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 / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		CURRENT FUND								
6-01-20-100-0000-4020		ADVERTISING								
26-00124	22	USATO005 USA TODAY MEDIA CORP.	IN 0007842443 8/3-8/17 AD WEBSITE	29.64	R	02/04/26	09/03/26		0007842443	B
26-00124	23	USATO005 USA TODAY MEDIA CORP.	IN 0007842443 8/7/26 SALE OF CERT. 2010-02	48.65	R	02/04/26	09/03/26		0007842443	B
26-00124	24	USATO005 USA TODAY MEDIA CORP.	IN 0007842443 8/25/26 BID FOR CELL TOWER SITE LEASE	66.98	R	02/04/26	09/03/26		0007842443	B
				145.27						
6-01-20-100-0000-4060		OFFICE MACH MAINTENANCE								
26-00625	1	STRBU005 STR BUSINESS SOLUTIONS, LLC	INV. 12040 POSTAGE MACHINE RENTAL 9/19/26 - 12/18/26	345.00	R	08/26/26	09/03/26		12040	
6-01-20-100-0000-4100		TRAINING								
26-00578	1	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	2026 NJLM ANNUAL CONFERENCE REGISTRATION 11/17/26 - 11/19/26 (WENDY BARRAS, CLERK)	65.00	R	08/04/26	09/03/26		2026	
6-01-20-110-0000-4040		DEPT GENERAL EXP								
26-00633	1	COMMI005 NJ MOTOR VEHICLE COMMISSION	REGISTRATION FEE FORMER FIRE CHIEF VEHICLE - TO BE AUCTIONED	60.00	R	09/01/26	09/03/26			
6-01-20-130-0000-4128		PROFESSIONAL SERVICES								
26-00025	18	JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 2026 8/10/26 - 8/23/26	7,320.75	R	08/11/26	09/03/26		8/10 - 8/23/26	B
6-01-20-130-0000-4145		PAYROLL SERVICES								
26-00073	21	ACTIO005 ACTION DATA SERVICES	INV. 98071 PAYROLL 8/21/26	487.29	R	08/20/26	09/03/26		98071	B

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6-01-20-140-0000-4090		COMPUTER SUPPORT SER								
26-00102	10	NISIV005 NISIVOCCIA CONSULTING LLC RENDERED 8/5/26 - 8/31/26	INV. 15105 PROF. SERVICES	180.00	R	08/03/26	09/03/26		15105	B
6-01-20-155-0000-4300		LEGAL SERVICES								
26-00103	13	SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1322882 PROF. SERVICES RENDERED THROUGH 7/31/26 (MANSFIELD MEADOWS)	2026 TWP. CONFLICT ATTORNEY	475.13	R	07/20/26	09/03/26		1322882	B
6-01-20-165-0000-4360		ENGINEERING SERVICES								
26-00101	14	BOSWE005 BOSWELL ENGINEERING, INC. INV. 217726 JULY 2026	2026 ENGINEERING SERVICE	2,083.33	R	01/30/26	09/03/26		217726	B
26-00101	15	BOSWE005 BOSWELL ENGINEERING, INC. INV. 217727 PROF. SERVICES RENDERED THROUGH 7/24/26 (STORMWATER CONTROL)	2026 ENGINEERING SERVICE	97.50	R	08/21/26	09/03/26		217727	B
				2,180.83						
6-01-21-180-0000-4100		TRAINING								
26-00624	1	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES REGISTRATION 11/17/26 - 11/19/26 (THOMAS SILVIA, ZONING OFFICER)	2026 NJLM ANNUAL CONFERENCE	65.00	R	08/26/26	09/03/26			
6-01-21-180-0000-4460		ATTORNEY								
26-00135	8	MURPH005 MURPHY MCKEON P.C. RENDERED 6/12/26 & 6/15/26 DATA CENTER ORDINANCE & APPEARANCE AT HEARING ON CONSISTENCY	INV. 17487 PROF. SERVICES	50.00	R	06/26/26	09/03/26		17487	B
26-00135	9	MURPH005 MURPHY MCKEON P.C. RENDERED 7/8/26 TELEPHONE CALL RE: ENFORCEMENT	INV. 17716 PROF. SERVICES	20.00	R	06/26/26	09/03/26		17716	B
				70.00						
6-01-23-220-0000-4530		GROUP INSURANCE EMP								
26-00632	1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS SEPTEMBER 2026	ID 051300 HEALTH BENEFITS	74,096.03	R	08/31/26	09/03/26		SEPT. 2026	
26-00632	2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS SEPTEMBER 2026	ID 051300 HEALTH BENEFITS	50,606.78	R	08/31/26	09/03/26		SEPT. 2026	
				124,702.81						

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6-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING								
26-00513	1	BRUNI005 B & R UNIFORM CO. INC.	INV. 38886 PATCHES (ROBINSON)	28.00	R	07/07/26	09/03/26		38886	
26-00513	2	BRUNI005 B & R UNIFORM CO. INC.	INV. 38886 HASHMARKS	11.95	R	07/07/26	09/03/26		38886	
		ROBINSON								
26-00593	1	BRUNI005 B & R UNIFORM CO. INC.	INV. 38968 L/S SHIRT	89.95	R	08/12/26	09/03/26		38968	
		DEPASQUALE								
26-00593	2	BRUNI005 B & R UNIFORM CO. INC.	INV. 38968 EMBROIDERY NAME	16.95	R	08/12/26	09/03/26		38968	
		DEPASQUALE								
26-00593	3	BRUNI005 B & R UNIFORM CO. INC.	INV. 38968 HASHMARKS	4.00	R	08/12/26	09/03/26		38968	
		DEPASQUALE								
26-00629	1	SILLE005 SILLETT, ANTHONY	8/15/26 REIM. BOOTS, SOCKS,	326.70	R	08/28/26	09/03/26		REIM. 8/15/26	
		SLING PER CONTRACT								
26-00629	2	SILLE005 SILLETT, ANTHONY	8/25/26 REIM. BELT PER	69.99	R	08/28/26	09/03/26		REIM. 8/25/26	
		CONTRACT								
				547.54						
6-01-25-240-0000-4060		OFFICE MACH MAINTENANCE								
26-00628	1	COMCA010 COMCAST	INV. 001004622100 ETHERNET	1,081.00	R	08/28/26	09/03/26		001004622100	
		7/15/26 - 9/14/26								
6-01-25-240-0000-4720		TIRES								
26-00583	1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 064007 WRANGLER TIRES	255.44	R	08/06/26	09/03/26		064007	
		(28-14)								
26-00583	2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 064007 WHEEL BALANCE	29.90	R	08/06/26	09/03/26		064007	
		(28-14)								
26-00583	4	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 064007 DISMOUNT/REMOUNT	24.00	R	08/06/26	09/03/26		064007	
		(28-14)								
26-00583	5	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 064007 LUG NUT (28-14)	14.93	R	08/06/26	09/03/26		064007	
				324.27						
6-01-25-240-0000-4730		VEHICLE MAINTENANCE								
26-00055	32	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44119W BATTERY (28-5)	169.96	R	06/22/26	09/03/26		44119W	B
26-00055	33	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44119W CORE DEPOSIT	18.00	R	08/24/26	09/03/26		44119W	B
		(28-5)								
26-00055	34	FREDB005 FRED BEANS FORD OF WASHINGTON	CM44119W CREDIT CORE DEPOSIT	18.00-	R	08/24/26	09/03/26		CM44119W	B
		(28-5)								
26-00055	35	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44171W BATTERY	167.96	R	08/24/26	09/03/26		44171W	B
26-00055	36	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44201W BRAKE KIT (28-12)	70.09	R	08/24/26	09/03/26		44201W	B
26-00055	37	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44201W ROTOR ASSY (28-12)	172.42	R	08/24/26	09/03/26		44201W	B

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6-01-25-240-0000-4730		VEHICLE MAINTENANCE	Continued							
26-00055	38	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44234W SHIELD (28-10)	22.52	R	08/24/26	09/03/26		44234W	B
26-00055	39	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44234W BRAKE KIT (28-10)	137.59	R	08/24/26	09/03/26		44234W	B
26-00055	40	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44234W ROTOR ASY (28-10)	275.18	R	08/24/26	09/03/26		44234W	B
26-00055	41	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44306W FILTER (STOCK)	96.12	R	08/24/26	09/03/26		44306W	B
26-00055	42	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 44669W BATTERY (28-1)	175.96	R	08/24/26	09/03/26		44669W	B
				1,287.80						
6-01-25-240-0000-4841		CHIEF EXPENSES								
26-00568	1	WCPOL005 WC POLICE CHIEFS ASSOCIATION ROOM EXPENSE 6/22/26 - 6/25/26 (CHIEF MACDONOUGH)	2026 CHIEF'S CONFERENCE	530.52	R	07/31/26	09/03/26		CONF. ROOM 2026	
6-01-26-290-0000-4910		ROAD PATCH								
26-00619	1	WARRE195 WARREN ASPHALT TICKET(S) 279657 & 279671 (SCHAFER RD, POINT MT., & JEFFERSON)	INV. 88212 ASPHALT	425.43	R	08/24/26	09/03/26		88212	
26-00619	2	WARRE195 WARREN ASPHALT ADJUSTMENT	INV. 88212 ASPHALT	0.02	R	08/24/26	09/03/26		88212	
				425.45						
6-01-26-290-0000-4960		STORMWATER PROJECTS								
26-00104	7	AQUAL005 AQUALIS INV. PSI-2020-243306 2026 INSPECTIONS/MAPPING UPDATES	2026 STORMWATER MGT SERVICES	5,000.00	R	07/27/26	09/03/26		2020-243306	B
26-00104	8	AQUAL005 AQUALIS INV. PSI-2020-244369 2026 STORMWATER POLLUTION PLAN UPDATE	2026 STORMWATER MGT SERVICES	1,000.00	R	07/27/26	09/03/26		2020-244369	B
				6,000.00						
6-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR								
26-00588	1	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 414945 GROMMET (CHAINSAW)	1.79	R	08/11/26	09/03/26		414945	
26-00588	2	MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 414945 WIRING HARNESS	21.59	R	08/11/26	09/03/26		414945	
26-00588	3	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 414945 WIRE (CHAINSAW)	3.00	R	08/11/26	09/03/26		414945	
26-00588	4	MAYBE005 MAYBERRY SALES & SERVICE, INC (WEED WACKER)	INV. 414945 CROSSFIRE STRING	79.99	R	08/11/26	09/03/26		414945	
26-00588	5	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 414945 ULTRA OIL	33.75	R	08/11/26	09/03/26		414945	

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6-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR	Continued							
		(CHAINSAW)								
				140.12						
6-01-26-310-0000-4230		CUSTODIAN								
26-00364	6	CNJCL005 CNJ CLEANING SERVICE LLC	2026 CLEANING SERVICE	960.00	R	08/03/26	09/03/26		5366	B
		INV. 5366 AUGUST 2026								
6-01-26-310-0000-4400		BLD MAINTENANCE								
26-00581	6	MOUNT020 MOUNTAINWOOD SPRING WATER CO	2026 BOTTLED WATER	128.00	R	08/06/26	09/03/26		081001	B
		INV. 081001 BOTTLED WATER (8/10/26)								
26-00599	1	ALARM005 ALARMS PLUS	INV. 02019417 TRIP CHARGE	75.00	R	08/14/26	09/03/26		02019417	
		DPW BUILDING								
26-00599	2	ALARM005 ALARMS PLUS	INV. 02019417 LABOR (2 MAN	195.00	R	08/14/26	09/03/26		02019417	
		CREW) THE MAIN MOTHER BOARD AT THE DPW								
		BUILDING IS BAD - MUST BE RPLACED								
				398.00						
6-01-27-360-0000-5390		SENIOR CITIZEN ACT O&E								
26-00604	1	AMAZO010 AMAZON CAPITAL SERVICES	1FFMFCX46F6Q ORANGE SILVERWARE	21.99	R	08/18/26	09/03/26		1FFMFCX46F6Q	
26-00604	2	AMAZO010 AMAZON CAPITAL SERVICES	1FFMFCX46F6Q FALL TABLEWARE	63.96	R	08/18/26	09/03/26		1FFMFCX46F6Q	
26-00618	1	LAKEL005 LAKELAND BUS LINES, INC	INV. 8/24/26 BUS TRIP TO	1,675.00	R	08/24/26	09/03/26		8/24/26	
		STEAMTOWN ELECTRIC TROLLEY MUSEUM,								
		SCRANTON, PA - CHARTER 20181								
				1,760.95						
6-01-28-370-0000-3025		SOCCER								
26-00601	1	NWJSA015 NWJSA - LEAGUE FEES	2026 FALL LEAGUE FEES	265.00	R	08/14/26	09/03/26		2026 FALL	
		DIVISION 3 $ 65.00								
		DIVISION 4 $ 50.00								
		DIVISION 5 $ 50.00								
		DIVISION 6 $ 100.00								
26-00601	2	NWJSA015 NWJSA - LEAGUE FEES	2026 FALL TOURNAMENT FEES	135.00	R	08/14/26	09/03/26		2026 FALL	
		DIVISION 3 $ 50.00								
		DIVISION 4 $ 45.00								
		DIVISION 5 $ 40.00								
26-00601	3	NWJSA015 NWJSA - LEAGUE FEES	2026 FALL REFEREE FEES	1,380.00	R	08/14/26	09/03/26		2026 FALL	
		DIVISION 3 $ 360.00								
		DIVISION 4 $ 320.00								

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6-01-28-370-0000-3025		SOCCER	Continued							
		DIVISION 5 $ 260.00								
		DIVISION 6 $ 440.00								
26-00623	1	AMAZO010 AMAZON CAPITAL SERVICES	1Y1PLDKG9RCW SOCCER NETS	59.98	R	08/26/26	09/03/26		1Y1PLDKG9RCW	
26-00623	2	AMAZO010 AMAZON CAPITAL SERVICES	1Y1PLDKG9RCW CORNER FLAGS	35.99	R	08/26/26	09/03/26		1Y1PLDKG9RCW	
26-00623	3	AMAZO010 AMAZON CAPITAL SERVICES	1Y1PLDKG9RCW PROMO DISCOUNT	3.00-	R	08/28/26	09/03/26		1Y1PLDKG9RCW	
				1,872.97						
6-01-31-430-0000-4000		TELEPHONE								
26-00030	9	VERIZ025 VERIZON	INV. 615000089885 VEHICLE	75.80	R	08/04/26	09/03/26		615000089885	B
		TRACKING 8/1/26 - 8/31/26								
6-01-31-430-0000-4420		ELECTRIC								
26-00640	1	JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	09/03/26	09/03/26			
26-00640	2	JCPL0005 JCP&L	ACT. 100-004-299-804	4.65	R	09/03/26	09/03/26			
26-00640	3	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	493.49	R	09/03/26	09/03/26			
26-00640	4	JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	09/03/26	09/03/26			
26-00640	5	JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	09/03/26	09/03/26			
26-00640	6	JCPL0005 JCP&L	ACT. 100-038-946-743	49.64	R	09/03/26	09/03/26			
26-00640	7	JCPL0005 JCP&L	ACT. 100-003-484-654	45.93	R	09/03/26	09/03/26			
26-00640	8	JCPL0005 JCP&L	ACT. 100-042-823-284	104.45	R	09/03/26	09/03/26			
26-00640	9	JCPL0005 JCP&L	ACT. 200-000-010-393	93.88	R	09/03/26	09/03/26			
				805.99						
6-01-31-430-0000-4710		FUEL/GASOLINE								
26-00042	28	SJFUE005 SJ FUEL SOUTH CO, INC.	INV. 200072 GASOLINE - POLICE	1,392.50	R	06/11/26	09/03/26		200072	B
		DELIVERY 8/14/26 - 466 GALS - POLICE								
26-00042	29	SJFUE005 SJ FUEL SOUTH CO, INC.	INV. 200328 GASOLINE - DPW	271.43	R	06/11/26	09/03/26		200328	B
		DELIVERY 8/19/26 - 84.8 GALS - DPW								
				1,663.93						
6-01-31-430-0000-4870		FUEL DIESEL								
26-00034	12	NATIO045 NATIONAL FUEL OIL, INC.	INV. 118116 DIESEL DPW	1,256.39	R	06/25/26	09/03/26		118116	B
		DELIVERY 8/21/26 - 270 GALS - DPW								
6-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP								
26-00563	1	AMAZO010 AMAZON CAPITAL SERVICES	11H6N399KN91 CUSTOM STAMP	18.04	R	07/30/26	09/03/26		11H6N399KN91	
		VINCENZO STAMPONE, JMC								

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6-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP	Continued							
26-00563	2	AMAZO010 AMAZON CAPITAL SERVICES	11H6N399KN91 REPLACEMENT PADS	17.59	R	07/30/26	09/03/26		11H6N399KN91	
				35.63						
6-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP								
26-00053	15	FARIN010 DONALD J. FARINO STATE VS. FORTUNA	2026 PUBLIC DEFENDER 8/18/26	275.00	R	06/25/26	09/03/26		8/18/26	B
6-01-55-205-0000-0000		TAX OVERPAYMENTS								
26-00637	1	LERET005 LERETA, LLC BLOCK 1101 LOT 11.01 3RD QTR. 2026	REFUND OVERPAYMENT OF TAXES	4,818.24	R	09/03/26	09/03/26		BL 1101 L 11.01	
26-00637	2	LERET005 LERETA, LLC BLOCK 1102 LOT 4.02 3RD QTR. 2026	REFUND OVERPAYMENT OF TAXES	1,799.56	R	09/03/26	09/03/26		BL 1102 L 4.02	
26-00637	3	LERET005 LERETA, LLC BLOCK 1204.01 LOT 4 3RD QTR. 2026	REFUND OVERPAYMENT OF TAXES	3,100.19	R	09/03/26	09/03/26		BL 1204.01 L 4	
26-00638	1	COREL010 CORELOGIC REFUNDS DEPARTMENT BLOCK 203 LOT 5 3RD QTR. 2026	REFUND OVERPAYMENT OF TAXES	2,445.45	R	09/03/26	09/03/26		BL 203 LOT 5	
26-00638	2	COREL010 CORELOGIC REFUNDS DEPARTMENT BLOCK 501 LOT 2.01 QFARM 3RD & 4TH QTR. 2025	REFUND OVERPAYMENT OF TAXES	14.15	R	09/03/26	09/03/26		BL501L2.01QFARM	
26-00638	3	COREL010 CORELOGIC REFUNDS DEPARTMENT BLOCK 1102.11 LOT 10 C018J 3RD QTR. 2026	REFUND OVERPAYMENT OF TAXES	1,131.33	R	09/03/26	09/03/26		B1102.11L10C018	
26-00638	4	COREL010 CORELOGIC REFUNDS DEPARTMENT BLOCK 1501.09 LOT 2 3RD QTR. 2026	REFUND OVERPAYMENT OF TAXES	535.95	R	09/03/26	09/03/26		BL 1501.09 LT 2	
26-00638	5	COREL010 CORELOGIC REFUNDS DEPARTMENT BLOCK 2401 LOT 7 3RD QTR. 2026	REFUND OVERPAYMENT OF TAXES	2,145.32	R	09/03/26	09/03/26		BL 2401 LT 7	
26-00638	6	COREL010 CORELOGIC REFUNDS DEPARTMENT BLOCK 2611 LOT 1 1ST QTR. 2026	REFUND OVERPAYMENT OF TAXES	1,487.56	R	09/03/26	09/03/26		BL 2611 LT 1	
26-00638	7	COREL010 CORELOGIC REFUNDS DEPARTMENT BLOCK 901 LOT 3 QFARM 3RD QTR. 2026	REFUND OVERPAYMENT OF TAXES	22.39	R	09/03/26	09/03/26		B901L3 QFARM	
26-00638	8	COREL010 CORELOGIC REFUNDS DEPARTMENT BLOCK 1102.17 LOT 4 C024D 3RD QTR. 2026	REFUND OVERPAYMENT OF TAXES	1,096.40	R	09/03/26	09/03/26		B1102.17L4C024D	
				18,596.54						
6-01-55-206-0000-0000		REGIONAL SCHOOL TAXES PAYABLE								
26-00003	12	WARRE150 WARREN HILLS REGIONAL BD OF ED DUE 9/15/26	2026 REGIONAL DISTRICT TAX	701,502.58	R	08/06/26	09/03/26		SEPTEMBER 2026	B

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6-01-55-207-0000-0000		SCHOOL TAXES PAYABLE								
26-00002	12	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2026 TAX LEVY JULY 2026 BAL.	25,873.42	R	08/06/26	09/03/26		JULY 2026 BAL	B
26-00002	13	MANSF045 MANSFIELD TOWNSHIP BD. OF ED. SERVICE BALANCE	2026 TAX LEVY JULY 2026 DEBT	220,961.11	R	09/03/26	09/03/26		JULY DEPT BAL.	B
26-00002	14	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2026 TAX LEVY AUGUST 2026 BAL.	25,873.42	R	09/03/26	09/03/26		AUG 2026 BAL	B
26-00002	15	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2026 TAX LEVY SEPTEMBER 2026	564,901.50	R	09/03/26	09/03/26		SEPT. 2026	B
				837,609.45						
		Fund Total: CURRENT FUND		1,713,247.01						
		Year Total:		1,713,247.01						

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	15	BOSWE005 BOSWELL ENGINEERING, INC. INV. 217720 PROF. SERVICES RENDERED THROUGH 7/24/26	MITCHELL ROAD IMPROVEMENT	900.00	R	09/11/25	09/03/26		217720	B
C-04-44-235-0097-1000		ROAD CONSTR								
26-00346	5	BOSWE005 BOSWELL ENGINEERING, INC. INV. 217728 PROF. SERVICES RENDERED THROUGH 7/24/26	COREY READ DR/ALLEN RD TRAFFIC	3,708.50	R	04/27/26	09/03/26		217728	B
		Fund Total: GENERAL CAPITAL FUND		4,608.50						
		Year Total:		4,608.50						

Fund: FEDERAL AND STATE GRANT FUND

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-289-0700-5680		CLEAN COMMUNITIES EXPENSE								
26-00536	1	AMERI075 AMERIMARK DIRECT TOTES - COLOR BLACK	IN 20263174 INSULATED GROCERY	1,022.50	R	07/15/26	09/03/26		20263174	
26-00536	2	AMERI075 AMERIMARK DIRECT TOTES - YELLOW IMPRINT MANSFIELD TOWNSHIP CLEAN COMMUNITIES LOGO R15	IN 20263174 INSULATED GROCERY	56.00	R	07/15/26	09/03/26		20263174	
26-00536	3	AMERI075 AMERIMARK DIRECT	IN 20263174 SHIPPING	191.45	R	07/15/26	09/03/26		20263174	
26-00630	1	DOVEE005 ROBERT M. & DIANA S. DOVE EXPERIENCE DAY CARE CENTER SUMMER CAMP	8/26/26 THE LEARNING	720.00	R	08/28/26	09/03/26		8/26/26	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE (WHALES, SHARKS, THE OCEAN & LITTER)	Continued							
			1,989.95						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
26-00583 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV. 064007 TIRE DISPOSAL	8.50	R	08/06/26	09/03/26		064007	
	Fund Total: FEDERAL AND STATE GRANT FUND		1,998.45						
	Year Total:		1,998.45						
Fund:	OPEN SPACE TRUST								
T-12-56-289-0375-4043	HISTORIC								
26-00621 1 DENNI010	DENNIS DILLON KARRVILLE SCHOOL HOUSE	8/8/26 REIM. JOIST STRAPPING	55.48	R	08/25/26	09/03/26		REIM.	
	Fund Total: OPEN SPACE TRUST		55.48						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
26-00636 1 NJDEP015	NJ DEPARTMENT OF HEALTH	AUGUST 2026 DOG LICENSE FEES	2.40	R	09/02/26	09/03/26		AUGUST 2026	
	Fund Total: DOG FUND		2.40						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0628-0000	TONNELLE CHICKEN/POPEYES/CASH BOND/LAND								
26-00594 1 TONNE005	TONNELLE CHICKEN, LLC BOND (POPEYE'S) CHECK # 20682 DATED 3/28/25 CHECK # 20683 DATED 3/28/25	REFUND LANDSCAPING & GRADING	12,602.48	R	08/12/26	09/03/26		REFUND	
	Fund Total: DEVELOPER'S ESCROW		12,602.48						
	Year Total:		12,660.36						

Total Charged Lines: 105 Total List Amount: 1,732,514.32 Total Void Amount: 0.00

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,713,247.01	0.00	1,713,247.01	0.00	0.00	1,713,247.01
GENERAL CAPITAL FUND	C-04	4,608.50	0.00	4,608.50	0.00	0.00	4,608.50
FEDERAL AND STATE GRANT FUND	G-02	1,998.45	0.00	1,998.45	0.00	0.00	1,998.45
OPEN SPACE TRUST	T-12	55.48	0.00	55.48	0.00	0.00	55.48
DOG FUND	T-13	2.40	0.00	2.40	0.00	0.00	2.40
DEVELOPER'S ESCROW	T-14	12,602.48	0.00	12,602.48	0.00	0.00	12,602.48
Year Total:		12,660.36	0.00	12,660.36	0.00	0.00	12,660.36
Total Of All Funds:		1,732,514.32	0.00	1,732,514.32	0.00	0.00	1,732,514.32