

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: 5-First to 6-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	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor				Enc Date	Date	Date	Invoice	Type
Fund: CURRENT FUND										
5-01-20-100-0000-4020 ADVERTISING										
25-00060	74	GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007479174 12/1 AD ORD 31	18.60	R	01/20/26	01/22/26	0007479174	
25-00060	75	GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007479174 12/8 AD AUCTION	20.46	R	01/20/26	01/22/26	0007479174	
25-00060	76	GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007479174 12/8 AD PROF. SERVICES PROPOSALS	22.32	R	01/20/26	01/22/26	0007479174	
25-00060	77	GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007479174 12/15 AD ORD 31	13.02	R	01/20/26	01/22/26	0007479174	
25-00060	78	GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007479174 12/16 AD 2026 TWP. MEETING DATES	22.50	R	01/20/26	01/22/26	0007479174	
25-00060	79	GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV 0007479174 12/16 AD TWP. REORGANIZATION MEETING	8.68	R	01/20/26	01/22/26	0007479174	
25-00947	1	NJSTL005	NJ ST LEAGUE OF MUNICIPALITIES	23470SD HELP WANTED P/T QPA	115.00	R	12/17/25	01/22/26	23470SD	
25-00984	1	NJADV005	NJ ADVANCE MEDIA	INV. 3729146 12/16 AD 2026 REORGANIZATION MEETING	23.22	R	12/31/25	01/22/26	3729146	
25-00984	2	NJADV005	NJ ADVANCE MEDIA	INV. 3729146 12/16 AD 2026 TWP. MEETING SCHEDULE	64.50	R	12/31/25	01/22/26	3729146	
					308.30					
5-01-20-100-0000-4040 DEPT GENERAL EXP										
25-00968	5	ADVAN015	STAPLES ADVANTAGE	INV. 6051608118 COPY PAPER	78.98	R	12/30/25	01/22/26	6051608118	
5-01-20-100-0000-4060 OFFICE MACH MAINTENANCE										
25-00409	11	CANON005	CANON FINANCIAL SERVICES, INC.	INV. 42364252 LEASE #941290-1 12/1/25 - 12/31/25	256.00	R	10/17/25	01/22/26	42364252	B
5-01-20-120-0000-4050 OFFICE SUPPLIES										
25-00882	10	AMAZO010	AMAZON CAPITAL SERVICES	1LDWMW46YG39 CAP ERASERS	1.90	R	11/21/25	01/22/26	1LDWMW46YG39	
25-00882	11	AMAZO010	AMAZON CAPITAL SERVICES	1LDWMW46YG39 PENS	11.76	R	11/21/25	01/22/26	1LDWMW46YG39	
25-00882	12	AMAZO010	AMAZON CAPITAL SERVICES	1LDWMW46YG39 PUSH PINS	4.58	R	11/21/25	01/22/26	1LDWMW46YG39	

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	Continued						
25-00882 13 AMAZO010	AMAZON CAPITAL SERVICES	1H1GL4RPN393 CREDIT 9V BATTERY	5.90- 12.34	R	01/22/26	01/22/26	1H1GL4RPN393	
5-01-20-130-0000-4040	DEPT GENERAL EXP							
26-00043 1 NELCO005	NELCO	INV. 10293264 E-FILE CODE	244.72	R	01/20/26	01/22/26	10293264	
	2025 - 1099 MISC INCOME FORMS (38)							
5-01-20-130-0000-4050	OFFICE SUPPLIES							
25-00929 1 ADVAN015	STAPLES ADVANTAGE	6050428934 RUBBER BANDS	2.72	R	12/12/25	01/22/26	6050428934	
25-00946 1 ADVAN015	STAPLES ADVANTAGE	6050775331 OFFICE CHAIR	219.98	R	12/17/25	01/22/26	6050775331	
25-00964 1 AMAZO010	AMAZON CAPITAL SERVICES	1T3XW7RF3TLG BINDER 4"	14.89	R	12/24/25	01/22/26	1T3XW7RF3TLG	
25-00964 3 AMAZO010	AMAZON CAPITAL SERVICES	RED PENS	0.00	R	12/24/25	01/22/26		
25-00964 4 AMAZO010	AMAZON CAPITAL SERVICES	1T3XW7RF3TLG PACKING TAPE	5.97	R	12/24/25	01/22/26	1T3XW7RF3TLG	
25-00964 5 AMAZO010	AMAZON CAPITAL SERVICES	1T3XW7RF3TLG ATTENDANCE	14.99	R	12/24/25	01/22/26	1T3XW7RF3TLG	
	CALENDAR							
25-00968 1 ADVAN015	STAPLES ADVANTAGE	INV. 6051608118 BLUE PAPER	8.81	R	12/30/25	01/22/26	6051608118	
25-00968 2 ADVAN015	STAPLES ADVANTAGE	INV. 6051608118 CANARY PAPER	8.81	R	12/30/25	01/22/26	6051608118	
25-00968 3 ADVAN015	STAPLES ADVANTAGE	INV. 6051608118 FILE FOLDERS	27.01	R	12/30/25	01/22/26	6051608118	
25-00968 4 ADVAN015	STAPLES ADVANTAGE	INV. 6051608118 RED PENS	2.17	R	12/30/25	01/22/26	6051608118	
			305.35					
5-01-20-130-0000-4128	PROFESSIONAL SERVICES							
25-00194 24 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	6,277.25	R	12/16/25	01/22/26	12/15 - 12/28	B
	PROF. SERVICES RENDERED 12/15/25 - 12/28/25							
25-00194 25 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	1,963.50	R	01/16/26	01/22/26	12/29 - 12/31	B
	PROF. SERVICES RENDERED 12/29/25 - 12/31/25							
			8,240.75					
5-01-20-130-0000-4145	PAYROLL SERVICES							
25-00091 31 ACTIO005	ACTION DATA SERVICES	INV. 94926 DEC 26 PAYROLL	450.90	R	12/19/25	01/22/26	94926	B
5-01-20-140-0000-4090	COMPUTER SUPPORT SER							
25-00119 19 NISIVO005	NISIVOCIA CONSULTING LLC	INV. 14809 PROF. SERVICES	360.00	R	11/03/25	01/22/26	14809	B
	RENDERED 12/3/25 - 12/19/25							

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-20-145-0000-4050		OFFICE SUPPLIES								
25-00928	1 ENVEL005	ATLANTIC ENVELOPE CO., INC	IN 81178 WINDOW ENVELOPES	284.00	R	12/12/25	01/22/26	81178		
25-00929	2 ADVAN015	STAPLES ADVANTAGE	6050428934 CORRECTION TAPE	12.68	R	12/12/25	01/22/26	6050428934		
25-00929	3 ADVAN015	STAPLES ADVANTAGE	6050428934 FILE BOX	20.11	R	12/12/25	01/22/26	6050428934		
25-00929	4 ADVAN015	STAPLES ADVANTAGE	6050428934 CALCULATOR RIBBON	11.09	R	12/12/25	01/22/26	6050428934		
25-00929	5 ADVAN015	STAPLES ADVANTAGE	6050428934 CALCULATOR ROLLS	25.55	R	12/12/25	01/22/26	6050428934		
25-00929	6 ADVAN015	STAPLES ADVANTAGE	6050428934 CASH REGISTER ROLLS	44.16	R	12/12/25	01/22/26	6050428934		
25-00929	7 ADVAN015	STAPLES ADVANTAGE	6050428934 8.5X11 SALMON PAPER	44.05	R	12/12/25	01/22/26	6050428934		
25-00964	2 AMAZ0010	AMAZON CAPITAL SERVICES	1T3XW7RF3TLG POST-ITS	22.90	R	12/24/25	01/22/26	1T3XW7RF3TLG		
				464.54						
5-01-20-145-0000-4141		TAX FORECLOSURE								
25-00523	16 BOUDW005	BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	40.00	R	06/27/25	01/22/26	24786		B
		INV. 24786 MAN-003-006-BRRL PROF. SERVICES RENDERED 12/8/25								
5-01-20-155-0000-4300		LEGAL SERVICES								
25-00230	18 SCHEN005	SCHENCK, PRICE, SMITH & KING, PC	INV. 1294280 (EMS)	2,437.50	R	11/18/25	01/22/26	1294280		B
		PROF. SERVICES RENDERED 10/3/25 - 11/21/25								
26-00060	1 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 53026 GENERAL MATTERS	3,402.00	R	01/21/26	01/22/26	53026		
		PROF. SERVICES RENDERED 11/26/25 - 12/23/25								
26-00060	2 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 53027 TAX APPEALS	59.50	R	01/21/26	01/22/26	53027		
		PROF. SERVICES RENDERED 11/26/25 & 12/02/25								
26-00060	3 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 53028 LABOR	324.00	R	01/21/26	01/22/26	53028		
		PROF. SERVICES RENDERED 12/19/25								
26-00060	4 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 53030 APM TREE SERVICE	1,123.50	R	01/21/26	01/22/26	53030		
		PROF. SERVICES RENDERED 12/1/25 - 12/16/25								
26-00060	5 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 53031 TWP TO RISK SALE OF PROPERTY 11/24/25	36.48	R	01/21/26	01/22/26	53031		
				7,382.98						
5-01-20-155-0000-4301		LITIGATION								
25-00799	1 THEME005	THE MEADOWS AT MANSFIELD, LLC	PERMIT COST PER AGREEMENT	203,306.77	R	10/27/25	01/22/26	1/31/26		
		DUE 1/31/2026								

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-20-165-0000-4360	ENGINEERING SERVICES								
25-00221 10 BOSWE005	BOSWELL ENGINEERING, INC.	IN 209907 NOV. & DEC. 2025	4,166.69	R	10/31/25	01/22/26		209907	B
	ENGINEERING SERVICES								
25-00221 11 BOSWE005	BOSWELL ENGINEERING, INC.	IN 210628 STORMWATER	466.00	R	10/31/25	01/22/26		210628	B
	PROF. SERVICES RENDERED 12/4/25								
			4,632.69						
5-01-21-180-0000-4460	ATTORNEY								
25-00111 6 MURPH005	MURPHY MCKEON P.C.	INV. 16168 PROF. SERVICES	270.00	R	11/25/25	01/22/26		16168	B
	RENDERED 11/17/25 & 11/24/25 (LAND USE BOARD)								
5-01-21-180-0000-4470	ENGINEERING SERVICE								
25-00110 7 BOSWE005	BOSWELL ENGINEERING, INC.	2025 LAND USE BOARD SERVICES	58.25	R	01/29/25	01/22/26		210636	B
	INV. 210636 ATTEND 12/15/25 MEETING								
5-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
25-00980 1 DAVID005	DAVID HANF	11/18/25 DENTAL REIM. PER CONTRACT	38.00	R	12/31/25	01/22/26		REIM. 11/18	
25-00980 2 DAVID005	DAVID HANF	12/31/25 VISION REIM. PER CONTRACT (BALLISTIC GLASSES & CASE, SUN GLASSES & CASE)	313.70	R	12/31/25	01/22/26		REIM. 12/31/25	
			351.70						
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
25-00727 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 38058 SEWING STARS	28.00	R	09/30/25	01/22/26		38058	
	(CHIEF MCDONOUGH)								
25-00727 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 38059 PANTS (MCDONALD)	199.90	R	09/30/25	01/22/26		38059	
25-00727 3 BRUNI005	B & R UNIFORM CO. INC.	INV. 38059 POLO (MCDONALD)	159.90	R	09/30/25	01/22/26		38059	
25-00727 4 BRUNI005	B & R UNIFORM CO. INC.	INV. 38059 PANTS (MCDONALD)	119.90	R	09/30/25	01/22/26		38059	
25-00727 5 BRUNI005	B & R UNIFORM CO. INC.	INV. 38059 CAP (MCDONALD)	34.95	R	09/30/25	01/22/26		38059	
25-00941 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 38317 BASEBALL CAP	69.90	R	12/16/25	01/22/26		38317	
	(DEPASQUALE)								
25-00941 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 38317 PANTS (DEPASQUALE)	299.90	R	12/16/25	01/22/26		38317	
25-00962 1 MACDO005	MACDONOUGH, JAMES M.	12/23 REIM. DRESS PANTS	123.50	R	12/24/25	01/22/26		REIM. 12/23/25	
25-00962 2 MACDO005	MACDONOUGH, JAMES M.	12/23 REIM. SUIT JACKET	292.50	R	12/24/25	01/22/26		REIM. 12/23/25	
25-00963 1 JOHNW005	JOHN W. ROBINSON	12/21/25 REIM. UNIFORM SOCKS	104.95	R	12/24/25	01/22/26		REIM. 12/21/25	
25-00963 2 JOHNW005	JOHN W. ROBINSON	12/21/25 REIM. GLOVES	44.10	R	12/24/25	01/22/26		REIM. 12/21/25	
25-00963 3 JOHNW005	JOHN W. ROBINSON	12/21/25 REIM. BALACLAVA	44.10	R	12/24/25	01/22/26		REIM. 12/21/25	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
P.O. Id Item Vendor									
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING		Continued						
25-00972	1	GILBE005 GILBERT, JEFFREY C.	12/28/25 REIM. SOCKS	23.74	R	12/31/25	01/22/26	12/28/25 REIM.	
25-00978	1	ZACHA005 ZACHARY W. CREGAR	12/31/25 REIM. DUTY BELT & HOLSTER MOUNT	206.91	R	12/31/25	01/22/26	REIM. 12/31/25	
25-00978	2	ZACHA005 ZACHARY W. CREGAR	12/31/25 REIM. SHIPPING	14.95	R	12/31/25	01/22/26	REIM. 12/31/25	
				<u>1,767.20</u>					
5-01-25-240-0000-4040	DEPT GENERAL EXP								
25-00934	1	BHFOT005 B & H PHOTO & ELECTRONICS CORP IN 240214243 H12CE7HOT36 HIKVISION 5MP OUTDOOR ANALOG HD DOME CAMERAS 3.6MM REG		156.21	R	12/15/25	01/22/26	240214243	
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
25-00008	16	LANDE005 DE LAGE LANDEN FINANCIAL, INC 2025 POLICE COPIER INV. 593585397 12/1/25 - 12/31/25		257.33	R	11/18/25	01/22/26	593585397	B
25-00819	2	IDEMI005 IDEMIA IDENTITY & SECURITY USA 186347 LIVE SCAN SYS UPGRADE SERVICES INCLUDING NEW COMPUTER W/ WINDOWS 11 & NEW LIVE SCAN SOFTWARE, MUGSHOT CAPTURE KIT, ON-SITE INSTALLATION UPGRADE & RECONFIGURATION SERVICES, & FREIGHT NEW JERSEY STATE CONTRACT #T3083		3,491.00	R	10/31/25	01/22/26	186347	
25-00965	1	COMCA010 COMCAST 12/15/25 - 1/14/26	INV. 001003157790 ETHERNET	1,040.12	R	12/24/25	01/22/26	001003157790	
				<u>4,788.45</u>					
5-01-25-240-0000-4100	TRAINING								
25-00805	1	AWARE005 AWARENESS PROTECTIVE CONSULTAN INV. 2715 FIREARMS INSTRUCTOR TRAINING (11/3/25 - 11/7/25) (ROBINSON & BLACK)		1,050.00	R	10/28/25	01/22/26	2715	
25-00905	1	SOMER030 SOMERSET COUNTY PROSECUTOR'S INV. 25-212 SUBJECT CONTROL TRAINING 10/20/25 - 10/21/25 (CITARELLI)		50.00	R	12/04/25	01/22/26	25-212	
25-00971	1	DRUGI005 DRUG IMPAIRMENT CONSULTING INV. 7267-40-25 CANNABIS IMPAIRMENT & DWI RECOGNITION JUNE 11, 2025 (DEPASQUALE)		175.00	R	12/31/25	01/22/26	7267-40-25	
				<u>1,275.00</u>					
5-01-25-240-0000-4720	TIRES								
25-00924	1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 059219 REPAIR FLAT TIRE		19.95	R	12/10/25	01/22/26	059219	

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Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
5-01-25-240-0000-4720	TIRES	Continued					
28-15							
25-00924	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 059219 WHEEL BALANCE	14.95	R	12/10/25	01/22/26	059219	
28-15							
		34.90					
5-01-25-240-0000-4740	UNIFORM REPLACEMENT						
25-00922	1 BRUNI005 B & R UNIFORM CO. INC. INV. 38260 BOOTS (DEPASQUALE)	174.95	R	12/10/25	01/22/26	38260	
5-01-25-240-0000-4830	RADIO & LIGHT REPAIRS						
25-00903	1 ELITE025 ELITE VEHICLE SOLUTIONS INV. 00296802 ANTENNA	615.60	R	12/04/25	01/22/26	00296802	
25-00903	2 ELITE025 ELITE VEHICLE SOLUTIONS INV. 00296802 WINDOW TINT	360.00	R	12/04/25	01/22/26	00296802	
	(FRONT WINDOWS)						
		975.60					
5-01-25-255-0000-4570	MANSFIELD FIRE CO						
25-00804	3 MANSF025 MANSFIELD FIRE CO. 2025 TOWNSHIP CONTRIBUTIONS	12,733.12	R	10/28/25	01/22/26	2ND QTR	B
	APRIL - JUNE (2ND QTR)						
25-00804	4 MANSF025 MANSFIELD FIRE CO. 2025 TOWNSHIP CONTRIBUTIONS	12,733.12	R	10/28/25	01/22/26	3RD QTR.	B
	JULY - SEPTEMBER (3RD QTR)						
		25,466.24					
5-01-25-265-0000-4610	FIRE HYD SERVICE						
25-00097	13 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608	2,046.99	R	10/15/25	01/22/26	11/1 - 12/5/25	B
	12/6/25 - 1/8/26						
5-01-26-290-0000-4040	DEPT GENERAL EXP						
25-00882	9 AMAZ0010 AMAZON CAPITAL SERVICES 1LDWMW46YG39 MICROFIBER TOWELS	16.99	R	11/21/25	01/22/26	1LDWMW46YG39	
5-01-26-290-0000-4960	STORMWATER PROJECTS						
25-00200	13 STORM005 STORMWATER COMPLIANCE SOLUTION INV 213794 MUNICIPAL	900.00	R	11/21/25	01/22/26	213794	B
	COMPLIANCE 4Q2025						
5-01-26-290-0000-5020	ROAD SIGNS						
25-00906	1 WARRE105 WARREN COUNTY ROAD DEPT. INV. 386049 HANDICAP SIGNS	60.00	R	12/04/25	01/22/26	386049	
25-00906	2 WARRE105 WARREN COUNTY ROAD DEPT. INV. 386049 REFACE SIGN	10.00	R	12/04/25	01/22/26	386049	
25-00952	1 NATIONAL NATIONAL HIGHWAY PRODUCTS INV. 129739 PLASTICADE	132.24	R	12/19/25	01/22/26	129739	
	NARROWCADE-BARE-ORANGE SIGN						

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
5-01-26-290-0000-5020	ROAD SIGNS (DAMAGED FROM TRACTOR ACCIDENT)	Continued	202.24						
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
25-00061 179 HOMED005 HOME DEPOT USA INC (TRUCK 8)	INV. 7021803 SCREW CAP		7.50	R	01/22/25	01/22/26	7021803		B
25-00061 180 HOMED005 HOME DEPOT USA INC (TRUCK 8)	INV. 7021803 SCREW CAP		9.00	R	01/22/25	01/22/26	7021803		B
25-00757 1 GRAIN005 GRAINGER	INV. 9669319361 BEARINGS		24.72	R	10/10/25	01/22/26	9669319361		
25-00921 1 ROCKY005 ROCKY'S ACE HARDWARE, INC. (TRUCK 7)	INV. 215063/D DETAILER 16 OZ		8.99	R	12/10/25	01/22/26	215063/D		
25-00921 2 ROCKY005 ROCKY'S ACE HARDWARE, INC. (TRUCK 7)	INV. 215063/D GREASE FITTINGS		4.30	R	12/10/25	01/22/26	215063/D		
25-00942 1 TRACT005 TRACTOR SUPPLY CREDIT PLAN	100797618 DIESEL TREATMENT FLD		199.80	R	12/16/25	01/22/26	100797618		
25-00961 1 SAFEL005 SAFELITE AUTO GLASS WINDOW (TRUCK #6)	00794-143478 REPLACE REAR		621.13	R	12/24/25	01/22/26	00794-143478		
25-00969 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRE (TRUCK #15)	INV. 059734 REPAIR 19.5 TRUCK		44.95	R	12/30/25	01/22/26	059734		
			920.39						
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
25-00843 1 BIGJ0005 BIG JOE'S WELDING LLC CAT LOADER	INV. 1053 ON SITE REPAIR		1,400.00	R	11/10/25	01/22/26	1053		
25-00951 1 STEWS005 STEW'S AUTO BODY (ACCIDENT - TRACTOR) TOWED TO CENTRAL JERSEY EQUIPMENT	INV. 30368 MEDIUM DUTY TOWING		250.00	R	12/19/25	01/22/26	30368		
			1,650.00						
5-01-26-290-0000-5090	TOOLS								
25-00061 181 HOMED005 HOME DEPOT USA INC	INV. 22707 HAMMER DRILL KIT		329.00	R	11/24/25	01/22/26	22707		B
25-00061 182 HOMED005 HOME DEPOT USA INC	INV. 22707 DRYWALL SCREWS 5#		25.98	R	12/29/25	01/22/26	22707		B
			354.98						
5-01-26-290-0000-5140	UNIFORM REIM.								
25-00937 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 78060 HOODED SWEAT XL		103.00	R	12/15/25	01/22/26	78060		
25-00937 2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 78060 HOODED SWEAT XXL		103.00	R	12/15/25	01/22/26	78060		
25-00937 3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 78060 HOODED SWEAT 3XL		51.50	R	12/15/25	01/22/26	78060		

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
5-01-26-290-0000-5140	UNIFORM REIM.	Continued							
25-00937 4 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78060 HOODED SWEAT LARGE	51.50	R	12/15/25	01/22/26	78060		
			309.00						
5-01-26-291-0000-5211	SNOW - ICE DETERRANT								
25-00966 1 HARMO010	HARMONY SAND & GRAVEL, INC	35485/26005 1/4" GRITS	144.45	R	12/29/25	01/22/26	35485/26005		
25-00966 2 HARMO010	HARMONY SAND & GRAVEL, INC	35486/26006 1/4" GRITS	150.26	R	01/16/26	01/22/26	35486/26006		
25-00966 3 HARMO010	HARMONY SAND & GRAVEL, INC	35487/26007 1/4" GRITS	161.46	R	01/16/26	01/22/26	35487/26007		
25-00966 4 HARMO010	HARMONY SAND & GRAVEL, INC	35492/26012 1/4" GRITS	127.58	R	01/16/26	01/22/26	35492/26012		
25-00966 5 HARMO010	HARMONY SAND & GRAVEL, INC	35493/26013 1/4" GRITS	149.58	R	01/16/26	01/22/26	35493/26013		
25-00966 6 HARMO010	HARMONY SAND & GRAVEL, INC	35495/26015 1/4" GRITS	151.07	R	01/16/26	01/22/26	35495/26015		
			884.40						
5-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT								
25-00943 1 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 410039 GASKET (TRUCK 10)	5.14	R	12/16/25	01/22/26	410039		
	SALT SPREADER								
25-00943 2 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 410039 CARBURETOR	43.00	R	12/16/25	01/22/26	410039		
	(TRUCK 10) SALT SPREADER								
			48.14						
5-01-26-291-0000-5215	SNOW - PLOW MAINT								
25-00945 1 CHEMU005	CHEMUNG SUPPLY CORP.	IN 040491 PLOW BLADE (TRUCK 6)	684.00	R	12/17/25	01/22/26	040491		
25-00945 2 CHEMU005	CHEMUNG SUPPLY CORP.	IN 040491 SHIPPING	50.00	R	12/23/25	01/22/26	040491		
			734.00						
5-01-26-310-0000-4230	CUSTODIAN								
25-00068 13 CARSO005	CARSON 1994 CORP.	INV. 580835 DEC CLEANING SER.	1,493.75	R	11/25/25	01/22/26	580835		B
5-01-26-310-0000-4231	GRASS CUTTING								
25-00347 3 ACFLA005	ACF GREENSCAPES, INC.	INV. 5447 FALL CLEAN UP	1,460.00	R	04/24/25	01/22/26	5447		B
5-01-26-310-0000-4400	BLD MAINTENANCE								
25-00093 12 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	7527320 BOTTLED WATER 12/25/25	247.50	R	11/18/25	01/22/26	7527320		B
25-00882 5 AMAZO010	AMAZON CAPITAL SERVICES	1LDWMW46YG39 WEATHER STRIPPING	102.56	R	11/21/25	01/22/26	1LDWMW46YG39		
	(GARAGE)								
			350.06						
5-01-26-310-0000-4425	REC/FIELD MAINT								
25-00938 1 RICCI005	RICCIARDI BROTHERS OF PARSIPPA IN 119334	FIELD MARKING PAINT	900.00	R	12/15/25	01/22/26	119334		

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5-01-26-310-0000-4425	REC/FIELD MAINT	Continued						
	WHITE							
5-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
25-00882 1 AMAZO010	AMAZON CAPITAL SERVICES	1LDWMW46YG39 SKY BLUE TABLE	58.20	R	11/21/25	01/22/26	1LDWMW46YG39	
	COVER							
25-00882 2 AMAZO010	AMAZON CAPITAL SERVICES	1LDWMW46YG39 RED TABLE COVER	42.48	R	11/21/25	01/22/26	1LDWMW46YG39	
25-00882 3 AMAZO010	AMAZON CAPITAL SERVICES	1LDWMW46YG39 BINGO CHIPS	27.78	R	11/21/25	01/22/26	1LDWMW46YG39	
25-00882 4 AMAZO010	AMAZON CAPITAL SERVICES	1LDWMW46YG39 BINGO CARDS	55.96	R	11/21/25	01/22/26	1LDWMW46YG39	
			184.42					
5-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
25-00981 13 JCPL0005	JCP&L	ACT. 100-003-794-599	165.83	R	12/31/25	01/22/26		
5-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION							
25-00930 1 SANIC005	SANICO INC.	INV. 0001193558 (FOOTBALL)	220.24	R	12/12/25	01/22/26	0001193558	
	12/1/25 - 12/31/25							
5-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
25-00854 1 UNITE030	UNITED SITE SERVICES	INV 5636343 TEMPORARY RESTROOM	65.63	R	11/13/25	01/22/26	5636343	
	KENLY WAY 9/1/25 - 9/30/25							
25-00854 2 UNITE030	UNITED SITE SERVICES	INV 5634171 TEMPORARY RESTROOM	65.63	R	11/13/25	01/22/26	5634171	
	MUN. PARKING LOT 9/1/25 - 9/30/25							
25-00854 3 UNITE030	UNITED SITE SERVICES	INV 5637078 TEMPORARY RESTROOM	65.63	R	11/13/25	01/22/26	5637078	
	COMCAST FLD 9/1/25 - 9/30/25							
25-00854 4 UNITE030	UNITED SITE SERVICES	INV 5361682 TEMPORARY RESTROOM	67.89	R	11/13/25	01/22/26	5631682	
	COMCAST FLD 9/1 - 9/30, 8/31 - 8/31							
25-00854 5 UNITE030	UNITED SITE SERVICES	INV 5637688 TEMPORARY RESTROOM	790.52	R	11/13/25	01/22/26	5637688	
	FOOTBALL 9/1/25 - 9/30/25							
			1,055.30					
5-01-28-370-0000-3005	CHEERLEADING							
25-00636 2 INDEP020	INDEPENDENCE FIRST AID SQUAD	2025-04 FOOTBALL STANDBY	1,590.00	R	08/19/25	01/22/26	2025-04	
	8/23/25, 9/6/25, 9/13/25, 9/27/25, 10/4/25, 10/11/25							
5-01-28-370-0000-3015	BASKETBALL							
25-00944 1 AMAZO010	AMAZON CAPITAL SERVICES	1GGT634J6FP9 BASKETBALL	99.90	R	12/16/25	01/22/26	1GGT634J6FP9	
	SCORE BOOKS							

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5-01-28-370-0000-3015 26-00068 1 DZIED005	BASKETBALL JOSEPH DZIEDZIC	Continued REFEREE SERVICES 1/14/2026	<u>60.00</u> 159.90	R	01/21/26	01/22/26	1/14/26	
5-01-28-370-0000-3020 25-00633 1 WARRE070	SOFTBALL WARREN COUNTY GIRLS SOFTBALL PONYTAIL \$ 50.00 INTERMEDIATE \$ 200.00	2025 DUES	250.00	R	08/19/25	01/22/26	2025 DUES	
25-00633 2 WARRE070	WARREN COUNTY GIRLS SOFTBALL	2025 UMPIRE FEES	520.00	R	08/19/25	01/22/26	2025 UMPIRE	
25-00633 3 WARRE070	WARREN COUNTY GIRLS SOFTBALL	MINUS 2024 CREDIT	<u>195.00</u> 575.00	R	08/19/25	01/22/26	2025 UMPIRE	
5-01-28-370-0000-3035 25-00636 1 INDEP020	FOOTBALL INDEPENDENCE FIRST AID SQUAD 8/23/25, 9/6/25, 9/13/25, 9/27/25, 10/4/25, 10/11/25	2025-04 FOOTBALL STANDBY	1,590.00	R	08/19/25	01/22/26	2025-04	
5-01-30-411-0000-2001 25-00967 1 THEME005	CONSTRUCTION AND INSPECTION THE MEADOWS AT MANSFIELD, LLC DUE 1/31/26	PERMIT COST PER AGREEMENT	31,386.45	R	12/29/25	01/22/26	1/31/26	
5-01-31-430-0000-4000 25-00039 13 VERIZ025	TELEPHONE VERIZON TRACKING 12/1/25 - 12/31/25	INV. 370000082913 VEHICLE	75.80	R	11/05/25	01/22/26	370000082913	B
26-00023 1 VERIZ005	VERIZON WIRELESS	INV. 6131795064 11/24 - 12/23	<u>592.15</u> 667.95	R	01/16/26	01/22/26	6131795064	
5-01-31-430-0000-4410 25-00041 28 FINCH005	FUEL OIL/HEATING FINCH FUEL OIL CO., INC DELIVERY 12/30/25 - 335 GALS - MUN BLD.	INV. 80839 #2 HEATING OIL	742.03	R	12/10/25	01/22/26	80839	B
25-00041 29 FINCH005	FINCH FUEL OIL CO., INC FED LUST TAX	INV. 80839 #2 HEATING OIL	0.34	R	12/16/25	01/22/26	80839	B
25-00041 30 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 12/30/25 - 190 GALS - 330 DPW	INV. 80840 #2 HEATING OIL	420.85	R	12/16/25	01/22/26	80840	B
25-00041 31 FINCH005	FINCH FUEL OIL CO., INC FED LUST TAX	INV. 80840 #2 HEATING OIL	0.19	R	12/16/25	01/22/26	80840	B
			<u>1,163.41</u>					

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5-01-31-430-0000-4420 ELECTRIC									
25-00981	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	12/31/25	01/22/26			
25-00981	2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.65	R	12/31/25	01/22/26			
25-00981	3 JCPL0005 JCP&L	ACT. 100-003-564-505	56.97	R	12/31/25	01/22/26			
25-00981	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	555.60	R	12/31/25	01/22/26			
25-00981	5 JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	12/31/25	01/22/26			
25-00981	6 JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	12/31/25	01/22/26			
25-00981	7 JCPL0005 JCP&L	ACT. 100-038-946-743	47.77	R	12/31/25	01/22/26			
25-00981	8 JCPL0005 JCP&L	ACT. 100-003-484-654	41.69	R	12/31/25	01/22/26			
25-00981	9 JCPL0005 JCP&L	ACT. 100-124-385-855	852.12	R	12/31/25	01/22/26			
25-00981	10 JCPL0005 JCP&L	ACT. 100-042-823-284	109.64	R	12/31/25	01/22/26			
25-00981	11 JCPL0005 JCP&L	ACT. 200-000-010-385	305.16	R	12/31/25	01/22/26			
25-00981	12 JCPL0005 JCP&L	ACT. 200-000-010-393	86.78	R	12/31/25	01/22/26			
26-00074	1 JCPL0005 JCP&L	ACT. 100-003-564-505	56.01	R	01/22/26	01/22/26			
26-00074	2 JCPL0005 JCP&L	ACT. 100-051-562-310	80.31	R	01/22/26	01/22/26			
			2,210.65						
5-01-31-430-0000-4710 FUEL/GASOLINE									
25-00144	29 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13601 GASOLINE (DPW)	473.06	R	07/14/25	01/22/26		13601	B
	DELIVERY 12/23/25 - 255.9 GALS - DPW								
25-00144	30 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 120156 GASOLINE (DPW)	200.27	R	07/14/25	01/22/26		120156	B
	DELIVERY 12/31/25 - 109.3 GALS - DPW								
25-00144	31 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 32228 GASOLINE POLICE	1,320.28	R	01/20/26	01/22/26		32228	B
	DELIVERY 12/29/25 - 710.9 GALS - POLICE								
			1,993.61						
5-01-31-430-0000-4715 NATURAL GAS									
25-00013	13 GAS00010 ELIZABETHTOWN GAS	2025 ACT. 3528273871	1,001.19	R	12/11/25	01/22/26		12/4 - 1/7/26	B
	12/4/25 - 1/7/26								
5-01-31-430-0000-4870 FUEL DIESEL									
25-00064	20 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13590 DIESEL (DPW)	1,740.01	R	10/23/25	01/22/26		13590	B
	DELIVERY 12/23/25 - 720.8 GALS - DPW								
25-00064	21 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 55716 DIESEL (DPW)	1,433.50	R	01/20/26	01/22/26		55716	B
	DELIVERY 12/31/25 - 592.6 GALS - DPW								
			3,173.51						

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5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
25-00006 14 TOSHI020 TOSHIBA FINANCIAL SERVICES	TOSHIBA COURT COPIER 2025		95.28	R	11/18/25	01/22/26	593525443	B
	INV. 593525443 12/1/25 - 12/31/25							
25-00882 6 AMAZO010 AMAZON CAPITAL SERVICES	1LDWMW46YG39 LABEL TAPES		12.99	R	11/21/25	01/22/26	1LDWMW46YG39	
25-00882 7 AMAZO010 AMAZON CAPITAL SERVICES	1QW9TW99XHNM 9V BATTERIES		5.90	R	11/21/25	01/22/26	1QW9TW99XHNM	
25-00882 8 AMAZO010 AMAZON CAPITAL SERVICES	1LDWMW46YG39 STAPLES		19.99	R	11/21/25	01/22/26	1LDWMW46YG39	
25-00882 14 AMAZO010 AMAZON CAPITAL SERVICES	1LDWMW46YG39 DISCOUNT		2.80	R	01/22/26	01/22/26	1LDWMW46YG39	
			<u>131.36</u>					
5-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
25-00977 1 LEDAC005 LEDA C. GONZALEZ, INTERPRETER	INV. 1225-2116 SPANISH		265.00	R	12/31/25	01/22/26	1225-2116	
	INTERPRETER 12/9/25							
25-00977 2 LEDAC005 LEDA C. GONZALEZ, INTERPRETER	INV. 1225-2116 SPANISH		220.00	R	12/31/25	01/22/26	1225-2116	
	MEDIATION 12/17/25		<u>485.00</u>					
5-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES							
25-00145 13 LAWOF005 LAW OFFICE OF NORMAN W. ALBERT MUNICIPAL PROSECUTOR	DECEMBER		1,200.00	R	06/30/25	01/22/26	DECEMBER 2025	B
5-01-55-205-0000-0000	TAX OVERPAYMENTS							
25-00973 1 ROSEM010 ROSEMARY SCOTT	REFUND TAX OVERPAYMENT		256.98	R	12/31/25	01/22/26	REFUND	
	FOURTH QTR. 2025							
	BLOCK 2704 LOT 6							
25-00974 1 BRAND010 BRANDON DENSMORE	REFUND TAX OVERPAYMENT		2,169.42	R	12/31/25	01/22/26	REFUND VET	
	BLOCK 801 LOT 11.08							
	PARTIAL FOURTH QUARTER 2025							
	(TOTALLY DISABLED VETERAN AS OF 11/3/25)							
25-00975 1 BRENT010 BRENT CONNELLY	REFUND TAX OVERPAYMENT		118.75	R	12/31/25	01/22/26	REFUND	
	ADDED ASSESSMENT FOURTH QTR. 2025							
	BLOCK 1105.05 LOT 9							
	WARREN COUNTY TAX APPEAL 12/18/25		<u>2,545.15</u>					
5-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE							
25-00976 1 TREAS055 TREASURER STATE OF N.J.	4TH QTR MARRIAGE/CIVIL		125.00	R	12/31/25	01/22/26	4TH QTR. 2025	
	UNION LICENSE FEES							

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5-01-55-930-0009-9026	REFUND OF REVENUE								
25-00958	1 MICHA025 MICHAEL BOLLARD	REFUND DRIVEWAY APPLICATION	150.00	R	12/22/25	01/22/26		REFUND	
	FEE (BLOCK 1510 LOT 4) POSTAL MONEY								
	ORDER DATED 5/26/23								
25-00958	2 MICHA025 MICHAEL BOLLARD	REFUND ZONING PERMIT FEE	60.00	R	12/22/25	01/22/26		REFUND	
	(BLOCK 1510 LOT 4) PAID CASH 5/26/23								
			<u>210.00</u>						
	Fund Total: CURRENT FUND		325,507.73						
	Year Total:		325,507.73						
Fund:	CURRENT FUND								
6-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
26-00049	2 CANON005 CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290		256.00	R	01/20/26	01/22/26		42525658	B
	INV. 42525658 1/1/26 - 1/31/26								
6-01-20-100-0000-4190	N J LEAGUE OF MUNICIPALITIES								
26-00035	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES INV. 287MLK26 MEMBERSHIP DUES (2026)		770.00	R	01/16/26	01/22/26		287MLK26	
6-01-20-130-0000-4128	PROFESSIONAL SERVICES								
26-00025	2 JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 2026	4,998.75	R	01/16/26	01/22/26		1/1 - 1/11	B
	PROF. SERVICES RENDERED 1/1/26 - 1/11/26								
6-01-20-130-0000-4145	PAYROLL SERVICES								
26-00073	2 ACTION005 ACTION DATA SERVICES	INV. 95148 PAYROLL 1/9/26	224.88	R	01/21/26	01/22/26		95148	B
6-01-20-145-0000-4050	OFFICE SUPPLIES								
26-00072	1 KARIN005 KARIN UGHETTA	1/16/26 REIM. 1099-INTEREST	39.98	R	01/21/26	01/22/26		REIM. 1099-INT	
	FORMS								
6-01-21-180-0000-4120	DUES								
26-00015	1 OFFIC005 NJ PLANNING OFFICIALS	INV. 082028124 DUES 2026	425.00	R	01/16/26	01/22/26		082028124	
	BOARD MEMBERSHIP								
6-01-23-210-0000-4560	OTHER INSURANCE								
26-00047	1 STATE055 STATEWIDE INSURANCE FUND	INV. 2026A56 LIABILITY	38,375.00	R	01/20/26	01/22/26		2026A56	
	INSTALLMENT 1 OF 4								

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6-01-23-215-0000-4540 26-00047 2 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 1 OF 4	INV. 2026A56 WORKERS	37,460.25	R	01/20/26	01/22/26	2026A56	
6-01-23-220-0000-4530 26-00001 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS JANUARY 2026	ID 051300 HEALTH BENEFITS	79,740.18	R	01/16/26	01/22/26	JANUARY 2026	
26-00001 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS JANUARY 2026	ID 051300 HEALTH BENEFITS	52,853.03	R	01/16/26	01/22/26	JANUARY 2026	
			<u>132,593.21</u>					
6-01-25-240-0000-3030 26-00007 1 MACD0005	CONTRACTUAL EYE/DENTAL EXAMS MACDONOUGH, JAMES M. CONTRACT	1/12/26 REIM DENTAL PER	451.00	R	01/16/26	01/22/26	REIM. 1/12/26	
6-01-25-240-0000-3040 26-00033 1 JOHNW005	CONTRACTUAL UNIFORM CLEANING JOHN W. ROBINSON	1/4/26 REIM. S/S UNDERSHIRTS	207.00	R	01/16/26	01/22/26	REIM. 1/4	
26-00033 2 JOHNW005	JOHN W. ROBINSON SHIPPING	1/4/26 REIM. S/S UNDERSHIRTS	24.15	R	01/16/26	01/22/26	REIM. 1/4	
26-00050 1 MACD0005	MACDONOUGH, JAMES M. CONTRACT	1/9/26 REIM. DRY CLEANING PER	27.75	R	01/20/26	01/22/26	REIM. 1/9/26	
26-00070 1 ALMIN005	ALMIN HODZIC CONTRACT	1/17/26 REIM. DUTY BELT PER	125.96	R	01/21/26	01/22/26	REIM. 1/17/26	
			<u>384.86</u>					
6-01-25-240-0000-4040 26-00071 1 MACD0005	DEPT GENERAL EXP MACDONOUGH, JAMES M. RETURN ITEMS	1/15/26 REIM. SHIPPING FEE	11.75	R	01/21/26	01/22/26	1/15 REIM.	
6-01-25-240-0000-4060 26-00023 2 VERIZ005	OFFICE MACH MAINTENANCE VERIZON WIRELESS 12/24/25 - 1/23/26	INV. 6131795064 AIR CARDS	228.06	R	01/16/26	01/22/26	6131795064	
26-00023 3 VERIZ005	VERIZON WIRELESS	INV. 6131795064 ARLO GO CAMERA	<u>40.01</u> 268.07	R	01/16/26	01/22/26	6131795064	
6-01-25-255-0000-4580 26-00044 2 TRIC0010	TRICOUNTY FIRE CO TRI-COUNTY FIRE COMPANY 1ST QTR. 2026	2026 TWP. CONTRIBUTION	12,733.12	R	01/20/26	01/22/26	1ST QTR. 2026	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
26-00051 2 INDEP020	INDEPENDENCE FIRST AID SQUAD 2026 ANNUAL DONATION JANUARY	6,491.67	R	01/20/26	01/22/26		JANUARY 2026	B
6-01-26-290-0000-4120	DUES							
26-00020 1 TOWNS030	TOWNSHIP OF RANDOLPH 2026 MEMBERSHIP FEE CO-OP	1,100.00	R	01/16/26	01/22/26		2026 DUES	
6-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
26-00057 1 ADVAN020	ADVANCED TREE CARE, LLC INV. 5592 EMERGENCY TREE	1,000.00	R	01/20/26	01/22/26		5592	
	REMOVAL - HAZARDOUS SNAPPED ASH TREE							
	LEANING ON WIRES & ADJACENT TREE ACROSS							
	ROAD, USED SPIDER LIFT, LEFT WOOD AT							
	BASE							
	(JANE CHAPEL ROAD)							
6-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS							
26-00059 1 RECDE005	MICHAEL J. MORRIS INV. RD-002241 ANNUAL RECDESK	4,079.25	R	01/20/26	01/22/26		RD-002241	
	SUBSCRIPTION (2026)							
6-01-31-430-0000-4000	TELEPHONE							
26-00009 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC 13270 JANUARY 2026	2,043.53	R	01/16/26	01/22/26		13270	
6-01-31-430-0000-4870	FUEL DIESEL							
26-00034 2 NATIO045	NATIONAL FUEL OIL, INC. INV. 110409 DIESEL DPW	324.56	R	01/16/26	01/22/26		110409	B
	DELIVERY 1/9/26 - 140 GALS - DPW							
6-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
26-00036 2 TOSHI020	TOSHIBA FINANCIAL SERVICES TOSHIBA COURT COPIER 2026	95.28	R	01/16/26	01/22/26		594386425	B
	INV. 594386425 1/1/26 - 1/31/26							
6-01-55-101-0000-0000	CASH/PETTY							
26-00010 1 CASH0005	CASH OPEN PETTY CASH 2026	75.00	R	01/16/26	01/22/26		OPEN 2026	
6-01-55-205-0000-0000	TAX OVERPAYMENTS							
26-00004 1 STONE005	STONE HILL EXCAVATING, LLC LIEN REDEMPTION CERT# 25-00003	7,113.14	R	01/16/26	01/22/26		CERT# 25-00003	
	BLOCK 1301 LOT 3.06							
26-00064 1 NEALS005	NEAL SEIDMAN LIEN REDEMPTION CERT# 22-00015	256.87	R	01/21/26	01/22/26		CERT# 22-00015	
	BLOCK 2708 LOT 21							
26-00066 1 NEALS005	NEAL SEIDMAN LIEN REDEMPTION CERT# 22-00014	167.62	R	01/21/26	01/22/26		CERT# 22-00014	

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6-01-55-205-0000-0000	TAX OVERPAYMENTS BLOCK 2708 LOT 13	Continued					
		7,537.63					
6-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
26-00003 2 WARRE150	WARREN HILLS REGIONAL BD OF ED 2026 REGIONAL DISTRICT TAX JANUARY DUE 1/16/26	631,303.42	R	01/16/26	01/22/26	JAN. 2026	B
6-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
26-00002 2 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2026 TAX LEVY JAN. 2026	539,028.08	R	01/16/26	01/22/26	JAN. 2026	B
26-00002 3 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2026 TAX LEVY JAN. 2026 DEBT SERVICE	248,466.05	R	01/16/26	01/22/26	JAN. 2026	B
		787,494.13					
6-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
26-00039 1 COUNT030	COUNTY OF WARREN'S TREAS. 1ST QTR. 2026 OPEN SPACE TAX DUE 2/15/26	51,305.79	R	01/20/26	01/22/26	1ST QTR. 2026	
26-00040 1 COUNT030	COUNTY OF WARREN'S TREAS. 1ST QTR.2026 COUNTY TAXES DUE 2/15/26	1,287,249.23	R	01/20/26	01/22/26	1ST QTR. 2026	
26-00040 2 COUNT030	COUNTY OF WARREN'S TREAS. 1ST QTR.2026 LIBRARY TAXES DUE 2/15/26	98,519.87	R	01/20/26	01/22/26	1ST QTR. 2026	
26-00045 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENTS 2024 DUE 2/15/26	5,025.07	R	01/20/26	01/22/26	2024 ADDED	
26-00045 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENTS 2025 DUE 2/15/26	70,656.22	R	01/20/26	01/22/26	2025 ADDED	
		1,512,756.18					
	Fund Total: CURRENT FUND	3,183,292.52					
	Year Total:	3,183,292.52					
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3						
21-01083 5 HUNTE020	HUNTER RESEARCH, INC. INV. 1 ARCHAEOLOGICAL MONITORING & REPORT LETTER 7/14, 7/16, 7/17 PARKING LOT MT. BETHEL COMMUNITY CENTER	5,250.00	R	11/30/21	01/22/26	INV. 1	B

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV							
25-00695 8 BOSWE005 BOSWELL ENGINEERING, INC.	MITCHELL ROAD IMPROVEMENT	1,471.50	R	09/11/25	01/22/26		210629	B
	INV. 210629 PROF. SERVICES RENDERED THROUGH 1/2/26							
C-04-44-233-0097-1000	ORD 21-2025 PURCHASE PD VEHICLES							
25-00578 1 ELITE025 ELITE VEHICLE SOLUTIONS	INV. 00296801 OUTFITTING NEW	38,166.02	R	07/24/25	01/22/26		00296801	
	2025 FORD POLICE INTERCEPTOR UTILITY VEHICLES (PRICE NOT TO EXCEED \$38,238.58) NJ STATE CONTRACT #17-FLEET-00749 ORD. 021-2025							
C-04-44-237-0097-5000	ORD 029-2025 POLICE EQUIP							
25-00819 1 IDEMI005 IDEMIA IDENTITY & SECURITY USA	186347 LIVE SCAN SYS UPGRADE	1,000.00	R	10/31/25	01/22/26		186347	
	SERVICES							
Fund Total: GENERAL CAPITAL FUND		45,887.52						
Year Total:		45,887.52						
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
25-00883 1 AMERI075 AMERIMARK DIRECT	20253306 INSULATED GROCERY	935.00	R	11/21/25	01/22/26		20253306	
	TOTES - COLOR HUNTER GREEN							
25-00883 2 AMERI075 AMERIMARK DIRECT	20253306 INSULATED GROCERY	56.00	R	11/21/25	01/22/26		20253306	
	TOTES - YELLOW IMPRINT MANSFIELD TOWNSHIP CLEAN COMMUNITIES LOGO R15							
25-00883 3 AMERI075 AMERIMARK DIRECT	20253306 RECYCLED JOURNALS	319.00	R	11/21/25	01/22/26		20253306	
	COLOR - GREEN							
25-00883 4 AMERI075 AMERIMARK DIRECT	20253306 RECYCLED JOURNALS	44.00	R	11/21/25	01/22/26		20253306	
	IMPRINT - KELLY GREEN MANSFIELD TOWNSHIP CLEAN COMMUNITIES LOGO R29							
25-00883 5 AMERI075 AMERIMARK DIRECT	20253306 JUMBO POWER CLIPS	317.50	R	11/21/25	01/22/26		20253306	
	COLOR - GREEN/BLACK							

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE	Continued					
25-00883 6 AMERI075 AMERIMARK DIRECT	20253306 JUMBO POWER CLIPS	44.00	R	11/21/25	01/22/26	20253306	
	IMPRINT - WHITE						
	MANSFIELD TOWNSHIP						
	CLEAN COMMUNITIES						
	LOGO R29						
25-00883 7 AMERI075 AMERIMARK DIRECT	20253306 BACTERIA GUARD PEN	445.00	R	11/21/25	01/22/26	20253306	
	COLOR - LIME						
25-00883 8 AMERI075 AMERIMARK DIRECT	20253306 BACTERIA GUARD PEN	54.00	R	11/21/25	01/22/26	20253306	
	IMPRINT - BLACK						
	MANSFIELD TOWNSHIP						
	CLEAN COMMUNITIES						
25-00883 9 AMERI075 AMERIMARK DIRECT	20253306 SHIPPING	377.73	R	11/21/25	01/22/26	20253306	
25-00928 2 ENVEL005 ATLANTIC ENVELOPE CO., INC	IN 81178 WINDOW ENVELOPES	113.60	R	12/12/25	01/22/26	81178	
25-00928 3 ENVEL005 ATLANTIC ENVELOPE CO., INC	IN 81178 WINDOW ENVELOPES	0.07-	R	12/12/25	01/22/26	81178	
25-00950 1 DOVEE005 ROBERT M. & DIANA S. DOVE	11/21/25 MANSFIELD SCHOOL	615.00	R	12/19/25	01/22/26	11/21/25	
	K CLASSES PROGRAMS (SINGING ABOUT WHERE						
	NJ WILDLIFE GOES IN WINTER & LITTER)						
		3,320.76					
G-02-41-560-0000-0004	SNYDER ROAD 2024						
25-00557 3 REIVA005 REIVAX CONTRACTING CORP	SNYDER ROAD SECTION 2	18,173.92	R	07/15/25	01/22/26	EST. #2	B
	PROJECT MF-162 (ESTIMATE NO. 2)						
	Fund Total: FEDERAL AND STATE GRANT FUND	21,494.68					
	Year Total:	21,494.68					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4041	OPEN SPACE						
25-00081 2 PARKE010 PARKER ENGINEERING & SURVEYING INV	22124 STAKE FRONT & SIDE	1,600.00	R	08/18/25	01/22/26	22124	
	PARKING LOT (MT. BETHEL COMMUNITY						
	CENTER)						
	Fund Total: OPEN SPACE TRUST	1,600.00					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-1152-0000	TWP. PORTION ESCROW INTEREST							
25-00948 1 TOWNS025	TOWNSHIP OF MANSFIELD AUDIT ADJUSTMENT (2024)	5,595.39	R	12/17/25	01/22/26		AUDIT ADJUST	
T-14-56-289-4014-0000	MICHAEL BOLLARD/SITE PLAN/USE VAR 25-02							
25-00955 1 MURPH005	MURPHY MCKEON P.C. INV. 16171 PROF. SERVICES	402.50	R	12/22/25	01/22/26		16171	
	RENDERED 11/4/25 - 11/17/25							
25-00956 2 COLLI010	COLLIERS ENGINEERING & DESIGN INV. 0007194 PROF. SERVICES	1,190.00	R	12/22/25	01/22/26		1117194	
	RENDERED THROUGH 11/9/25							
		1,592.50						
T-14-56-289-4212-0000	SHARON STECKER/10 COLSTON/DRIVEWAY ESCROW							
25-00953 5 BOSWE005	BOSWELL ENGINEERING, INC. INV. 209910 PROF. SERVICES	349.50	R	12/22/25	01/22/26		209910	
	RENDERED 11/10/25							
T-14-56-289-4220-0000	BOREALIS COM / TWA SEPTIC REVIEW							
25-00953 4 BOSWE005	BOSWELL ENGINEERING, INC. INV. 209909 PROF. SERVICES	582.50	R	12/22/25	01/22/26		209909	
	RENDERED 10/8/25 & 10/17/25							
T-14-56-289-6444-0000	SARAH AMATO/4 OAK ST/DRIVEWAY ESCROW							
25-00953 6 BOSWE005	BOSWELL ENGINEERING, INC. INV. 209899 PROF. SERVICES	640.75	R	12/22/25	01/22/26		209899	
	RENDERED 10/28/25							
T-14-56-289-6494-0000	NVR/12 THOMAS KNOLL/DRIVEWAY ESCROW							
25-00953 1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 209900 PROF. SERVICES	640.75	R	12/22/25	01/22/26		209900	
	RENDERED 11/5/25							
T-14-56-289-6551-0000	NVR/54 THOMAS KNOLL/DRIVEWAY ESCROW							
25-00953 2 BOSWE005	BOSWELL ENGINEERING, INC. INV. 209901 PROF. SERVICES	466.00	R	12/22/25	01/22/26		209901	
	RENDERED 11/20/25							
T-14-56-289-6569-0000	NVR/62 THOMAS KNOLL/DRIVEWAY ESCROW							
25-00953 3 BOSWE005	BOSWELL ENGINEERING, INC. INV. 209902 PROF. SERVICES	466.00	R	12/22/25	01/22/26		209902	
	RENDERED 11/20/25							
T-14-56-289-8328-0000	KIMLEY-HORN / INSURANCE AUTO /23-01 SITE							
25-00956 1 COLLI010	COLLIERS ENGINEERING & DESIGN INV. 1117193 PROF. SERVICES	212.50	R	12/22/25	01/22/26		1117193	
	RENDERED THROUGH 11/9/25							

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P.O. Id	Item Vendor								
T-14-56-289-8477-0000	MICHAEL BOLLARD / DRIVEWAY								
25-00959	1 MICHA025 MICHAEL BOLLARD (BLOCK 1510 LOT 4) POSTAL MONEY ORDER # 28392491024 DATED 5/26/23	REFUND DRIVEWAY ESCROW	700.00	R	12/22/25	01/22/26		REFUND ESCROW	
Fund Total: DEVELOPER'S ESCROW			11,245.89						
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
26-00005	1 STONE005 STONE HILL EXCAVATING, LLC CERT # 25-00003 BLOCK 1301 LOT 3.06	RETURN OF PREMIUM	40,000.00	R	01/16/26	01/22/26		CERT# 25-00003	
26-00065	1 NEALS005 NEAL SEIDMAN CERT # 22-00015 (BLOCK 2708 LOT 21)	RETURN OF PREMIUM	100.00	R	01/21/26	01/22/26		CERT# 22-00015	
26-00067	1 NEALS005 NEAL SEIDMAN CERT # 22-00014 (BLOCK 2708 LOT 13)	RETURN OF PREMIUM	100.00	R	01/21/26	01/22/26		CERT# 22-00014	
			40,200.00						
Fund Total: TAX PREMIUM			40,200.00						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
25-00957	1 COLLI010 COLLIERS ENGINEERING & DESIGN RENDERED THROUGH 11/9/25	INV. 1117192 PROF. SERVICES	991.25	R	12/22/25	01/22/26		1117192	
26-00061	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 11/25/25 - 12/22/25	INV. 53029 COAH	115.00	R	01/21/26	01/22/26		53029	
			1,106.25						
Fund Total: MANDATORY DEVELOPMENT FEES			1,106.25						
Fund:	CANINE TRUST FUND								
T-34-55-289-0000-0000	CANINE TRUST FUND								
25-00954	1 BUDDL005 BUDD LAKE ANIMAL HOSPITAL ANNUAL PHYSICAL, RABIES, DISTEMPER, LEPTOSPOROSIS, LYME DISEASE, BORDETELLA,	INV. 151828 CANINE KIRA	215.02	R	12/22/25	01/22/26		151828	

Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-34-55-289-0000-0000		CANINE TRUST FUND	Continued							
		INFLUENZA, PARASITE TESTING, SIMPARICA,								
		METRONIDAZOLE								
		Fund Total: CANINE TRUST FUND		215.02						
		Year Total:		54,367.16						
Total Charged Lines: 250		Total List Amount:	3,630,549.61	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	325,507.73	0.00	325,507.73	0.00	0.00	325,507.73
CURRENT FUND	6-01	3,183,292.52	0.00	3,183,292.52	0.00	0.00	3,183,292.52
GENERAL CAPITAL FUND	C-04	45,887.52	0.00	45,887.52	0.00	0.00	45,887.52
FEDERAL AND STATE GRANT FUND	G-02	21,494.68	0.00	21,494.68	0.00	0.00	21,494.68
OPEN SPACE TRUST	T-12	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
DEVELOPER'S ESCROW	T-14	11,245.89	0.00	11,245.89	0.00	0.00	11,245.89
TAX PREMIUM	T-18	40,200.00	0.00	40,200.00	0.00	0.00	40,200.00
MANDATORY DEVELOPMENT FEES	T-20	1,106.25	0.00	1,106.25	0.00	0.00	1,106.25
CANINE TRUST FUND	T-34	215.02	0.00	215.02	0.00	0.00	215.02
Year Total:		54,367.16	0.00	54,367.16	0.00	0.00	54,367.16
Total of All Funds:		3,630,549.61	0.00	3,630,549.61	0.00	0.00	3,630,549.61