

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									
4-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
25-00334 1 THEME005 THE MEADOWS AT MANSFIELD, LLC	PERMIT COSTS PER AGREEMENT		11,000.00	R	04/17/25	12/19/25			
4-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
21-00189 1 THEME005 THE MEADOWS AT MANSFIELD, LLC	PERMIT COSTS PER AGREEMENT		82,000.00	R	03/02/21	12/19/25			
	Fund Total: CURRENT FUND		93,000.00						
	Year Total:		93,000.00						
Fund: CURRENT FUND									
5-01-20-100-0000-4030	POSTAGE								
25-00926 1 LEWEN005 LEW ENVIRONMENTAL SERVICES	INV 143297 MAILERS TO LANDLORD		211.20	R	12/10/25	12/19/25		143297	
	NJ LEAD LAW								
25-00931 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539		3,000.00	R	12/12/25	12/19/25			
			3,211.20						
5-01-20-110-0000-4040	DEPT GENERAL EXP								
25-00927 4 AMAZO010 AMAZON CAPITAL SERVICES	1C4WG3W6PT1V NAME PLATE		7.59	R	12/11/25	12/19/25		1C4WG3W6PT1V	
	BRENT CONNELLY								
5-01-20-130-0000-4050	OFFICE SUPPLIES								
25-00927 1 AMAZO010 AMAZON CAPITAL SERVICES	1C4WG3W6PT1V BINDER		8.70	R	12/11/25	12/19/25		1C4WG3W6PT1V	
25-00927 2 AMAZO010 AMAZON CAPITAL SERVICES	1C4WG3W6PT1V FILE FOLDERS		12.03	R	12/11/25	12/19/25		1C4WG3W6PT1V	
			20.73						
5-01-20-130-0000-4128	PROFESSIONAL SERVICES								
25-00194 23 JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES		6,842.50	R	12/04/25	12/19/25		12/1 - 12/14	B
	PROF. SERVICES RENDERED 12/1/25 - 12/14/25								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-130-0000-4145	PAYROLL SERVICES							
25-00091 30 ACTION005	ACTION DATA SERVICES	INV. 94836 DEC 19 PAYROLL	253.11	R	12/01/25	12/19/25	94836	B
5-01-20-145-0000-4050	OFFICE SUPPLIES							
25-00927 3 AMAZO010	AMAZON CAPITAL SERVICES	1C4WG3W6PT1V TN820 TONER	74.49	R	12/11/25	12/19/25	1C4WG3W6PT1V	
5-01-20-145-0000-4141	TAX FORECLOSURE							
25-00523 11 BOUDW005	BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	476.75	R	06/27/25	12/19/25	24247	B
	INV. 24247 REVIEW REPORT & ADD'L DEEDS 003-006							
25-00523 12 BOUDW005	BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	43.20	R	06/27/25	12/19/25	24248	B
	INV. 24248 EMAIL & PRINTS 003-007							
25-00523 13 BOUDW005	BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	266.50	R	06/27/25	12/19/25	24249	B
	INV. 24249 REVIEW REPORT & PRINTS 003-008							
25-00523 14 BOUDW005	BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	264.10	R	06/27/25	12/19/25	24250	B
	INV. 24250 REVIEW REPORT & PRINTS 003-009							
25-00523 15 BOUDW005	BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	269.05	R	06/27/25	12/19/25	24251	B
	INV. 24251 REVIEW REPORTS & PRINT 003-010							
			1,319.60					
5-01-20-155-0000-4300	LEGAL SERVICES							
25-00230 17 SCHEN005	SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 11/10/25 - 11/25/25	INV. 1294279 MANSFIELD MEADOWS	1,937.25	R	11/18/25	12/19/25	1294279	B
25-00920 1 LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 10/27/25 - 11/25/25	INV. 52734 GENERAL MATTERS	3,037.50	R	12/10/25	12/19/25	52734	
25-00920 2 LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 10/31/25 - 11/21/25	INV. 52735 APM TREE SERVICE	1,390.50	R	12/10/25	12/19/25	52735	
25-00920 3 LAVER015	LAVERY, SELVAGGI & COHEN, PC BLOCK 601.03 LOT 55 PROF. SERVICES RENDERED 10/27/25 - 11/19/25	INV. 52736 SALE OF PROPERTY	668.35	R	12/10/25	12/19/25	52736	
			7,033.60					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-155-0000-4301	LITIGATION							
25-00799 2	THEME005 THE MEADOWS AT MANSFIELD, LLC	PERMIT COST PER AGREEMENT	96,693.23	R	12/16/25	12/19/25		
5-01-21-180-0000-4470	ENGINEERING SERVICE							
25-00110 6	BOSWE005 BOSWELL ENGINEERING, INC. INV. 209903 PROF. SERVICES RENDERED THROUGH 11/28/25	2025 LAND USE BOARD SERVICES	116.50	R	01/29/25	12/19/25	209903	B
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
25-00886 1	BRUNI005 B & R UNIFORM CO. INC. (BLACK)	INV. 38184 CITATION HOLDER	7.95	R	11/24/25	12/19/25	38184	
25-00886 2	BRUNI005 B & R UNIFORM CO. INC. (BLACK)	INV. 38184 CITATION BAR	12.95	R	11/24/25	12/19/25	38184	
25-00886 3	BRUNI005 B & R UNIFORM CO. INC. (BLACK)	INV. 38184 CITATION BAR-FLAG	12.95	R	11/24/25	12/19/25	38184	
25-00886 4	BRUNI005 B & R UNIFORM CO. INC.	INV. 38184 HASHMARKS (BLACK)	7.95	R	11/24/25	12/19/25	38184	
25-00886 5	BRUNI005 B & R UNIFORM CO. INC. SAVING (BLACK)	INV. 38188 CITATION BAR-LIFE	12.95	R	11/24/25	12/19/25	38188	
25-00886 6	BRUNI005 B & R UNIFORM CO. INC. 3 HOLE (BLACK)	INV. 38188 CITATION HOLDER	7.95	R	11/24/25	12/19/25	38188	
25-00925 1	CAMER005 CAMERATA, MICHAEL	12/9/25 REIM. THERMAL PANTS	33.89	R	12/10/25	12/19/25	12/9 REIM.	
25-00925 2	CAMER005 CAMERATA, MICHAEL	12/9/25 REIM. UNIFORM PANTS	65.00	R	12/10/25	12/19/25	12/9 REIM.	
25-00925 3	CAMER005 CAMERATA, MICHAEL SHIRTS & BOOTS	12/9/25 REIM. PANTS, UNDER	224.48	R	12/10/25	12/19/25	12/9 REIM.	
			386.07					
5-01-25-240-0000-4040	DEPT GENERAL EXP							
25-00857 1	INSTI005 INSTITUTE FOR FORENSIC PSYCHOL EVALUATION (J. VAN VALKENBURG)	INV. 23297 PSYCHOLOGICAL	550.00	R	11/17/25	12/19/25	23297	
25-00923 1	AMAZ0010 AMAZON CAPITAL SERVICES 2025 EDITION	1YMMDVPCVLNP NJ TITLE 2C	35.99	R	12/10/25	12/19/25	1YMMDVPCVLNP	
25-00923 2	AMAZ0010 AMAZON CAPITAL SERVICES TRAFFIC REGULATION 2025	1YMMDVPCVLNP MOTOR VEHICLES &	32.99	R	12/10/25	12/19/25	1YMMDVPCVLNP	
25-00933 1	CAMER005 CAMERATA, MICHAEL REGISTER 2 POLICE VEHICLES	12/11/25 REIM. NJ DMV	120.00	R	12/15/25	12/19/25	REIM. 12/11	
			738.98					
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
25-00008 14	LANDE005 DE LAGE LANDEN FINANCIAL, INC	2025 POLICE COPIER	249.52	R	11/18/25	12/19/25	593108997	B

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5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued						
	INV. 593108997 11/1/25 - 11/30/25							
25-00008 15	LANDE005 DE LAGE LANDEN FINANCIAL, INC	2025 POLICE COPIER	7.30	R	11/18/25	12/19/25	593108997	B
	INV. 593108997 USAGE OVERAGE 8/21/25 - 9/21/25							
			256.82					
5-01-25-240-0000-4740	UNIFORM REPLACEMENT							
25-00845 1	BRUNI005 B & R UNIFORM CO. INC. FOR BADGES	INV. 38148 FUNERAL BLACK BANDS	19.50	R	11/10/25	12/19/25	38148	
5-01-25-240-0000-4841	CHIEF EXPENSES							
25-00868 1	NJSAC005 NJSACOP (CHIEF MACDONOUGH)	2025 NJSACOP WINTER CONF.	265.00	R	11/19/25	12/19/25	22861	
5-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
25-00010 13	INDEP020 INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION DECEMBER	6,491.99	R	10/16/25	12/19/25	DECEMBER 2025	B
5-01-25-265-0000-4610	FIRE HYD SERVICE							
25-00097 12	NEWJE070 NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635608	2,046.99	R	10/15/25	12/19/25	11/1 - 12/5/25	B
	11/8/25 - 12/5/25							
25-00919 1	AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,580.00	R	12/10/25	12/19/25	9/1 - 11/30	
	9/1/25 - 11/30/25		4,626.99					
5-01-26-290-0000-4040	DEPT GENERAL EXP							
25-00900 2	AMAZ0010 AMAZON CAPITAL SERVICES (1,000)	1YFFYJDD7CDM NITRILE GLOVES	129.99	R	12/02/25	12/19/25	1YFFYJDD7CDM	
25-00917 2	AMAZ0010 AMAZON CAPITAL SERVICES	11KYN7PXGY96 METRIC TAP	10.99	R	12/08/25	12/19/25	11KYN7PXGY96	
25-00923 3	AMAZ0010 AMAZON CAPITAL SERVICES	1YMDVPCVLNP HARDWARE	16.91	R	12/10/25	12/19/25	1YMDVPCVLNP	
25-00923 4	AMAZ0010 AMAZON CAPITAL SERVICES	1YMDVPCVLNP LYNCH PIN KIT	13.99	R	12/10/25	12/19/25	1YMDVPCVLNP	
			171.88					
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
25-00795 1	ATBUC005 ALLEGIANCE TRUCKS (TRUCK 11)	INV. X312032444701 BATTERIES	257.97	R	10/24/25	12/19/25	X312032444L01	
25-00795 2	ATBUC005 ALLEGIANCE TRUCKS (TRUCK 11)	INV X312032444701 CORE DEPOSIT	93.75	R	10/24/25	12/19/25	X312032444L01	
25-00795 3	ATBUC005 ALLEGIANCE TRUCKS	INV X312032444701 CREDIT CORE	93.75-	R	10/24/25	12/19/25	X312032444L01	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued						
	DEPOSIT (TRUCK 11)							
25-00897	1 HENDE010 HENDERSON PRODUCTS, INC. (TRUCK #2)	INV. 435018 HYD MOTOR	551.75	R	12/02/25	12/19/25	435018	
25-00897	2 HENDE010 HENDERSON PRODUCTS, INC. (TRUCK #2)	INV. 435018 BUSHING ADAPTER	20.65	R	12/02/25	12/19/25	435018	
25-00897	3 HENDE010 HENDERSON PRODUCTS, INC.	INV. 435018 SHIPPING	59.16	R	12/02/25	12/19/25	435018	
25-00911	1 FSTIR005 F & S TIRE CORP, INC. (TRUCK #8)	INV. 555018 FIRESTONE TIRE	391.92	R	12/05/25	12/19/25	555018	
25-00911	2 FSTIR005 F & S TIRE CORP, INC. (TRUCK #8)	INV. 555018 DISMOUNT/MOUNT	17.00	R	12/05/25	12/19/25	555018	
25-00917	3 AMAZ0010 AMAZON CAPITAL SERVICES (TRUCK #7)	11KYN7PXGY96 GREASE FITTING	8.99	R	12/08/25	12/19/25	11KYN7PXGY96	
25-00917	4 AMAZ0010 AMAZON CAPITAL SERVICES (TRUCK #15)	11KYN7PXGY96 UXCELL HAND TAP	19.39	R	12/08/25	12/19/25	11KYN7PXGY96	
25-00940	1 FSTIR005 F & S TIRE CORP, INC.	IN 555590 TIRE (TRUCK #8)	386.82	R	12/15/25	12/19/25	555590	
25-00940	2 FSTIR005 F & S TIRE CORP, INC. (TRUCK #8)	IN 555590 DISMOUNT/MOUNT	17.00	R	12/15/25	12/19/25	555590	
25-00940	4 FSTIR005 F & S TIRE CORP, INC.	IN 555590 VALVE (TRUCK #8)	5.10	R	12/17/25	12/19/25	555590	
			1,735.75					
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
25-00864	1 FOLEY005 FOLEY INC (LOADER)	0697345 PIN	532.66	R	11/18/25	12/19/25	0697345	
25-00864	2 FOLEY005 FOLEY INC (LOADER)	0697460 FITTING	7.11	R	11/18/25	12/19/25	0697460	
25-00864	3 FOLEY005 FOLEY INC (LOADER)	0697416 & 0697460 WASHER (8)	68.99	R	11/18/25	12/19/25	0697416,7460	
25-00864	4 FOLEY005 FOLEY INC (LOADER)	0697345 & 0697460 WASHER (4)	23.23	R	11/18/25	12/19/25	0697345,7460	
25-00864	5 FOLEY005 FOLEY INC (LOADER)	0697460 WASHER (3)	9.19	R	11/18/25	12/19/25	0697460	
25-00864	6 FOLEY005 FOLEY INC (LOADER)	0697460 BOLT	8.88	R	11/18/25	12/19/25	0697460	
25-00864	7 FOLEY005 FOLEY INC (LOADER)	0697460 BOLT (3)	2.78	R	11/18/25	12/19/25	0697460	
25-00864	8 FOLEY005 FOLEY INC (LOADER)	0697460 BEARING	127.20	R	11/18/25	12/19/25	0697460	
25-00864	9 FOLEY005 FOLEY INC	0697460 SEAL	57.16	R	11/18/25	12/19/25	0697460	

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5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
(LOADER)								
25-00864 10 FOLEY005 FOLEY INC		0697295 SEAL	54.32	R	11/18/25	12/19/25	0697295	
(LOADER)								
25-00864 11 FOLEY005 FOLEY INC		0697345 PIN	308.90	R	11/18/25	12/19/25	0697345	
(LOADER)								
25-00864 12 FOLEY005 FOLEY INC		CRD0065533 RETURN WASHER	68.71-	R	11/18/25	12/19/25	CRD0065533	
(11)								
			1,131.71					
5-01-26-290-0000-5140	UNIFORM REIM.							
25-00939 1 AYDAN005 AYDAN MCGARRY		12/15/25 REIM. PANTS PER	125.00	R	12/15/25	12/19/25	REIM 12/15/25	
CONTRACT (4 PR)								
5-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
25-00057 25 SANIC005 SANICO INC.		INV. 0001193555 DEC. PICK-UP	167.12	R	11/10/25	12/19/25	0001193555	B
5-01-26-310-0000-4400	BLD MAINTENANCE							
25-00061 178 HOMED005 HOME DEPOT USA INC		INV. 2411585 PORTABLE HEATER	69.98	R	12/01/25	12/19/25	2411585	B
(MUN BLDG)								
25-00910 1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		INV. 155909 CENTERPULL TOWELS	123.20	R	12/05/25	12/19/25	155909	
25-00917 1 AMAZO010 AMAZON CAPITAL SERVICES		11KYN7PXGY96 URINAL Cakes	31.49	R	12/08/25	12/19/25	11KYN7PXGY96	
			224.67					
5-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
25-00852 1 ADVAN020 ADVANCED TREE CARE, LLC		INV. 5429 TREE TRIMMING	15,000.00	R	11/13/25	12/19/25	5429	
ASH TREES EXTENDING DIRECTLY OVER								
TOWNSHIP ROADWAYS TO ELIMINATE HAZARDS &								
ENSURE SAFE VEHICLE PASSAGE (ROADS TO BE								
DETERMINED BY THE TOWNSHIP)								
NOT TO EXCEED \$ 15,000.00								
(MT. BETHEL, AIRPORT, HAZEN, VALLEY,								
SNYDER & JANES CHAPEL)								
5-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
25-00949 5 JCPL0005 JCP&L		ACT. 100-003-794-599	316.50	R	12/19/25	12/19/25		
5-01-31-430-0000-4000	TELEPHONE							
25-00918 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC		INV. 13044 DECEMBER 2025	2,011.09	R	12/10/25	12/19/25	13044	

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5-01-31-430-0000-4410	FUEL OIL/HEATING								
25-00041 24 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 12/6/25 - 170 GALS - 330 GARAGE	INV. 80373 #2 HEATING OIL	416.31	R	11/21/25	12/19/25		80373	B
25-00041 25 FINCH005	FINCH FUEL OIL CO., INC FED LUST TAX	INV. 80373 #2 HEATING OIL	0.17	R	12/10/25	12/19/25		80373	B
25-00041 26 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 12/6/25 - 362 GALS - MUN. BLDG.	INV. 80374 #2 HEATING OIL	886.50	R	12/10/25	12/19/25		80374	B
25-00041 27 FINCH005	FINCH FUEL OIL CO., INC FED LUST TAX	INV. 80374 #2 HEATING OIL	0.36	R	12/10/25	12/19/25		80374	B
			<u>1,303.34</u>						
5-01-31-430-0000-4420	ELECTRIC								
25-00949 1 JCPL0005	JCP&L	ACT. 100-051-562-310	77.50	R	12/19/25	12/19/25			
25-00949 2 JCPL0005	JCP&L	ACT. 100-124-385-855	544.45	R	12/19/25	12/19/25			
25-00949 3 JCPL0005	JCP&L	ACT. 200-000-010-385	243.17	R	12/19/25	12/19/25			
25-00949 4 JCPL0005	JCP&L	ACT. 100-000-010-393	<u>103.07</u>	R	12/19/25	12/19/25			
			968.19						
5-01-31-430-0000-4710	FUEL/GASOLINE								
25-00144 27 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/3/25 - 260 GALS - DPW	INV. 20494 GASOLINE DPW	515.06	R	07/14/25	12/19/25		20494	B
25-00144 28 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/9/25 - 871 GALS - POLICE	INV. 44714 GASOLINE POLICE	1,665.79	R	07/14/25	12/19/25		44714	B
			<u>2,180.85</u>						
5-01-31-430-0000-4715	NATURAL GAS								
25-00013 12 GAS00010	ELIZABETHTOWN GAS 11/6/25 - 12/4/25	2025 ACT. 3528273871	451.76	R	11/13/25	12/19/25		11/6 - 12/4/25	B
5-01-31-430-0000-4870	FUEL DIESEL								
25-00064 19 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/2/25 - 287.2 GALS - DPW	INV. 13742 DIESEL (DPW)	753.33	R	10/23/25	12/19/25		13742	B
5-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
25-00909 1 KOKSA005	KOKSAL GROUP, LLC INTERPRETER SERVICE	INV. 251202 12/2/25 TURKISH	450.00	R	12/05/25	12/19/25		251202	
5-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES								
25-00145 12 LAWOF005	LAW OFFICE OF NORMAN W. ALBERT MUNICIPAL PROSECUTOR NOVEMBER		400.00	R	06/30/25	12/19/25		NOVEMBER 2025	B

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5-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
25-00069 21 FARIN010	DONALD J. FARINO	2025 PUBLIC DEFENDER 12/1/25	275.00	R	12/02/25	12/19/25	12/2/25	B
	STATE VS LYONS							
25-00069 22 FARIN010	DONALD J. FARINO	2025 PUBLIC DEFENDER 12/11/25	125.00	R	12/05/25	12/19/25	12/11/25	B
	STATE VS MORALES-CARASCO							
			400.00					
5-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE							
22-00319 1 THEME005	THE MEADOWS AT MANSFIELD, LLC	PERMIT COSTS PER AGREEMENT	45,000.00	R	03/30/22	12/19/25		
5-01-55-205-0000-0000	TAX OVERPAYMENTS							
25-00892 1 FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION CERT# 19-00017	37,053.09	R	11/26/25	12/19/25	CERT 19-00017	
	BLOCK 1602 LOT 21							
	Fund Total: CURRENT FUND		238,202.18					
	Year Total:		238,202.18					
Fund:	GENERAL CAPITAL FUND							
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV							
25-00695 7 BOSWE005	BOSWELL ENGINEERING, INC.	MITCHELL ROAD IMPROVEMENT	2,388.25	R	09/11/25	12/19/25	209908	B
	INV. 209908 PROF. SERVICES RENDERED							
	THROUGH 11/28/25							
	Fund Total: GENERAL CAPITAL FUND		2,388.25					
	Year Total:		2,388.25					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5691	RECYCLING TONNAGE							
25-00057 26 SANIC005	SANICO INC.	INV. 0001193555 RECYCLING CART	20.00	R	10/10/25	12/19/25	0001193555	B
	12/1/25 - 12/31/25							
25-00911 3 FSTIR005	F & S TIRE CORP, INC.	INV. 555018 TIRE DISPOSAL	11.50	R	12/05/25	12/19/25	555018	
	(TRUCK #8)							
			31.50					
G-02-41-870-0000-0002	WC MT. BETHEL GRANT GENERATOR/SEPTIC							
23-01010 4 HAMME005	HAMMEL ELECTRIC, INC.	INV. MT100 PURCHASE AND	43,550.00	R	12/31/23	12/19/25	MT100	B
	INSTALL GENERATOR AT MT. BETHEL							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-870-0000-0002	WC MT. BETHEL GRANT GENERATOR/SEPTIC COMMUNITY CENTER (RESOL. 2023-340)	Continued							
	Fund Total: FEDERAL AND STATE GRANT FUND		43,581.50						
	Year Total:		43,581.50						
Fund:	DOG FUND								
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
25-00912	1 PAMHA005 PAM HARRINGTON	11/15/25 RABIES CLINIC	50.00	R	12/08/25	12/19/25		11/15/25 CLINIC	
25-00913	1 KAREN010 KAREN STENSON	11/15/25 RABIES CLINIC	50.00	R	12/08/25	12/19/25		11/15/25 CLINIC	
25-00914	1 SARAA005 SARA AMENTO	11/15/25 VETERINARIAN SERVICE	400.00	R	12/08/25	12/19/25		11/15/25 CLINIC	
	RABIES CLINIC								
25-00915	1 HOLLY010 HOLLY TIRRELL	11/15/25 VET TECH RABIES	200.00	R	12/08/25	12/19/25		11/15/25 CLINIC	
	CLINIC								
25-00916	1 KAREN005 KAREN LEATHERDALE	11/15/25 RABIES CLINIC	50.00	R	12/08/25	12/19/25		11/15/25 CLINIC	
			750.00						
	Fund Total: DOG FUND		750.00						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0454-0000	MEADOWS PHASE 3 INSPECTION ESCROW								
25-00884	5 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 208608 PROF. SERVICES	2,510.25	R	11/24/25	12/19/25		208608	
	RENDERED THROUGH 10/17/25								
25-00884	6 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 208609 PROF. SERVICES	233.00	R	11/24/25	12/19/25		208609	
	RENDERED THROUGH 10/17/25								
			2,743.25						
T-14-56-289-0636-0000	MAM ENTERPRISES/SITEPLAN/USEVAR/25-01								
25-00848	1 MURPH005 MURPHY MCKEON P.C.	INV. 15196 PROF. SERVICES	1,015.00	R	11/12/25	12/19/25		15196	
	RENDERED 6/2/25 - 6/16/25								
T-14-56-289-4056-0000	WEATHERTITE SOLUTIONS/INSPECTION ESCROW								
25-00884	8 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 208612 PROF. SERVICES	407.75	R	11/24/25	12/19/25		208612	
	RENDERED THROUGH 10/17/25								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-4064-0000	ANNUALS, PERENNIALS & MORE							
25-00884 2 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 208595 PROF. SERVICES	2,271.75	R	11/24/25	12/19/25	208595	
	RENDERED THROUGH 10/17/25							
25-00885 1 MURPH005	MURPHY MCKEON P.C.	INV. 16025 PROF. SERVICES	420.00	R	11/24/25	12/19/25	16025	
	RENDERED 10/7/25 - 10/21/25							
			2,691.75					
T-14-56-289-4072-0000	DANIEL VAN LUVENDER/POOL HOUSE/VARIANCE							
25-00884 3 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 208596 PROF. SERVICES	699.00	R	11/24/25	12/19/25	208596	
	RENDERED THROUGH 10/17/25							
25-00885 4 MURPH005	MURPHY MCKEON P.C.	INV. 16029 PROF. SERVICES	122.50	R	11/24/25	12/19/25	16029	
	RENDERED 10/20/25							
			821.50					
T-14-56-289-4105-0000	NVR / 32 THOMAS KNOLL / DRIVEWAY BOND							
25-00880 7 RYANH005	RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25	REFUND	
	32 THOMAS KNOLL BLD							
T-14-56-289-4121-0000	NVR / 36 THOMAS KNOLL / DRIVEWAY BOND							
25-00880 9 RYANH005	RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25	REFUND	
	36 THOMAS KNOLL BLD							
T-14-56-289-4147-0000	NVR / 26 THOMAS KNOLL / DRIVEWAY BOND							
25-00880 5 RYANH005	RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25	REFUND	
	26 THOMAS KNOLL BLD							
T-14-56-289-4163-0000	NVR / 21 THOMAS KNOLL / DRIVEWAY BOND							
25-00880 3 RYANH005	RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25	REFUND	
	21 THOMAS KNOLL BLD							
T-14-56-289-4171-0000	WSP USA/CONCEPT REVIEW/BOREALIS SOLAR							
25-00884 1 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 208594 PROF. SERVICES	466.00	R	11/24/25	12/19/25	208594	
	RENDERED THROUGH 10/17/25							
T-14-56-289-6402-0000	NVR/6 THOMAS KNOLL/DRIVEWAY BOND							
25-00880 1 RYANH005	RYAN HOMES	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25	REFUND	
	6 THOMAS KNOLL BLD							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-6410-0000 25-00880 2 RYANH005 RYAN HOMES 8 THOMAS KNOLL BLD	NVR/8 THOMAS KNOLL/DRIVEWAY BOND	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25		REFUND	
T-14-56-289-6428-0000 25-00880 4 RYANH005 RYAN HOMES 24 THOMAS KNOLL BLD	NVR/24 THOMAS KNOLL/DRIVEWAY BOND	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25		REFUND	
T-14-56-289-6436-0000 25-00880 6 RYANH005 RYAN HOMES 28 THOMAS KNOLL BLD	NVR/28 THOMAS KNOLL/DRIVEWAY BOND	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25		REFUND	
T-14-56-289-6452-0000 25-00884 4 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 10/17/25	ROCKLAND APV HOLDINGS/CONCEPT REVIEW	INV. 208597 PROF. SERVICES	349.50	R	11/24/25	12/19/25		208597	
25-00885 3 MURPH005 MURPHY MCKEON P.C. RENDERED 10/1/25 - 10/8/25		INV. 16028 PROF. SERVICES	262.50	R	11/24/25	12/19/25		16028	
			612.00						
T-14-56-289-6460-0000 25-00880 8 RYANH005 RYAN HOMES 34 THOMAS KNOLL BLD	NVR/34 THOMAS KNOLL/DRIVEWAY BOND	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25		REFUND	
T-14-56-289-6478-0000 25-00880 10 RYANH005 RYAN HOMES 38 THOMAS KNOLL BLD	NVR/38 THOMAS KNOLL/DRIVEWAY BOND	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25		REFUND	
T-14-56-289-6486-0000 25-00880 11 RYANH005 RYAN HOMES 42 THOMAS KNOLL BLD	NVR/42 THOMAS KNOLL/DRIVEWAY BOND	REFUND DRIVEWAY BOND	1,500.00	R	11/20/25	12/19/25		REFUND	
T-14-56-289-8395-0000 25-00884 7 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 10/17/25	ARIYA REALTY OF STEWARTSVILLE	INV. 208611 PROF. SERVICES	380.00	R	11/24/25	12/19/25		208611	

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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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-14-56-289-8402-0000 25-00885 2 MURPH005	AP BALT MGMT LLC MURPHY MCKEON P.C. RENDERED 10/14/25	INV. 16027 PROF. SERVICES	52.50	R	11/24/25	12/19/25	16027	
Fund Total: DEVELOPER'S ESCROW			25,689.75					
Fund:	UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003 25-00932 1 STATE020	RESERVE FOR UNEMPLOYMENT INS STATE OF NEW JERSEY REIMBURSEMENT BILLING QTR ENDING 9/30/25 DUE 1/4/26	EIN # 0-226-002-061/000-00	8,792.00	R	12/15/25	12/19/25	END 9/30/25	
Fund Total: UNEMPLOYMENT TRUST			8,792.00					
Fund:	TAX PREMIUM							
T-18-56-289-0000-0000 25-00891 1 FNADZ005	TAX PREMIUM FNA DZ, LLC FBO WSFS CERT # 19-00017 BLOCK 1602 LOT 21	RETURN OF PREMIUM	13,200.00	R	11/26/25	12/19/25	CERT 19-00017	
Fund Total: TAX PREMIUM			13,200.00					
Year Total:			48,431.75					
Total Charged Lines: 131 Total List Amount:			425,603.68	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	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
CURRENT FUND	5-01	238,202.18	0.00	238,202.18	0.00	0.00	238,202.18
GENERAL CAPITAL FUND	C-04	2,388.25	0.00	2,388.25	0.00	0.00	2,388.25
FEDERAL AND STATE GRANT FUND	G-02	43,581.50	0.00	43,581.50	0.00	0.00	43,581.50
DOG FUND	T-13	750.00	0.00	750.00	0.00	0.00	750.00
DEVELOPER'S ESCROW	T-14	25,689.75	0.00	25,689.75	0.00	0.00	25,689.75
UNEMPLOYMENT TRUST	T-15	8,792.00	0.00	8,792.00	0.00	0.00	8,792.00
TAX PREMIUM	T-18	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00
Year Total:		48,431.75	0.00	48,431.75	0.00	0.00	48,431.75
Total of All Funds:		425,603.68	0.00	425,603.68	0.00	0.00	425,603.68

