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	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	48	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV. 0007275071 8/18 REQUEST FOR PROPOSALS	26.04	R	09/05/25	09/18/25		0007275071	
25-00060	49	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV. 0007275071 8/18 ORD 22	13.02	R	09/05/25	09/18/25		0007275071	
25-00060	50	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV. 0007275071 8/18 ORD 23	17.67	R	09/05/25	09/18/25		0007275071	
25-00060	51	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV. 0007275071 8/18 ORD 24	17.05	R	09/05/25	09/18/25		0007275071	
25-00060	52	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV. 0007275071 8/18 ORD 25	18.60	R	09/05/25	09/18/25		0007275071	
25-00060	53	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV. 0007275071 8/18 ORD 26	17.05	R	09/05/25	09/18/25		0007275071	
25-00060	54	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV. 0007275071 8/18 ORD 27	15.19	R	09/05/25	09/18/25		0007275071	
				124.62						
5-01-20-100-0000-4060		OFFICE MACH MAINTENANCE								
25-00409	7	CANON005 CANON FINANCIAL SERVICES, INC.	INV. 41844400 LEASE #941290-1 9/1/25 - 9/30/25	256.00	R	08/19/25	09/18/25		41844400	B
5-01-20-110-0000-4040		DEPT GENERAL EXP								
25-00699	1	FASCE005 JOANN FASCENELLI	9/12 REIM. SYMPATHY BASKET (DONNA MOLLINEAUX)	121.77	R	09/12/25	09/18/25		REIM.	
5-01-20-120-0000-4040		DEPT GENERAL EXP								
25-00703	1	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	INV. 004596 MUNICIPALITIES MAGAZINE SEPT. 30, 2025 - SEPT. 29, 2026	25.00	R	09/15/25	09/18/25		004596	
5-01-20-130-0000-4128		PROFESSIONAL SERVICES								
25-00194	16	JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 8/25/25 - 9/7/25	4,165.00	R	08/26/25	09/18/25		8/25 - 9/7/25	B
5-01-20-130-0000-4145		PAYROLL SERVICES								
25-00091	22	ACTIO005 ACTION DATA SERVICES	INV.93599 SEPT. 5 2025 PAYROLL	222.40	R	08/29/25	09/18/25		93599	B

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-155-0000-4300		LEGAL SERVICES								
25-00693	1	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 7/28/25 - 8/22/25	INV. 51872 GENERAL MATTERS	3,337.00	R	09/11/25	09/18/25		51872	
25-00693	2	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 7/30/25 & 8/15/25	INV. 51872 COMCAST	81.00	R	09/11/25	09/18/25		51873	
				3,418.00						
5-01-20-165-0000-4360		ENGINEERING SERVICES								
25-00221	8	BOSWE005 BOSWELL ENGINEERING, INC. ENGINEERING SERVICES	IN 206745-6 APRIL, JULY, AUG	6,250.00	R	07/24/25	09/18/25		206745-6	B
25-00408	10	BOSWE005 BOSWELL ENGINEERING, INC. INV. 206746-3 PROF. SERVICES RENDERED THROUGH 8/22/25 (FY 2025 LOCAL AID INFRASTRUCTURE APPLICATION)	PREPARE & SUBMIT 3 GRANTS	31.75	R	05/15/25	09/18/25		206746-3	B
25-00408	11	BOSWE005 BOSWELL ENGINEERING, INC. INV. 206747-3 PROF. SERVICES RENDERED THROUGH 8/22/25 (FY 2026 MUNICIPAL AID APPLICATION)	PREPARE & SUBMIT 3 GRANTS	233.00	R	05/15/25	09/18/25		206747-3	B
				6,514.75						
5-01-25-240-0000-3010		MEALS / TOLLS/ MILEAGE REIM.								
25-00682	1	BRIAN015 BRIAN J. CLARKE PER CONTRACT	9/2/25 - 9/5/25 MEAL REIM.	39.79	R	09/08/25	09/18/25		9/8/25 REIM.	
5-01-25-240-0000-3030		CONTRACTUAL EYE/DENTAL EXAMS								
25-00681	1	ROBER025 ROBERT T. DEPASQUALE	9/5/25 REIM. DENTAL PER CONTRACT	500.00	R	09/08/25	09/18/25		REIM. 9/5/25	
25-00683	1	ELEAN005 ELEANOR A. RUSSELL	9/5/25 REIM. VISION PER CONTRACT	41.40	R	09/08/25	09/18/25		9/5/25 REIM.	
				541.40						
5-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING								
25-00698	1	MACDO005 MACDONOUGH, JAMES M. PER CONTRACT	9/10/25 REIM. DRY CLEANING	62.00	R	09/11/25	09/18/25		REIM. 9/10/25	
5-01-25-240-0000-4040		DEPT GENERAL EXP								
25-00632	1	IMPRI005 4IMPRINT	INV 14231243 JUNIOR OFFICER	195.00	R	08/19/25	09/18/25		14231243	

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5-01-25-240-0000-4040		DEPT GENERAL EXP	Continued							
		LAPEL STICKER (ROLL)								
25-00632	2	IMPRI005 4IMPRINT	INV 14231243 MINUS COUPON CODE	23.40-	R	08/19/25	09/18/25		14231243	
25-00632	3	IMPRI005 4IMPRINT	INV 14231243 SHIPPING	9.57	R	08/19/25	09/18/25		14231243	
				181.17						
5-01-25-240-0000-4060		OFFICE MACH MAINTENANCE								
25-00017	1	ALLTR005 ALL TRAFFIC SOLUTIONS, INC.	SIN043661 SPEED SIGN MAINT. RENEWAL	1,500.00	R	01/21/25	09/18/25		SIN043661	
5-01-25-260-0000-4850		FIRST AID SQUAD CONTRIBUTION								
25-00010	10	INDEP020 INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION SEPTEMBER	6,491.63	R	08/20/25	09/18/25		SEPTEMBER 2025	B
5-01-25-265-0000-4610		FIRE HYD SERVICE								
25-00097	9	NEWJE070 NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635608 8/8/25 - 9/8/25	2,046.99	R	08/13/25	09/18/25		8/8/25 - 9/8/25	B
5-01-26-290-0000-4040		DEPT GENERAL EXP								
25-00689	1	AMAZO010 AMAZON CAPITAL SERVICES	1K4JX4KRCW9F FUEL FILTER	99.95	R	09/10/25	09/18/25		1K4JX4KRCW9F	
25-00707	1	NJEZP005 NJ E-ZPASS	TOLL BILL #:B202551717144 ACT. 2000566668276 (EASTON-PHILLIPSBURG)	3.00	R	09/15/25	09/18/25		B202551717144	
25-00709	1	JENEL005 JENELECTRIC INC.	INV. 18009 PREVENTATIVE MAINT. (ALLEN/BALDWIN TRAFFIC LIGHT) MOUSE POISON	24.00	R	09/15/25	09/18/25		18009	
				126.95						
5-01-26-290-0000-4050		OFFICE SUPPLIES								
25-00689	2	AMAZO010 AMAZON CAPITAL SERVICES	1K4JX4KRCW9F 932XL INK	57.89	R	09/10/25	09/18/25		1K4JX4KRCW9F	
25-00689	3	AMAZO010 AMAZON CAPITAL SERVICES	1K4JX4KRCW9F 933XL COLOR INK	46.95	R	09/10/25	09/18/25		1K4JX4KRCW9F	
25-00689	4	AMAZO010 AMAZON CAPITAL SERVICES	1K4JX4KRCW9F 67XL BLACK/COLOR INK	36.99	R	09/10/25	09/18/25		1K4JX4KRCW9F	
				141.83						
5-01-26-290-0000-4132		SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
25-00704	2	AMAZO010 AMAZON CAPITAL SERVICES	14YWWKK49N4J N95 RESPIRATOR	23.36	R	09/15/25	09/18/25		14YWWKK49N4J	
5-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR & TIRES								
25-00660	1	ATBUC005 ALLEGIANCE TRUCKS	INV. X312030570:01 OIL FILTER	72.43	R	08/29/25	09/18/25		X312030570:01	

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5-01-26-290-0000-5050			TRUCK MAINTENANCE REPAIR & TIRES Continued							
		(TRUCK #8)								
25-00704	1	AMAZO010 AMAZON CAPITAL SERVICES & CORROSION PREVENTION SOLUTION	14YWWKK49N4J FLUID FILM RUST	74.24	R	09/15/25	09/18/25		14YWWKK49N4J	
				146.67						
5-01-26-305-0000-5220			GARBAGE & TRASH REMOVAL							
25-00057	19	SANIC005 SANICO INC.	INV. 0001143124 SEPT PICK-UP	167.12	R	08/12/25	09/18/25		0001143124	B
5-01-26-310-0000-4230			CUSTODIAN							
25-00068	10	CARSO005 CARSON 1994 CORP.	INV. 579037 SEPT CLEANING SER.	1,493.75	R	08/26/25	09/18/25		579037	B
5-01-26-310-0000-4400			BLD MAINTENANCE							
25-00061	146	HOMED005 HOME DEPOT USA INC	INV. 9020053 TOILET SEAT (DPW)	29.98	R	08/05/25	09/18/25		9020053	B
25-00093	9	TULPE005 TULPEHOCKEN MOUNTAIN SPRING	7480726 BOTTLED WATER 8/06/25	142.50	R	08/12/25	09/18/25		7480726	B
25-00688	1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	INV. 152120 CENTERPULL TOWELS	92.40	R	09/09/25	09/18/25		152120	
25-00688	2	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	INV. 152120 BLACK PLASTIC BAG	71.76	R	09/09/25	09/18/25		152120	
				336.64						
5-01-26-310-0000-4450			MISC BLD & GROUNDS EXPENSE							
25-00679	1	ALARM005 ALARMS PLUS MONITORING SERVICE (DPW) OCTOBER 2025 - SEPTEMBER 2026	INV. 0534109 CENTRAL STATION	420.00	R	09/05/25	09/18/25		0534109	
5-01-27-360-0000-5390			SENIOR CITIZEN ACT O&E							
25-00609	1	BILLW005 BILL WISCH MAGIC PROGRAM/SHOW (MANSFIELD TWP. SENIORS)	10/16/25 "WHAT MAKES MAGIC..	250.00	R	08/11/25	09/18/25		10/16/25	
5-01-28-370-0000-2020			TOWNSHIP EXPENSES SANITATION							
25-00687	1	SANIC005 SANICO INC. 9/1/25 - 9/30/25	INV. 0001143127 (FOOTBALL)	220.24	R	09/09/25	09/18/25		0001143127	
5-01-28-370-0000-3005			CHEERLEADING							
25-00657	1	DESTI005 DESTINATION ATHLETE OF HUNTERD PULLOVER W/ LOGO EMBROIDERED ON LEFT CHEST	INV. 1484 JACKET - BLACK	450.00	R	08/28/25	09/18/25			

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5-01-28-370-0000-3025			SOCCER							
25-00678	1	BRUNI005 B & R UNIFORM CO. INC.	INV. 206511 FALL T-SHIRTS (RED)	137.46	R	09/05/25	09/18/25		206511	
25-00678	2	BRUNI005 B & R UNIFORM CO. INC.	INV. 206511 FALL T-SHIRTS (ORANGE)	137.46	R	09/05/25	09/18/25		206511	
25-00678	3	BRUNI005 B & R UNIFORM CO. INC.	INV. 206511 FALL T-SHIRTS (ROYAL)	84.00	R	09/05/25	09/18/25		206511	
25-00678	4	BRUNI005 B & R UNIFORM CO. INC.	INV. 206511 FALL T-SHIRTS (HEATHER SAPPHIRE)	159.64	R	09/05/25	09/18/25		206511	
25-00678	5	BRUNI005 B & R UNIFORM CO. INC.	INV. 206511 FALL T-SHIRTS (GOLD)	175.56	R	09/05/25	09/18/25		206511	
25-00678	6	BRUNI005 B & R UNIFORM CO. INC.	INV. 206511 FALL T-SHIRTS (OLD GOLD)	27.64	R	09/05/25	09/18/25		206511	
25-00678	7	BRUNI005 B & R UNIFORM CO. INC.	INV. 206511 FALL T-SHIRTS (NEON GREEN)	27.64	R	09/05/25	09/18/25		206511	
25-00678	8	BRUNI005 B & R UNIFORM CO. INC.	INV. 206511 FALL T-SHIRTS (NUMBERS)	195.50	R	09/05/25	09/18/25		206511	
				944.90						
5-01-31-430-0000-4000			TELEPHONE							
25-00685	1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 12378 SEPTEMBER 2025	2,004.15	R	09/08/25	09/18/25		12378	
5-01-31-430-0000-4420			ELECTRIC							
25-00716	1	JCPL0005 JCP&L	ACT. 100-003-564-505	57.36	R	09/18/25	09/18/25			
25-00716	2	JCPL0005 JCP&L	ACT. 100-051-562-310	74.85	R	09/18/25	09/18/25			
25-00716	3	JCPL0005 JCP&L	ACT. 100-003-484-654	36.14	R	09/18/25	09/18/25			
25-00716	4	JCPL0005 JCP&L	ACT. 100-124-385-855	27.99	R	09/18/25	09/18/25			
25-00716	5	JCPL0005 JCP&L	ACT. 200-000-010-385	234.61	R	09/18/25	09/18/25			
				430.95						
5-01-31-430-0000-4710			FUEL/GASOLINE							
25-00144	19	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 52959 GASOLINE POLICE DELIVERY 8/26/25 - 530.1 GALS - POLICE	1,179.21	R	07/14/25	09/18/25		52959	B
25-00144	20	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 57906 GASOLINE DPW DELIVERY 9/2/25 - 167.9 GALS - DPW	389.73	R	07/14/25	09/18/25		57906	B
				1,568.94						
5-01-31-430-0000-4715			NATURAL GAS							
25-00013	9	GAS00010 ELIZABETHTOWN GAS	2025 ACT. 3528273871	48.12	R	08/18/25	09/18/25		8/6/25 - 9/5/25	B

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5-01-31-430-0000-4715			NATURAL GAS	Continued							
			8/6/25 - 9/5/25								
5-01-42-340-0000-1000			BOROUGH OF WASHINGTON ACO								
25-00009	5	BOROU025	BOROUGH OF WASHINGTON 4TH QUARTER DUE 10/31/25	2025 ANIMAL CONTROL SERVICES	2,817.00	R	06/20/25	09/18/25		250910-7	B
5-01-43-495-0000-2001			PUBLIC PROSECUTOR-OTHER EXPENSES								
25-00145	9	LAWOF005	LAW OFFICE OF NORMAN W. ALBERT	MUNICIPAL PROSECUTOR AUGUST	1,200.00	R	06/30/25	09/18/25		AUGUST 2025	B
5-01-43-495-0000-2004			PUBLIC DEFENDER MISC OS CAP								
25-00069	17	FARIN010	DONALD J. FARINO STATE VS KOVACS STATE VS OBOYSKI-SIMPSON	2025 PUBLIC DEFENDER 9/9/25	550.00	R	01/22/25	09/18/25		9/9/25	B
25-00671	1	SCOTT020	SCOTT M. WILHELM, ESQ. STATE VS. HEALY	8/19/25 PUBLIC DEFENDER	200.00	R	09/03/25	09/18/25		8/19/25	
					750.00						
5-01-55-930-0009-9026			REFUND OF REVENUE								
25-00690	1	ROCKS005	ROCKSTAR GROUP LLC APPLICATION (TENANCY REVIEW) (PAID TWICE)	REFUND ZONING PERMIT	60.00	R	09/10/25	09/18/25		REFUND ZONING	
			Fund Total: CURRENT FUND		39,311.14						
			Year Total:		39,311.14						

Fund: GENERAL CAPITAL FUND

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-44-230-0097-2000			ORD 2022-16 ROAD IMPROV								
25-00695	3	BOSWE005	BOSWELL ENGINEERING, INC. INV. 205001 PROF. SERVICES RENDERED THROUGH 7/11/25	MITCHELL ROAD IMPROVEMENT	5,577.75	R	09/11/25	09/18/25		205001	B
25-00695	4	BOSWE005	BOSWELL ENGINEERING, INC. INV. 206748-2 PROF. SERVICES RENDERED	MITCHELL ROAD IMPROVEMENT	15,960.75	R	09/11/25	09/18/25		205001	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV Continued							
	THROUGH 8/22/25							
		21,538.50						
	Fund Total: GENERAL CAPITAL FUND	21,538.50						
	Year Total:	21,538.50						
Fund: FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5691	RECYCLING TONNAGE							
25-00057 20 SANIC005 SANICO INC.	INV. 0001143124 RECYCLING CART SEPTEMBER 2025	20.00	R	08/12/25	09/18/25		0001143124	B
	Fund Total: FEDERAL AND STATE GRANT FUND	20.00						
	Year Total:	20.00						
Fund: DEVELOPER'S ESCROW								
T-14-56-289-0636-0000	MAM ENTERPRISES/SITEPLAN/USEVAR/25-01							
25-00655 2 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 204145 PROF. SERVICES RENDERED 5/6/25 - 5/19/25	3,087.25	R	08/27/25	09/18/25		204145	
T-14-56-289-0861-0000	WEATHERTITE SOL / VARIANCE/SITE PLAN							
25-00654 1 MURPH005 MURPHY MCKEON P.C.	INV. 15198 PROF. SERVICES RENDERED 6/5/25	105.00	R	08/27/25	09/18/25		15198	
25-00655 3 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 204146 PROF. SERVICES RENDERED 5/8/25 & 5/9/25	582.50	R	08/27/25	09/18/25		204146	
		687.50						
T-14-56-289-1140-0000	ARIYA REALTY STEWARTSVILLE/INSPECTION ES							
25-00655 1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 205014 PROF. SERVICES RENDERED 6/26/25	164.00	R	08/27/25	09/18/25		205014	
	Fund Total: DEVELOPER'S ESCROW	3,938.75						
Fund: MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES							
25-00445 2 COMMU040 COMMUNITY GRANTS	INV. 54761 PROF. SERVICES	132.00	R	05/29/25	09/18/25		54761	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES Continued							
	RENDERED 5/8/25 & 8/11/25							
	Fund Total: MANDATORY DEVELOPMENT FEES	132.00						
	Year Total:	4,070.75						

Total Charged Lines:	76	Total List Amount:	64,940.39	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	39,311.14	0.00	39,311.14	0.00	0.00	39,311.14
GENERAL CAPITAL FUND	C-04	21,538.50	0.00	21,538.50	0.00	0.00	21,538.50
FEDERAL AND STATE GRANT FUND	G-02	20.00	0.00	20.00	0.00	0.00	20.00
DEVELOPER'S ESCROW	T-14	3,938.75	0.00	3,938.75	0.00	0.00	3,938.75
MANDATORY DEVELOPMENT FEES	T-20	132.00	0.00	132.00	0.00	0.00	132.00
Year Total:		4,070.75	0.00	4,070.75	0.00	0.00	4,070.75
Total Of All Funds:		64,940.39	0.00	64,940.39	0.00	0.00	64,940.39