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MANSFIELD TOWNSHIP
Bill List By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: 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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-20-130-0000-4145	PAYROLL SERVICES								
25-00091 32 ACTION005	ACTION DATA SERVICES	INV. 95248 SPECIAL PAYROLL	100.00	R	12/29/25	02/05/26		95248	B
5-01-20-165-0000-4360	ENGINEERING SERVICES								
24-00404 23 BOSWE005	BOSWELL ENGINEERING, INC.	SNYDER ROAD PROJECT	9,734.12	R	01/30/26	02/05/26		209898	B
	INV. 209898 PROF. SERVICES RENDERED THROUGH 11/28/25								
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
25-00982 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 76167 SHIRT (GILBERT)	67.49	R	12/31/25	02/05/26		76167	
25-00982 2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 76167 GLOVES (GILBERT)	37.76	R	12/31/25	02/05/26		76167	
25-00982 3 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 76167 PANTS (GILBERT)	143.98	R	12/31/25	02/05/26		76167	
25-00982 4 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 76167 PANTS (GILBERT)	78.29	R	12/31/25	02/05/26		76167	
25-00983 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 38373 S/S POLO (CAMERATA)	159.90	R	12/31/25	02/05/26		38373	
25-00983 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 38373 L/S POLO (CAMERATA)	169.90	R	12/31/25	02/05/26		38373	
25-00983 3 BRUNI005	B & R UNIFORM CO. INC.	INV. 38373 JACKET (CAMERATA)	299.95	R	12/31/25	02/05/26		38373	
26-00077 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 77016 PANTS (BLACK)	315.00	R	01/23/26	02/05/26		77016	
26-00120 1 DAVID005	DAVID HANF	12/30/25 REIM. SUIT PER	656.24	R	02/04/26	02/05/26		REIM. 12/30/25	
	CONTRACT								
			1,928.51						
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
25-00859 1 IDEMI005	IDEMIA IDENTITY & SECURITY USA ANNUAL LIVESCAN MAINTENANCE RENEWAL 11/1/25 - 6/10/25		1,606.82	R	11/17/25	02/05/26		185385	
25-00979 1 COMPU015	COMPUTER SQUARE, INC.	INV. 01931 ETICKET MAINT.	106.50	R	12/31/25	02/05/26		01931	
	10/1/25 - 12/31/25								
			1,713.32						
5-01-26-290-0000-4910	ROAD PATCH								
25-00889 1 WELDO005	WELDON QUARRY CO. LLC	INV. 02053130 COLD PATCH	748.00	R	11/26/25	02/05/26		02053130	

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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
5-01-28-370-0000-3015	BASKETBALL									
26-00098 1 WILLI030 WILLIAM J. KELLEY		1/08/26 REFEREE SERVICES	60.00	R	01/29/26	02/05/26		1/08/26		
26-00098 2 WILLI030 WILLIAM J. KELLEY		1/13/26 REFEREE SERVICES	60.00	R	01/29/26	02/05/26		1/13/26		
26-00098 3 WILLI030 WILLIAM J. KELLEY		1/14/26 REFEREE SERVICES	60.00	R	01/29/26	02/05/26		1/14/26		
26-00098 4 WILLI030 WILLIAM J. KELLEY		1/16/26 REFEREE SERVICES	60.00	R	01/29/26	02/05/26		1/16/26		
26-00112 1 WILLI035 WILLIAM TICKLE		1/7/26 REFEREE SERVICES	180.00	R	02/03/26	02/05/26		1/7/26		
			420.00							
5-01-31-430-0000-4440	WATER TESTING									
26-00016 1 EUROF005 EUROFINS ENVIRONMENT TESTING		6300086670 KITCHEN SINK 12/29	20.00	R	01/16/26	02/05/26		6300086670		
		FIELD SAMPLING								
26-00016 2 EUROF005 EUROFINS ENVIRONMENT TESTING		6300086670 KITCHEN SINK 12/29	50.00	R	01/16/26	02/05/26		6300086670		
		COLIFORMS, TOTAL, AND E.COLI								
26-00016 3 EUROF005 EUROFINS ENVIRONMENT TESTING		6300086670 KITCHEN SINK 12/29	85.00	R	01/16/26	02/05/26		6300086670		
		SAMPLE COLLECTION								
26-00016 4 EUROF005 EUROFINS ENVIRONMENT TESTING		6300086670 KITCHEN SINK 12/29	30.00	R	01/16/26	02/05/26		6300086670		
		DRINKING WATER FORMS - FORM 1								
26-00016 5 EUROF005 EUROFINS ENVIRONMENT TESTING		6300086670 KITCHEN SINK 12/29	2.50	R	01/16/26	02/05/26		6300086670		
		ENVIRONMENTALLY RESPONSIBLE SAMPLE								
		HANDLING								
			187.50							
	Fund Total: CURRENT FUND		14,831.45							
	Year Total:		14,831.45							
Fund:	CURRENT FUND									
6-01-20-100-0000-4060	OFFICE MACH MAINTENANCE									
26-00024 1 BISDI005 BUSINESS INFORMATION SYSTEMS		INV. 104988 RECORDING SYSTEM	733.16	R	01/16/26	02/05/26		104988		
		4/1/26 - 3/31/27								
26-00026 1 STRBU005 STR BUSINESS SOLUTIONS, LLC		INV. 11106 MAIL MACHINE INK	328.00	R	01/16/26	02/05/26		11106		
26-00026 2 STRBU005 STR BUSINESS SOLUTIONS, LLC		INV. 11106 SHIPPING	18.00	R	01/16/26	02/05/26		11106		
			1,079.16							
6-01-20-100-0000-4120	DUES									
26-00076 1 NEWJE075 NEW JERSEY REGISTRAR'S ASSOC		INV. 15404 MEMBERSHIP DUES	25.00	R	01/23/26	02/05/26		15404		
		WENDY BARRAS								

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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
6-01-20-110-0000-4128	PROFESSIONAL SERVICES							
26-00017 1 FOVE0005	FOVEONICS DOCUMENT SOLUTIONS	INV. 4499 DOCUMENTSYNC OFF	3,180.00	R	01/16/26	02/05/26	4499	
	SITE WEB BASED PER GB-26.5 GB X 12 MOS X							
	\$10.00 (2/26 - 1/27)							
26-00017 2 FOVE0005	FOVEONICS DOCUMENT SOLUTIONS	INV. 4499 ONE REPOSITORY	420.00	R	01/16/26	02/05/26	4499	
			<u>3,600.00</u>					
6-01-20-120-0000-4050	OFFICE SUPPLIES							
26-00078 1 ENVEL005	ATLANTIC ENVELOPE CO., INC	INV 81275 #10 WINDOW ENV.	98.37	R	01/23/26	02/05/26	81275	
	(1,500)							
6-01-20-130-0000-4050	OFFICE SUPPLIES							
26-00078 2 ENVEL005	ATLANTIC ENVELOPE CO., INC	INV 81275 #10 WINDOW ENV.	98.38	R	01/23/26	02/05/26	81275	
	(1,500)							
6-01-20-130-0000-4128	PROFESSIONAL SERVICES							
26-00025 3 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 2026	7,224.00	R	01/16/26	02/05/26	1/12 - 1/25	B
	PROF. SERVICES RENDERED 1/12/26 -							
	1/25/26							
6-01-20-130-0000-4145	PAYROLL SERVICES							
26-00073 3 ACTION005	ACTION DATA SERVICES	INV. 95249 PAYROLL 1/23/26	444.30	R	01/21/26	02/05/26	95249	B
6-01-20-140-0000-4090	COMPUTER SUPPORT SER							
26-00048 2 EDMUN005	EDMUNDS GOVTECH	INV 26-IN0379 WIPP TAX ANNUAL	388.11	R	01/20/26	02/05/26	26-IN0379	
	FEE							
26-00048 3 EDMUN005	EDMUNDS GOVTECH	INV 26-IN0379 PROPERTY TAX	2,848.23	R	01/20/26	02/05/26	26-IN0379	
	BILLING MAINTENANCE							
26-00048 4 EDMUN005	EDMUNDS GOVTECH	INV 26-IN0379 FINANCE SUPER	4,269.24	R	01/20/26	02/05/26	26-IN0379	
	SUITE MAINTENANCE							
26-00048 5 EDMUN005	EDMUNDS GOVTECH	INV 26-IN0379 HOSTING	3,000.00	R	01/20/26	02/05/26	26-IN0379	
	(LEVEL I)							
26-00102 2 NISIV005	NISIVOCIA CONSULTING LLC	INV. 14872 PROF. SERVICES	135.00	R	01/30/26	02/05/26	14872	B
	RENDERED 1/2/26 - 1/14/26							
			<u>10,640.58</u>					
6-01-21-180-0000-4050	OFFICE SUPPLIES							
26-00024 2 BISDI005	BUSINESS INFORMATION SYSTEMS	INV. 104988 RECORDING SYSTEM	733.16	R	01/16/26	02/05/26	104988	
	4/1/26 - 3/31/27							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-220-0000-4530	GROUP INSURANCE EMP							
26-00115 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS FEBRUARY 2026	ID 051300 HEALTH BENEFITS	68,451.88	R	02/03/26	02/05/26	FEB. 2026	
26-00115 2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS FEBRUARY 2026	ID 051300 HEALTH BENEFITS	52,853.03	R	02/03/26	02/05/26	FEB. 2026	
			<u>121,304.91</u>					
6-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
26-00097 1	DAVID005 DAVID HANF CONTRACT	1/16/26 REIM. VISION PER	110.30	R	01/29/26	02/05/26	1/16 REIM.	
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
26-00077 2	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 77564 POLO (GILBERT)	64.50	R	01/23/26	02/05/26	77564	
26-00077 3	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 78073 PANTS (CITARELLI)	210.00	R	01/23/26	02/05/26	78073	
26-00092 1	ELEAN005 ELEANOR A. RUSSELL	1/23/26 REIM. THERMAL SET	<u>99.99</u>	R	01/28/26	02/05/26	REIM. 1/23/26	
			374.49					
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
26-00083 1	COMCA010 COMCAST 1/15/26 - 2/14/26	INV. 001003295334 ETHERNET	1,075.29	R	01/23/26	02/05/26	001003295334	
26-00113 2	VERIZ005 VERIZON WIRELESS 1/24/26 - 2/23/26	INV. 6134301269 AIR CARDS	228.06	R	02/03/26	02/05/26	6134301269	
26-00113 3	VERIZ005 VERIZON WIRELESS	INV. 6134301269 ARLO GO CAMERA	<u>40.01</u>	R	02/03/26	02/05/26	6134301269	
			1,343.36					
6-01-26-290-0000-4040	DEPT GENERAL EXP							
26-00032 2	AMAZ0010 AMAZON CAPITAL SERVICES	14NWPNCNFR9T RAGS	123.29	R	01/16/26	02/05/26	14NWPNCNFR9T	
26-00084 1	JENEL005 JENELECTRIC INC. STOP LIGHT AT ALLEN ROAD/CORY READ DR	INV. 18367 JUNCTION BOX COVER	357.00	R	01/27/26	02/05/26	18367	
26-00087 1	AMAZ0010 AMAZON CAPITAL SERVICES	1LDL4CJ14JDT 56" SNOW BRUSH	257.88	R	01/27/26	02/05/26	1LDL4CJ14JDT	
26-00127 3	TRACT005 TRACTOR SUPPLY CREDIT PLAN	200265621 OIL DRY	<u>42.45</u>	R	02/05/26	02/05/26	200265621	
			780.62					
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
26-00027 1	ASHYD005 A & S HYDRAULICS, INC. (TRUCK 15)	INV. 14724-1299 1/2 O RING	156.15	R	01/16/26	02/05/26	14724-1299	
26-00027 2	ASHYD005 A & S HYDRAULICS, INC. (TRUCK 15)	INV. 14724-1299 5/8 O RING	22.15	R	01/16/26	02/05/26	14724-1299	
26-00027 3	ASHYD005 A & S HYDRAULICS, INC.	INV. 14724-1299 3/4 O RING	36.27	R	01/16/26	02/05/26	14724-1299	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued						
26-00027	4 ASHYD005 A & S HYDRAULICS, INC. (TRUCK 15)	INV. 14724-1299 SHIPPING	14.65	R	01/16/26	02/05/26	14724-1299	
26-00032	1 AMAZO010 AMAZON CAPITAL SERVICES	1KTD91ND71XG DIESEL TREAT	169.44	R	01/16/26	02/05/26	1KTD91ND71XG	
26-00032	7 AMAZO010 AMAZON CAPITAL SERVICES	1KTD91ND71XG DIESEL TREAT	84.72	R	01/30/26	02/05/26	1KTD91ND71XG	
		DAMAGED DURING DELIVERY						
26-00079	5 CMAUT005 C & M AUTO PARTS	INV. 728788 BULB (TRUCK 5)	17.49	R	01/23/26	02/05/26	728788	B
26-00079	6 CMAUT005 C & M AUTO PARTS (TRUCK 5)	INV. 728788 AIR FRESHENER	9.98	R	01/23/26	02/05/26	728788	B
26-00127	1 TRACT005 TRACTOR SUPPLY CREDIT PLAN	200265621 DIESEL TREATMENT FLD	39.96	R	02/05/26	02/05/26	200265621	
26-00127	2 TRACT005 TRACTOR SUPPLY CREDIT PLAN	200265621 DIESEL TREATMENT FLD	29.98	R	02/05/26	02/05/26	200265621	
			411.35					
6-01-26-291-0000-5215	SNOW - PLOW MAINT							
26-00032	3 AMAZO010 AMAZON CAPITAL SERVICES	14NWPNCNFR9T PLOW BLADE MARKER	69.99	R	01/16/26	02/05/26	14NWPNCNFR9T	
26-00032	5 AMAZO010 AMAZON CAPITAL SERVICES	14NWPNCNFR9T GUARD CURB	73.48	R	01/16/26	02/05/26	14NWPNCNFR9T	
			143.47					
6-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
26-00011	3 SANIC005 SANICO INC.	INV. 0001211664 PICK-UP JAN.	167.12	R	01/16/26	02/05/26	0001211664	B
6-01-26-310-0000-4230	CUSTODIAN							
26-00018	2 CARSO005 CARSON 1994 CORP. 1/1/26 - 1/31/26	2026 JANITORIAL SERVICES	1,538.56	R	01/16/26	02/05/26	581485	B
6-01-26-310-0000-4400	BLD MAINTENANCE							
26-00046	1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 351611 BURG/FIRE ALARM	748.80	R	01/20/26	02/05/26	351611	
		SYSTEM INSPECTION CONTRACT (MUN BLDG)						
		1/1/26 - 12/31/26						
26-00046	2 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 351611 ALARM SERVICES	1,615.44	R	01/20/26	02/05/26	351611	
		BURG/FIRE ALARM SYSTEM (MUN BLDG)						
		1/1/26 - 12/31/26						
26-00088	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	INV. 157847 TOILET TISSUE	209.40	R	01/27/26	02/05/26	157847	
26-00088	2 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	INV. 157847 CENTERPULL TOWELS	184.80	R	01/27/26	02/05/26	157847	
			2,758.44					
6-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
26-00126	10 JCPL0005 JCP&L	ACT. 100-003-794-599	168.23	R	02/05/26	02/05/26		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION							
26-00012 1 SANIC005	SANICO INC. 1/1/26 - 1/31/26	INV. 0001211667 (FOOTBALL)	220.24	R	01/16/26	02/05/26	0001211667	
6-01-31-430-0000-4000	TELEPHONE							
26-00030 2 VERIZ025	VERIZON TRACKING 1/1/26 - 1/31/26	INV. 384000084941 VEHICLE	75.80	R	01/16/26	02/05/26	384000084941	B
26-00113 1 VERIZ005	VERIZON WIRELESS	INV. 6134301269 12/24 - 1/23	593.66 669.46	R	02/03/26	02/05/26	6134301269	
6-01-31-430-0000-4410	FUEL OIL/HEATING							
26-00041 2 SJFUE005	SJ FUEL SOUTH CO, INC. DELIVERY 1/9/26 - 90.1 GAL - OLD DPW	INV. 192470 #2 HEATING OIL	197.90	R	01/20/26	02/05/26	192470	B
26-00041 3 SJFUE005	SJ FUEL SOUTH CO, INC. L.U.S.T TAX	INV. 192470 #2 HEATING OIL	0.48	R	01/20/26	02/05/26	192470	B
26-00041 4 SJFUE005	SJ FUEL SOUTH CO, INC. DELIVERY 1/9/26 - 184.3 GAL - MUN BLDG	INV. 192471 #2 HEATING OIL	404.80	R	01/20/26	02/05/26	192471	B
26-00041 5 SJFUE005	SJ FUEL SOUTH CO, INC. L.U.S.T. TAX	INV. 192471 #2 HEATING OIL	0.97	R	01/20/26	02/05/26	192471	B
26-00041 6 SJFUE005	SJ FUEL SOUTH CO, INC. DELIVERY 1/21/26 - 216.5 GALS - MUN BLDG	INV. 192693 #2 HEATING OIL	520.23	R	01/20/26	02/05/26	192693	B
26-00041 7 SJFUE005	SJ FUEL SOUTH CO, INC. L.U.S.T. TAX	INV. 192693 #2 HEATING OIL	1.15	R	01/20/26	02/05/26	192693	B
26-00041 8 SJFUE005	SJ FUEL SOUTH CO, INC. DELIVERY 1/21/26 - 83.8 GALS - OLD DPW	INV. 192694 #2 HEATING OIL	201.36	R	01/20/26	02/05/26	192694	B
26-00041 9 SJFUE005	SJ FUEL SOUTH CO, INC. L.U.S.T. TAX	INV. 192694 #2 HEATING OIL	0.44	R	01/20/26	02/05/26	192694	B
			1,327.33					
6-01-31-430-0000-4420	ELECTRIC							
26-00126 1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.65	R	02/05/26	02/05/26		
26-00126 2 JCPL0005	JCP&L	ACT. 100-004-299-804	4.65	R	02/05/26	02/05/26		
26-00126 3 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	581.50	R	02/05/26	02/05/26		
26-00126 4 JCPL0005	JCP&L	ACT. 100-004-333-314	4.65	R	02/05/26	02/05/26		
26-00126 5 JCPL0005	JCP&L	ACT. 100-004-299-127	4.65	R	02/05/26	02/05/26		
26-00126 6 JCPL0005	JCP&L	ACT. 100-038-946-743	48.43	R	02/05/26	02/05/26		
26-00126 7 JCPL0005	JCP&L	ACT. 100-003-484-654	41.38	R	02/05/26	02/05/26		
26-00126 8 JCPL0005	JCP&L	ACT. 100-042-823-284	110.52	R	02/05/26	02/05/26		

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6-01-31-430-0000-4420	ELECTRIC	Continued						
26-00126 9 JCPL0005 JCP&L		ACT. 200-000-010-393	234.67	R	02/05/26	02/05/26		
			1,035.10					
6-01-31-430-0000-4440	WATER TESTING							
26-00056 1 EUROF005 EUROFINS ENVIRONMENT TESTING		6300087122 KITCHEN SINK 1/12	20.00	R	01/20/26	02/05/26	6300087122	
	FIELD SAMPLING							
26-00056 2 EUROF005 EUROFINS ENVIRONMENT TESTING		6300087122 KITCHEN SINK 1/12	50.00	R	01/20/26	02/05/26	6300087122	
	COLIFORMS, TOTAL, AND E.COLI							
26-00056 3 EUROF005 EUROFINS ENVIRONMENT TESTING		6300087122 KITCHEN SINK 1/12	85.00	R	01/20/26	02/05/26	6300087122	
	SAMPLE COLLECTION							
26-00056 4 EUROF005 EUROFINS ENVIRONMENT TESTING		6300087122 KITCHEN SINK 1/12	30.00	R	01/20/26	02/05/26	6300087122	
	DRINKING WATER FORMS - FORM 1							
26-00056 5 EUROF005 EUROFINS ENVIRONMENT TESTING		6300087122 KITCHEN SINK 1/12	2.50	R	01/20/26	02/05/26	6300087122	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING							
			187.50					
6-01-31-430-0000-4710	FUEL/GASOLINE							
26-00042 2 SJFUE005 SJ FUEL SOUTH CO, INC.		INV. 192707 GASOLINE - POLICE	1,936.26	R	01/20/26	02/05/26	192707	B
	DELIVERY 1/22/26 - 1,000.6 GALS - POLICE							
26-00042 3 SJFUE005 SJ FUEL SOUTH CO, INC.		INV. 192707 GASOLINE - POLICE	4.86	R	01/20/26	02/05/26	192707	B
	L.U.S.T. TAX							
26-00042 4 SJFUE005 SJ FUEL SOUTH CO, INC.		INV. 192708 GASOLINE - DPW	694.51	R	01/20/26	02/05/26	192708	B
	DELIVERY 1/22/26 - 358.9 GALS - DPW							
26-00042 5 SJFUE005 SJ FUEL SOUTH CO, INC.		INV. 192708 GASOLINE - DPW	1.74	R	01/20/26	02/05/26	192708	B
	L.U.S.T. TAX							
			2,637.37					
6-01-31-430-0000-4870	FUEL DIESEL							
26-00034 3 NATIO045 NATIONAL FUEL OIL, INC.		INV. 111722 DIESEL DPW	1,980.14	R	01/16/26	02/05/26	111722	B
	DELIVERY 1/29/26 - 687 GAL - DPW							
6-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO							
26-00006 2 BOROU025 BOROUGH OF WASHINGTON		2026 ANIMAL CONTROL SERVICES	2,931.00	R	01/16/26	02/05/26	251212-07	B
	INV. 251212-07 1ST QTR. DUE 1/31/26							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
26-00014 1 ADVAN015	STAPLES ADVANTAGE	6053191815 HP 90A TONNER	180.67	R	01/16/26	02/05/26	6053191815	
26-00014 2 ADVAN015	STAPLES ADVANTAGE	6053191815 HP 81A TONNER	443.70	R	01/16/26	02/05/26	6053191815	
26-00024 3 BISDI005	BUSINESS INFORMATION SYSTEMS	INV. 104988 RECORDING SYSTEM	733.17	R	01/16/26	02/05/26	104988	
	4/1/26 - 3/31/27							
26-00032 6 AMAZO010	AMAZON CAPITAL SERVICES	14NWPNCNFR9T 9V BATTERY	8.21	R	01/16/26	02/05/26	14NWPNCNFR9T	
			1,365.75					
6-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
26-00053 2 FARIN010	DONALD J. FARINO	2026 PUBLIC DEFENDER 1/6/26	125.00	R	01/20/26	02/05/26	1/6/26	B
	STATE VS LYONS							
26-00053 3 FARIN010	DONALD J. FARINO	2026 PUBLIC DEFENDER 1/13/26	275.00	R	01/20/26	02/05/26	1/13/26	B
	STATE VS MANNOIA							
26-00053 4 FARIN010	DONALD J. FARINO	2026 PUBLIC DEFENDER 1/20/26	825.00	R	01/20/26	02/05/26	1/20/26	B
	STATE VS LOVERING							
	STATE VS ANELLO							
	STATE VS LUTZ							
			1,225.00					
6-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
26-00003 3 WARRE150	WARREN HILLS REGIONAL BD OF ED 2026 REGIONAL DISTRICT TAX		631,303.42	R	01/16/26	02/05/26	FEB. 2026	B
	FEBRUARY DUE 2/15/26							
26-00003 4 WARRE150	WARREN HILLS REGIONAL BD OF ED 2026 DEBT SERVICE PAYMENT		501,113.85	R	02/05/26	02/05/26	DEBT SER. 2026	B
	DUE 2/15/26							
			1,132,417.27					
6-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
26-00002 4 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2026 TAX LEVY FEB. 2026		539,028.08	R	01/16/26	02/05/26	FEB. 2026	B
	Fund Total: CURRENT FUND		1,838,068.04					
	Year Total:		1,838,068.04					
Fund:	GENERAL CAPITAL FUND							
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2							
22-00317 15 FERRI005	FERRIERO ENGINEERING, INC. INV. 100408 PROF. SERVICES		293.06	R	03/30/22	02/05/26	100408	B
	RENDERED 5/1/23 - 5/31/23 (INV AMOUNT IS							
	\$962.50, PER 1/30/26 EMAIL FERRIERO							
	ENGINEERING WILL WRITE OFF THE							

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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-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2 DIFFERENCE OF \$669.44 - AMOUNT BILLED IS OVER THE NOT TO EXCEED)		Continued					
C-04-44-232-0097-2000	ORD 8-2025 SNYDER ROAD							
24-00404 22 BOSWE005 BOSWELL ENGINEERING, INC.	SNYDER ROAD PROJECT	6,772.63	R	10/15/25	02/05/26		209898	B
	INV. 209898 PROF. SERVICES RENDERED THROUGH 11/28/25							
	Fund Total: GENERAL CAPITAL FUND	7,065.69						
	Year Total:	7,065.69						
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
26-00075 1 DOVEE005 ROBERT M. & DIANA S. DOVE	1/29/26 MANSFIELD SCHOOL	710.00	R	01/23/26	02/05/26		1/29/26	
	AFTERCARE PRESENTATION "NJ WINTER WILDLIFE & LITTER" WITH A CRAFT							
G-02-41-289-0700-5691	RECYCLING TONNAGE							
26-00011 4 SANIC005 SANICO INC.	INV. 0001211664 RECYCLE CART	20.00	R	01/16/26	02/05/26		0001211664	B
	JANUARY 2026							
26-00032 4 AMAZ0010 AMAZON CAPITAL SERVICES	14NWPNCNFR9T BUNGEE CORDS	23.97	R	01/16/26	02/05/26		14NWPNCNFR9T	
		43.97						
G-02-41-560-0000-0004	SNYDER ROAD 2024							
25-00557 4 REIVA005 REIVAX CONTRACTING CORP	SNYDER ROAD SECTION 2	6,144.37	R	07/15/25	02/05/26		EST. #3 FINAL	B
	PROJECT MF-162 (ESTIMATE NO. 3 FINAL)							
	Fund Total: FEDERAL AND STATE GRANT FUND	6,898.34						
	Year Total:	6,898.34						
Fund:	OPEN SPACE TRUST							
T-12-56-289-0175-2003	RESERVE FOR ENVIRONMENTAL COMM							
26-00022 1 ALARM005 ALARMS PLUS	INV. 0534604 CENTRAL STATION	420.00	R	01/16/26	02/05/26		0534604	
	MONITORING SERVICE (FIRE) JAN. 2026 -							

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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-12-56-289-0175-2003 DEC. 2026 (MT. BETHEL COMMUNITY CENTER)	RESERVE FOR ENVIRONMENTAL COMM Continued						
	Fund Total: OPEN SPACE TRUST	420.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000 26-00118 1 NJDEP015 NJ	DUE TO NJ -DOG LIC DEPARTMENT OF HEALTH						
	JAN. 2026 DOG LICENSE FEES	738.60	R	02/04/26	02/05/26	JAN. 2026	
T-13-56-289-0340-2003 26-00048 1 EDMUN005	RESERVE FOR ANIMAL CONTROL EDMUNDS GOVTECH						
	INV 26-IN0379 ANIMAL LICENSING	679.81	R	01/20/26	02/05/26	26-IN0379	
	Fund Total: DOG FUND	1,418.41					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0404-0000 26-00069 4 BOSWE005	TSZCO / 71 AIRPORT RD / DRIVEWAY ESCROW BOSWELL ENGINEERING, INC.						
	INV. 210635 PROF. SERVICES RENDERED 11/17/25	58.25	R	01/21/26	02/05/26	210635	
T-14-56-289-0488-0000 25-00985 4 RYANH005	RYAN HOMES/58 REDWOOD RUN/DRIVEWAY BOND RYAN HOMES						
	REFUND DRIVEWAY BOND 58 REDWOOD RUN	1,500.00	R	12/31/25	02/05/26	REFUND 12/31/25	
T-14-56-289-0496-0000 25-00985 5 RYANH005	RYAN HOMES/60 REDWOOD RUN/DRIVEWAY BOND RYAN HOMES						
	REFUND DRIVEWAY BOND 60 REDWOOD RUN	1,500.00	R	12/31/25	02/05/26	REFUND 12/31/25	
T-14-56-289-0529-0000 25-00985 6 RYANH005	RYAN HOMES/5 MIDDLE LN W/DRIVEWAY BOND RYAN HOMES						
	REFUND DRIVEWAY BOND 5 MIDDLE LANE	1,500.00	R	12/31/25	02/05/26	REFUND 12/31/25	
T-14-56-289-0994-0000 25-00985 1 RYANH005	RYAN HOMES/58 REDWOOD RUN/DRIVEWAY ESCRO RYAN HOMES						
	REFUND DRIVEWAY ESCROW 58 REDWOOD RUN	117.50	R	12/31/25	02/05/26	REFUND 12/31/25	

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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-14-56-289-1025-0000	RYAN HOMES/60 REDWOOD RUN/DRIVEWAY ESCRO								
25-00985 2 RYANH005 RYAN HOMES		REFUND DRIVEWAY ESCROW	117.50	R	12/31/25	02/05/26		REFUND 12/31/25	
60 REDWOOD RUN									
T-14-56-289-1091-0000	RYAN HOMES/63 REDWOOD RUN/DRIVEWAY ESCRO								
25-00985 3 RYANH005 RYAN HOMES		REFUND DRIVEWAY ESCROW	59.25	R	12/31/25	02/05/26		REFUND 12/31/25	
63 REDWOOD RUN									
T-14-56-289-4212-0000	SHARON STECKER/10 COLSTON/DRIVEWAY ESCRO								
26-00069 1 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 210630 PROF. SERVICES	233.00	R	01/21/26	02/05/26		210630	
RENDERED 12/9/25									
T-14-56-289-6577-0000	NJ AMERICAN WATER/RD OPEN/10 COLSTON AVE								
26-00069 2 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 210631 PROF. SERVICES	466.00	R	01/21/26	02/05/26		210631	
RENDERED 12/1/25									
T-14-56-289-6634-0000	NVR/64 THOMAS KNOLL BLDV/DRIVEWAY ESCROW								
26-00069 3 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 210632 PROF. SERVICES	699.00	R	01/21/26	02/05/26		210632	
RENDERED 12/16/25 & 12/17/25									
Fund Total: DEVELOPER'S ESCROW			6,250.50						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
26-00089 1 STATE020 STATE OF NEW JERSEY		EIN # 0-226-002-061/000-00	3,156.00	R	01/28/26	02/05/26		QTR. 12/31/25	
REIMBURSEMENT BILLING									
QTR. END 12/31/25									
DUE 2/22/26									
Fund Total: UNEMPLOYMENT TRUST			3,156.00						
Fund:	CANINE TRUST FUND								
T-34-55-289-0000-0000	CANINE TRUST FUND								
26-00008 1 BUDDL005 BUDD LAKE ANIMAL HOSPITAL		INV. 152395 EXAM & VACCINES	54.83	R	01/16/26	02/05/26		152395	

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							
		FOR K-9 KIRA								
		Fund Total: CANINE TRUST FUND		54.83						
		Year Total:		11,299.74						
Total Charged Lines: 134		Total List Amount:	1,878,163.26	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	14,831.45	0.00	14,831.45	0.00	0.00	14,831.45
CURRENT FUND	6-01	1,838,068.04	0.00	1,838,068.04	0.00	0.00	1,838,068.04
GENERAL CAPITAL FUND	C-04	7,065.69	0.00	7,065.69	0.00	0.00	7,065.69
FEDERAL AND STATE GRANT FUND	G-02	6,898.34	0.00	6,898.34	0.00	0.00	6,898.34
OPEN SPACE TRUST	T-12	420.00	0.00	420.00	0.00	0.00	420.00
DOG FUND	T-13	1,418.41	0.00	1,418.41	0.00	0.00	1,418.41
DEVELOPER'S ESCROW	T-14	6,250.50	0.00	6,250.50	0.00	0.00	6,250.50
UNEMPLOYMENT TRUST	T-15	3,156.00	0.00	3,156.00	0.00	0.00	3,156.00
CANINE TRUST FUND	T-34	54.83	0.00	54.83	0.00	0.00	54.83
Year Total:		11,299.74	0.00	11,299.74	0.00	0.00	11,299.74
Total of All Funds:		1,878,163.26	0.00	1,878,163.26	0.00	0.00	1,878,163.26

