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 / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
5-01-20-100-0000-4020	ADVERTISING							
25-00060 73 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV. 0007432097 2025 TAX SALE	147.50	R	12/04/25	12/04/25		0007432097	
5-01-20-100-0000-4040	DEPT GENERAL EXP							
25-00869 2 AMAZO010 AMAZON CAPITAL SERVICES	1MWLCFHNG79J AAA BATTERIES	14.95	R	11/19/25	12/04/25		1MWLCFHNG79J	
5-01-20-110-0000-4040	DEPT GENERAL EXP							
25-00869 3 AMAZO010 AMAZON CAPITAL SERVICES (MICHAEL BOLLARD)	1MWLCFHNG79J NAME PLATE	8.99	R	11/19/25	12/04/25		1MWLCFHNG79J	
5-01-20-130-0000-4128	PROFESSIONAL SERVICES							
25-00194 22 JPMAD005 JPM ADVISORS, LLC PROF. SERVICES RENDERED 11/20/25 - 11/30/25	TEMPORARY CFO SERVICES	3,361.75	R	11/17/25	12/04/25		11/17 - 11/30	B
5-01-20-130-0000-4145	PAYROLL SERVICES							
25-00091 29 ACTIO005 ACTION DATA SERVICES	INV. 94628 NOV 28 PAYROLL	443.26	R	11/20/25	12/04/25		94628	B
5-01-20-140-0000-4090	COMPUTER SUPPORT SER							
25-00119 18 NISIV005 NISIVOCCIA CONSULTING LLC RENDERED 11/3/25 & 11/13/25	INV. 14744 PROF. SERVICES	90.00	R	11/03/25	12/04/25		14744	B
5-01-20-145-0000-4141	TAX FORECLOSURE							
25-00523 2 BOUDW005 BOUDWIN ROSS ROY LEODORI PC INV. 23796 REVIEW TITLE REPORT 003-002	2025 IN-REM FORECLOSURES	344.25	R	06/27/25	12/04/25		23796	B
25-00523 3 BOUDW005 BOUDWIN ROSS ROY LEODORI PC INV. 23797 REVIEW TITLE REPORT 003-003	2025 IN-REM FORECLOSURES	344.60	R	06/27/25	12/04/25		23797	B
25-00523 4 BOUDW005 BOUDWIN ROSS ROY LEODORI PC INV. 23798 REVIEW TITLE REPORT 003-004	2025 IN-REM FORECLOSURES	343.90	R	06/27/25	12/04/25		23798	B
25-00523 5 BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	343.90	R	06/27/25	12/04/25		23799	B

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5-01-20-145-0000-4141		TAX FORECLOSURE	Continued							
		INV. 23799 REVIEW TITLE REPORT 003-005								
25-00523	6	BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	72.00	R	06/27/25	12/04/25		23800	B
		INV. 23800 ORDER TITLE REPORT 003-006								
25-00523	7	BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	330.85	R	06/27/25	12/04/25		23801	B
		INV. 23801 REVIEW TITLE REPORT 003-007								
25-00523	8	BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	72.00	R	06/27/25	12/04/25		23802	B
		INV. 23802 ORDER TITLE REPORT 003-008								
25-00523	9	BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	84.00	R	06/27/25	12/04/25		23803	B
		INV. 23803 ORDER TITLE REPORT 003-009								
25-00523	10	BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	84.00	R	06/27/25	12/04/25		23804	B
		INV. 23804 ORDER TITLE REPORT 003-010								
				2,019.50						
5-01-21-180-0000-4460		ATTORNEY								
25-00111	4	MURPH005 MURPHY MCKEON P.C.	INV. 16026 PROF. SERVICES	250.00	R	01/29/25	12/04/25		16026	B
		RENDERED 10/6/25 & 10/20/25								
25-00111	5	MURPH005 MURPHY MCKEON P.C.	INV. 15624 PROF. SERVICES	150.00	R	01/29/25	12/04/25		15624	B
		RENDERED 8/18/25 & 8/29/25								
				400.00						
5-01-21-180-0000-4470		ENGINEERING SERVICE								
25-00110	5	BOSWE005 BOSWELL ENGINEERING, INC.	2025 LAND USE BOARD SERVICES	116.50	R	01/29/25	12/04/25		208593	B
		INV. 208593 PROF. SERVICES RENDERED THROUGH 10/17/25								
5-01-23-220-0000-4530		GROUP INSURANCE EMP								
25-00893	1	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	60,184.12	R	12/01/25	12/04/25		DECEMBER 2025	
		ACTIVE MEMBERS DECEMBER 2025								
25-00893	2	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	39,634.67	R	12/01/25	12/04/25		DECEMBER 2025	
		RETIRED MEMBERS DECEMBER 2025								
				99,818.79						
5-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING								
25-00830	1	BRUNI005 B & R UNIFORM CO. INC.	INV. 38130 BOOTS (HODZIC)	139.95	R	11/05/25	12/04/25		38130	
25-00830	2	BRUNI005 B & R UNIFORM CO. INC.	INV. 38130 POLO (HODZIC)	159.90	R	11/05/25	12/04/25		38130	
25-00830	3	BRUNI005 B & R UNIFORM CO. INC.	INV. 38130 PANTS (HODZIC)	59.95	R	11/05/25	12/04/25		38130	
25-00830	4	BRUNI005 B & R UNIFORM CO. INC.	INV. 38130 RAIN COAT (HODZIC)	149.95	R	11/05/25	12/04/25		38130	
25-00850	1	BRUNI005 B & R UNIFORM CO. INC.	INV. 38149 HASHMARKS	9.95	R	11/12/25	12/04/25		38149	

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5-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING (DEPASQUALE)	Continued							
25-00850	2	BRUNI005 B & R UNIFORM CO. INC.	INV. 38150 S/S SHIRT (CLARKE)	209.85	R	11/12/25	12/04/25		38150	
25-00850	3	BRUNI005 B & R UNIFORM CO. INC.	INV. 38150 L/S SHIRT (CLARKE)	149.90	R	11/12/25	12/04/25		38150	
25-00850	4	BRUNI005 B & R UNIFORM CO. INC.	INV. 38150 HASHMARKS (CLARKE)	4.00	R	11/12/25	12/04/25		38150	
25-00850	5	BRUNI005 B & R UNIFORM CO. INC.	INV. 38150 PANTS (CLARKE)	299.85	R	11/12/25	12/04/25		38150	
25-00904	1	SILLE005 SILLETT, ANTHONY	12/2/25 REIM. COURT BOOTS & SAFETY GLASSES PER CONTRACT	236.83	R	12/04/25	12/04/25		REIM. 12/2/25	
25-00904	3	SILLE005 SILLETT, ANTHONY	12/2/25 REIM. BELT PER CONTRACT	111.96	R	12/04/25	12/04/25		REIM. 12/2/25	
25-00904	4	SILLE005 SILLETT, ANTHONY	12/2/25 REIM. DUTY BOOTS PER CONTRACT	100.80	R	12/04/25	12/04/25		REIM. 12/2/25	
25-00904	5	SILLE005 SILLETT, ANTHONY	12/2/25 REIM. HANDCUFF CASE PER CONTRACT	32.47	R	12/04/25	12/04/25		REIM. 12/2/25	
				1,665.36						
5-01-25-240-0000-4050		OFFICE SUPPLIES								
25-00832	1	ADVAN015 STAPLES ADVANTAGE	6047398852 TABS	3.41	R	11/05/25	12/04/25		6047398852	
25-00832	2	ADVAN015 STAPLES ADVANTAGE	6047398852 SHARPENER	0.98	R	11/05/25	12/04/25		6047398852	
25-00832	3	ADVAN015 STAPLES ADVANTAGE	6047398852 HOLE PUNCH	11.76	R	11/05/25	12/04/25		6047398852	
25-00832	4	ADVAN015 STAPLES ADVANTAGE	6047398852 RULER	0.86	R	11/05/25	12/04/25		6047398852	
25-00832	5	ADVAN015 STAPLES ADVANTAGE	6047398852 DICTIONARY	11.59	R	11/05/25	12/04/25		6047398852	
25-00832	7	ADVAN015 STAPLES ADVANTAGE	6047398852 PENS	1.90	R	11/05/25	12/04/25		6047398852	
25-00832	8	ADVAN015 STAPLES ADVANTAGE	6047398852 PENCILS	2.94	R	11/05/25	12/04/25		6047398852	
25-00867	1	ADVAN015 STAPLES ADVANTAGE	6048347510 8.5 X 11 COPY PAPER	118.47	R	11/19/25	12/04/25		6048347510	
				151.91						
5-01-25-240-0000-4060		OFFICE MACH MAINTENANCE								
25-00888	1	COMCA010 COMCAST 11/15/25 - 12/14/25	INV. 001002991339 ETHERNET	1,004.95	R	11/25/25	12/04/25		001002991339	
25-00899	2	VERIZ005 VERIZON WIRELESS 11/24/25 - 12/23/25	INV. 6129275381 AIR CARDS	228.06	R	12/02/25	12/04/25		6129275381	
25-00899	3	VERIZ005 VERIZON WIRELESS	INV. 6129275381 ARLO GO CAMERA	40.01	R	12/02/25	12/04/25		6129275381	
				1,273.02						
5-01-25-240-0000-4730		VEHICLE MAINTENANCE								
25-00142	65	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 37731W BRACKET (28-6)	243.46	R	09/18/25	12/04/25		37731W	B
25-00142	66	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 37731W HOUSING (28-6)	97.82	R	11/17/25	12/04/25		37731W	B
25-00142	67	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 37731W CORE DEPOSIT (28-6)	50.00	R	11/17/25	12/04/25		37731W	B

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5-01-25-240-0000-4730			VEHICLE MAINTENANCE Continued							
25-00142	68	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 37731W HOUSING (28-6)	93.00	R	11/17/25	12/04/25		37731W	B
25-00142	69	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 37731W CORE DEPOSIT (28-6)	50.00	R	11/17/25	12/04/25		37731W	B
25-00142	70	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 37731W BRAKE PAD (28-6)	63.40	R	11/17/25	12/04/25		37731W	B
25-00142	71	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 37731W CLIP (28-6)	12.36	R	11/17/25	12/04/25		37731W	B
25-00142	72	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 37731W HOSE ASY (28-6)	40.60	R	11/17/25	12/04/25		37731W	B
25-00142	73	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 37731W ROTOR (28-6)	130.50	R	11/17/25	12/04/25		37731W	B
25-00142	74	FREDB005 FRED BEANS FORD OF WASHINGTON	CM37731W CORE DEPOSIT (28-6)	100.00-	R	11/17/25	12/04/25		CM37731W	B
25-00142	75	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 37880W PLUG (28-10)	14.73	R	11/17/25	12/04/25		37880W	B
25-00142	76	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 37903W DOOR STOP (28-10)	57.85	R	11/17/25	12/04/25		37903W	B
25-00793	1	WASH0005 WASHINGTON CAR WASH	CAR WASHES 7/2/25 - 9/17/25	66.00	R	10/23/25	12/04/25		7/2 - 9/17/25	
		25188004,25259082,25346386,25347193, 25575919,25628560,25713333,25875290, 26044681,26064759,26065327								
				819.72						
5-01-26-290-0000-4040			DEPT GENERAL EXP							
25-00061	166	HOMED005 HOME DEPOT USA INC	INV. 9015633 PRIVATE PROPERTY SIGNS	58.52	R	08/13/25	12/04/25		9015633	B
25-00061	167	HOMED005 HOME DEPOT USA INC	INV. 9015633 STAPLES	12.97	R	11/24/25	12/04/25		9015633	B
25-00061	168	HOMED005 HOME DEPOT USA INC	INV. 9015633 FILLER PLATES	7.38	R	11/24/25	12/04/25		9015633	B
25-00061	169	HOMED005 HOME DEPOT USA INC	INV. 9015633 WALL PLATE	0.78	R	11/24/25	12/04/25		9015633	B
25-00061	173	HOMED005 HOME DEPOT USA INC	INV. 8015664 SNOW SHOVEL	129.70	R	11/24/25	12/04/25		8015664	B
25-00061	174	HOMED005 HOME DEPOT USA INC	INV. 8015664 TRASH CAN	29.97	R	12/01/25	12/04/25		8015664	B
25-00061	175	HOMED005 HOME DEPOT USA INC	INV. 8015664 AIR FRESHNER	3.98	R	12/01/25	12/04/25		8015664	B
25-00061	176	HOMED005 HOME DEPOT USA INC	INV. 8015664 AIR FRESHNER	7.48	R	12/01/25	12/04/25		8015664	B
25-00869	1	AMAZO010 AMAZON CAPITAL SERVICES	1MWLCFHNG79J BATTERY CHARGER	117.90	R	11/19/25	12/04/25		1MWLCFHNG79J	
25-00890	1	COMMI005 NJ MOTOR VEHICLE COMMISSION 2026 FORD F350 4X4 PICK UP	REGISTRATION FEE	60.00	R	11/26/25	12/04/25		REGISTRATION	
				428.68						
5-01-26-290-0000-4960			STORMWATER PROJECTS							
25-00200	12	STORM005 STORMWATER COMPLIANCE SOLUTION	INV 208483 STORMWATER FACILITY INSPECTION 4Q25	1,350.00	R	10/20/25	12/04/25		208483	B
5-01-26-290-0000-5070			EQUIPMENT MAINT. REPAIR							
25-00862	1	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 409577 STARTER ROPE (CHAIN SAWS)	11.00	R	11/18/25	12/04/25		409577	
25-00862	2	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 409577 ULTRA OIL 2.5 GAL	67.50	R	11/18/25	12/04/25		409577	

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5-01-26-290-0000-5070 EQUIPMENT MAINT. REPAIR (CHAIN SAWS)	Continued							
		78.50						
5-01-26-290-0000-5090 TOOLS								
25-00061 170 HOMED005 HOME DEPOT USA INC	INV. 9015633 HAMMER TACKER	39.97	R	01/22/25	12/04/25		9015633	B
5-01-26-290-0000-5140 UNIFORM REIM.								
25-00894 1 APPLE015 HARRY APPLEBY JR.	12/1/25 REIM. PANTS PER CONTRACT	125.00	R	12/01/25	12/04/25		REIM PANTS 2025	
25-00895 1 GENEA005 GENE ARMBRECHT	12/1/25 REIM. PANTS PER CONTRACT	125.00	R	12/01/25	12/04/25		REIM PANTS 2025	
		250.00						
5-01-26-291-0000-5201 CALCIUM CHLORIDE								
25-00855 1 REEDS005 REED SYSTEMS LTD	INV. 19238A ENVIROBRINE/CAL	3,941.88	R	11/13/25	12/04/25		19238A	
5-01-26-310-0000-4230 CUSTODIAN								
25-00068 12 CARSO005 CARSON 1994 CORP.	INV. 580214 NOV CLEANING SER.	1,493.75	R	11/06/25	12/04/25		580214	B
5-01-26-310-0000-4400 BLD MAINTENANCE								
25-00061 177 HOMED005 HOME DEPOT USA INC	INV. 7401171 PRIVATE PROPERTY SIGNS	29.26	R	09/16/25	12/04/25		7401171	B
25-00355 4 GENSE005 GENSERVE, LLC	INV. 0571280 B SERVICE KOHLER GENERATOR (MUNICIPAL BUILDING) SERVICE PERFORMED 11/17/25	235.00	R	04/25/25	12/04/25		0571280	B
25-00355 5 GENSE005 GENSERVE, LLC	INV. 0571287 B SERVICE CAT GENERATOR (DPW BUILDING) SERVICE PERFORMED 11/17/25	235.00	R	04/25/25	12/04/25		0571287	B
25-00355 6 GENSE005 GENSERVE, LLC	INV. 0526275 A SERVICE KOHLER GENERATOR (MUNICIPAL BUILDING) 5/22/25 - PARTS & LABOR	491.13	R	04/25/25	12/04/25		0526275	B
25-00355 7 GENSE005 GENSERVE, LLC	INV. 0526280 A SERVICE CAT GENERATOR (DPW BUILDING) 5/22/25 - PARTS & LABOR	335.25	R	11/25/25	12/04/25		0526280	B
		1,325.64						
5-01-26-310-0000-4450 MISC BLD & GROUNDS EXPENSE								
25-00863 1 OVERH005 OVERHEAD DOOR CO OF CENTRAL	INV. 30757 LABOR - INSTALLED	520.00	R	11/18/25	12/04/25		30757	

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5-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE	Continued							
		22' OF CABLE ON EACH SIDE & INSTALLED BOTTOM HINGE PINS. SQUARED DOOR & RESET TENSION (GARAGE)								
25-00863	2	OVERH005 OVERHEAD DOOR CO OF CENTRAL	INV. 30757 CABLE STOP (GARAGE)	176.00	R	11/18/25	12/04/25		30757	
25-00863	3	OVERH005 OVERHEAD DOOR CO OF CENTRAL	INV. 30757 BOTTOM HINGE PINS	5.00	R	11/18/25	12/04/25		30757	
				701.00						
5-01-27-360-0000-5390		SENIOR CITIZEN ACT O&E								
25-00908	1	LAKEL005 LAKELAND BUS LINES, INC	INV. 12/4/25 BUS TRIP TO	1,900.00	R	12/04/25	12/04/25		12/3/25 TRIP	
		DUTCH APPLE DINNER THEATRE, LANCASTER, PA CHARTER 19458								
5-01-31-430-0000-4000		TELEPHONE								
25-00039	12	VERIZ025 VERIZON	INV. 633000085691 VEHICLE	75.80	R	11/05/25	12/04/25		633000085691	B
		TRACKING 11/1/25 - 11/30/25								
25-00899	1	VERIZ005 VERIZON WIRELESS	INV. 6129275381 10/24 - 11/23	593.01	R	12/02/25	12/04/25		6129275381	
				668.81						
5-01-31-430-0000-4410		FUEL OIL/HEATING								
25-00041	22	FINCH005 FINCH FUEL OIL CO., INC	INV. 80129 #2 HEATING OIL	726.95	R	10/14/25	12/04/25		80129	B
		DELIVERY 11/20/25 - 265 GALS - MUN BLDG								
25-00041	23	FINCH005 FINCH FUEL OIL CO., INC	INV. 80129 #2 HEATING OIL	0.27	R	11/21/25	12/04/25		80129	B
		FED LUST TAX								
				727.22						
5-01-31-430-0000-4420		ELECTRIC								
25-00907	1	JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	12/04/25	12/04/25			
25-00907	2	JCPL0005 JCP&L	ACT. 100-004-299-804	4.65	R	12/04/25	12/04/25			
25-00907	3	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	401.21	R	12/04/25	12/04/25			
25-00907	4	JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	12/04/25	12/04/25			
25-00907	5	JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	12/04/25	12/04/25			
25-00907	6	JCPL0005 JCP&L	ACT. 100-038-946-743	48.49	R	12/04/25	12/04/25			
25-00907	7	JCPL0005 JCP&L	ACT. 100-003-484-654	42.88	R	12/04/25	12/04/25			
25-00907	8	JCPL0005 JCP&L	ACT. 100-042-823-284	112.28	R	12/04/25	12/04/25			
				623.46						

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5-01-31-430-0000-4710	FUEL/GASOLINE							
25-00144 26 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/17/25 - 433.4 GAL - POLICE	INV. 74369 GASOLINE POLICE	961.45	R	07/14/25	12/04/25		74369	B
5-01-31-430-0000-4870	FUEL DIESEL							
25-00064 18 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/13/25 - 357 GALS - DPW	INV. 65367 DIESEL (DPW)	983.71	R	06/10/25	12/04/25		65367	B
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
25-00879 1 ADVAN015 STAPLES ADVANTAGE	6048428360 8.5 X 11 COPY PAPER	169.96	R	11/20/25	12/04/25		6048428360	
5-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
25-00901 1 LEDAC005 LEDA C. GONZALEZ, INTERPRETER INTERPRETER 11/25/25	INV. 1125-2116 SPANISH	310.00	R	12/04/25	12/04/25		1125-2116	
25-00902 1 SANDR005 SANDRA BORRI INTERPRETER 11/25/25	CASE # B011837 ITALIAN	280.00	R	12/04/25	12/04/25		CASE B011837	
		590.00						
5-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
25-00069 20 FARIN010 DONALD J. FARINO STATE VS MORAN STATE VS KRASER	2025 PUBLIC DEFENDER 11/25/25	125.00	R	10/15/25	12/04/25		11/25/25	B
5-01-55-164-0080-0001	DUE TO HACKETTSTOWN MUA							
25-00878 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. ACT. 8021-5 145 RIVA DRIVE $ 138.85 ACT. 12165-1 30 HILLSIDE RD. $ 503.05 ACT. 16172.1 151 RIVA DRIVE $ 61.18	11/19/25 UTILITIES TAX SALE	703.08	R	11/20/25	12/04/25		2025 TAX SALE	
5-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
25-00011 15 WARRE150 WARREN HILLS REGIONAL BD OF ED DUE 12/15/25	2025 REGIONAL DISTRICT TAX	631,303.42	R	11/06/25	12/04/25		DECEMBER 2025	B
5-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
25-00002 14 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2025 TAX LEVY DECEMBER	539,028.08	R	11/06/25	12/04/25		DECEMBER 2025	B
	Fund Total: CURRENT FUND	1,297,724.86						
	Year Total:	1,297,724.86						

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		GENERAL CAPITAL FUND								
C-04-44-234-0097-1000		PURCHASE OF DPW VEH								
25-00627	1	CIOCC005 CIOCCA FORD OF FLEMINGTON	2026 FORD F350 REGULAR CAB 4X4 PICK UP (WHITE) WITH WESTERN 9' PRO PLUS ULTRAMOUNT PLOW WITH SNOW DEFLECTOR	59,294.25	R	08/14/25	12/04/25		70048A	
		Fund Total: GENERAL CAPITAL FUND		59,294.25						
		Year Total:		59,294.25						
Fund:		FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680		CLEAN COMMUNITIES EXPENSE								
25-00881	1	DOVEE005 ROBERT M. & DIANA S. DOVE	11/19/25 MANSFIELD SCHOOL 1ST GRADE CLASSES PROGRAM (SINGING ABOUT WHERE NJ WILDLIFE GOES IN WINTER & LITTER)	615.00	R	11/21/25	12/04/25		11/19/25	
		Fund Total: FEDERAL AND STATE GRANT FUND		615.00						
		Year Total:		615.00						
Fund:		OPEN SPACE TRUST								
T-12-56-289-0375-4041		OPEN SPACE								
25-00061	171	HOMED005 HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER FENCE)	INV. 8015664 BLACK PAINT	111.96	R	11/05/25	12/04/25		8015664	B
25-00061	172	HOMED005 HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER FENCE)	INV. 8015664 BLACK SPRAY PAINT	16.68	R	12/01/25	12/04/25		8015664	B
				128.64						
		Fund Total: OPEN SPACE TRUST		128.64						
Fund:		DOG FUND								
T-13-56-273-0000-0000		DUE TO NJ -DOG LIC								
25-00898	1	NJDEP015 NJ DEPARTMENT OF HEALTH	NOVEMBER 2025 DOG LICENSE FEES	9.00	R	12/02/25	12/04/25		NOVEMBER 2025	
		Fund Total: DOG FUND		9.00						
		Year Total:		137.64						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Total Charged Lines: 110 Total List Amount: 1,357,771.75 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	1,297,724.86	0.00	1,297,724.86	0.00	0.00	1,297,724.86
GENERAL CAPITAL FUND	C-04	59,294.25	0.00	59,294.25	0.00	0.00	59,294.25
FEDERAL AND STATE GRANT FUND	G-02	615.00	0.00	615.00	0.00	0.00	615.00
OPEN SPACE TRUST	T-12	128.64	0.00	128.64	0.00	0.00	128.64
DOG FUND	T-13	9.00	0.00	9.00	0.00	0.00	9.00
Year Total:		137.64	0.00	137.64	0.00	0.00	137.64
Total Of All Funds:		1,357,771.75	0.00	1,357,771.75	0.00	0.00	1,357,771.75