

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			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: CURRENT FUND								
5-01-20-145-0000-4141	TAX FORECLOSURE							
25-00523 46 BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	52.50	R	06/27/25	08/06/26		27516	B
	INV. 27516 ORDER BUSINESS ENTITY SEARCH							
	FOR FLEXCO MICROWAVE'S (2) BUSINESSES							
	003-008							
5-01-28-370-0000-3015	BASKETBALL							
26-00384 1 WASHI070 WASHINGTON BORO YOUTH ASSOC.	2025-2026 BASKETBALL SEASON	332.48	R	05/13/26	08/06/26		2025-2026	
	LEAGUE BASKETBALL TROPHIES - 9 TEAMS							
	Fund Total: CURRENT FUND	384.98						
	Year Total:	384.98						
Fund: CURRENT FUND								
6-01-20-100-0000-4020	ADVERTISING							
26-00124 21 USATO005 USA TODAY MEDIA CORP.	IN. 0007799695 AD 7/6/26 -	29.64	R	02/04/26	08/06/26		0007799695	B
	7/20/26 LEGAL NOTICE (WEBSITE)							
6-01-20-100-0000-4040	DEPT GENERAL EXP							
26-00522 1 ADVAN015 STAPLES ADVANTAGE	INV. 6068429274 COPY PAPER	122.97	R	07/09/26	08/06/26		6068429274	
6-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
26-00049 10 CANON005 CANON FINANCIAL SERVICES, INC.	2026 ADMIN COPIER LEASE 941290	256.00	R	06/18/26	08/06/26		43539489	B
	INV. 43539489 7/1/26 - 7/31/26							
6-01-20-100-0000-4080	COMPUTER MAINT							
26-00515 1 AMAZO010 AMAZON CAPITAL SERVICES	1JW1FFRXTKFK MONITOR	89.99	R	07/07/26	08/06/26		1JW1FFRXTKFK	
	TAX ASSESSOR							
26-00515 2 AMAZO010 AMAZON CAPITAL SERVICES	11PMWWNMW71L 3 YR PROTECTION	13.99	R	07/07/26	08/06/26		11PMWWNMW71L	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-100-0000-4080 PLAN	COMPUTER MAINT	Continued	<u>103.98</u>					
6-01-20-100-0000-4100 26-00559 1 TRAIN005	TRAINING TRAINING UNLIMITED, LLC ELECTIONS; SMOOTHLY, FAIRLY, & EFFECTIVELY 8/13/26 (WENDY BARRAS)	INV. 315-26-232 MANAGING	115.00	R	07/28/26	08/06/26	315-26-232	
6-01-20-100-0000-4120 26-00546 1 MUNIC080	DUES MUNICIPAL CLERKS' ASSOC OF NJ MEMBERSHIP ID: 9268 (WENDY BARRAS)	2026 - 2027 MEMBERSHIP DUES	100.00	R	07/21/26	08/06/26	2026 - 2027	
6-01-20-100-0000-4160 26-00558 1 NEWJE010	N.J. ABC NEW JERSEY DIVISION OF ALCOHOL RENEWAL 2026 - 2027	EI 216 000 928 LIQUOR LICENSE	15.00	R	07/28/26	08/06/26	2026 - 2027	
6-01-20-130-0000-4050 26-00522 2 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	INV. 6068429274 9X12 ENVELOPE	14.32	R	07/09/26	08/06/26	6068429274	
26-00522 3 ADVAN015	STAPLES ADVANTAGE	INV. 6068429274 FILE FOLDERS	<u>14.18</u>	R	07/09/26	08/06/26	6068429274	
			28.50					
6-01-20-130-0000-4128 26-00025 16 JPMAD005	PROFESSIONAL SERVICES JPM ADVISORS, LLC 7/13/26 - 7/26/26	TEMPORARY CFO SERVICES 2026	6,772.50	R	07/15/26	08/06/26	7/13 - 7/26/26	B
6-01-20-130-0000-4145 26-00073 17 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES	INV. 97498 PAYROLL 7/10/26	258.24	R	07/06/26	08/06/26	97498	B
26-00073 18 ACTIO005	ACTION DATA SERVICES	INV. 97643 PAYROLL 7/24/26	<u>535.95</u>	R	07/20/26	08/06/26	97643	B
			794.19					
6-01-20-140-0000-4090 26-00102 9 NISIV005	COMPUTER SUPPORT SER NISIVOCCIA CONSULTING LLC RENDERED 7/2/26 - 7/13/26	INV. 15069 PROF. SERVICES	450.00	R	06/30/26	08/06/26	15069	B
6-01-20-155-0000-4300 26-00103 11 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING, INV. 1319366 PROF. SERVICES RENDERED	2026 TWP. CONFLICT ATTORNEY	764.93	R	06/05/26	08/06/26	1319366	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-155-0000-4300	LEGAL SERVICES	Continued						
	PERIOD ENDING 6/30/26 (MANSFIELD MEADOWS)							
26-00103 12	SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1319367 PROF. SERVICES RENDERED ENDING 6/30/26 (EMS)	2026 TWP. CONFLICT ATTORNEY	77.50	R	07/20/26	08/06/26	1319367	B
			<u>842.43</u>					
6-01-20-165-0000-4360	ENGINEERING SERVICES							
26-00101 13	BOSWE005 BOSWELL ENGINEERING, INC. INV. 216954 JUNE 2026	2026 ENGINEERING SERVICE	2,083.33	R	01/30/26	08/06/26	216954	B
26-00484 2	BOSWE005 BOSWELL ENGINEERING, INC. INV. 216958 PROF. SERVICES RENDERED THROUGH 6/26/26	NJDOT 2026 GRANT APPLICATION	2,992.50	R	06/25/26	08/06/26	216958	B
			<u>5,075.83</u>					
6-01-23-220-0000-4530	GROUP INSURANCE EMP							
26-00574 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS AUGUST 2026	ID 051300 HEALTH BENEFITS	74,096.03	R	08/04/26	08/06/26	AUGUST 2026	
26-00574 2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS AUGUST 2026	ID 051300 HEALTH BENEFITS	50,606.78	R	08/04/26	08/06/26	AUGUST 2026	
			<u>124,702.81</u>					
6-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
26-00542 1	MACDO005 MACDONOUGH, JAMES M. CONTRACT	7/L16/26 REIM. DENTAL PER	49.00	R	07/17/26	08/06/26	REFUND 7/16/26	
26-00548 1	CITAR005 CITARELLI, MICHAEL R CONTRACT	7/16/26 REIM. VISION PER	200.00	R	07/21/26	08/06/26	REIM. 7/16	
26-00557 1	CITAR005 CITARELLI, MICHAEL R CONTRACT	7/22/26 REIM. VISION PER	134.98	R	07/28/26	08/06/26	REIM. 7/22	
			<u>383.98</u>					
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
26-00573 1	MICHA020 MICHAEL R. MCDONALD CONTRACT	7/30/26 REIM. BOOTS PER	153.00	R	08/04/26	08/06/26	REIM 7/30/26	
6-01-25-240-0000-4050	OFFICE SUPPLIES							
26-00434 1	ADVAN015 STAPLES ADVANTAGE	6065766707 DRY ERASE MARKER	10.60	R	06/05/26	08/06/26	6065766707	
26-00434 2	ADVAN015 STAPLES ADVANTAGE	6065996871 US FLAG	108.19	R	06/05/26	08/06/26	6065996871	

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-25-240-0000-4050	OFFICE SUPPLIES	Continued					
26-00434 3 ADVAN015	STAPLES ADVANTAGE	6065766707 PENS	7.37	R	06/05/26	08/06/26	6065766707
26-00434 4 ADVAN015	STAPLES ADVANTAGE	6065766707 BLACK MARKERS	12.46	R	06/05/26	08/06/26	6065766707
26-00434 5 ADVAN015	STAPLES ADVANTAGE	6065766707 BLACK MARKERS	10.99	R	06/05/26	08/06/26	6065766707
26-00434 6 ADVAN015	STAPLES ADVANTAGE	6065766707 BLACK MARKERS	12.99	R	06/05/26	08/06/26	6065766707
26-00434 7 ADVAN015	STAPLES ADVANTAGE	6065766707 STICKY NOTES	12.21	R	06/05/26	08/06/26	6065766707
26-00434 8 ADVAN015	STAPLES ADVANTAGE	6065766707 AVERY BUSINESS	34.65	R	06/05/26	08/06/26	6065766707
	CARDS						
26-00434 9 ADVAN015	STAPLES ADVANTAGE	6065766707 MEMO PADS	30.15	R	06/05/26	08/06/26	6065766707
26-00434 10 ADVAN015	STAPLES ADVANTAGE	6065766707 ENVELOPES	23.12	R	06/05/26	08/06/26	6065766707
26-00434 11 ADVAN015	STAPLES ADVANTAGE	6065766707 PLUG AIR FRESHENER	17.39	R	06/05/26	08/06/26	6065766707
26-00434 12 ADVAN015	STAPLES ADVANTAGE	6065766707 DISINFECTING WIPES	16.69	R	06/05/26	08/06/26	6065766707
26-00434 13 ADVAN015	STAPLES ADVANTAGE	6065766707 FIBERBOARD MAILERS	72.36	R	06/05/26	08/06/26	6065766707
26-00434 14 ADVAN015	STAPLES ADVANTAGE	6065766707 TAPE DISPENSER	12.58	R	06/05/26	08/06/26	6065766707
26-00434 15 ADVAN015	STAPLES ADVANTAGE	6065766707 AIR FRESHENER	14.59	R	06/05/26	08/06/26	6065766707
26-00552 1 ADVAN015	STAPLES ADVANTAGE	INV. 6069445224 8.5 X 11 PAPER	122.97	R	07/24/26	08/06/26	6069445224
			519.31				
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
26-00564 2 VERIZ005	VERIZON WIRELESS	INV. 6149386256 AIR CARDS	228.06	R	07/31/26	08/06/26	6149386256
	7/24/26 - 8/23/26						
26-00564 3 VERIZ005	VERIZON WIRELESS	INV. 6149386256 ARLO GO CAMERA	40.01	R	07/31/26	08/06/26	6149386256
			268.07				
6-01-25-240-0000-4720	TIRES						
26-00551 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 063662 REPAIR FLAT TIRE	19.95	R	07/22/26	08/06/26	063662
	28-11						
26-00551 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 063662 WHEEL BALANCE	14.95	R	07/22/26	08/06/26	063662
	28-11						
			34.90				
6-01-25-240-0000-4730	VEHICLE MAINTENANCE						
26-00081 79 HOMED005	HOME DEPOT USA INC	INV. 24027 RAIN-X	49.70	R	03/17/26	08/06/26	24027
26-00531 5 AMAZO010	AMAZON CAPITAL SERVICES	1MTYC9V649G7 WD-40	62.49	R	07/13/26	08/06/26	1MTYC9V649G7
26-00537 1 AMAZO010	AMAZON CAPITAL SERVICES	1GNV7FVKPQKK FENDER RETAINER	10.99	R	07/15/26	08/06/26	1GNV7FVKPQKK
	RETAINER						
26-00537 2 AMAZO010	AMAZON CAPITAL SERVICES	1GNV7FVKPQKK BOLT	10.99	R	07/15/26	08/06/26	1GNV7FVKPQKK
26-00537 3 AMAZO010	AMAZON CAPITAL SERVICES	1GNV7FVKPQKK BUMPER COVER	11.99	R	07/15/26	08/06/26	1GNV7FVKPQKK
26-00537 4 AMAZO010	AMAZON CAPITAL SERVICES	1GNV7FVKPQKK BUMPER PINS	11.99	R	07/15/26	08/06/26	1GNV7FVKPQKK

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	VEHICLE MAINTENANCE	Continued						
26-00537 5 AMAZO010	AMAZON CAPITAL SERVICES	1GNV7FVKPQKK DISCOUNT	<u>4.60</u> 153.55	R	07/21/26	08/06/26	1GNV7FVKPQKK	
6-01-25-240-0000-4740	UNIFORM REPLACEMENT							
26-00549 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 82257 POLICE PATCH	83.70	R	07/21/26	08/06/26	82257	
	BLACK W/ WHITE LETTERS							
6-01-26-290-0000-4040	DEPT GENERAL EXP							
26-00081 82 HOMED005	HOME DEPOT USA INC	INV. 24027 ARMOR	9.98	R	06/29/26	08/06/26	24027	B
26-00547 1 AMAZO010	AMAZON CAPITAL SERVICES	1GP4XJYFFV4W POISON IVY WIPES	34.64	R	07/21/26	08/06/26	1GP4XJYFFV4W	
26-00547 2 AMAZO010	AMAZON CAPITAL SERVICES	1GP4XJYFFV4W SHIPPING	<u>6.99</u> 51.61	R	07/21/26	08/06/26	1GP4XJYFFV4W	
6-01-26-290-0000-4050	OFFICE SUPPLIES							
26-00531 1 AMAZO010	AMAZON CAPITAL SERVICES	1MTYC9V649G7 67XL INK	84.99	R	07/13/26	08/06/26	1MTYC9V649G7	
26-00531 2 AMAZO010	AMAZON CAPITAL SERVICES	1MTYC9V649G7 HP932XL/933 INK	<u>104.83</u> 189.82	R	07/13/26	08/06/26	1MTYC9V649G7	
6-01-26-290-0000-4960	STORMWATER PROJECTS							
26-00104 5 AQUAL005	AQUALIS	2026 STORMWATER MGT SERVICES	1,350.00	R	01/30/26	08/06/26	2020-239027	B
	INV. PSI-2020-239027 2Q26 STORMWATER							
	FACILITY INSPECTION DETENTION BASINS (3)							
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
26-00531 4 AMAZO010	AMAZON CAPITAL SERVICES	1MTYC9V649G7 WD-40	39.76	R	07/13/26	08/06/26	1MTYC9V649G7	
6-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
26-00521 1 GRAIN005	GRAINGER	INV. 9976806340 3/4 FLAT	19.58	R	07/09/26	08/06/26	9976806340	
	WASHER							
26-00521 2 GRAIN005	GRAINGER	INV. 9976806340 3/4 HEX NUT	10.75	R	07/09/26	08/06/26	9976806340	
26-00521 3 GRAIN005	GRAINGER	INV. 9976806340 3/4 BOLT	<u>58.24</u> 88.57	R	07/09/26	08/06/26	9976806340	
6-01-26-310-0000-4230	CUSTODIAN							
26-00364 5 CNJCL005	CNJ CLEANING SERVICE LLC	2026 CLEANING SERVICE	1,080.00	R	07/02/26	08/06/26	5186	B
	INV. 5186 JULY 2026							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-310-0000-4231	GRASS CUTTING						
26-00308 4 WOODL005 WOODLAND LANDSCAPE GROUP LLC	2026 LAWN MOWING SERVICE	7,800.00	R	06/02/26	08/06/26	3361	B
	INV. 3361 LAWN MAINTENANCE 6/17, 6/24, 7/1, 7/9, 7/16						
6-01-26-310-0000-4400	BLD MAINTENANCE						
26-00081 78 HOMED005 HOME DEPOT USA INC	INV. 2013065 BOTTLED WATER	35.88	R	06/29/26	08/06/26	2013065	B
26-00081 80 HOMED005 HOME DEPOT USA INC	INV. 24027 DUCT TAPE	31.92	R	07/21/26	08/06/26	24027	B
26-00081 81 HOMED005 HOME DEPOT USA INC	INV. 24027 BLACK POLY SHEETING	79.98	R	07/23/26	08/06/26	24027	B
26-00581 2 MOUNT020 MOUNTAINWOOD SPRING WATER CO	2026 BOTTLED WATER	240.00	R	08/06/26	08/06/26	6916	B
	INV. 6916 BOTTLED WATER (MAY)						
26-00581 3 MOUNT020 MOUNTAINWOOD SPRING WATER CO	2026 BOTTLED WATER	39.95	R	08/06/26	08/06/26	6916	B
	INV. 6916 16.9 OZ BOTTLED WATER (MAY)						
26-00581 4 MOUNT020 MOUNTAINWOOD SPRING WATER CO	2026 BOTTLED WATER	136.00	R	08/06/26	08/06/26	7105	B
	INV. 7105 BOTTLED WATER (JUNE)						
26-00581 5 MOUNT020 MOUNTAINWOOD SPRING WATER CO	2026 BOTTLED WATER	23.97	R	08/06/26	08/06/26	7105	B
	INV. 7105 16.9 BOTTLED WATER (JUNE)						
		<u>587.70</u>					
6-01-26-310-0000-4425	REC/FIELD MAINT						
26-00519 1 RICCI005 RICCIARDI BROTHERS, INC.	INV. 204481 FIELD MARKING	1,259.64	R	07/09/26	08/06/26	204481	
	PAINT (WHITE)						
6-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING						
26-00580 13 JCPL0005 JCP&L	ACT. 100-003-794-599	213.03	R	08/06/26	08/06/26		
6-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA						
26-00277 21 UNITE030 UNITED SITE SERVICES	INV. 6247702 TEMPORARY REST	376.46	R	06/18/26	08/06/26	6247702	B
	ROOM PARKING LOT 7/20/26 - 7/31/26						
26-00277 22 UNITE030 UNITED SITE SERVICES	INV. 6247702 TEMPORARY REST	119.00	R	08/06/26	08/06/26	6247702	B
	ROOM PARKING LOT 7/20/26 PICKUP & DELIVERY						
		<u>495.46</u>					
6-01-31-430-0000-4000	TELEPHONE						
26-00030 7 VERIZ025 VERIZON	INV. 609000078482 VEHICLE	75.80	R	01/16/26	08/06/26	609000078482	B
	TRACKING 7/1/26 - 7/31/26						
26-00030 8 VERIZ025 VERIZON	INV. 310000081231 VEHICLE	75.80	R	08/04/26	08/06/26	310000081231	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-430-0000-4000	TELEPHONE	Continued						
	TRACKING 6/1/26 - 6/30/26							
26-00564 1 VERIZ005	VERIZON WIRELESS	INV. 6149386256 6/24 - 7/23/26	595.73	R	07/31/26	08/06/26	6149386256	
26-00575 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 14866 AUGUST 2026	2,016.06	R	08/04/26	08/06/26	14866	
			2,763.39					
6-01-31-430-0000-4420	ELECTRIC							
26-00580 1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.65	R	08/06/26	08/06/26		
26-00580 2 JCPL0005	JCP&L	ACT. 100-004-299-804	4.65	R	08/06/26	08/06/26		
26-00580 3 JCPL0005	JCP&L	ACT. 100-003-564-505	57.26	R	08/06/26	08/06/26		
26-00580 4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	572.85	R	08/06/26	08/06/26		
26-00580 5 JCPL0005	JCP&L	ACT. 100-051-562-310	73.31	R	08/06/26	08/06/26		
26-00580 6 JCPL0005	JCP&L	ACT. 100-004-333-314	4.65	R	08/06/26	08/06/26		
26-00580 7 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,426.41	R	08/06/26	08/06/26		
26-00580 8 JCPL0005	JCP&L	ACT. 100-004-299-127	4.65	R	08/06/26	08/06/26		
26-00580 9 JCPL0005	JCP&L	ACT. 100-068-946-743	52.62	R	08/06/26	08/06/26		
26-00580 10 JCPL0005	JCP&L	ACT. 100-003-484-654	44.26	R	08/06/26	08/06/26		
26-00580 11 JCPL0005	JCP&L	ACT. 100-042-823-284	108.44	R	08/06/26	08/06/26		
26-00580 12 JCPL0005	JCP&L	ACT. 200-000-010-385	263.35	R	08/06/26	08/06/26		
			2,617.10					
6-01-31-430-0000-4710	FUEL/GASOLINE							
26-00042 22 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 198963 GASOLINE - DPW	592.61	R	06/11/26	08/06/26	198962	B
	DELIVERY 7/6/26 - 207.7 GALS - DPW							
26-00042 23 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 198963 GASOLINE - POLICE	1,666.27	R	06/11/26	08/06/26	198963	B
	DELIVERY 7/6/26 - 584 GALS - POLICE							
26-00042 24 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 199361 GASOLINE - POLICE	2,480.86	R	06/11/26	08/06/26	199361	B
	DELIVERY 7/21/26 - 775.9 GALS - POLICE							
26-00042 25 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 199358 GASOLINE - DPW	415.02	R	06/11/26	08/06/26	199358	B
	DELIVERY 7/21/26 - 129.8 GALS - DPW							
			5,154.76					
6-01-31-430-0000-4715	NATURAL GAS							
26-00019 7 GAS00010	ELIZABETHTOWN GAS	2026 ACT. 3528273871	80.71	R	05/13/26	08/06/26	6/4 - 7/8/26	B
	6/4/26 - 7/8/26							
6-01-31-430-0000-4870	FUEL DIESEL							
26-00034 11 NATIO045	NATIONAL FUEL OIL, INC.	INV. 117304 DIESEL DPW	2,324.42	R	01/16/26	08/06/26	117304	B
	DELIVERY 7/10/26 - 617 GALS - DPW							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
26-00528	1 ADVAN015	STAPLES ADVANTAGE INV. 6068505146 6X9 ENVELOPES	43.04	R	07/10/26	08/06/26		6068505146	
26-00528	2 ADVAN015	STAPLES ADVANTAGE INV. 6068505146 COPY PAPER	216.04	R	07/10/26	08/06/26		6068505146	
			259.08						
6-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
26-00003	10 WARRE150	WARREN HILLS REGIONAL BD OF ED 2026 REGIONAL DISTRICT TAX DUE 8/15/26	701,502.58	R	07/02/26	08/06/26		AUGUST 2026	B
26-00003	11 WARRE150	WARREN HILLS REGIONAL BD OF ED 2026 REGIONAL DEBT SERVICE DUE 8/15/26	2,517.64	R	08/06/26	08/06/26		AUGUST 2026	B
			704,020.22						
6-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
26-00002	11 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2026 TAX LEVY AUGUST 2026	539,028.08	R	07/02/26	08/06/26		AUGUST 2026	B
		Fund Total: CURRENT FUND	1,410,408.71						
		Year Total:	1,410,408.71						
Fund:	GENERAL CAPITAL FUND								
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV								
25-00695	14 BOSWE005	BOSWELL ENGINEERING, INC. MITCHELL ROAD IMPROVEMENT INV. 216943 PROF. SERVICES RENDERED THROUGH 6/26/26	2,142.50	R	09/11/25	08/06/26		216943	B
C-04-44-235-0097-1000	ROAD CONSTR								
26-00346	4 BOSWE005	BOSWELL ENGINEERING, INC. COREY READ DR/ALLEN RD TRAFFIC INV. 216956 PROF. SERVICES RENDERED THROUGH 6/26/26	284.00	R	04/27/26	08/06/26		216956	B
26-00347	3 BOSWE005	BOSWELL ENGINEERING, INC. BLAU ROAD IMPROVEMENTS INV. 216957 PROF. SERVICES RENDERED THROUGH 6/26/26	8,160.00	R	04/27/26	08/06/26		216957	B
26-00348	4 BOSWE005	BOSWELL ENGINEERING, INC. NJDOT 2027 GRANT APPLICATION INV. 216955 PROF. SERVICES RENDERED	390.00	R	04/27/26	08/06/26		216955	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-04-44-235-0097-1000	ROAD CONSTR THROUGH 6/26/26	Continued					
		8,834.00					
	Fund Total: GENERAL CAPITAL FUND	10,976.50					
	Year Total:	10,976.50					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
26-00579 1 DOVEE005 ROBERT M. & DIANA S. DOVE	7/21/26 MANSFIELD EXTENDED	710.00	R	08/06/26	08/06/26	7/21/26	
	SUMMER SCHOOL PROGRAMS "SINGING ABOUT WHALES, SHARKS, SEA TURTLES, THE OCEAN & LITTER"						
26-00579 2 DOVEE005 ROBERT M. & DIANA S. DOVE	7/22/26 MANSFIELD EXTENDED	710.00	R	08/06/26	08/06/26	7/22/26	
	SUMMER SCHOOL PROGRAMS "SINGING ABOUT WHALES, SHARKS, SEA TURTLES, THE OCEAN & LITTER"						
		1,420.00					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
26-00543 1 SHRED005 ABSOLUTE SHREDDING	INV. 05680 Toter & 2 BOXES	65.00	R	07/20/26	08/06/26	05680	
	CONFIDENTIAL DOCUMENTS						
	Fund Total: FEDERAL AND STATE GRANT FUND	1,485.00					
	Year Total:	1,485.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
26-00571 1 NJDEP015 NJ DEPARTMENT OF HEALTH	JULY 2026 DOG LICENSE FEES	15.60	R	08/03/26	08/06/26	JULY 2026	
	Fund Total: DOG FUND	15.60					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0800-0000	NVR/14 THOMAS KNOLL/DRIVEWAY ESCROW						
26-00533 1 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW	1.00	R	07/14/26	08/06/26	REFUND	
	14 THOMAS KNOLL BLVD.						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-14-56-289-1132-0000	RYAN HOMES/3 THOMAS KNOLL/DRIVEWAY ESCRO								
26-00533	2 RYANH005	RYAN HOMES REFUND DRIVEWAY ESCROW	350.50	R	07/14/26	08/06/26		REFUND	
	3 THOMAS	KNOLL BLVD							
T-14-56-289-6392-0000	MELISSA CAREY / 26-02 / VAR & SUBDIV.								
26-00553	1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215217 PROF. SERVICES	1,803.75	R	07/24/26	08/06/26		215217	
	RENDERED THROUGH 4/30/26								
T-14-56-289-6433-0000	NVR / 23 THOMAS KNOLL / CONCRETE BOND								
26-00534	1 RYANH005	RYAN HOMES REFUND BONDS	2,500.00	R	07/14/26	08/06/26		REFUND	
	23 THOMAS KNOLL BLVD. / CONCRETE BOND								
T-14-56-289-6441-0000	NVR / 48 THOMAS KNOLL / CONCRETE BOND								
26-00534	5 RYANH005	RYAN HOMES REFUND BONDS	2,500.00	R	07/14/26	08/06/26		REFUND	
	48 THOMAS KNOLL BLVD / CONCRETE BOND								
T-14-56-289-6524-0000	NVR/44 THOMAS KNOLL/SIDEWALK BOND								
26-00534	4 RYANH005	RYAN HOMES REFUND BONDS	2,500.00	R	07/14/26	08/06/26		REFUND	
	44 THOMAS KNOLL BLVD / SIDEWALK BOND								
T-14-56-289-6532-0000	NVR/56 THOMAS KNOLL/SIDEWALK BOND								
26-00534	6 RYANH005	RYAN HOMES REFUND BONDS	2,500.00	R	07/14/26	08/06/26		REFUND	
	56 THOMAS KNOLL BLVD / SIDEWALK BOND								
T-14-56-289-6540-0000	NVR / 29 THOMAS KNOLL / SIDEWALK BOND								
26-00534	3 RYANH005	RYAN HOMES REFUND BONDS	2,500.00	R	07/14/26	08/06/26		REFUND	
	29 THOMAS KNOLL BLVD / SIDEWALK BOND								
T-14-56-289-6558-0000	NVR / 25 THOMAS KNOLL / SIDEWALK BOND								
26-00534	2 RYANH005	RYAN HOMES REFUND BONDS	2,500.00	R	07/14/26	08/06/26		REFUND	
	25 THOMAS KNOLL BLVD / SIDEWALK BOND								
T-14-56-289-6566-0000	NVR / 56 THOMAS KNOLL / LANDSCAPE BOND								
26-00534	7 RYANH005	RYAN HOMES REFUND BONDS	3,000.00	R	07/14/26	08/06/26		REFUND	
	56 THOMAS KNOLL BLVD / LANDSCAPE BOND								
T-14-56-289-6649-0000	ELIZABETHTOWN/INSPECTION ES/DIAMOND HILL								
26-00555	1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 216944 PROF. SERVICES	7,742.50	R	07/27/26	08/06/26		216944	
	RENDERED THROUGH 6/26/26								

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-6649-0000 26-00560 1 BOSWE005	ELIZABETHTOWN/INSPECTION ES/DIAMOND HILL Continued BOSWELL ENGINEERING, INC. INV. 215850 PROF. SERVICES RENDERED THROUGH 5/29/26	3,650.00	R	07/28/26	08/06/26	215850	
		<u>11,392.50</u>					
T-14-56-289-6714-0000 26-00544 1 TOWNS025	JCB DEVELOPMENT / SITE PLAN 26-04 TOWNSHIP OF MANSFIELD REIM. BOSWELL INV. 206743-4 8/18/2025 CONCEPT PLAN REVIEW PAID FROM LUB OPERATING ACCOUNT CAN NOW BE CHARGED TO APPLICANT	116.50	R	07/21/26	08/06/26	REIM.	
T-14-56-289-6821-0000 26-00555 2 BOSWE005	ELIZABETHTOWN GAS / ROAD OPENINGS BOSWELL ENGINEERING, INC. INV. 216959 PROF. SERVICES RENDERED THROUGH 6/26/26	97.50	R	07/27/26	08/06/26	216959	
	Fund Total: DEVELOPER'S ESCROW	31,761.75					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 26-00157 6 COLLI010	MANDATORY DEVELOPMENT FEES COLLIERS ENGINEERING & DESIGN AFFORDABLE HOUSING SERVICES INV. 0001185105 PROF. SERVICES RENDERED THROUGH 5/31/26	2,044.73	R	02/13/26	08/06/26	0001185105	B
26-00157 7 COLLI010	COLLIERS ENGINEERING & DESIGN AFFORDABLE HOUSING SERVICES INV. 0001195124 PROF. SERVICES RENDERED THROUGH 6/30/26	185.00	R	02/13/26	08/06/26	0001195124	B
		<u>2,229.73</u>					
	Fund Total: MANDATORY DEVELOPMENT FEES	2,229.73					
Fund:	GREEN TEAM DONATIONS						
T-32-55-289-0000-0001 26-00277 20 UNITE030	GREEN TEAM 250TH UNITED SITE SERVICES INV. 6191259 TEMPORARY RESTROOMS (250TH CELEBRATION) 160 CAFFERATA PARK - 6/28/26	125.00	R	07/17/26	08/06/26	6191259	B
	Fund Total: GREEN TEAM DONATIONS	125.00					

Total Charged Lines:	133	Total List Amount:	1,460,384.42	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	384.98	0.00	384.98	0.00	0.00	384.98
CURRENT FUND	6-01	1,410,408.71	0.00	1,410,408.71	0.00	0.00	1,410,408.71
GENERAL CAPITAL FUND	C-04	10,976.50	0.00	10,976.50	0.00	0.00	10,976.50
FEDERAL AND STATE GRANT FUND	G-02	1,485.00	0.00	1,485.00	0.00	0.00	1,485.00
DOG FUND	T-13	15.60	0.00	15.60	0.00	0.00	15.60
DEVELOPER'S ESCROW	T-14	31,761.75	0.00	31,761.75	0.00	0.00	31,761.75
MANDATORY DEVELOPMENT FEES	T-20	2,229.73	0.00	2,229.73	0.00	0.00	2,229.73
GREEN TEAM DONATIONS	T-32	125.00	0.00	125.00	0.00	0.00	125.00
CANINE TRUST FUND	T-34	316.15	0.00	316.15	0.00	0.00	316.15
OTHER TRUST	T-35	2,681.00	0.00	2,681.00	0.00	0.00	2,681.00
Year Total:		37,129.23	0.00	37,129.23	0.00	0.00	37,129.23
Total of All Funds:		1,460,384.42	0.00	1,460,384.42	0.00	0.00	1,460,384.42