

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-28-370-0000-3015 26-00375 1 SCHWA005	BASKETBALL SCHWAR, MICHAEL 3/03/26 REFEREE SERVICES	Continued <u>120.00</u> 2,255.00	R	05/06/26	05/07/26	3/3/26	
5-01-28-370-0000-3025 26-00333 3 NWJSA015	SOCCER NWJSA - LEAGUE FEES 2025 FALL BALANCE DUE GAME #NWJSA105	50.00	R	04/22/26	05/07/26	2026 SPRING	
5-01-43-491-0000-5510 26-00356 1 AVANT010	COURT OSCAP INTERPRETER AVANTE LANGUAGE SERVICES, INC. INV. NJCJUNE2025REV VIETNAMESE INTERPRETER 6/3/25	184.00	R	05/01/26	05/07/26	NJCJUNE2025REV	
	Fund Total: CURRENT FUND	3,216.86					
	Year Total:	3,216.86					
Fund:	CURRENT FUND						
6-01-20-100-0000-4020 26-00124 17 USATO005	ADVERTISING USA TODAY MEDIA CORP. FIRE TRUCK BID IN. 0007666383 4/02 AD REFURB	39.78	R	02/04/26	05/07/26	0007666383	B
26-00124 18 USATO005	USA TODAY MEDIA CORP. CHAPTER 72 TWP WEBSITE IN. 0007666383 4/06 AD NOTICE	29.64	R	02/04/26	05/07/26	0007666383	B
26-00184 1 NJSTL005	NJ ST LEAGUE OF MUNICIPALITIES IN SD2381HELP WANTED P/T CTC	160.00	R	02/24/26	05/07/26	AD23819	
26-00343 1 NJSTL005	NJ ST LEAGUE OF MUNICIPALITIES SD24218 HELP WANTED AD P/T CTC	<u>115.00</u> 344.42	R	04/24/26	05/07/26	SD24218	
6-01-20-100-0000-4060 26-00049 6 CANON005	OFFICE MACH MAINTENANCE CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290 INV. 43049152 4/1/26 - 4/30/26	256.00	R	03/20/26	05/07/26	43049152	B
26-00167 1 PITNE020	PITNEY BOWES INC. INV. 1028941558 POSTAGE METER RENTAL ACT. 0018305539 3/1/26 - 5/31/26	126.00	R	02/18/26	05/07/26	1028941558	
		<u>382.00</u>					
6-01-20-100-0000-4205 26-00360 1 GENER005	COD OF ORD GENERAL CODE, LLC CODE ANALYSIS INV. PG000046029 SUPPLEMENT #8	1,786.00	R	05/01/26	05/07/26	PG000046029	
26-00360 2 GENER005	GENERAL CODE, LLC COMPOSITION INV. PG000046029 SUPPLEMENT #8	595.00	R	05/01/26	05/07/26	PG000046029	
26-00360 3 GENER005	GENERAL CODE, LLC INV. PG000046029 SUPPLEMENT #8	204.00	R	05/01/26	05/07/26	PG000046029	

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6-01-20-100-0000-4205	COD OF ORD	Continued						
26-00360 4	GENER005 GENERAL CODE, LLC SHIPPING	INV. PG000046029 SUPPLEMENT #8	15.00	R	05/01/26	05/07/26	PG000046029	
			<u>2,600.00</u>					
6-01-20-120-0000-4050	OFFICE SUPPLIES							
26-00337 1	GENER005 GENERAL CODE, LLC GUIDE ANNUAL SUBSCRIPTION MAINTENANCE ENDS: 2/28/27	INV. GC00134452 NJMC STUDY	49.00	R	04/22/26	05/07/26	GC00134452	
6-01-20-130-0000-4128	PROFESSIONAL SERVICES							
26-00025 9	JPMAD005 JPM ADVISORS, LLC 4/6/26 - 4/19/26	TEMPORARY CFO SERVICES 2026	6,450.00	R	04/20/26	05/07/26	4/6 - 4/19/26	B
6-01-20-130-0000-4145	PAYROLL SERVICES							
26-00073 9	ACTIO005 ACTION DATA SERVICES	INV. 96511 PAYROLL 4/17/26	425.68	R	01/21/26	05/07/26	96511	B
26-00073 10	ACTIO005 ACTION DATA SERVICES IMPLEMENTATION	INV. 1010 ACA SERVICES &	1,185.00	R	01/21/26	05/07/26	1010	B
26-00073 11	ACTIO005 ACTION DATA SERVICES	INV. 96785 PAYROLL 5/01/26	216.04	R	05/06/26	05/07/26	96785	B
			<u>1,826.72</u>					
6-01-20-140-0000-4090	COMPUTER SUPPORT SER							
26-00102 5	NISIV005 NISIVOC CIA CONSULTING LLC RENDERED (SETUP CLERK'S LAPTOP)	INV. 14981 PROF. SERVICES	90.00	R	04/01/26	05/07/26	14981	B
26-00102 6	NISIV005 NISIVOC CIA CONSULTING LLC RENDERED 4/14/26 - 4/28/26	INV. 14981 PROF. SERVICES	135.00	R	05/04/26	05/07/26	14981	B
26-00319 1	AMAZO010 AMAZON CAPITAL SERVICES TWP CLERK	1VYLFMC41TCL DELL 15 LAPTOP	339.00	R	04/10/26	05/07/26	1VYLFMC41TCL	
26-00319 2	AMAZO010 AMAZON CAPITAL SERVICES TWP CLERK 2 YEAR PROTECTION PLAN	1WPC9X493L9R DELL 15 LAPTOP	62.99	R	04/10/26	05/07/26	1WPC9X493L9R	
			<u>626.99</u>					
6-01-20-145-0000-4122	BILL PRINTING							
26-00353 1	MGLPR005 MGL PRINTING SOLUTIONS 2026 - 2027	INV. 216583 ORIGINAL TAX BILLS	537.00	R	04/29/26	05/07/26	216583	
26-00353 2	MGLPR005 MGL PRINTING SOLUTIONS	INV. 216583 ADVICE TAX BILLS	358.00	R	04/29/26	05/07/26	216583	

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6-01-20-145-0000-4122 26-00353 3 MGLPR005	BILL PRINTING MGL PRINTING SOLUTIONS							
	Continued							
	INV. 216583 SHIPPING	98.00	R	04/29/26	05/07/26	216583		
		<u>993.00</u>						
6-01-20-155-0000-4300 26-00103 6 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING, INV. 1308170 PROF. SERVICES RENDERED THROUGH 3/31/26 (MEADOWS AT MANSFIELD)	2026 TWP. CONFLICT ATTORNEY	1,011.15	R	03/18/26	05/07/26	1308170	B
26-00103 7 SCHEN005	SCHENCK, PRICE, SMITH & KING, INV. 1308171 PROF. SERVICES RENDERED THROUGH 3/31/26 (EMS)	2026 TWP. CONFLICT ATTORNEY	2,468.00	R	04/30/26	05/07/26	1308171	B
			<u>3,479.15</u>					
6-01-20-165-0000-4360 26-00101 5 BOSWE005	ENGINEERING SERVICES BOSWELL ENGINEERING, INC. INV. 214209 MARCH	2026 ENGINEERING SERVICE	2,083.33	R	01/30/26	05/07/26	214209	B
26-00101 6 BOSWE005	BOSWELL ENGINEERING, INC. INV. 214211 PROF. SERVICES RENDERED THROUGH 4/17/26 (STORMWATER CONTROL)	2026 ENGINEERING SERVICE	195.00	R	01/30/26	05/07/26	214211	B
26-00101 7 BOSWE005	BOSWELL ENGINEERING, INC. INV. 214210 PROF. SERVICES RENDERED 3/20/26 & 3/26/26 (SNYDER ROAD SLOPE STABILITY)	2026 ENGINEERING SERVICE	682.50	R	01/30/26	05/07/26	214210	B
			<u>2,960.83</u>					
6-01-21-180-0000-4460 26-00135 4 MURPH005	ATTORNEY MURPHY MCKEON P.C. RENDERED 2/2/26 - 2/18/26	INV. 16786 PROF. SERVICES	790.00	R	02/09/26	05/07/26	16786	B
26-00135 5 MURPH005	MURPHY MCKEON P.C. RENDERED 3/16/26	INV. 16895 PROF. SERVICES	200.00	R	04/21/26	05/07/26	16895	B
			<u>990.00</u>					
6-01-21-180-0000-4470 26-00134 3 BOSWE005	ENGINEERING SERVICE BOSWELL ENGINEERING, INC. INV. 213088 PROF. SERVICES RENDERED THROUGH 3/6/26	2026 LAND USE BOARD SERVICES	292.50	R	04/22/26	05/07/26	213088	

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6-01-23-210-0000-4560 26-00326 1 STATE055	OTHER INSURANCE STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	38,375.00	R	04/21/26	05/07/26	2026C56	
6-01-23-215-0000-4540 26-00326 2 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 3 OF 4	37,460.25	R	04/21/26	05/07/26	2026C56	
6-01-23-220-0000-4530 26-00357 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS MAY 2026	74,096.03	R	05/01/26	05/07/26	MAY 2026	
26-00357 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS MAY 2026	50,606.78	R	05/01/26	05/07/26	MAY 2026	
		<u>124,702.81</u>					
6-01-25-240-0000-3010 26-00335 1 JOHNW005	MEALS / TOLLS/ MILEAGE REIM. JOHN W. ROBINSON	10.00	R	04/22/26	05/07/26	4/06/26	
26-00335 2 JOHNW005	JOHN W. ROBINSON	10.00	R	04/22/26	05/07/26	4/07/26	
26-00335 3 JOHNW005	JOHN W. ROBINSON	10.00	R	04/22/26	05/07/26	4/08/26	
26-00335 4 JOHNW005	JOHN W. ROBINSON	10.00	R	04/22/26	05/07/26	4/09/26	
26-00335 5 JOHNW005	JOHN W. ROBINSON	<u>6.34</u>	R	04/22/26	05/07/26	4/10/26	
		46.34					
6-01-25-240-0000-3030 26-00334 1 BRIAN005	CONTRACTUAL EYE/DENTAL EXAMS BRIAN A. BLACK	500.00	R	04/22/26	05/07/26	REIM.	
	CONTRACT						
6-01-25-240-0000-3040 26-00361 1 JOHNW005	CONTRACTUAL UNIFORM CLEANING JOHN W. ROBINSON	71.49	R	05/04/26	05/07/26	REIM. 5/1/26	
	RIFLE SLING						
26-00362 1 MACDO005	MACDONOUGH, JAMES M.	<u>32.00</u>	R	05/04/26	05/07/26	REIM. 5/4/26	
		103.49					
6-01-25-240-0000-4060 26-00177 5 LANDE005	OFFICE MACH MAINTENANCE DE LAGE LANDEN FINANCIAL, INC	257.33	R	02/19/26	05/07/26	596600894	B
	INV. 596600894 4/1/26 - 4/30/26						
26-00312 1 COMPU015	COMPUTER SQUARE, INC.	175.50	R	04/08/26	05/07/26	01993	
	1/1/26 - 3/31/26						
26-00338 1 COMCA010	COMCAST	1,004.95	R	04/23/26	05/07/26	001003968340	
	INV. 001003968340 ETHERNET						

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6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE 4/15/26 - 5/14/26						
26-00358 2	VERIZ005 VERIZON WIRELESS 4/24 - 5/23	228.06	R	05/01/26	05/07/26	6141854421	
26-00358 3	VERIZ005 VERIZON WIRELESS	40.01	R	05/01/26	05/07/26	6141854421	
		<u>1,705.85</u>					
6-01-25-240-0000-4100	TRAINING						
26-00345 1	FBILE005 FBI-LEEDA LEADERSHIP INSTITUTE COURSE (CITARELLI) (5/2026)	795.00	R	04/24/26	05/07/26	200147175	
6-01-25-240-0000-4730	VEHICLE MAINTENANCE						
26-00313 1	SPEED005 CERTIFIED SPEEDOMETER CALIBRATION 28-11, 28-16, 28-14, 28-10, 28-12 & 28-13	270.00	R	04/08/26	05/07/26	26244	
6-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK						
26-00339 5	AMAZ0010 AMAZON CAPITAL SERVICES TRAFFIC DELINEATOR	106.00	R	04/28/26	05/07/26	164WYNLRCMFN	
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
26-00339 4	AMAZ0010 AMAZON CAPITAL SERVICES	78.35	R	04/28/26	05/07/26	164WYNLRCMFN	
26-00349 1	GABRI010 GABRIELLI TRUCK SALES	573.50	R	04/27/26	05/07/26	81257YP	
26-00349 2	GABRI010 GABRIELLI TRUCK SALES	87.03	R	04/27/26	05/07/26	81257YP	
26-00349 3	GABRI010 GABRIELLI TRUCK SALES	90.56	R	04/27/26	05/07/26	81257YP	
26-00349 4	GABRI010 GABRIELLI TRUCK SALES	87.03	R	04/27/26	05/07/26	CM81257YP	
	TRUCK 2						
26-00349 5	GABRI010 GABRIELLI TRUCK SALES	7.94	R	04/27/26	05/07/26	81626YP	
26-00349 6	GABRI010 GABRIELLI TRUCK SALES	18.26	R	04/27/26	05/07/26	81626YP	
26-00349 7	GABRI010 GABRIELLI TRUCK SALES	25.22	R	04/27/26	05/07/26	81626YP	
		<u>793.83</u>					
6-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
26-00319 3	AMAZ0010 AMAZON CAPITAL SERVICES	9.99	R	04/10/26	05/07/26	1VYLFMC41TCL	
	ROLLER						
26-00331 1	JESCO005 JESCO INC.	106.57	R	04/22/26	05/07/26	J55739	
	BACKHOE						
26-00331 2	JESCO005 JESCO INC.	324.64	R	04/22/26	05/07/26	J55739	
	PIN (BACKHOE)						

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6-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR	Continued						
26-00331	3 JESCO005	JESCO INC. FITTING (BACKHOE)	INV. JS5739 LUBRICATION	0.84	R	04/22/26	05/07/26	JS5739	
26-00331	4 JESCO005	JESCO INC. BACKHOE	INV. JS5739 WASHER 2" ID	6.72	R	04/22/26	05/07/26	JS5739	
26-00331	5 JESCO005	JESCO INC. BACKHOE	INV. JS5739 WASHER 2.25 ID	13.08	R	04/22/26	05/07/26	JS5739	
26-00331	6 JESCO005	JESCO INC. BACKHOE	INV. JS5739 WASHER 2.25 ID	13.41	R	04/22/26	05/07/26	JS5739	
				<u>475.25</u>					
6-01-26-310-0000-4230		CUSTODIAN							
26-00364	2 CNJCL005	CNJ CLEANING SERVICE LLC INV. 4706 - APRIL 2026	2026 CLEANING SERVICE	840.00	R	05/05/26	05/07/26	4706	B
6-01-26-310-0000-4400		BLD MAINTENANCE							
26-00081	42 HOMED005	HOME DEPOT USA INC	INV. 6022330 BOTTLED WATER	11.96	R	04/28/26	05/07/26	6022330	B
26-00081	43 HOMED005	HOME DEPOT USA INC SCREW KIT (GARAGE)	INV. 6022330 TOILET BOLT &	8.98	R	04/28/26	05/07/26	6022330	B
26-00081	44 HOMED005	HOME DEPOT USA INC	INV. 6022330 WAX RING (GARAGE)	4.98	R	04/28/26	05/07/26	6022330	B
26-00164	1 SACOM005	S.A. COMUNALE CO., INC. INSPECTION	INV. F722334 ANNUAL SPRINKLER	358.00	R	02/17/26	05/07/26	F722334	
				<u>383.92</u>					
6-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE							
26-00253	2 PRIMO005	PRIMO BRANDS (TULPEHOCKEN MT. SPRING WATER)	INV. 7546733 BOTTLED WATER	209.89	R	03/13/26	05/07/26	7546733	B
26-00253	3 PRIMO005	PRIMO BRANDS WATER (PRIMO BRANDS)	INV. 06B9500013143 BOTTLED	17.89	R	03/13/26	05/07/26	06B9500013143	B
26-00253	4 PRIMO005	PRIMO BRANDS WATER (PRIMO BRANDS)	INV. 06C9500013143 BOTTLED	70.59	R	03/13/26	05/07/26	06C9500013143	B
26-00253	5 PRIMO005	PRIMO BRANDS WATER (PRIMO BRANDS)	INV. 06D9500013143 BOTTLED	70.59	R	03/13/26	05/07/26	06D9500013143	B
				<u>368.96</u>					
6-01-28-370-0000-2010		TOWNSHIP EXPENSES LIGHTING							
26-00379	11 JCPL0005	JCP&L	ACT. 100-003-794-599	182.75	R	05/07/26	05/07/26		

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-28-370-0000-3020	SOFTBALL							
26-00289 1 WARRE070 WARREN COUNTY GIRLS SOFTBALL	2026 DUES - JUNIOR		100.00	R	03/31/26	05/07/26		
26-00289 2 WARRE070 WARREN COUNTY GIRLS SOFTBALL	2026 EMPIRE FEES		390.00	R	03/31/26	05/07/26		
26-00289 3 WARRE070 WARREN COUNTY GIRLS SOFTBALL	MINUS 2024 CREDIT		195.00-	R	03/31/26	05/07/26		
26-00339 1 AMAZO010 AMAZON CAPITAL SERVICES	164WYNLRCMFN BATTING TEE		89.98	R	04/23/26	05/07/26	164WYNLRCMFN	
26-00339 2 AMAZO010 AMAZON CAPITAL SERVICES	164WYNLRCMFN SOFTBALLS		89.99	R	04/23/26	05/07/26	164WYNLRCMFN	
26-00352 1 AMAZO010 AMAZON CAPITAL SERVICES	19TFMCPRIJF6 RAWLING FASTPITCH SOFTBALLS		112.99	R	04/28/26	05/07/26	19TFMCPRIJF6	
			<u>587.96</u>					
6-01-28-370-0000-3025	SOCCER							
26-00214 1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 1896 COACHES POLOS			495.00	R	03/04/26	05/07/26	1896	
26-00214 2 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 1896 COACHES T-SHIRTS			280.00	R	03/04/26	05/07/26	1896	
26-00214 3 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 1896 SUBLIMATED SOCCER JERSEYS			4,758.00	R	03/04/26	05/07/26	1896	
26-00333 1 NWJSA015 NWJSA - LEAGUE FEES	2026 SPRING LEAGUE FEES		430.00	R	04/22/26	05/07/26	2026 SPRING	
	DIVISION 3 \$ 130.00							
	DIVISION 4 \$ 100.00							
	DIVISION 5 \$ 100.00							
	DIVISION 6 \$ 100.00							
26-00333 2 NWJSA015 NWJSA - LEAGUE FEES	2026 REFEREE FEES		2,320.00	R	04/22/26	05/07/26	2026 SPRING	
	DIVISION 3 \$ 720.00							
	DIVISION 4 \$ 640.00							
	DIVISION 5 \$ 520.00							
	DIVISION 6 \$ 440.00							
			<u>8,283.00</u>					
6-01-31-430-0000-4000	TELEPHONE							
26-00030 5 VERIZO25 VERIZON	INV. 603000080067 VEHICLE		75.80	R	04/02/26	05/07/26	603000080067	B
	TRACKING 4/1/26 - 4/30/26							
26-00358 1 VERIZO05 VERIZON WIRELESS	INV. 6141854421 3/24 - 4/23		592.53	R	05/01/26	05/07/26	6141854421	
26-00368 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 14164 MAY 2026		<u>2,007.01</u>	R	05/05/26	05/07/26	14164	
			2,675.34					
6-01-31-430-0000-4410	FUEL OIL/HEATING							
26-00041 18 SJFUE005 SJ FUEL SOUTH CO, INC.	INV. 196222 #2 HEATING OIL		989.40	R	01/20/26	05/07/26	196222	B
	DELIVERY 4/16/26 - 264.9 GAL - OLD DPW							

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6-01-31-430-0000-4420	ELECTRIC							
26-00379 1 JCPL0005 JCP&L		ACT. 100-040-237-800	4.65	R	05/07/26	05/07/26		
26-00379 2 JCPL0005 JCP&L		ACT. 100-004-299-804	4.65	R	05/07/26	05/07/26		
26-00379 3 JCPL0005 JCP&L		ACT. 100-003-564-505	58.20	R	05/07/26	05/07/26		
26-00379 4 JCPL0005 JCP&L		ACT. 100-058-004-209 (GARAGE)	430.91	R	05/07/26	05/07/26		
26-00379 5 JCPL0005 JCP&L		ACT. 100-004-333-314	4.65	R	05/07/26	05/07/26		
26-00379 6 JCPL0005 JCP&L		ACT. 100-004-299-127	4.65	R	05/07/26	05/07/26		
26-00379 7 JCPL0005 JCP&L		ACT. 100-038-946-743	51.16	R	05/07/26	05/07/26		
26-00379 8 JCPL0005 JCP&L		ACT. 100-003-484-654	43.13	R	05/07/26	05/07/26		
26-00379 9 JCPL0005 JCP&L		ACT. 100-042-823-284	110.38	R	05/07/26	05/07/26		
26-00379 10 JCPL0005 JCP&L		ACT. 200-000-010-393	130.94	R	05/07/26	05/07/26		
			<u>843.32</u>					
6-01-31-430-0000-4440	WATER TESTING							
26-00342 1 EUROF005 EUROFINS DRINKING WATER FIELD SAMPLING		6300091323 KITCHEN SINK 4/20	20.00	R	04/24/26	05/07/26	6300091323	
26-00342 2 EUROF005 EUROFINS DRINKING WATER COLIFORMS, TOTAL, AND E.COLI		6300091323 KITCHEN SINK 4/20	50.00	R	04/24/26	05/07/26	6300091323	
26-00342 3 EUROF005 EUROFINS DRINKING WATER SAMPLE COLLECTION		6300091323 KITCHEN SINK 4/20	85.00	R	04/24/26	05/07/26	6300091323	
26-00342 4 EUROF005 EUROFINS DRINKING WATER DRINKING WATER FORMS - FORM 1		6300091323 KITCHEN SINK 4/20	30.00	R	04/24/26	05/07/26	6300091323	
26-00342 5 EUROF005 EUROFINS DRINKING WATER ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING		6300091323 KITCHEN SINK 4/20	2.50	R	04/24/26	05/07/26	6300091323	
			<u>187.50</u>					
6-01-31-430-0000-4710	FUEL/GASOLINE							
26-00042 12 SJFUE005 SJ FUEL SOUTH CO, INC. DELIVERY 4/16/26 - 247.9 GALS - DPW		INV. 196223 GASOLINE - DPW	705.85	R	01/20/26	05/07/26	196223	B
6-01-31-430-0000-4870	FUEL DIESEL							
26-00034 8 NATIO045 NATIONAL FUEL OIL, INC. DELIVERY 4/22/26 - 91 GALS - DPW		INV. 115462 DIESEL DPW	355.11	R	01/16/26	05/07/26	115462	B
6-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
26-00053 9 FARIN010 DONALD J. FARINO STATE VS POLLER STATE VS ALTIERI		2026 PUBLIC DEFENDER 4/14/26	550.00	R	03/19/26	05/07/26	4/14/26	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-43-495-0000-2004 26-00053 10 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO STATE VS DOUGHERTY	Continued 2026 PUBLIC DEFENDER 4/21/26				4/21/26	B
		275.00	R	04/21/26	05/07/26	4/21/26	
		<u>825.00</u>					
6-01-55-205-0000-0000 26-00351 1 COREL010	TAX OVERPAYMENTS CORELOGIC REFUNDS DEPARTMENT BLOCK 1803 LOT 2	REFUND 1ST QTR. 2026 TAX				REFUND	
		1,889.28	R	04/28/26	05/07/26	REFUND	
26-00366 1 BALAP005	BALA PARTNERS, LLC BLOCK 2901 LOT 10	LIEN REDEMP TIN CERT# 22-00024				CERT# 22-00024	
		35,491.07	R	05/05/26	05/07/26	CERT# 22-00024	
		<u>37,380.35</u>					
6-01-55-206-0000-0000 26-00003 7 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED 2026 REGIONAL DISTRICT TAX DUE MAY 15, 2026					MAY 2026	B
		631,303.42	R	04/01/26	05/07/26	MAY 2026	
6-01-55-207-0000-0000 26-00002 7 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2026 TAX LEVY MAY 2026					MAY 2026	B
		539,028.08	R	04/01/26	05/07/26	MAY 2026	
	Fund Total: CURRENT FUND	1,451,268.39					
	Year Total:	1,451,268.39					
Fund:	GENERAL CAPITAL FUND						
C-04-44-230-0097-2000 25-00695 11 BOSWE005	ORD 2022-16 ROAD IMPROV BOSWELL ENGINEERING, INC. INV. 214206 PROF. SERVICES RENDERED THROUGH 4/17/26	MITCHELL ROAD IMPROVEMENT				214206	B
		1,443.75	R	09/11/25	05/07/26	214206	
	Fund Total: GENERAL CAPITAL FUND	1,443.75					
	Year Total:	1,443.75					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680 26-00378 1 DOVEE005	CLEAN COMMUNITIES EXPENSE ROBERT M. & DIANA S. DOVE 2 K CLASSES OUTDOOR PRESENTATIONS (INTRO TO LITTER & BIRD GROUPS)	4/24/26 MANSFIELD SCHOOL				4/24/26	
		715.00	R	05/07/26	05/07/26	4/24/26	
26-00378 2 DOVEE005	ROBERT M. & DIANA S. DOVE 4/28/26 MANSFIELD SCHOOL					4/28/26	
		710.00	R	05/07/26	05/07/26	4/28/26	

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE Continued						
26-00378 3	DOVEE005 ROBERT M. & DIANA S. DOVE 1 K CLASS LAB PRESENTATION (NJ BIRD NEST BUILDING)	710.00	R	05/07/26	05/07/26	4/28/26	
		2,135.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,135.00					
	Year Total:	2,135.00					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0175-2003	RESERVE FOR ENVIRONMENTAL COMM						
26-00081 38	HOMED005 HOME DEPOT USA INC MT. BETHEL FENCE	111.96	R	04/27/26	05/07/26	9021840	B
26-00081 39	HOMED005 HOME DEPOT USA INC MT BETHEL FENCE	11.34	R	04/27/26	05/07/26	9021840	B
26-00081 40	HOMED005 HOME DEPOT USA INC BLACK PAINT - MT. BETHEL FENCE	20.94	R	04/27/26	05/07/26	9021840	B
		144.24					
T-12-56-289-0375-4043	HISTORIC						
26-00200 3	BOSWE005 BOSWELL ENGINEERING, INC. INV. 214097 PROF. SERVICES RENDERED THROUGH 3/31/26	682.50	R	02/26/26	05/07/26	214097	B
	Fund Total: OPEN SPACE TRUST	826.74					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
26-00359 1	NJDEP015 NJ DEPARTMENT OF HEALTH APRIL 2026 DOG LICENSE FEES	50.40	R	05/01/26	05/07/26	APRIL 2026	
	Fund Total: DOG FUND	50.40					

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Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0454-0000	MEADOWS PHASE 3 INSPECTION ESCROW						
26-00189 1 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED THROUGH 1/23/26	633.75	R	02/25/26	05/07/26	211699	
26-00328 2 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED THROUGH 3/6/26	243.75	R	04/21/26	05/07/26	213095	
		<u>877.50</u>					
T-14-56-289-1390-0000	STEVEN DE MATTHEIS / 396 / SHOP @ MANS.						
26-00305 1 STEVE025	STEVEN A DE MATTHEIS LOT LINE ADJUSTMENT/SITE PLAN AMENDMENT FOR SHOPPES AT MANSFIELD CHECK # 2176 DATED 1/12/2015	1,394.00	R	04/07/26	05/07/26	REFUND	
T-14-56-289-4014-0000	MICHAEL BOLLARD/SITE PLAN/USE VAR 25-02						
26-00187 1 COLLI010	COLLIERS ENGINEERING & DESIGN RENDERED THROUGH 1/25/26	46.25	R	02/25/26	05/07/26	1140814	
26-00188 1 MURPH005	MURPHY MCKEON P.C. RENDERED 12/4/25 - 12/15/25	350.00	R	02/25/26	05/07/26	16387	
		<u>396.25</u>					
T-14-56-289-4220-0000	BOREALIS COM / TWA SEPTIC REVIEW						
26-00307 1 BOREA005	BOREALIS COMPOUNDS INC. TWA SEPTIC REVIEW CHECK # 10743 DATED 6/17/2025	68.00	R	04/08/26	05/07/26	REFUND	
T-14-56-289-4254-0000	RUSSELL WRIGHT/48 BRANTWOOD/TEMP CO INSP						
26-00310 1 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 11/4/25 & 11/5/25 48 BRANTWOOD TERRACE TCO INSPECTION	744.75	R	04/08/26	05/07/26	209897	
T-14-56-289-6208-0000	TOM ALLEN / CONCEPT PLAN						
26-00304 1 TOMAL005	TOM ALLEN CONCEPT PLAN - CHECK # 2135 DATED 11/17/2023	730.00	R	04/07/26	05/07/26	REFUND	

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T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
26-00157	5 COLLI010 COLLIERS ENGINEERING & DESIGN AFFORDABLE HOUSING SERVICES INV. 0001165525 PROF. SERVICES RENDERED THROUGH 3/31/26	6,157.50	R	02/13/26	05/07/26	0001165525	B
		12,211.48					
	Fund Total: MANDATORY DEVELOPMENT FEES	12,211.48					
Fund:	CANINE TRUST FUND						
T-34-55-289-0000-0000	CANINE TRUST FUND						
26-00195	1 RAYAL005 RAY ALLEN MANUFACTURING POWDER	9.99	R	02/25/26	05/07/26	RINV483552	
26-00195	2 RAYAL005 RAY ALLEN MANUFACTURING HAIR	39.99	R	02/25/26	05/07/26	RINV483552	
26-00195	3 RAYAL005 RAY ALLEN MANUFACTURING	51.99	R	02/25/26	05/07/26	RINV488776	
26-00195	4 RAYAL005 RAY ALLEN MANUFACTURING	14.49	R	02/25/26	05/07/26	RINV483552	
26-00195	5 RAYAL005 RAY ALLEN MANUFACTURING	189.99	R	02/25/26	05/07/26	RINV483552	
26-00195	6 RAYAL005 RAY ALLEN MANUFACTURING	64.99	R	02/25/26	05/07/26	RINV483552	
26-00195	7 RAYAL005 RAY ALLEN MANUFACTURING AID KIT	129.99	R	02/25/26	05/07/26	RINV483552	
26-00195	8 RAYAL005 RAY ALLEN MANUFACTURING GLOVE BLACK MD	45.99	R	02/25/26	05/07/26	RINV483552	
26-00195	9 RAYAL005 RAY ALLEN MANUFACTURING ONLY	799.99	R	02/25/26	05/07/26	RINV483552	
26-00195	10 RAYAL005 RAY ALLEN MANUFACTURING COLLAR	349.99	R	02/25/26	05/07/26	RINV483552	
26-00195	11 RAYAL005 RAY ALLEN MANUFACTURING	25.99	R	02/25/26	05/07/26	RINV483552	
26-00195	12 RAYAL005 RAY ALLEN MANUFACTURING	46.99	R	02/25/26	05/07/26	RINV483552	
26-00195	13 RAYAL005 RAY ALLEN MANUFACTURING	5.99	R	02/25/26	05/07/26	RINV483552	
26-00195	14 RAYAL005 RAY ALLEN MANUFACTURING HANDLE COYOTE	99.99	R	02/25/26	05/07/26	RINV483552	
26-00195	15 RAYAL005 RAY ALLEN MANUFACTURING	10.99	R	02/25/26	05/07/26	RINV492508	
26-00195	16 RAYAL005 RAY ALLEN MANUFACTURING STICKER BRUSH	18.99	R	02/25/26	05/07/26	RINV483552	
26-00195	17 RAYAL005 RAY ALLEN MANUFACTURING HANDLE	27.99	R	02/25/26	05/07/26	RINV483552	

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T-34-55-289-0000-0000 26-00195 18 RAYAL005 RAY ALLEN MANUFACTURING	CANINE TRUST FUND RINV483552 SHIPPING	6.99 1,941.32	R	02/25/26	05/07/26	RINV483552	
Fund Total: CANINE TRUST FUND		1,941.32					
Fund: OTHER TRUST							
T-35-55-289-0000-0009 26-00158 1 ORIEN005 ORIENTAL TRADING	POLICE DONATIONS-OTHER 74144725601 BULK 1000 PCS	399.96	R	02/13/26	05/07/26	74144725601	
26-00158 2 ORIEN005 ORIENTAL TRADING	EASTER EGG CANDY FILLER ASSORTMENT 74144725601 VIBRANT MEGA	154.98	R	02/13/26	05/07/26	74144725601	
26-00158 3 ORIEN005 ORIENTAL TRADING	PLASTIC EASTER EGG ASSORTMENT - 1728 PC 74144725601 MISC. CREDIT	50.00 504.94	R	02/13/26	05/07/26	74144725601	
Fund Total: OTHER TRUST		504.94					
Year Total:		43,855.38					
Total Charged Lines: 173		Total List Amount: 1,501,919.38	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	3,216.86	0.00	3,216.86	0.00	0.00	3,216.86
CURRENT FUND	6-01	1,451,268.39	0.00	1,451,268.39	0.00	0.00	1,451,268.39
GENERAL CAPITAL FUND	C-04	1,443.75	0.00	1,443.75	0.00	0.00	1,443.75
FEDERAL AND STATE GRANT FUND	G-02	2,135.00	0.00	2,135.00	0.00	0.00	2,135.00
OPEN SPACE TRUST	T-12	826.74	0.00	826.74	0.00	0.00	826.74
DOG FUND	T-13	50.40	0.00	50.40	0.00	0.00	50.40
DEVELOPER'S ESCROW	T-14	6,620.50	0.00	6,620.50	0.00	0.00	6,620.50
TAX PREMIUM	T-18	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00
MANDATORY DEVELOPMENT FEES	T-20	12,211.48	0.00	12,211.48	0.00	0.00	12,211.48
CANINE TRUST FUND	T-34	1,941.32	0.00	1,941.32	0.00	0.00	1,941.32
OTHER TRUST	T-35	504.94	0.00	504.94	0.00	0.00	504.94
Year Total:		43,855.38	0.00	43,855.38	0.00	0.00	43,855.38
Total Of All Funds:		1,501,919.38	0.00	1,501,919.38	0.00	0.00	1,501,919.38