

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-130-0000-4128	PROFESSIONAL SERVICES PROF. SERVICES RENDERED 6/1/26 - 6/14/26	Continued <u>9,739.50</u>					
6-01-20-130-0000-4145 26-00073 15	PAYROLL SERVICES ACTIO005 ACTION DATA SERVICES INV. 97199 PAYROLL 6/12/26	225.00	R	06/02/26	06/18/26	97199	B
6-01-20-145-0000-4050 26-00456 1	OFFICE SUPPLIES EDMUN005 EDMUNDS GOVTECH PROCESSING FEE INV. 26-IN6332 EST TAX BILLING	375.00	R	06/16/26	06/18/26	26-IN6332	
6-01-20-145-0000-4122 26-00401 1	BILL PRINTING MGLPR005 MGL PRINTING SOLUTIONS ORIGINAL (1500) INV. 224032 EST. TAX BILLS	229.00	R	05/21/26	06/18/26	224032	
26-00401 2	MGLPR005 MGL PRINTING SOLUTIONS ADVISE NOTICE (500) INV. 224032 EST. TAX BILLS	179.00	R	05/21/26	06/18/26	224032	
26-00401 3	MGLPR005 MGL PRINTING SOLUTIONS INV. 224032 SHIPPING	<u>56.00</u> 464.00	R	05/21/26	06/18/26	224032	
6-01-20-145-0000-4128 26-00402 3	PROFESSIONAL SERVICES HICKO005 HICKORY ROAD, LLC 2026 TAX COLLECTOR SERVICES PROF. SERVICES RENDERED 5/5/26 - 5/21/26	3,103.75	R	05/21/26	06/18/26	5/5 - 5/21/26	B
6-01-20-150-0000-4050 26-00431 1	OFFICE SUPPLIES ENVEL005 ATLANTIC ENVELOPE CO., INC ENVELOPES INV. 81604 #10 WINDOW	99.95	R	06/03/26	06/18/26	81604	
6-01-20-155-0000-4300 26-00103 10	LEGAL SERVICES SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1315843 PROF. SERVICES RENDERED ENDING 5/31/26 (MANSFIELD MEADOWS)	325.50	R	05/18/26	06/18/26	1315843	B
26-00444 1	LAVERO15 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 4/27/26 - 5/21/26 INV. 54516 GENERAL MATTERS	4,718.00	R	06/09/26	06/18/26	54516	
26-00444 2	LAVERO15 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 4/28/26 INV. 54517 TAX APPEALS	28.00	R	06/09/26	06/18/26	54517	
26-00444 3	LAVERO15 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 4/28/26 & 5/11/26 INV. 54518 LABOR	70.00	R	06/09/26	06/18/26	54518	

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6-01-20-155-0000-4300	LEGAL SERVICES	Continued						
26-00444	4 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 54520 UCHENNA OBICHETA	420.00	R	06/09/26	06/18/26	54520	
		PROF. SERVICES RENDERED 4/27/26 - 5/6/26						
26-00444	5 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 54521 CELL TOWER LEASE	56.00	R	06/09/26	06/18/26	54521	
		PROF. SERVICES RENDERED 4/27/26 & 5/13/26						
			5,617.50					
6-01-21-180-0000-4460	ATTORNEY							
26-00135	6 MURPH005 MURPHY MCKEON P.C.	INV. 17053 ATTEND 4/20 LUB MTG	100.00	R	04/21/26	06/18/26	17053	B
6-01-21-180-0000-4470	ENGINEERING SERVICE							
26-00134	4 BOSWE005 BOSWELL ENGINEERING, INC.	2026 LAND USE BOARD SERVICES	146.25	R	06/16/26	06/18/26	215216	
		INV. 215216 PROF. SERVICES RENDERED THROUGH 4/30/26 (DRAFT ORDINANCE REVIEW)						
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
26-00453	1 JOHNNW005 JOHN W. ROBINSON	6/13/26 REIM. UNIFORM HAT	19.50	R	06/15/26	06/18/26	REIM. 6/13/26	
26-00453	2 JOHNNW005 JOHN W. ROBINSON	6/13/26 REIM. RIFLE SLING	13.88	R	06/15/26	06/18/26	REIM. 6/13/26	
26-00453	3 JOHNNW005 JOHN W. ROBINSON	6/13/26 REIM. SHIRTS (4)	277.10	R	06/15/26	06/18/26	REIM. 6/13/26	
			310.48					
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
26-00177	8 LANDE005 DE LAGE LANDEN FINANCIAL, INC	2026 POLICE COPIER	257.33	R	05/20/26	06/18/26	597508039	B
		INV. 597508039 6/1/26 - 6/30/26						
6-01-25-240-0000-4720	TIRES							
26-00429	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 62582 EAGLE ENFORCER	552.00	R	06/02/26	06/18/26	62582	
		TIRES (28-12)						
26-00429	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 62582 WHEEL BALANCE	59.80	R	06/02/26	06/18/26	62582	
		(28-12)						
26-00429	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 62582 DISMOUNT & REMOUNT	48.00	R	06/02/26	06/18/26	62582	
		TIRES (28-12)						
26-00429	5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 62582 WHEEL ALIGNMENT	109.95	R	06/02/26	06/18/26	62582	
		(28-12)						
26-00429	6 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 62594 REPAIR FLAT TIRE	19.95	R	06/02/26	06/18/26	62594	
		(28-14)						
26-00429	7 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 62594 WHEEL BALANCE	14.95	R	06/02/26	06/18/26	62594	

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6-01-25-240-0000-4720 (28-14)	TIRES Continued	<u>804.65</u>					
6-01-25-240-0000-4740	UNIFORM REPLACEMENT						
26-00411 1 BRUNI005 B & R UNIFORM CO. INC. VAN VALKENBERG	INV. 38751 BREAST BADGE	179.95	R	05/22/26	06/18/26	38751	
26-00411 2 BRUNI005 B & R UNIFORM CO. INC. VAN VALKENBERG	INV. 38751 WALLET BADGE	179.95	R	05/22/26	06/18/26	38751	
26-00411 3 BRUNI005 B & R UNIFORM CO. INC. VAN VALKENBERG	INV. 38751 HAT BADGE W/ RANK	109.00	R	05/22/26	06/18/26	38751	
		<u>468.90</u>					
6-01-25-240-0000-4842	DARE						
26-00409 1 FRANK025 FRANK'S PIZZA OF MANSFIELD	PIZZA FOR LEAD GRADUATION	520.00	R	05/22/26	06/18/26	2026 LEAD GRAD	
6-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION						
26-00051 7 INDEP020 INDEPENDENCE FIRST AID SQUAD	2026 ANNUAL DONATION JUNE	6,491.67	R	05/20/26	06/18/26	JUNE 2026	B
6-01-25-265-0000-4610	FIRE HYD SERVICE						
26-00082 6 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-2200037635608 5/8/26 - 6/5/26		2,047.22	R	05/11/26	06/18/26	5/8 - 6/5/26	B
26-00439 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 3/1/26 - 5/31/26	ACT. 4235-1 HYDRANT SERVICES	2,580.00	R	06/05/26	06/18/26	3/1 - 5/31/26	
		<u>4,627.22</u>					
6-01-26-290-0000-4040	DEPT GENERAL EXP						
26-00081 61 HOMED005 HOME DEPOT USA INC	INV. 7023861 BLEACH	9.48	R	06/03/26	06/18/26	7023861	B
26-00081 62 HOMED005 HOME DEPOT USA INC REPELLENT	INV. 7023861 MOSQUITO	29.88	R	06/03/26	06/18/26	7023861	B
26-00081 63 HOMED005 HOME DEPOT USA INC	INV. 7023861 INSECT SPRAY	12.97	R	06/03/26	06/18/26	7023861	B
26-00081 64 HOMED005 HOME DEPOT USA INC CLEANER	INV. 7023861 MULTI PURPOSE	10.98	R	06/03/26	06/18/26	7023861	B
26-00081 65 HOMED005 HOME DEPOT USA INC	INV. 7023861 SIMPLE GREEN	9.98	R	06/15/26	06/18/26	7023861	B
26-00081 66 HOMED005 HOME DEPOT USA INC	INV. 7023861 DEGREASER	55.98	R	06/15/26	06/18/26	7023861	B
26-00081 67 HOMED005 HOME DEPOT USA INC	INV. 7023861 GAS CAN	19.97	R	06/15/26	06/18/26	7023861	B
26-00081 68 HOMED005 HOME DEPOT USA INC SPRAY PAINT	INV. 7023861 RUST-OLEUM WHITE	64.68	R	06/15/26	06/18/26	7023861	B
26-00081 69 HOMED005 HOME DEPOT USA INC	INV. 7023861 MINUS DISCOUNT	6.47-	R	06/15/26	06/18/26	7023861	B

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6-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
26-00445 2	LOWES005 LOWE'S	INV. 996766-QRNSUY ALUM	509.15	R	06/09/26	06/18/26	996766-QRNSUY	
	LADDER							
26-00445 3	LOWES005 LOWE'S	INV. 971367-QRQLB RETURN ALUM	509.15-	R	06/09/26	06/18/26	971367-QRQLB	
	LADDER							
			<u>207.45</u>					
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
26-00054 17	FREDB005 FRED BEANS FORD OF WASHINGTON STOCK	INV. 42646W WIPER BLADES	55.74	R	05/12/26	06/18/26	42646W	B
6-01-26-290-0000-5090	TOOLS							
26-00081 55	HOMED005 HOME DEPOT USA INC	INV. 4011476 CHISEL	34.97	R	01/23/26	06/18/26	4011476	B
26-00081 56	HOMED005 HOME DEPOT USA INC	INV. 4011476 CHISEL	26.97	R	01/23/26	06/18/26	4011476	B
26-00081 57	HOMED005 HOME DEPOT USA INC	INV. 4011476 DEMOLITION	749.00	R	01/23/26	06/18/26	4011476	B
	HAMMER							
26-00081 58	HOMED005 HOME DEPOT USA INC	INV. 4011476 DEMO TOOL	63.97	R	06/10/26	06/18/26	4011476	B
26-00081 59	HOMED005 HOME DEPOT USA INC	INV. 4011476 SALES TAX	57.96	R	06/10/26	06/18/26	4011476	B
26-00081 60	HOMED005 HOME DEPOT USA INC	INV. 3140337 CREDIT SALES TAX	57.96-	R	06/10/26	06/18/26	3140337	B
			<u>874.91</u>					
6-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
26-00445 1	LOWES005 LOWE'S	INV. 996766-QRNSUY MORTAR MIX	379.68	R	06/09/26	06/18/26	996766-QRNSUY	
6-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
26-00011 13	SANIC005 SANICO INC.	INV. 0001295219 PICK-UP JUNE	176.68	R	05/13/26	06/18/26	0001295219	B
6-01-26-310-0000-4400	BLD MAINTENANCE							
26-00081 70	HOMED005 HOME DEPOT USA INC	INV. 6023980 BOTTLED WATER	17.94	R	05/14/26	06/18/26	6023980	B
26-00081 71	HOMED005 HOME DEPOT USA INC	INV. 6024057 SCENTED PLUG-INS	14.98	R	05/14/26	06/18/26	6024057	B
			<u>32.92</u>					
6-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
26-00277 14	UNITE030 UNITED SITE SERVICES	INV 6156422 TEMPORARY RESTROOM	37.19	R	06/02/26	06/18/26	6156422	B
	CAFFERATA PARK 6/1/26 - 6/17/26							
26-00277 15	UNITE030 UNITED SITE SERVICES	INV 6156024 TEMPORARY RESTROOM	37.19	R	06/18/26	06/18/26	6156024	B
	SOCCER FLD KENLEY WAY 6/1/26 - 6/17/26							
26-00277 16	UNITE030 UNITED SITE SERVICES	INV 6155975 TEMPORARY RESTROOM	37.19	R	06/18/26	06/18/26	6155975	B
	LOWER SOCCER FLD 6/1/26 - 6/17/26							

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6-01-43-491-0000-5510 26-00447 1	COURT OSCAP INTERPRETER LEDAC005 LEDA C. GONZALEZ, INTERPRETER INTERPRETER 5/19/26	INV. 0526-2116 SPANISH	355.00	R	06/11/26	06/18/26		0526-2116	
6-01-55-205-0000-0000 26-00448 1	TAX OVERPAYMENTS COREL010 CORELOGIC REFUNDS DEPARTMENT 4TH QTR. 2025 (PARTIAL) \$ 676.92 1ST QTR. 2026 \$1,977.47 2ND QTR. 2026 \$1,977.46 BLOCK 2001 LOT 3	REFUND OVERPAYMENT OF TAXES	4,631.85	R	06/11/26	06/18/26		REFUND	
Fund Total: CURRENT FUND			52,179.40						
Year Total:			52,179.40						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680 26-00286 1	CLEAN COMMUNITIES EXPENSE AMERI075 AMERIMARK DIRECT TOTE - COLOR LIME	IN 20263076 FOLDABLE T-SHIRT	885.00	R	03/27/26	06/18/26		20263076	
26-00286 2	AMERI075 AMERIMARK DIRECT TOTE - IMPRINT BLACK MANSFIELD TOWNSHIP CLEAN COMMUNITIES LOGO R15	IN 20263076 FOLDABLE T-SHIRT	48.00	R	03/27/26	06/18/26		20263076	
26-00286 3	AMERI075 AMERIMARK DIRECT COLOR - GREEN	IN 20263076 RECYCLED JOURNALS	790.00	R	03/27/26	06/18/26		20263076	
26-00286 4	AMERI075 AMERIMARK DIRECT IMPRINT - KELLY GREEN MANSFIELD TOWNSHIP CLEAN COMMUNITIES LOGO R29	IN 20263076 RECYCLED JOURNALS	44.00	R	03/27/26	06/18/26		20263076	
26-00286 5	AMERI075 AMERIMARK DIRECT	IN 20263076. SHIPPING	291.56	R	03/27/26	06/18/26		20263076	
26-00395 1	POSIT005 POSITIVE PROMOTIONS INC.	PATRIOTIC BUBBLES - 4 OZ.	795.00	R	05/15/26	06/18/26			
26-00395 2	POSIT005 POSITIVE PROMOTIONS INC. IMPRINT - BLUE KEEP MANSFIELD GREEN	PATRIOTIC BUBBLES - 4 OZ.	65.00	R	05/15/26	06/18/26			
26-00395 3	POSIT005 POSITIVE PROMOTIONS INC.	SHIPPING	91.43	R	05/21/26	06/18/26			
26-00415 1	PDCGR005 PDC GRAPHICS (2,500)	167381011 SHOPPING LIST PAD	328.89	R	05/26/26	06/18/26		167381011	

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
	Continued						
26-00415 2 PDCGR005 PDC GRAPHICS	167381011 SHIPPING	36.97	R	06/10/26	06/18/26	167381011	
26-00446 1 AMAZO010 AMAZON CAPITAL SERVICES	19NTVPFRXL3H CANOPY WEIGHTS	29.99	R	06/10/26	06/18/26	19NTVPFRXL3H	
26-00465 1 DOVEE005 ROBERT M. & DIANA S. DOVE	6/09/26 MANSFIELD SCHOOL	615.00	R	06/18/26	06/18/26	6/09/26	
	KINDERGARTEN CLASSES "NJ WILDLIFE HABITATS & LITTER"						
26-00465 2 DOVEE005 ROBERT M. & DIANA S. DOVE	6/11/26 MANSFIELD SCHOOL	710.00	R	06/18/26	06/18/26	6/11/26	
	AFTERCARE PROGRAM "PROTECTING NJ WILDLIFE AND POLLINATOR HABITATS FROM LITTER"						
		4,730.84					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
26-00011 14 SANIC005 SANICO INC.	INV. 0001295219 RECYCLE CART	20.00	R	05/13/26	06/18/26	0001295219	B
	6/1/26 - 6/30/26						
26-00417 1 TRINI005 TRINITY RECYCLING OF N.J. INC.	INV. 32644 20 YD CONTAINER	290.00	R	05/27/26	06/18/26	32644	
	8/18/25						
26-00429 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 62582 SCRAP TIRE DISPOSAL	17.00	R	06/02/26	06/18/26	62582	
	(28-12)						
		327.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	5,057.84					
	Year Total:	5,057.84					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0175-2003	RESERVE FOR ENVIRONMENTAL COMM						
26-00311 2 SEPTI005 SEPTIC SERVICES, LLC	2026 SEPTIC INSPECTION	468.00	R	04/08/26	06/18/26		B
	MT. BETHEL COMMUNITY CENTER 350 MT. BETHEL ROAD (2 SERVICES / YEAR) MAY 20, 2026 & NOVEMBER 2026						
	Fund Total: OPEN SPACE TRUST	468.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0454-0000	MEADOWS PHASE 3 INSPECTION ESCROW						
26-00436 3 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 214100 PROF. SERVICES	1,961.25	R	06/05/26	06/18/26	214100	

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T-14-56-289-0454-0000	MEADOWS PHASE 3 INSPECTION ESCROW RENDERED THROUGH 3/31/26						Continued
T-14-56-289-1140-0000 26-00436 4 BOSWE005	ARIYA REALTY STEWARTSVILLE/INSPECTION ES BOSWELL ENGINEERING, INC. RENDERED THROUGH 3/31/26	0.31	R	06/05/26	06/18/26	214101	
T-14-56-289-6376-0000 26-00371 1 MURPH005	ANNUALS, PERENNIALS/ZONING INTERPRETATION MURPHY MCKEON P.C. RENDERED 11/3/25 - 11/10/25	210.00	R	05/05/26	06/18/26	16167	
26-00371 2 MURPH005	MURPHY MCKEON P.C. RENDERED 12/25/25	175.00	R	05/05/26	06/18/26	16386	
		385.00					
T-14-56-289-6392-0000 26-00436 1 BOSWE005	MELISSA CAREY / 26-02 / VAR & SUBDIV. BOSWELL ENGINEERING, INC. RENDERED THROUGH 3/31/26	48.75	R	06/05/26	06/18/26	214098	
T-14-56-289-6395-0000 26-00436 6 BOSWE005	GYANSYAM PATEL/ARIYA REALTY/INSPECT/ESC BOSWELL ENGINEERING, INC. RENDERED THROUGH 3/31/26	456.75	R	06/05/26	06/18/26	214101	
T-14-56-289-6519-0000 26-00422 1 RYANH005	NVR/16 THOMAS KNOLL/DRIVEWAY BOND RYAN HOMES 16 THOMAS KNOLL BLVD.	1,500.00	R	06/01/26	06/18/26	DRIVEWAY BOND	
T-14-56-289-6527-0000 26-00422 2 RYANH005	NVR/22 THOMAS KNOLL/DRIVEWAY BOND RYAN HOMES 22 THOMAS KNOLL BLVD.	1,500.00	R	06/01/26	06/18/26	DRIVEWAY BOND	
T-14-56-289-6535-0000 26-00422 3 RYANH005	NVR/27 THOMAS KNOLL/DRIVEWAY BOND RYAN HOMES 27 THOMAS KNOLL BLVD.	1,500.00	R	06/01/26	06/18/26	DRIVEWAY BOND	
T-14-56-289-6543-0000 26-00422 4 RYANH005	NVR/30 THOMAS KNOLL/DRIVEWAY BOND RYAN HOMES 30 THOMAS KNOLL BLVD.	1,500.00	R	06/01/26	06/18/26	DRIVEWAY BOND	

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T-14-56-289-6574-0000	NRV / 13 THOMAS KNOLL / DRIVEWAY ESCROW								
26-00419	2 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215211 PROF. SERVICES RENDERED THROUGH 4/30/26	682.50	R	05/29/26	06/18/26		215211	
T-14-56-289-6582-0000	NVR / 70 THOMAS KNOLL / DRIVEWAY ESCROW								
26-00419	1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215210 PROF. SERVICES RENDERED THROUGH 4/30/26	682.50	R	05/29/26	06/18/26		215210	
T-14-56-289-6590-0000	NVR / 11 THOMAS KNOLL / DRIVEWAY ESCROW								
26-00419	3 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215212 PROF. SERVICES RENDERED THROUGH 4/30/26	682.50	R	05/29/26	06/18/26		215212	
T-14-56-289-6593-0000	NVR/10 THOMAS KNOLL BLDV/DRIVEWAY BOND								
26-00422	5 RYANH005	RYAN HOMES REFUND DRIVEWAY BOND ESCROW 10 THOMAS KNOLL BLVD.	1,500.00	R	06/01/26	06/18/26			DRIVEWAY BOND
T-14-56-289-6600-0000	NVR/40 THOMAS KNOLL BLDV/DRIVEWAY BOND								
26-00422	6 RYANH005	RYAN HOMES REFUND DRIVEWAY BOND ESCROW 40 THOMAS KNOLL BLVD.	1,500.00	R	06/01/26	06/18/26			DRIVEWAY BOND
T-14-56-289-6615-0000	NVR / 55 THOMAS KNOLL / DRIVEWAY ESCROW								
26-00419	4 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215213 PROF. SERVICES RENDERED THROUGH 4/30/26	390.00	R	05/29/26	06/18/26		215213	
T-14-56-289-6618-0000	NVR/46 THOMAS KNOLL BLVD/DRIVEWAY BOND								
26-00422	7 RYANH005	RYAN HOMES REFUND DRIVEWAY BOND ESCROW 46 THOMAS KNOLL BLVD.	1,500.00	R	06/01/26	06/18/26			DRIVEWAY BOND
T-14-56-289-6623-0000	NVR / 66 THOMAS KNOLL / DRIVEWAY ESCROW								
26-00419	5 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215214 PROF. SERVICES RENDERED THROUGH 4/30/26	390.00	R	05/29/26	06/18/26		215214	
T-14-56-289-6626-0000	NVR/50 THOMAS KNOLL BLVD/DRIVEWAY BOND								
26-00422	8 RYANH005	RYAN HOMES REFUND DRIVEWAY BOND ESCROW 50 THOMAS KNOLL BLVD.	1,500.00	R	06/01/26	06/18/26			DRIVEWAY BOND
T-14-56-289-6631-0000	NVR / 68 THOMAS KNOLL / DRIVEWAY ESCROW								
26-00419	6 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215215 PROF. SERVICES RENDERED THROUGH 4/30/26	633.75	R	05/29/26	06/18/26		215215	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-6650-0000 26-00422 9 RYANH005 RYAN HOMES 20 THOMAS KNOLL BLVD.	NVR / 20 THOMAS KNOLL / DRIVEWAY BOND REFUND DRIVEWAY BOND ESCROW	1,500.00	R	06/01/26	06/18/26	DRIVEWAY BOND	
T-14-56-289-6668-0000 26-00422 10 RYANH005 RYAN HOMES 23 THOMAS KNOLL BLVD.	NVR / 23 THOMAS KNOLL / DRIVEWAY BOND REFUND DRIVEWAY BOND ESCROW	1,500.00	R	06/01/26	06/18/26	DRIVEWAY BOND	
T-14-56-289-8328-0000 26-00436 7 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 3/31/26	KIMLEY-HORN / INSURANCE AUTO /23-01 SITE INV. 214102 PROF. SERVICES	975.00	R	06/05/26	06/18/26	214102	
T-14-56-289-8395-0000 26-00436 5 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 3/31/26	ARIYA REALTY OF STEWARTSVILLE INV. 214101 PROF. SERVICES	386.69	R	06/05/26	06/18/26	214101	
T-14-56-289-8478-0000 26-00329 1 APEXS005 APEX SIGN GROUP ASPEN DENTAL SIGN CHECK # 59641 DATED 6/2/22 AND CHECK # 59921 DATED 12/22/22	APEX SIGN GROUP / ASPEN DENTAL 22-06 REFUND ESCROW BALANCE	917.12	R	04/21/26	06/18/26	REFUND	
26-00436 2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 3/31/26	INV. 214099 PROF. SERVICES	195.00	R	06/05/26	06/18/26	214099	
		1,112.12					
	Fund Total: DEVELOPER'S ESCROW	23,787.12					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 26-00443 1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 4/30/26 - 5/19/26	MANDATORY DEVELOPMENT FEES INV. 54519 COAH	608.00	R	06/09/26	06/18/26	54519	
	Fund Total: MANDATORY DEVELOPMENT FEES	608.00					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	GREEN TEAM DONATIONS								
T-32-55-289-0000-0001	GREEN TEAM 250TH								
26-00438	1 AMAZO010	AMAZON CAPITAL SERVICES	1FGP7R3K1XNG YARD SIGNS	110.38	R	06/05/26	06/18/26	1FGP7R3K1XNG	
		250TH CELEBRATION							
26-00438	2 AMAZO010	AMAZON CAPITAL SERVICES	1FGP7R3K1XNG SHIPPING	3.97	R	06/05/26	06/18/26	1FGP7R3K1XNG	
26-00446	2 AMAZO010	AMAZON CAPITAL SERVICES	19NTVPFRXL3H 250 BACKDROP	21.99	R	06/10/26	06/18/26	19NTVPFRXL3H	
26-00466	1 CENTE010	CENTER STAGE LIGHTING & TRUST W/ WHITE FABRIC ROOF	6/16/26 QUOTE 20'X20'X12" BOX	2,650.00	R	06/18/26	06/18/26		
		250TH AMERICA'S CELEBRATION EVENT JUNE 27, 2026 - RAIN DATE JUNE 28, 2026							
26-00467	1 ROBER055	ROBERT JACKSON	REIM. T-SHIRTS FOR 250TH CELEBRATION	167.91	R	06/18/26	06/18/26	REIM.	
				<u>2,954.25</u>					
		Fund Total: GREEN TEAM DONATIONS		2,954.25					
		Year Total:		27,817.37					
Total Charged Lines: 138 Total List Amount: 85,448.46 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	393.85	0.00	393.85	0.00	0.00	393.85
CURRENT FUND	6-01	52,179.40	0.00	52,179.40	0.00	0.00	52,179.40
FEDERAL AND STATE GRANT FUND	G-02	5,057.84	0.00	5,057.84	0.00	0.00	5,057.84
OPEN SPACE TRUST	T-12	468.00	0.00	468.00	0.00	0.00	468.00
DEVELOPER'S ESCROW	T-14	23,787.12	0.00	23,787.12	0.00	0.00	23,787.12
MANDATORY DEVELOPMENT FEES	T-20	608.00	0.00	608.00	0.00	0.00	608.00
GREEN TEAM DONATIONS	T-32	2,954.25	0.00	2,954.25	0.00	0.00	2,954.25
Year Total:		27,817.37	0.00	27,817.37	0.00	0.00	27,817.37
Total of All Funds:		85,448.46	0.00	85,448.46	0.00	0.00	85,448.46