

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	CURRENT FUND								
6-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
26-00049 7	CANON005 CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290 INV. 43217819 5/1/26 - 5/31/26		256.00	R	04/20/26	05/21/26		43217819	B
26-00049 8	CANON005 CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290 INV. 43217819 COLOR OVERAGE 2/1/26 - 4/30/26 (2,577 COPIES)		151.66	R	05/18/26	05/21/26		43217819	B
26-00397 1	PITNE020 PITNEY BOWES INC. INV. 1029437805 POSTAGE METER RENTAL ACT. 0018305539 6/1/26 - 8/31/26		126.00	R	05/18/26	05/21/26		1029437805	
			<u>533.66</u>						
6-01-20-130-0000-4128	PROFESSIONAL SERVICES								
26-00025 10	JPMAD005 JPM ADVISORS, LLC 4/20/26 - 5/3/26	TEMPORARY CFO SERVICES 2026	6,450.00	R	04/28/26	05/21/26		4/20 - 5/3/26	B
26-00025 11	JPMAD005 JPM ADVISORS, LLC 5/4/26 - 5/17/26	TEMPORARY CFO SERVICES 2026	7,159.50	R	05/13/26	05/21/26		5/4 - 5/17/26	B
			<u>13,609.50</u>						
6-01-20-130-0000-4145	PAYROLL SERVICES								
26-00073 12	ACTIO005 ACTION DATA SERVICES REPORTS	INV. 96655 PAYROLL 1ST QTR	1,213.60	R	05/07/26	05/21/26		96655	B
6-01-20-145-0000-4128	PROFESSIONAL SERVICES								
26-00402 2	HICKO005 HICKORY ROAD, LLC PROF. SERVICES RENDERED 3/31/26 - 4/30/26	2026 TAX COLLECTOR SERVICES	3,120.00	R	05/21/26	05/21/26		3/31 - 4/30/26	B
6-01-20-155-0000-4300	LEGAL SERVICES								
26-00103 8	SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1312598 PROF. SERVICES RENDERED ENDING 4/30/26 (EMS)	2026 TWP. CONFLICT ATTORNEY	124.00	R	04/30/26	05/21/26		1312598	B
26-00103 9	SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1312597 PROF. SERVICES RENDERED ENDING 4/20/26 (MANSFIELD MEADOWS)	2026 TWP. CONFLICT ATTORNEY	297.68	R	05/18/26	05/21/26		1312597	B
26-00388 1	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 3/26/26 - 4/24/26	INV. 54197 GENERAL MATTERS	4,956.00	R	05/14/26	05/21/26		54197	
26-00388 2	LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 54198 TAX APPEALS	506.00	R	05/14/26	05/21/26		54198	

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P.O. Id	Item Vendor	Item Description							
6-01-20-155-0000-4300	LEGAL SERVICES	Continued							
26-00388	3 LAVER015 LAVERY, SELVAGGI & COHEN, PC	PROF. SERVICES RENDERED 4/1/26 - 4/23/26 INV. 54199 LABOR	56.00	R	05/14/26	05/21/26		54199	
26-00388	4 LAVER015 LAVERY, SELVAGGI & COHEN, PC	PROF. SERVICES RENDERED 3/30/26 INV. 54201 APM TREE SERVICE	490.00	R	05/14/26	05/21/26		54201	
26-00388	5 LAVER015 LAVERY, SELVAGGI & COHEN, PC	PROF. SERVICES RENDERED 4/20/26 & 4/24/26 INV. 54202 UCHENNA OBICHETA	1,232.00	R	05/14/26	05/21/26		54202	
26-00388	6 LAVER015 LAVERY, SELVAGGI & COHEN, PC	PROF. SERVICES RENDERED 3/27/26 - 4/17/26 INV. 54203 CELL TOWER LEASE	56.00	R	05/14/26	05/21/26		54203	
		PROF. SERVICES RENDERED 4/8/26 & 4/10/26	<u>7,717.68</u>						
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
26-00365	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 80625 PANTS (CREGAR)	211.50	R	05/05/26	05/21/26		80625	
26-00365	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 80625 L/S SHIRTS (CREGAR)	<u>137.90</u>	R	05/05/26	05/21/26		80625	
			349.40						
6-01-25-240-0000-4040	DEPT GENERAL EXP								
26-00154	1 GALLS005 GALLS LLC	INV. 034204075 MK3 DEFENSE	220.65	R	02/12/26	05/21/26		034204075	
		SPRAY							
26-00154	2 GALLS005 GALLS LLC	INV. 034204075 SHIPPING	5.00	R	02/12/26	05/21/26		034204075	
26-00377	1 STATE135 STATE OF NEW JERSEY	INV. 12107 INITIAL LICENSING	500.00	R	05/06/26	05/21/26		12107	
		FEE FOR JARED VAN VALKENBURG	<u>725.65</u>						
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
26-00177	6 LANDE005 DE LAGE LANDEN FINANCIAL, INC	2026 POLICE COPIER INV. 597148478 5/1/26 - 5/31/26	257.33	R	04/29/26	05/21/26		597148478	B
26-00177	7 LANDE005 DE LAGE LANDEN FINANCIAL, INC	2026 POLICE COPIER INV. 597148478 ADDITIONAL USAGE COPIES	22.18	R	05/20/26	05/21/26		597148478	B
			<u>279.51</u>						
6-01-25-240-0000-4730	VEHICLE MAINTENANCE								
26-00055	27 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 42224W SHIELD (28-11)	57.15	R	04/10/26	05/21/26		42224W	B
26-00369	1 ROSSI015 ROSSI CHRYSLER DODGE JEEP RAM	INV. 11381P WIPER BLADES	66.00	R	05/05/26	05/21/26		11381P	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-0000-4730 (28-14)	VEHICLE MAINTENANCE Continued	<u>123.15</u>					
6-01-25-240-0000-4740 26-00263 1	TURN005 TURN OUT UNIFORMS L/S SHIRT, S/S SHIRT, TROUSERS, HAT, HAT STRAP, EXPANSION BAND, CAP, TIE, TIE BAR, NAME PLATE, GARRISON BELT, L/S POLOS, S/S POLOS, REFLEX TROUSERS, MOCKS, EMBROIDERED NAME, DUTY BELT, JACKET, NAME STRIP, EMBROIDERED LOGO	281151,-01,-02 VAN VALKENBERG 1,511.88	R	03/19/26	05/21/26	281151,-01,-02	
6-01-25-260-0000-4850 26-00051 6	FIRST AID SQUAD CONTRIBUTION INDEP020 INDEPENDENCE FIRST AID SQUAD 2026 ANNUAL DONATION MAY	6,491.67	R	04/07/26	05/21/26	MAY 2026	B
6-01-25-265-0000-4610 26-00082 5	FIRE HYD SERVICE NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-2200037635608 4/9/26 - 5/7/26	2,047.22	R	04/20/26	05/21/26	4/9/26 - 5/7/26	B
6-01-26-290-0000-5050 26-00054 7	TRUCK MAINTENANCE REPAIR & TIRES FRED B005 FRED BEANS FORD OF WASHINGTON INV. 42274W BATTERY TRUCK 9	184.76	R	04/10/26	05/21/26	42274W	B
26-00054 8	FRED B005 FRED BEANS FORD OF WASHINGTON INV. 42274W CORE DEPOSIT TRUCK 9	18.00	R	05/12/26	05/21/26	42274W	B
26-00054 9	FRED B005 FRED BEANS FORD OF WASHINGTON CM42274W CREDIT CORE DEPOSIT TRUCK 9	18.00-	R	05/12/26	05/21/26	CM42274W	B
26-00054 10	FRED B005 FRED BEANS FORD OF WASHINGTON INV. 42451W ALTERNATOR TRUCK 10	268.27	R	05/12/26	05/21/26	42451W	B
26-00054 11	FRED B005 FRED BEANS FORD OF WASHINGTON INV. 42451W CORE DEPOSIT TRUCK 10	75.00	R	05/12/26	05/21/26	42451W	B
26-00054 12	FRED B005 FRED BEANS FORD OF WASHINGTON CM42451W ALTERNATOR TRUCK 10 - WARRANTY CREDIT	268.27-	R	05/12/26	05/21/26	CM42451W	B
26-00054 13	FRED B005 FRED BEANS FORD OF WASHINGTON CM42451W CORE DEPOSIT TRUCK 10 - WARRANTY CREDIT	75.00-	R	05/12/26	05/21/26	CM42451W	B
26-00054 14	FRED B005 FRED BEANS FORD OF WASHINGTON INV. 42490W V-BELT TRUCK 10	63.62	R	05/12/26	05/21/26	42490W	B
26-00054 15	FRED B005 FRED BEANS FORD OF WASHINGTON INV. 42490W KIT TRUCK 10	41.83	R	05/12/26	05/21/26	42490W	B
26-00054 16	FRED B005 FRED BEANS FORD OF WASHINGTON INV. 42490W GASKET TRUCK 10	<u>13.38</u>	R	05/12/26	05/21/26	42490W	B
		303.59					

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P.O. Id Item Vendor									
6-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
26-00011 11 SANIC005 SANICO INC.		INV. 0001278913 PICK-UP MAY	176.68	R	04/07/26	05/21/26		0001278913	B
6-01-26-310-0000-4400	BLD MAINTENANCE								
26-00081 45 HOMED005 HOME DEPOT USA INC		INV. 24373 ALL PURPOSE CLEANER	10.98	R	04/28/26	05/21/26		24373	B
26-00081 46 HOMED005 HOME DEPOT USA INC		INV. 24373 GROUT BRUSH	5.97	R	04/28/26	05/21/26		24373	B
26-00081 47 HOMED005 HOME DEPOT USA INC		INV. 24373 BLINDS (PD)	49.96	R	04/28/26	05/21/26		24373	B
26-00344 1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		IN 162542 CENTER PULL TOWELS	92.46	R	04/24/26	05/21/26		162542	
26-00344 2 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		IN 162542 CLEAR BAGS	57.32	R	04/24/26	05/21/26		162542	
26-00344 3 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		IN 162542 BLACK GARBAGE BAGS	107.64	R	04/24/26	05/21/26		162542	
			<u>324.33</u>						
6-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA								
26-00277 3 UNITE030 UNITED SITE SERVICES		INV. 6055347 TEMPORARY REST	65.63	R	03/23/26	05/21/26		6055347	B
		ROOM KENLEY SOCCER FIELD 4/1/26 - 4/30/26							
26-00277 4 UNITE030 UNITED SITE SERVICES		INV. 6056290 TEMPORARY REST	28.44	R	03/31/26	05/21/26		6056290	B
		ROOM FOOTBALL FLD 4/1/26 - 4/30/26							
26-00277 5 UNITE030 UNITED SITE SERVICES		INV. 6056290 TEMPORARY REST	37.19	R	03/31/26	05/21/26		6056290	B
		ROOM FOOTBALL FLD 4/14/26 - 4/30/26							
26-00277 6 UNITE030 UNITED SITE SERVICES		INV. 6058441 TEMPORARY REST	65.63	R	03/31/26	05/21/26		6058441	B
		ROOM LOWER SOCCER FLD 4/1/26 - 4/30/26							
26-00277 7 UNITE030 UNITED SITE SERVICES		INV. 6058912 TEMPORARY REST	65.63	R	03/31/26	05/21/26		6058912	B
		ROOM PARK 4/1/26 - 4/30/26							
26-00277 8 UNITE030 UNITED SITE SERVICES		INV. 6060071 TEMPORARY REST	65.63	R	03/31/26	05/21/26		6060071	B
		ROOM COMCAST FLD 4/1/26 - 4/30/26							
			<u>328.15</u>						
6-01-28-370-0000-3020	SOFTBALL								
26-00389 1 MARIS005 MARISSA DILLON		4/23/26 UMPIRE SERVICES	65.00	R	05/14/26	05/21/26		4/23/26	
26-00389 2 MARIS005 MARISSA DILLON		4/28/26 UMPIRE SERVICES	65.00	R	05/14/26	05/21/26		4/28/26	
26-00389 3 MARIS005 MARISSA DILLON		4/30/26 UMPIRE SERVICES	65.00	R	05/14/26	05/21/26		4/30/26	
			<u>195.00</u>						
6-01-31-430-0000-4420	ELECTRIC								
26-00406 1 JCPL0005 JCP&L		ACT. 100-003-564-505	58.40	R	05/21/26	05/21/26			
26-00406 2 JCPL0005 JCP&L		ACT. 100-051-562-310	76.83	R	05/21/26	05/21/26			

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6-01-31-430-0000-4420 26-00406 3 JCPL0005 JCP&L	ELECTRIC	Continued ACT. 200-000-010-385	<u>272.50</u> 407.73	R	05/21/26	05/21/26		
6-01-31-430-0000-4715 26-00019 5 GAS00010 ELIZABETHTOWN GAS 4/9/26 - 5/6/26	NATURAL GAS	2026 ACT. 3528273871	111.27	R	04/20/26	05/21/26	4/9 - 5/6/26	B
6-01-43-491-0000-4040 26-00036 6 TOSHI020 TOSHIBA FINANCIAL SERVICES INV. 597101281 5/1/26 - 5/31/26	MUN COURT OSCAP GENERAL EXP	TOSHIBA COURT COPIER 2026	95.28	R	01/16/26	05/21/26	597101281	B
6-01-43-491-0000-5510 26-00382 1 LEDAC005 LEDA C. GONZALEZ, INTERPRETER INTERPRETER 3/17/26	COURT OSCAP INTERPRETER	INV. 0326-2116 SPANISH	400.00	R	05/11/26	05/21/26	0326-2116	
26-00382 2 LEDAC005 LEDA C. GONZALEZ, INTERPRETER INTERPRETER 4/21/26		INV. 0426-2116 SPANISH	310.00	R	05/11/26	05/21/26	0426-2116	
26-00398 1 ARVIN005 ARVIND MALIK		5/5/26 PUNJABI INTERPRETATION	<u>180.00</u> 890.00	R	05/19/26	05/21/26	5/5/26	
6-01-43-495-0000-2004 26-00053 11 FARIN010 DONALD J. FARINO STATE VS STEPHAN STATE VS ALTIERI STATE VS DOUGHERTY STATE VS POLLER	PUBLIC DEFENDER MISC OS CAP	2026 PUBLIC DEFENDER 5/05/26	125.00	R	04/24/26	05/21/26	5/05/26	B
6-01-55-205-0000-0000 26-00403 1 LERET005 LERETA, LLC 2ND QTR. 2026 BLOCK 1105 LOT 22	TAX OVERPAYMENTS	REFUND OVERPAYMENT OF TAXES	2,655.32	R	05/21/26	05/21/26	REFUND	
26-00404 1 COREL010 CORELOGIC REFUNDS DEPARTMENT 2ND QTR. 2026 BLOCK 804.02 LOT 18		REFUND OVERPAYMENT OF TAXES	1,376.21	R	05/21/26	05/21/26	REFUND	
26-00404 2 COREL010 CORELOGIC REFUNDS DEPARTMENT 2ND QTR. 2026 BLOCK 1102.02 LOT 5 C009E		REFUND OVERPAYMENT OF TAXES	1,031.49	R	05/21/26	05/21/26	REFUND	
26-00404 3 COREL010 CORELOGIC REFUNDS DEPARTMENT 2ND QTR. 2026		REFUND OVERPAYMENT OF TAXES	256.86	R	05/21/26	05/21/26	REFUND	

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6-01-55-205-0000-0000	TAX OVERPAYMENTS BLOCK 2704 LOT 7						
	Continued						
		5,319.88					
	Fund Total: CURRENT FUND	45,999.83					
	Year Total:	45,999.83					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
26-00355 1	POSIT005 POSITIVE PROMOTIONS INC. INV. 07729917 PENS	245.00	R	04/30/26	05/21/26	07729917	
26-00355 2	POSIT005 POSITIVE PROMOTIONS INC. 07729917 SHIPPING	30.95	R	05/08/26	05/21/26	07729917	
26-00405 1	DOVEE005 ROBERT M. & DIANA S. DOVE 5/19/26 MANSFIELD SCHOOL KINDERGARTEN CLASSES	615.00	R	05/21/26	05/21/26	5/19/26	
26-00405 2	DOVEE005 ROBERT M. & DIANA S. DOVE 5/19/26 MANSFIELD SCHOOL WHALES, SHARKS, THE OCEAN & LITTER AFTERCARE	710.00	R	05/21/26	05/21/26	5/19/26	
26-00405 3	DOVEE005 ROBERT M. & DIANA S. DOVE 5/20/26 MANSFIELD SCHOOL WHALES, SHARKS, THE OCEAN & LITTER FIRST GRADE	615.00	R	05/21/26	05/21/26	5/20/26	
26-00405 4	DOVEE005 ROBERT M. & DIANA S. DOVE 5/21/26 MANSFIELD SCHOOL WHALES, SHARKS, THE OCEAN & LITTER SECOND GRADE	615.00	R	05/21/26	05/21/26	5/21/26	
		2,830.95					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
26-00011 12	SANIC005 SANICO INC. INV. 0001278913 RECYCLE CART 5/1/26 - 5/31/26	20.00	R	04/07/26	05/21/26	0001278913	B
26-00376 1	TRINI005 TRINITY RECYCLING OF N.J. INC. INV. 32561 20 YD CONTAINER 6/12/25	290.00	R	05/06/26	05/21/26	32561	
		310.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	3,140.95					
	Year Total:	3,140.95					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0404-0000	TSZCO / 71 AIRPORT RD / DRIVEWAY ESCROW								
26-00341	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 214103 PROF. SERVICES	390.00	R	04/24/26	05/21/26		214103	
	RENDERED THROUGH 3/31/26								
T-14-56-289-4238-0000	ELIZABETHTOWN GAS/71 AIRPORT/INSPECT ESC								
26-00363	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 214529 PROF. SERVICES	750.00	R	05/04/26	05/21/26		214529	
	RENDERED THROUGH 12/31/25								
T-14-56-289-6376-0000	ANNUALS,PERENNIALS/ZONING INTERPRETATION								
26-00370	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 211689 PROF. SERVICES	341.25	R	05/05/26	05/21/26		211689	
	RENDERED THROUGH 1/23/26								
T-14-56-289-6392-0000	MELISSA CAREY / 26-02 / VAR & SUBDIV.								
26-00327	1 MURPH005 MURPHY MCKEON P.C.	INV. 16785 PROF. SERVICES	175.00	R	04/21/26	05/21/26		16785	
	RENDERED 2/18/26								
T-14-56-289-6491-0000	NVR / 18 THOMAS KNOLL / DRIVEWAY ESCROW								
26-00341	3 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 214213 PROF. SERVICES	585.00	R	04/24/26	05/21/26		214213	
	RENDERED THROUGH 4/17/26								
T-14-56-289-6508-0000	NVR / 60 THOMAS KNOLL / DRIVEWAY ESCROW								
26-00341	2 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 214212 PROF. SERVICES	682.50	R	04/24/26	05/21/26		214212	
	RENDERED THROUGH 4/17/26								
T-14-56-289-6516-0000	NJ AMERICAN WATER/RD OPEN/37 GULICK ST								
26-00341	4 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 214214 PROF. SERVICES	438.75	R	04/24/26	05/21/26		214214	
	RENDERED THROUGH 4/17/26								
	Fund Total:	DEVELOPER'S ESCROW	3,362.50						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
26-00387	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 54200 COAH	719.50	R	05/14/26	05/21/26		54200	
	PROF. SERVICES RENDERED 4/8/26 - 4/23/26								
	Fund Total:	MANDATORY DEVELOPMENT FEES	719.50						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	GREEN TEAM DONATIONS						
T-32-55-289-0000-0000	GREEN TEAM DONATIONS						
26-00373 1	UNITE030 UNITED SITE SERVICES RESTROOM (DELUXE) MAY 16, 2026 - MAY 17, 2026 (FLEA MARKET / CRAFT FAIR)	76.50	R	05/06/26	05/21/26	6092258	
26-00373 2	UNITE030 UNITED SITE SERVICES RESTROOM (ADA WHEELCHAIR ACCESSIBLE)) MAY 16, 2026 - MAY 17, 2026 (FLEA MARKET / CRAFT FAIR)	112.50	R	05/06/26	05/21/26	6092258	
		189.00					
	Fund Total: GREEN TEAM DONATIONS	189.00					
	Year Total:	4,271.00					
Total Charged Lines: 90		Total List Amount: 56,842.75	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	3,430.97	0.00	3,430.97	0.00	0.00	3,430.97
CURRENT FUND	6-01	45,999.83	0.00	45,999.83	0.00	0.00	45,999.83
FEDERAL AND STATE GRANT FUND	G-02	3,140.95	0.00	3,140.95	0.00	0.00	3,140.95
DEVELOPER'S ESCROW	T-14	3,362.50	0.00	3,362.50	0.00	0.00	3,362.50
MANDATORY DEVELOPMENT FEES	T-20	719.50	0.00	719.50	0.00	0.00	719.50
GREEN TEAM DONATIONS	T-32	189.00	0.00	189.00	0.00	0.00	189.00
Year Total:		4,271.00	0.00	4,271.00	0.00	0.00	4,271.00
Total of All Funds:		56,842.75	0.00	56,842.75	0.00	0.00	56,842.75