	20.46	R	08/06/25	08/07/25		007225679	
25-00060 43 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/14 ORD 20	20.46	R	08/06/25	08/07/25		007225679	
25-00060 44 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/14 ORD 19	15.50	R	08/06/25	08/07/25		007225679	
25-00060 45 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/28 ORD 22	16.12	R	08/06/25	08/07/25		007225679	
25-00060 46 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/28 ORD 21	10.54	R	08/06/25	08/07/25		007225679	
25-00060 47 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 007225679 7/28 ORD 20	9.61	R	08/06/25	08/07/25		007225679	
			155.62						

5-01-20-100-0000-4040	DEPT GENERAL EXP								
25-00107 1 MGLPR005	MGL PRINTING SOLUTIONS	INV. 212994 LICENSE BOOKS	196.00	R	01/29/25	08/07/25		212994	

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5-01-20-100-0000-4040 25-00107 2 MGLPR005	DEPT GENERAL EXP MGL PRINTING SOLUTIONS	Continued INV. 212994 SHIPPING	<u>26.00</u> 222.00	R	01/29/25	08/07/25	212994	
5-01-20-100-0000-4060 25-00409 4 CANON005	OFFICE MACH MAINTENANCE CANON FINANCIAL SERVICES, INC.	INV. 41530272 LEASE #941290-1 7/1/25 - 7/31/25	256.00	R	06/16/25	08/07/25	41530272	B
5-01-20-100-0000-4160 25-00568 1 NEWJE010	N.J. ABC NEW JERSEY DIVISION OF ALCOHOL	EI 216 000 928 LIQUOR LICENSE RENEWAL 2025 - 2026	15.00	R	07/18/25	08/07/25	2025-2026	
5-01-20-130-0000-4128 25-00194 13 JPMAD005	PROFESSIONAL SERVICES JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 7/14/25 - 7/27/25	4,730.25	R	07/14/25	08/07/25	7/14 - 7/27/25	B
5-01-20-130-0000-4145 25-00091 17 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES	INV.92959 JULY 11 PAYROLL	228.00	R	07/07/25	08/07/25	92959	B
25-00091 18 ACTIO005	ACTION DATA SERVICES	INV.93246 JULY 25 PAYROLL	<u>442.88</u> 670.88	R	07/18/25	08/07/25	93246	B
5-01-20-140-0000-4090 25-00119 10 NISIV005	COMPUTER SUPPORT SER NISIVOCIA CONSULTING LLC	INV. 14565 PROF. SERVICES RENDERED 6/27/25 - 7/14/25	630.00	R	07/01/25	08/07/25	14565	B
5-01-20-145-0000-4050 25-00549 1 EDMUN005	OFFICE SUPPLIES EDMUNDS GOVTECH	INV. 25-IN7533 EST TAX BILLING	375.00	R	07/09/25	08/07/25	25-IN7533	
5-01-20-150-0000-4050 25-00584 1 MICRO010	OFFICE SUPPLIES MICROSYSTEMS-NJ.COM, LLC	INV. 17107 ANNUAL NOTICE OF ASSESSMENT POST CARDS (3,184)	2,483.52	R	07/28/25	08/07/25	17107	
25-00584 2 MICRO010	MICROSYSTEMS-NJ.COM, LLC	INV. 17107 SET UP FEE	85.00	R	07/28/25	08/07/25	17107	
25-00584 3 MICRO010	MICROSYSTEMS-NJ.COM, LLC	INV. 17464 ONLINE SERVICES FOR 2025	<u>1,800.00</u> 4,368.52	R	07/28/25	08/07/25	17464	
5-01-20-155-0000-4300 25-00230 10 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING,	INV. 1278897 MANSFIELD MEADOWS PROF. SERVICES RENDERED 6/12/25 -	385.35	R	06/10/25	08/07/25	1278897	B

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5-01-20-155-0000-4300	LEGAL SERVICES	Continued						
25-00230 11	SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 6/24/25	INV. 1278898 EMS	93.00	R	06/10/25	08/07/25	1278898	B
			<u>478.35</u>					
5-01-20-165-0000-4360	ENGINEERING SERVICES							
25-00221 7	BOSWE005 BOSWELL ENGINEERING, INC.	IN 204997 JUNE ENGINEERING SER	2,083.33	R	06/27/25	08/07/25	204997	B
25-00408 8	BOSWE005 BOSWELL ENGINEERING, INC. INV. 205000 PROF. SERVICES RENDERED 7/7/25 & 7/8/25 (FY 2025 LOCAL AID INFRASTRUCTURE AP)	PREPARE & SUBMIT 3 GRANTS	1,584.00	R	05/15/25	08/07/25	205000	B
25-00408 9	BOSWE005 BOSWELL ENGINEERING, INC. INV. 204999 PROF. SERVICES RENDERED 6/11/25 & 6/23/25 (FY 2026 MUN. AID APPLICATION)	PREPARE & SUBMIT 3 GRANTS	827.00	R	05/15/25	08/07/25	204999	B
			<u>4,494.33</u>					
5-01-23-220-0000-4530	GROUP INSURANCE EMP							
25-00599 2	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS AUGUST 2025	ID 051300 HEALTH BENEFITS	39,779.47	R	08/05/25	08/07/25	AUGUST 2025	
25-00599 3	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS AUGUST 2025	ID 051300 HEALTH BENEFITS	39,634.67	R	08/05/25	08/07/25	AUGUST 2025	
			<u>79,414.14</u>					
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
25-00582 1	ZACHA005 ZACHARY W. CREGAR SIGHT MOUNT, GUN SIGHT RISER	5/9/25 REIM. GUN SIGHT, GUN	903.50	R	07/25/25	08/07/25	5/9/25 REIM.	
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
25-00008 7	LANDE005 DE LAGE LANDEN FINANCIAL, INC INV. 590523617 6/1/25 - 6/30/25	2025 POLICE COPIER	249.52	R	05/14/25	08/07/25	590523617	B
25-00573 1	COMCA010 COMCAST 7/15/25 - 8/14/25	INV. 001002406090 ETHERNET	1,004.95	R	07/23/25	08/07/25	001002406090	
25-00600 2	VERIZ005 VERIZON WIRELESS 7/24/25 - 8/23/25	INV. 6119311907 AIR CARDS	228.06	R	08/05/25	08/07/25	6119311907	
25-00600 3	VERIZ005 VERIZON WIRELESS	INV. 6119311907 ARLO GO CAMERA	<u>40.01</u>	R	08/05/25	08/07/25	6119311907	
			1,522.54					

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5-01-25-240-0000-4730	VEHICLE MAINTENANCE							
25-00394 1 WASHI020	WASHINGTON COLLISION CENTER	INV. R01384 PARTS & LABOR TO	2,520.88	R	05/09/25	08/07/25	R01384	
	REPAIR 2016 FORD EXPLORER POLICE							
	INTERCEPTOR							
25-00547 1 ROSSI015	ROSSI CHRYSLER DODGE JEEP RAM	INV. 9527P FILTER (28-14)	16.64	R	07/08/25	08/07/25	9527P	
			2,537.52					
5-01-25-240-0000-4780	AMMO							
25-00061 133 HOMED005	HOME DEPOT USA INC	INV. 6026475 1X2X8 LUMBER	47.10	R	07/24/25	08/07/25	6026475	B
	(TARGETS)							
5-01-25-255-0000-4580	TRICOUNTY FIRE CO							
25-00007 4 TRICO010	TRI-COUNTY FIRE COMPANY	2025 TWP. CONTRIBUTION	12,733.13	R	05/07/25	08/07/25	3RD QTR. 2025	B
	3RD QUARTER 2025 TOWNSHIP CONTRIBUTION							
5-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
25-00576 1 AMAZO010	AMAZON CAPITAL SERVICES	1MFG9PH9DJTM SAFETY GLASSES	21.58	R	07/24/25	08/07/25	1MFG9PH9DJTM	
25-00583 1 AMAZO010	AMAZON CAPITAL SERVICES	1VJ3YXTW6TD9 WELDING GLOVES	22.99	R	07/25/25	08/07/25	1VJ3YXTW6TD9	
25-00583 2 AMAZO010	AMAZON CAPITAL SERVICES	1VJ3YXTW6TD9 WELDING WORK	22.49	R	07/25/25	08/07/25	1VJ3YXTW6TD9	
	SLEEVES		67.06					
5-01-26-290-0000-4960	STORMWATER PROJECTS							
25-00200 7 STORM005	STORMWATER COMPLIANCE SOLUTION	INV. 19319 MS4 MAPPING	15,150.00	R	06/05/25	08/07/25	19319	B
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
25-00054 16 CMAUT005	C & M AUTO PARTS	INV. 722007 BRAKE FLUID	24.99	R	02/04/25	08/07/25	722007	B
	(TRUCK #1)							
25-00054 17 CMAUT005	C & M AUTO PARTS	INV. 722010 OIL FILTER	16.58	R	03/03/25	08/07/25	722010	B
	(TRUCK #1)							
25-00054 18 CMAUT005	C & M AUTO PARTS	INV. 722022 BULB (TRUCK #10)	33.98	R	03/03/25	08/07/25	722022	B
25-00555 1 STENG005	STENGEL BROS. INC.	INV 531543 LABOR TO	672.00	R	07/14/25	08/07/25	531543	
	INSTALL HD REAR SPRINGS (TRUCK #5)							
25-00555 2 STENG005	STENGEL BROS. INC.	INV 531543 F-550 SPRINGS	1,149.12	R	07/14/25	08/07/25	531543	
	(TRUCK #5)							
25-00555 3 STENG005	STENGEL BROS. INC.	INV 531543 U-BOLT	92.14	R	07/14/25	08/07/25	531543	
	(TRUCK #5)							
25-00555 4 STENG005	STENGEL BROS. INC.	INV 531543 DEEP NUT	4.54	R	07/14/25	08/07/25	531543	
	(TRUCK #5)							

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5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued						
25-00555 5 STENG005	STENGEL BROS. INC. (TRUCK #5)	INV 531543 H.D. WASHER	4.78	R	07/14/25	08/07/25	531543	
25-00570 1 AMAZ0010	AMAZON CAPITAL SERVICES (TRUCK #1)	16XX3HKG7YNM BRAKE PAD SET	43.43	R	07/18/25	08/07/25	16XX3HKG7YNM	
25-00570 2 AMAZ0010	AMAZON CAPITAL SERVICES ASY (TRUCK #1)	16XX3HKG7YNM BEARING & HUB	164.24	R	07/18/25	08/07/25	16XX3HKG7YNM	
			2,205.80					
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
25-00562 1 MAYBE005	MAYBERRY SALES & SERVICE, INC LINE	INV. 407231 CROSS FIRE TRIMMER	76.99	R	07/16/25	08/07/25	407231	
25-00574 1 MONTA015	MONTAGE ENTERPRISES INC. (JOHN DEERE MOWERS)	INV 119452 CYLINDER CLEVIS PIN	9.31	R	07/24/25	08/07/25	119452	
25-00574 2 MONTA015	MONTAGE ENTERPRISES INC. (JOHN DEERE MOWERS)	INV 119452 BUSHING 1-1/4"	8.64	R	07/24/25	08/07/25	119452	
25-00574 3 MONTA015	MONTAGE ENTERPRISES INC. (JOHN DEERE MOWERS)	INV 119452 FLANGE GROUND ROLL	1,112.50	R	07/24/25	08/07/25	119452	
25-00579 1 OXFOR005	OXFORD A-1 TIRE	INV. 55126 TUBE (MOWER)	52.00	R	07/24/25	08/07/25	55126	
25-00594 1 CENTRO20	CENTRAL JERSEY EQUIPMENT STICK RE544003 (JOHN DEERE MOWER)	INV. 15492190 ENGINE OIL DIP	69.49	R	08/01/25	08/07/25	1549219	
			1,328.93					
5-01-26-290-0000-5080	OIL AND GREASE							
25-00569 1 AMAZ0010	AMAZON CAPITAL SERVICES	1L6GFPRTTDWJ RED GREASE	45.97	R	07/18/25	08/07/25	1L6GFPRTTDWJ	
25-00588 1 AMAZ0010	AMAZON CAPITAL SERVICES	17X6VDQM9QKN GREASE GUN	69.19	R	07/29/25	08/07/25	17X6VDQM9QKN	
25-00588 2 AMAZ0010	AMAZON CAPITAL SERVICES	17X6VDQM9QKN 90 DEGREE ADAPTER	16.82	R	07/29/25	08/07/25	17X6VDQM9QKN	
			131.98					
5-01-26-310-0000-4230	CUSTODIAN							
25-00068 8 CAR50005	CARSON 1994 CORP.	INV. 578037 JULY CLEANING SER.	1,493.75	R	06/19/25	08/07/25	578037	B
5-01-26-310-0000-4231	GRASS CUTTING							
25-00104 4 ACFLA005	ACF GREENSCAPES, INC. 6/16/25 - 7/21/25	INV. 5394 MOWING SERVICE	10,425.00	R	06/16/25	08/07/25	5394	B
5-01-26-310-0000-4400	BLD MAINTENANCE							
25-00061 134 HOMED005	HOME DEPOT USA INC	INV. 9027328 ALL WEATHER TAPE	21.96	R	07/15/25	08/07/25	9027328	B
25-00061 135 HOMED005	HOME DEPOT USA INC	INV. 1020642 SCRAPER	11.48	R	07/29/25	08/07/25	1020642	B

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5-01-26-310-0000-4400	BLD MAINTENANCE (MT. BETHEL)	Continued						
25-00559 1 ZEEKP005 ZEEK PLUMBING, LLC	MUN BLD WOMEN'S BATHROOM	INV. 13075 SNAKED FLOOR DRAIN	205.00	R	07/15/25	08/07/25	13075	
25-00559 2 ZEEKP005 ZEEK PLUMBING, LLC	FLUSHMATE REBUILD KIT (MUN BLD WOMEN'S BATHROOM)	INV. 13075 INSTALLED NEW 503	205.00	R	07/15/25	08/07/25	13075	
25-00559 3 ZEEKP005 ZEEK PLUMBING, LLC	(MUN BLD WOMEN'S BATHROOM)	INV. 13075 MATERIAL	84.41	R	07/15/25	08/07/25	13075	
			<u>527.85</u>					
5-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
25-00605 12 JCPL0005 JCP&L		ACT. 100-003-794-599	91.70	R	08/07/25	08/07/25		
5-01-28-370-0000-3005	CHEERLEADING							
25-00576 2 AMAZ0010 AMAZON CAPITAL SERVICES		1MFG9PH9DJTM CHEER BOWS	159.92	R	07/24/25	08/07/25	1MFG9PH9DJTM	
25-00602 1 MARYA005 MARY ANN PEREZ		REFUND PW CHEER REGISTRATION	<u>75.00</u>	R	08/06/25	08/07/25	REFUND	
			234.92					
5-01-28-370-0000-3025	SOCCER							
25-00510 1 DESTI005 DESTINATION ATHLETE OF HUNTERD	SOCCER JERSEYS, MULTIPLE COLOR OPTIONS	INV. 1395 FULLY SUBLIMATED	2,600.00	R	06/24/25	08/07/25	1395	
5-01-31-430-0000-4000	TELEPHONE							
25-00039 8 VERIZ025 VERIZON	TRACKING 7/1/25 - 7/31/25	INV. 386000069516 VEHICLE	75.80	R	07/02/25	08/07/25	386000069516	B
25-00598 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC		INV. 12164 AUGUST 2025	2,002.66	R	08/05/25	08/07/25	12164	
25-00600 1 VERIZ005 VERIZON WIRELESS		INV. 6119311907 6/24 - 7/23	<u>592.62</u>	R	08/05/25	08/07/25	6119311907	
			2,671.08					
5-01-31-430-0000-4420	ELECTRIC							
25-00605 1 JCPL0005 JCP&L		ACT. 100-040-237-800	4.65	R	08/07/25	08/07/25		
25-00605 2 JCPL0005 JCP&L		ACT. 100-004-299-804	4.65	R	08/07/25	08/07/25		
25-00605 3 JCPL0005 JCP&L		ACT. 100-003-564-505	57.05	R	08/07/25	08/07/25		
25-00605 4 JCPL0005 JCP&L		ACT. 100-058-004-209 (DPW)	624.45	R	08/07/25	08/07/25		
25-00605 5 JCPL0005 JCP&L		ACT. 100-051-562-310	72.69	R	08/07/25	08/07/25		
25-00605 6 JCPL0005 JCP&L		ACT. 100-004-333-314	4.65	R	08/07/25	08/07/25		
25-00605 7 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	5,583.29	R	08/07/25	08/07/25		
25-00605 8 JCPL0005 JCP&L		ACT. 100-004-299-127	4.65	R	08/07/25	08/07/25		

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5-01-31-430-0000-4420	ELECTRIC	Continued					
25-00605 9 JCPL0005 JCP&L	ACT. 100-038-946-743	42.75	R	08/07/25	08/07/25		
25-00605 10 JCPL0005 JCP&L	ACT. 100-003-484-654	45.02	R	08/07/25	08/07/25		
25-00605 11 JCPL0005 JCP&L	ACT. 100-042-823-284	102.97	R	08/07/25	08/07/25		
		6,546.82					
5-01-31-430-0000-4440	WATER TESTING						
25-00580 1 EUROF005 EUROFINS ENVIRONMENT TESTING	6300078876 KITCHEN SINK 7/21	65.00	R	07/25/25	08/07/25	6300078876	
	NITRATE BY CALC - NITRATE						
25-00580 3 EUROF005 EUROFINS ENVIRONMENT TESTING	6300078876 KITCHEN SINK 7/21	25.00	R	07/25/25	08/07/25	6300078876	
	SAMPLE COLLECTION						
25-00580 4 EUROF005 EUROFINS ENVIRONMENT TESTING	6300078876 KITCHEN SINK 7/21	30.00	R	07/25/25	08/07/25	6300078876	
	DRINKING WATER FORMS - FORM 2						
25-00580 5 EUROF005 EUROFINS ENVIRONMENT TESTING	6300078876 KITCHEN SINK 7/21	2.50	R	07/25/25	08/07/25	6300078876	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING						
25-00585 1 EUROF005 EUROFINS ENVIRONMENT TESTING	6300078981 KITCHEN SINK 7/21	20.00	R	07/28/25	08/07/25	6300078981	
	FIELD SAMPLING - RESIDUAL CHLORINE						
25-00585 2 EUROF005 EUROFINS ENVIRONMENT TESTING	6300078981 KITCHEN SINK 7/21	50.00	R	07/28/25	08/07/25	6300078981	
	COLIFORMS, TOTAL, AND E.COLI						
25-00585 3 EUROF005 EUROFINS ENVIRONMENT TESTING	6300078981 KITCHEN SINK 7/21	85.00	R	07/28/25	08/07/25	6300078981	
	SAMPLE COLECTION						
25-00585 4 EUROF005 EUROFINS ENVIRONMENT TESTING	6300078981 KITCHEN SINK 7/21	30.00	R	07/28/25	08/07/25	6300078981	
	DRINKING WATER FORMS - FORM 1						
25-00585 5 EUROF005 EUROFINS ENVIRONMENT TESTING	6300078981 KITCHEN SINK 7/21	2.50	R	07/28/25	08/07/25	6300078981	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING						
		310.00					
5-01-31-430-0000-4710	FUEL/GASOLINE						
25-00144 15 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 2403 GASOLINE POLICE	2,103.15	R	07/14/25	08/07/25	2403	B
	DELIVERY 6/11/25 - 976.8 GALS - POLICE						
25-00144 16 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 30317 GASOLINE POLICE	1,904.90	R	07/14/25	08/07/25	30317	B
	DELIVERY 7/22/25 - 876.1 GALS. - POLICE						
25-00144 17 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 29439 GASOLINE (DPW)	375.29	R	07/14/25	08/07/25	29439	B
	DELIVERY 7/21/25 - 171 GALS - DPW						
		4,383.34					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
25-00119 11 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 14565 PROF. SERVICES	90.00	R	08/01/25	08/07/25	14565	B
	RENDERED 7/17/25							
5-01-43-491-0000-4121	COURT OS HEALTH BENEFITS							
25-00599 1 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	21,900.00	R	08/05/25	08/07/25	AUGUST 2025	
	ACTIVE MEMBERS AUGUST 2025							
5-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES							
25-00145 8 LAWOF005	LAW OFFICE OF NORMAN W. ALBERT MUNICIPAL PROSECUTOR JULY		2,000.00	R	06/30/25	08/07/25	JULY 2025	B
5-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
25-00011 10 WARRE150	WARREN HILLS REGIONAL BD OF ED 2025 REGIONAL DISTRICT TAX		631,303.42	R	07/03/25	08/07/25	AUGUST 2025	B
	DUE 8/15/25							
25-00011 11 WARRE150	WARREN HILLS REGIONAL BD OF ED 2025 REGIONAL DEBT SERVICE		4,592.15	R	08/06/25	08/07/25	AUGUST 2025	B
	DUE 8/15/25							
			635,895.57					
5-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
25-00002 10 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2025 TAX LEVY AUGUST		539,028.08	R	07/14/25	08/07/25	AUGUST 2025	B
	Fund Total: CURRENT FUND		1,360,635.76					
	Year Total:		1,360,635.76					
Fund:	GENERAL CAPITAL FUND							
C-04-44-230-0097-5000	ORD 2022/06-2025 FIRE APPARATUS							
23-00296 5 FIRES005	FIRE & SAFETY SERVICES LTD	PIERCE SABER PUMPER, #260	325,253.17	R	05/02/25	08/07/25	40868	B
	INV. 40868 (FINAL PAYMENT)							
C-04-44-232-0097-1000	ORD 8-2025 MUN BLDG IMPROV							
25-00597 1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY	7/3/25 3 PHASE PANEL INSTALL	974.83	R	08/01/25	08/07/25	7/3/25	
	(FUTURE A/C FOR MUN BLDG.)							
	Fund Total: GENERAL CAPITAL FUND		326,228.00					
	Year Total:		326,228.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: DOG FUND									
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
25-00596 1 NJDEP015 NJ DEPARTMENT OF HEALTH		JULY 2025 DOG LICENSE FEES	28.20	R	08/01/25	08/07/25		JULY 2025	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
24-00821 1 HOLLY010 HOLLY TIRRELL		11/16/24 RABIES CLINIC	200.00	R	11/18/24	08/07/25		11/16/24	
	TECHNICIAN								
25-00480 1 MGLPR005 MGL PRINTING SOLUTIONS		INV. 216522 2026 DOG TAGS	528.00	R	06/09/25	08/07/25		216522	
	(700) SAME AS PREVIOUS YEAR'S ORDER								
			728.00						
	Fund Total: DOG FUND		756.20						
Fund: DEVELOPER'S ESCROW									
T-14-56-289-0678-0000	RYAN HOMES/26 THOMAS KNOLL/DRIVEWAY ESC								
25-00521 1 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 204139 PROF. SERVICES	582.50	R	06/27/25	08/07/25		204139	
	RENDERED 5/8/25 & 5/9/25								
T-14-56-289-0686-0000	NVR/20 THOMAS KNOLL BLD/DRIVEWAY ESCROW								
25-00521 3 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 204141 PROF. SERVICES	466.00	R	06/27/25	08/07/25		204141	
	RENDERED 5/20/25 & 5/22/25								
T-14-56-289-0694-0000	NVR/28 THOMAS KNOLL BLVD/DRIVEWAY ESCROW								
25-00521 5 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 204143 PROF. SERVICES	466.00	R	06/27/25	08/07/25		204143	
	RENDERED 5/20/25 & 5/22/25								
T-14-56-289-0701-0000	NVR/32 THOMAS KNOLL BLVD/DRIVEWAY ESCROW								
25-00521 2 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 204140 PROF. SERVICES	466.00	R	06/27/25	08/07/25		204140	
	RENDERED 5/12/25								
T-14-56-289-0719-0000	NVR/36 THOMAS KNOLL BLVD/DRIVEWAY ESCROW								
25-00521 4 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 204142 PROF. SERVICES	466.00	R	06/27/25	08/07/25		204142	
	RENDERED 5/20/25 & 5/22/25								
T-14-56-289-0727-0000	NVR/21 THOMAS KNOLL BLVD/DRIVEWAY ESCROW								
25-00581 2 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 205003 PROF. SERVICES	466.00	R	07/25/25	08/07/25		205003	
	RENDERED 6/5/25								

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-0735-0000 25-00581 3 BOSWE005 RENDERED 6/10/25	NVR RYAN/24 THOMAS KNOLL/DRIVEWAY ESCROW BOSWELL ENGINEERING, INC.	INV. 205004 PROF. SERVICES	466.00	R	07/25/25	08/07/25		205004	
T-14-56-289-0743-0000 25-00581 4 BOSWE005 RENDERED 6/18/25 - 6/20/25	NVR RYAN/34 THOMAS KNOLL/DRIVEWAY ESCROW BOSWELL ENGINEERING, INC.	INV. 205005 PROF. SERVICES	582.50	R	07/25/25	08/07/25		205005	
T-14-56-289-0751-0000 25-00581 5 BOSWE005 RENDERED 6/18/25 - 6/20/25	NVR RYAN/42 THOMAS KNOLL/DRIVEWAY ESCROW BOSWELL ENGINEERING, INC.	INV. 205006 PROF. SERVICES	582.50	R	07/25/25	08/07/25		205006	
T-14-56-289-0769-0000 25-00581 6 BOSWE005 RENDERED 6/24/25	NVR/RYAN/22 THOMAS KNOLL/DRIVEWAY ESCROW BOSWELL ENGINEERING, INC.	INV. 205007 PROF. SERVICES	582.50	R	07/25/25	08/07/25		205007	
T-14-56-289-0777-0000 25-00581 7 BOSWE005 RENDERED 6/24/25 & 6/25/25	NVR/RYAN/38 THOMAS KNOLL/DRIVEWAY ESCROW BOSWELL ENGINEERING, INC.	INV. 205008 PROF. SERVICES	582.50	R	07/25/25	08/07/25		205008	
T-14-56-289-0785-0000 25-00581 1 BOSWE005 RENDERED 7/8/25	ELIZABETH GAS/FLOCKTOWN/ENG. REVIEW ESC BOSWELL ENGINEERING, INC.	INV. 205002 PROF. SERVICES	466.00	R	07/25/25	08/07/25		205002	
T-14-56-289-0800-0000 25-00581 8 BOSWE005 RENDERED 7/7/25	NVR/14 THOMAS KNOLL/DRIVEWAY ESCROW BOSWELL ENGINEERING, INC.	INV. 205009 PROF. SERVICES	699.00	R	07/25/25	08/07/25		205009	
T-14-56-289-0826-0000 25-00593 1 BOSWE005 RENDERED 7/17/25 & 7/22/25	LOUIS SCARVAGLIONE / DRIVEWAY ESCROW BOSWELL ENGINEERING, INC.	INV. 205730 PROF. SERVICES	699.00	R	07/31/25	08/07/25		205730	
T-14-56-289-0879-0000 25-00530 1 BOSWE005 RENDERED 5/23/25	RYAN HOMES/106 MT VIEW LN/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC.	INV. 204147 PROF. SERVICES	58.25	R	07/01/25	08/07/25		204147	
T-14-56-289-0952-0000 25-00530 3 BOSWE005 RENDERED 5/23/25	RYAN HOMES/62 REDWOOD RUN/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC.	INV. 204149 PROF. SERVICES	58.25	R	07/01/25	08/07/25		204149	

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-14-56-289-0960-0000	RYAN HOMES/66 REDWOOD RUN/DRIVEWAY ESCRO								
25-00530 2 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 204148 PROF. SERVICES	58.25	R	07/01/25	08/07/25		204148	
	RENDERED 5/23/25								
T-14-56-289-1009-0000	RYAN HOMES/113 MOUNTAIN VIEW/DRIVEWAY ES								
25-00572 1 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 204993 PROF. SERVICES	58.25	R	07/23/25	08/07/25		204993	
	RENDERED 5/23/25 (REPLACES INVOICE #								
	204150)								
T-14-56-289-1075-0000	RYAN HOMES/64 REDWOOD RUN/DRIVEWAY ESCRO								
25-00530 5 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 204153 PROF. SERVICES	58.25	R	07/01/25	08/07/25		204153	
	RENDERED 5/23/25								
T-14-56-289-1083-0000	RYAN HOMES/65 REDWOOD RUN/DRIVEWAY ESCRO								
25-00530 4 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 204152 PROF. SERVICES	58.25	R	07/01/25	08/07/25		204152	
	RENDERED 5/23/25								
T-14-56-289-1124-0000	RYAN HOMES/67 REDWOOD RUN/DRIVEWAY ESCRO								
25-00530 6 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 204155 PROF. SERVICES	58.25	R	07/01/25	08/07/25		204155	
	RENDERED 5/23/25								
	Fund Total: DEVELOPER'S ESCROW		7,980.25						
	Year Total:		8,736.45						
Total Charged Lines: 132	Total List Amount: 1,697,771.08	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	2,170.87	0.00	2,170.87	0.00	0.00	2,170.87
CURRENT FUND	5-01	1,360,635.76	0.00	1,360,635.76	0.00	0.00	1,360,635.76
GENERAL CAPITAL FUND	C-04	326,228.00	0.00	326,228.00	0.00	0.00	326,228.00
DOG FUND	T-13	756.20	0.00	756.20	0.00	0.00	756.20
DEVELOPER'S ESCROW	T-14	7,980.25	0.00	7,980.25	0.00	0.00	7,980.25
Year Total:		8,736.45	0.00	8,736.45	0.00	0.00	8,736.45
Total of All Funds:		1,697,771.08	0.00	1,697,771.08	0.00	0.00	1,697,771.08