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										
5-01-43-495-0000-2004			PUBLIC DEFENDER MISC OS CAP							
26-00730	1	SCOTT020	SCOTT M. WILHELM, ESQ. 12/23/25 PUBLIC DEFENDER STATE VS O'ROURKE	200.00	R	10/16/26	10/22/26		12/23/25	
			Fund Total: CURRENT FUND	200.00						
			Year Total:	200.00						
Fund: CURRENT FUND										
6-01-20-100-0000-4030			POSTAGE							
26-00716	1	PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. 0018305539	3,000.00	R	10/14/26	10/22/26			
6-01-20-100-0000-4060			OFFICE MACH MAINTENANCE							
26-00049	14	CANON005	CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290 INV. 44057456 10/1/26 - 10/31/26	256.00	R	09/18/26	10/22/26		44057456	B
6-01-20-120-0000-4100			TRAINING							
26-00723	1	NEWJE075	NEW JERSEY REGISTRAR'S ASSOC INV. 16460 NJRA 2026 CONF. WENDY BARRAS	125.00	R	10/15/26	10/22/26		16460	
6-01-20-130-0000-4145			PAYROLL SERVICES							
26-00073	24	ACTIO005	ACTION DATA SERVICES INV. 98488 PAYROLL 10/02/26	274.63	R	09/24/26	10/22/26		98488	B
6-01-20-140-0000-4090			COMPUTER SUPPORT SER							
26-00729	1	GASKI005	SCOTT GASKILL INV. 10242 LEGAL NOTICES PAGE BUILDOUT	95.00	R	10/16/26	10/22/26		10242	
6-01-20-145-0000-4128			PROFESSIONAL SERVICES							
26-00402	7	HICKO005	HICKORY ROAD, LLC 2026 TAX COLLECTOR SERVICES PROF. SERVICES RENDERED 9/1/26 - 9/16/26	5,617.50	R	09/15/26	10/22/26		9/1 - 9/29/26	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-0000-4300			LEGAL SERVICES							
26-00103	16	SCHEN005	SCHENCK, PRICE, SMITH & KING, INV. 1330235 PROF. SERVICES RENDERED PERIOD ENDING 9/30/26 (MANSFIELD MEADOWS) 2026 TWP. CONFLICT ATTORNEY	1,878.98	R	09/24/26	10/22/26		1330235	B
26-00722	1	LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/26/26 - 9/25/26 INV. 55640 GENERAL MATTERS	5,443.00	R	10/15/26	10/22/26		55640	
26-00722	2	LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/28/26 - 9/10/26 INV. 55641 TAX APPEALS	404.50	R	10/15/26	10/22/26		55641	
26-00722	3	LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/26/26 - 9/15/26 INV. 55642 LABOR	476.00	R	10/15/26	10/22/26		55642	
26-00722	4	LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 9/14/26 - 9/25/26 INV. 55643 APM TREE SERVICES	2,282.00	R	10/15/26	10/22/26		55643	
26-00722	5	LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/26/26 - 9/15/26 INV. 55644 CELL TOWER LEASE	168.00	R	10/15/26	10/22/26		55644	
26-00722	6	LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 9/10/26 - 9/15/26 INV. 55645 MICHAEL BOLLARD	434.00	R	10/15/26	10/22/26		55645	
				11,086.48						
6-01-20-165-0000-4360			ENGINEERING SERVICES							
26-00101	19	BOSWE005	BOSWELL ENGINEERING, INC. INV. 219498 SEPTEMBER 2026 2026 ENGINEERING SERVICE	2,083.33	R	09/28/26	10/22/26		219498	B
6-01-25-240-0000-3040			CONTRACTUAL UNIFORM CLEANING							
26-00688	1	BRUNI005	B & R UNIFORM CO. INC. INV. 39063 L/S POLO (HODZIC)	179.90	R	09/30/26	10/22/26		39063	
26-00688	2	BRUNI005	B & R UNIFORM CO. INC. (HODZIC) INV. 39063 BADGE HOLDER	26.95	R	09/30/26	10/22/26		39063	
26-00688	3	BRUNI005	B & R UNIFORM CO. INC. INV. 39063 KEEPER (HODZIC)	17.95	R	09/30/26	10/22/26		39063	
26-00688	4	BRUNI005	B & R UNIFORM CO. INC. INV. 39064 SHIRT (DEPASQUALE)	239.85	R	09/30/26	10/22/26		39064	
26-00688	5	BRUNI005	B & R UNIFORM CO. INC. (DEPASQUALE) INV. 39064 EMBROIDERY	50.85	R	09/30/26	10/22/26		39064	
26-00688	6	BRUNI005	B & R UNIFORM CO. INC. INV. 39064 PANT (DEPASQUALE)	199.90	R	09/30/26	10/22/26		39064	
26-00688	7	BRUNI005	B & R UNIFORM CO. INC. INV. 39064 CUFF CASE	59.90	R	09/30/26	10/22/26		39064	

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6-01-25-240-0000-3040			CONTRACTUAL UNIFORM CLEANING (DEPASQUALE) Continued							
26-00688	8	BRUNI005	B & R UNIFORM CO. INC. INV. 39065 PANT (CLARKE)	199.90	R	09/30/26	10/22/26		39065	
26-00688	9	BRUNI005	B & R UNIFORM CO. INC. INV. 39065 L/S SHIRT (CLARKE)	159.90	R	09/30/26	10/22/26		39065	
26-00688	10	BRUNI005	B & R UNIFORM CO. INC. INV. 39065 HASHMARKS (CLARKE)	4.00	R	09/30/26	10/22/26		39065	
				1,139.10						
6-01-25-240-0000-4060			OFFICE MACH MAINTENANCE							
26-00177	13	LANDE005	DE LAGE LANDEN FINANCIAL, INC INV. 599039604 10/1/26 - 10/31/26 2026 POLICE COPIER	257.33	R	09/18/26	10/22/26		599039604	B
26-00691	1	PACES010	PACE SYSTEMS, INC. SOFTWARE SUBSCRIPTION 10/19/26 - 10/18/27 INV. 00080070 ANNUAL SCHEDULER	1,680.00	R	10/02/26	10/22/26		00080070	
26-00737	1	COMCA010	COMCAST 10/15/26 - 11/14/26 INV. 001004973297 ETHERNET	1,045.30	R	10/20/26	10/22/26		001004973297	
				2,982.63						
6-01-25-240-0000-4720			TIRES							
26-00724	1	PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 065492 EAGLE TIRES (28-11)	572.00	R	10/15/26	10/22/26		065492	
26-00724	2	PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 065492 WHEEL BALANCE (28-11)	59.80	R	10/15/26	10/22/26		065492	
26-00724	4	PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 065492 DISMOUNT/REMOUNT (28-11)	48.00	R	10/15/26	10/22/26		065492	
26-00724	5	PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 065492 WHEEL ALIGNMENT (28-11)	109.95	R	10/15/26	10/22/26		065492	
				789.75						
6-01-25-240-0000-4730			VEHICLE MAINTENANCE							
26-00055	43	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46043W TUBE ASSY (28-12)	226.60	R	08/24/26	10/22/26		46043W	B
26-00055	44	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46071W TUBE ASY (28-12)	262.90	R	08/24/26	10/22/26		46071W	B
26-00055	45	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46094W BRAKE PAD (28-5)	69.24	R	08/24/26	10/22/26		46094W	B
26-00055	46	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46094W ROTORS (28-15)	150.88	R	08/24/26	10/22/26		46094W	B
26-00055	47	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46165W BRAKE KIT (28-15)	70.09	R	08/24/26	10/22/26		46165W	B
26-00055	48	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46165W ROTORS (28-15)	172.42	R	08/24/26	10/22/26		46165W	B
26-00055	49	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46136W COIL ASY (28-11)	226.59	R	08/24/26	10/22/26		46136W	B
26-00055	50	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46136W SPARK PLUG (28-11)	38.70	R	08/24/26	10/22/26		46136W	B
26-00055	51	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46136W GASKETS (28-11)	30.52	R	10/15/26	10/22/26		46136W	B
26-00055	52	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46136W HOSE (28-11)	199.34	R	10/15/26	10/22/26		46136W	B
26-00055	53	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46136W CORE DEPOSIT	0.01	R	10/15/26	10/22/26		46136W	B

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6-01-25-240-0000-4730 (28-11)			VEHICLE MAINTENANCE Continued							
26-00055	54	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46136W MOTOR SNS (28-11)	130.00	R	10/15/26	10/22/26		46136W	B
26-00055	55	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46136W VALVE (28-11)	260.00	R	10/15/26	10/22/26		46136W	B
26-00055	56	FREDB005	FRED BEANS FORD OF WASHINGTON INV. 46136W PLUGS (28-11)	9.98	R	10/15/26	10/22/26		46136W	B
26-00667	1	SPEED005	CERTIFIED SPEEDOMETER CALIBRATION 28-14, 28-12, 28-11, 28-10, 28-13, 28-16 INV. 26543 SPEEDOMETER	270.00	R	09/22/26	10/22/26		26543	
26-00667	2	SPEED005	CERTIFIED SPEEDOMETER CALIBRATION 28-6 & 28-15 INV. 26565 SPEEDOMETER	90.00	R	09/22/26	10/22/26		26565	
				2,207.27						
6-01-25-240-0000-4780			AMMO							
26-00704	1	EAGLE005	EAGLE POINT GUN AMMUNITION INV. 229338 PMC 5.56 RIFLE	1,146.54	R	10/07/26	10/22/26		229338	
26-00704	2	EAGLE005	EAGLE POINT GUN HANDGUN AMMUNITION INV. 229338 .45 CALIBER	699.56	R	10/07/26	10/22/26		229338	
				1,846.10						
6-01-25-255-0000-4570			MANSFIELD FIRE CO							
26-00303	4	MANSF025	MANSFIELD FIRE CO. 3RD QTR. 2026 2026 TOWNSHIP CONTRIBUTIONS	12,733.12	R	07/08/26	10/22/26		3RD QTR. 2026	B
6-01-25-265-0000-4610			FIRE HYD SERVICE							
26-00082	10	NEWJE070	NEW JERSEY AMERICAN WATER, INC 9/9/26 - 10/7/26 ACT. 1018-2200037635608	2,205.31	R	09/11/26	10/22/26		9/9 - 10/7	B
6-01-26-290-0000-4040			DEPT GENERAL EXP							
26-00081	107	HOMED005	HOME DEPOT USA INC INV. 5024500 DAWN	18.98	R	08/10/26	10/22/26		5024500	B
6-01-26-290-0000-4955			PUBLIC WORKS REPAIR STREETS AND ROADS							
26-00711	1	TILCO005	TILCON NEW YORK INC TICKET(S) 406000737, 406000735, 406000734, 406000738 & 40600740 INV. 2780859 DGA	694.66	R	10/08/26	10/22/26		2780859	
26-00711	2	TILCO005	TILCON NEW YORK INC ADJUSTMENT INV. 2780859 DGA	0.02-	R	10/08/26	10/22/26		2780859	
				694.64						

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6-01-26-290-0000-5050			TRUCK MAINTENANCE REPAIR & TIRES							
26-00699	1	AMAZO010	AMAZON CAPITAL SERVICES TRUCK 1	1DW4YD9LTYPP MIRROR GLASS	15.89 R	10/06/26	10/22/26		1DW4YD9LTYPP	
6-01-26-290-0000-5207			BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
26-00713	1	LOWES005	LOWE'S	INV. 974974-RKQGGH MORTOR MIX	424.48 R	10/08/26	10/22/26		974974-RKQGGH	
6-01-26-305-0000-5220			GARBAGE & TRASH REMOVAL							
26-00011	21	SANIC005	SANICO INC.	INV. 0001365341 PICK-UP OCT.	176.68 R	09/10/26	10/22/26		0001365341	B
6-01-26-310-0000-4231			GRASS CUTTING							
26-00308	8	WOODL005	WOODLAND LANDSCAPE GROUP LLC INV. 3537 LAWN MAINTENANCE 9/23/26, 9/30/26, 10/7/26 & 10/15/26	2026 LAWN MOWING SERVICE	6,240.00 R	06/02/26	10/22/26		3537	B
6-01-26-310-0000-4400			BLD MAINTENANCE							
26-00081	104	HOMED005	HOME DEPOT USA INC	INV. 5024500 BOTTLED WATER	35.88 R	09/10/26	10/22/26		5024500	B
26-00081	105	HOMED005	HOME DEPOT USA INC	INV. 5024500 DISTILLED WATER	4.44 R	09/10/26	10/22/26		5024500	B
26-00081	106	HOMED005	HOME DEPOT USA INC	INV. 5024500 FILTER	1.57 R	09/10/26	10/22/26		5024500	B
26-00581	8	MOUNT020	MOUNTAINWOOD SPRING WATER CO INV. 101420 BOTTLED WATER (POLICE)	2026 BOTTLED WATER	96.00 R	08/06/26	10/22/26		101420	B
26-00581	9	MOUNT020	MOUNTAINWOOD SPRING WATER CO INV. 101402 BOTTLED WATER (ADMIN.)	2026 BOTTLED WATER	56.00 R	08/06/26	10/22/26		101402	B
					193.89					
6-01-27-360-0000-5390			SENIOR CITIZEN ACT O&E							
26-00699	2	AMAZO010	AMAZON CAPITAL SERVICES	1DW4YD9LTYPP ROUND TABLECLOTHS	71.97 R	10/06/26	10/22/26		1DW4YD9LTYPP	
26-00725	1	LAKEL005	LAKELAND BUS LINES, INC WEST POINT VISITORS CENTER, WEST POINT, NY CHARTER 20183	INV. 10/20/26 BUS TRIP TO	1,750.00 R	10/16/26	10/22/26		10/20/26	
					1,821.97					
6-01-31-430-0000-4420			ELECTRIC							
26-00750	1	JCPL0005	JCP&L	ACT. 100-003-564-505	58.55 R	10/22/26	10/22/26			
26-00750	2	JCPL0005	JCP&L	ACT. 100-051-562-310	81.83 R	10/22/26	10/22/26			
26-00750	3	JCPL0005	JCP&L	ACT. 100-124-385-855	54.09 R	10/22/26	10/22/26			

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6-01-31-430-0000-4420	ELECTRIC Continued							
26-00750 4 JCPL0005 JCP&L	ACT. 200-000-010-393	36.62	R	10/22/26	10/22/26			
		231.09						
6-01-31-430-0000-4440	WATER TESTING							
26-00715 1 EUROF005 EUROFINS DRINKING WATER FIELD SAMPLING	63000100987 KITCHEN SINK 10/5	20.00	R	10/13/26	10/22/26		63000100987	
26-00715 2 EUROF005 EUROFINS DRINKING WATER COLIFORMS, TOTAL, AND E.COLI	63000100987 KITCHEN SINK 10/5	50.00	R	10/13/26	10/22/26		63000100987	
26-00715 3 EUROF005 EUROFINS DRINKING WATER SAMPLE COLLECTION	63000100987 KITCHEN SINK 10/5	85.00	R	10/13/26	10/22/26		63000100987	
26-00715 4 EUROF005 EUROFINS DRINKING WATER STATE FORMS	63000100987 KITCHEN SINK 10/5	30.00	R	10/13/26	10/22/26		63000100987	
26-00715 5 EUROF005 EUROFINS DRINKING WATER ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	63000100987 KITCHEN SINK 10/5	2.50	R	10/13/26	10/22/26		63000100987	
		187.50						
6-01-31-430-0000-4715	NATURAL GAS							
26-00019 10 GAS00010 ELIZABETHTOWN GAS 9/8/26 - 10/6/26	2026 ACT. 3528273871	132.88	R	08/18/26	10/22/26		9/8 - 10/6	B
6-01-31-430-0000-4870	FUEL DIESEL							
26-00034 14 NATI0045 NATIONAL FUEL OIL, INC. DELIVERY 10/1/26 - 525 GALS - DPW	INV. 118893 DIESEL DPW	2,703.91	R	06/25/26	10/22/26		114131	B
6-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
26-00036 11 TOSHI020 TOSHIBA FINANCIAL SERVICES INV. 598923778 10/1/26 - 10/31/26	TOSHIBA COURT COPIER 2026	95.28	R	08/20/26	10/22/26		598923778	B
26-00716 2 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. 0018305539	2,000.00	R	10/14/26	10/22/26			
		2,095.28						
6-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
26-00053 18 FARIN010 DONALD J. FARINO STATE VS BELLOMI	2026 PUBLIC DEFENDER 10/06/26	125.00	R	09/23/26	10/22/26		10/6/26	B
26-00053 19 FARIN010 DONALD J. FARINO STATE VS VEGA	2026 PUBLIC DEFENDER 10/13/26	275.00	R	09/23/26	10/22/26		10/13/26	B
		400.00						

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6-01-55-208-0000-0000 COUNTY TAXES PAYABLE								
26-00697 1 COUNT030 COUNTY OF WARREN'S TREAS. DUE 11/15/2026	4TH QTR. 2026 OPEN SPACE TAX	215,131.45	R	10/05/26	10/22/26		4TH QTR 2026	
26-00698 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 11/15/2026	4TH QTR.. 2026 COUNTY TAXES	2,185,492.65	R	10/05/26	10/22/26		4TH QTR. 2026	
26-00698 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 11/15/2026	4TH QTR.. 2026 LIBRARY TAXES	128,623.32	R	10/05/26	10/22/26		4TH QTR. 2026	
		2,529,247.42						
6-01-55-930-0009-9026 REFUND OF REVENUE								
26-00683 1 MORRI020 [redacted] CONCEALED CARRY HANDGUN PERMIT	REFUND TWP. PORTION	150.00	R	09/28/26	10/22/26		REFUND	
Fund Total: CURRENT FUND		2,591,175.83						
Year Total:		2,591,175.83						
Fund: GENERAL CAPITAL FUND								
C-04-44-230-0097-2000 ORD 2022-16 ROAD IMPROV								
25-00695 16 BOSWE005 BOSWELL ENGINEERING, INC. INV. 219493 PROF. SERVICES RENDERED THROUGH 9/30/26	MITCHELL ROAD IMPROVEMENT	885.00	R	09/11/25	10/22/26		219493	B
C-04-44-235-0097-1000 ROAD CONSTR								
26-00346 7 BOSWE005 BOSWELL ENGINEERING, INC. INV. 219500 PROF. SERVICES RENDERED THROUGH 9/30/26	COREY READ DR/ALLEN RD TRAFFIC	3,994.00	R	04/27/26	10/22/26		219500	B
Fund Total: GENERAL CAPITAL FUND		4,879.00						
Year Total:		4,879.00						
Fund: FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-4521 DRUNK DRIVING ENFORCEMENT FUND								
26-00668 1 DRAEG010 DRAEGER, INC. 105L (ETHANOL/N2)	IN 5952133843 DRY GAS .10%	210.00	R	09/22/26	10/22/26		5952133843	
G-02-41-289-0700-5691 RECYCLING TONNAGE								
26-00011 22 SANIC005 SANICO INC.	INV. 0001365341 RECYCLE CART	20.00	R	09/10/26	10/22/26		0001365341	B

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G-02-41-289-0700-5691			RECYCLING TONNAGE Continued							
			10/1/26 - 10/31/26							
26-00724	3	PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 065492 SCRAP TIRE DISPOSAL (28-11)	17.00	R	10/15/26	10/22/26		065492	
26-00734	1	SHRED005	ABSOLUTE SHREDDING EVENT (OCTOBER 17, 2026) INV. 016120 RESIDENTAL SHRED	825.00	R	10/20/26	10/22/26		016120	
26-00734	2	SHRED005	ABSOLUTE SHREDDING DOCUMENTS (TOTES) INV. 016120 TOWNSHIP	140.00	R	10/20/26	10/22/26		016120	
				1,002.00						
			Fund Total: FEDERAL AND STATE GRANT FUND	1,212.00						
			Year Total:	1,212.00						
Fund:			OPEN SPACE TRUST							
T-12-56-289-0375-4043			HISTORIC							
26-00200	4	BOSWE005	BOSWELL ENGINEERING, INC. INV. 219494 PROF. SERVICES RENDERED THROUGH 9/30/26 MT BETHEL CENTER STONE WALL	390.00	R	02/26/26	10/22/26		219494	B
			Fund Total: OPEN SPACE TRUST	390.00						
Fund:			DEVELOPER'S ESCROW							
T-14-56-289-4030-0000			NVR RYAN/48 THOMAS KNOLL/DRIVEWAY ESCROW							
26-00674	1	RYANH005	RYAN HOMES 48 THOMAS KNOLL BLVD. REFUND DRIVEWAY ESCROW	59.25	R	09/24/26	10/22/26		REFUND	
T-14-56-289-4080-0000			NVR / 18 THOMAS KNOLL / DRIVEWAY ESCROW							
26-00674	2	RYANH005	RYAN HOMES 18 THOMAS KNOLL BLVD. REFUND DRIVEWAY ESCROW	350.50	R	09/24/26	10/22/26		REFUND	
T-14-56-289-4098-0000			NVR / 29 THOMAS KNOLL / DRIVEWAY ESCROW							
26-00674	3	RYANH005	RYAN HOMES 29 THOMAS KNOLL BLVD. REFUND DRIVEWAY ESCROW	350.50	R	09/24/26	10/22/26		REFUND	
T-14-56-289-4139-0000			NVR/36 THOMAS KNOLL/LANDS&GRADING BOND							
26-00707	2	RYANH005	RYAN HOMES BOND (36 THOMAS KNOLL BLVD.) REFUND LANDSCAPING/GRADING	1,500.00	R	10/07/26	10/22/26		REFUND	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-4155-0000			NVR/26 THOMAS KNOLL/LANDS&GRADING BOND							
26-00707	1	RYANH005	RYAN HOMES BOND (26 THOMAS KNOLL BLVD.)	1,500.00	R	10/07/26	10/22/26		REFUND	
T-14-56-289-4189-0000			NVR / 25 THOMAS KNOLL / DRIVEWAY ESCROW							
26-00674	4	RYANH005	RYAN HOMES 25 THOMAS KNOLL BLVD.	234.00	R	09/24/26	10/22/26		REFUND	
T-14-56-289-4197-0000			NVR / 56 THOMAS KNOLL / DRIVEWAY ESCROW							
26-00674	5	RYANH005	RYAN HOMES 56 THOMAS KNOLL BLVD.	234.00	R	09/24/26	10/22/26		REFUND	
T-14-56-289-4204-0000			NVR / 44 THOMAS KNOLL / DRIVEWAY ESCROW							
26-00674	6	RYANH005	RYAN HOMES 44 THOMAS KNOLL BLVD.	117.50	R	09/24/26	10/22/26		REFUND	
T-14-56-289-6384-0000			NVR / 47 THOMAS KNOLL / DRIVEWAY ESCROW							
26-00674	7	RYANH005	RYAN HOMES 47 THOMAS KNOLL BLVD.	115.00	R	09/24/26	10/22/26		REFUND	
T-14-56-289-6459-0000			NVR / 25 THOMAS KNOLL / DRIVEWAY BOND							
26-00708	1	RYANH005	RYAN HOMES 25 THOMAS KNOLL BLVD.	1,500.00	R	10/07/26	10/22/26		REFUND	
T-14-56-289-6467-0000			NVR / 29 THOMAS KNOLL / DRIVEWAY BOND							
26-00708	2	RYANH005	RYAN HOMES 29 THOMAS KNOLL BLVD.	1,500.00	R	10/07/26	10/22/26		REFUND	
T-14-56-289-6475-0000			NVR / 44 THOMAS KNOLL / DRIVEWAY BOND							
26-00708	3	RYANH005	RYAN HOMES 44 THOMAS KNOLL BLVD.	1,500.00	R	10/07/26	10/22/26		REFUND	
T-14-56-289-6483-0000			NVR / 56 THOMAS KNOLL / DRIVEWAY BOND							
26-00708	4	RYANH005	RYAN HOMES 56 THOMAS KNOLL BLVD.	1,500.00	R	10/07/26	10/22/26		REFUND	
T-14-56-289-6494-0000			NVR/12 THOMAS KNOLL/DRIVEWAY ESCROW							
26-00674	8	RYANH005	RYAN HOMES 12 THOMAS KNOLL BLVD.	59.25	R	09/24/26	10/22/26		REFUND	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-6501-0000			NVR/14 THOMAS KNOLL/DRIVEWAY BOND								
26-00708	5	RYANH005	RYAN HOMES 14 THOMAS KNOLL BLVD.	1,500.00	R		10/07/26	10/22/26		REFUND	
			REFUND DRIVEWAY BONDS								
T-14-56-289-6551-0000			NVR/54 THOMAS KNOLL/DRIVEWAY ESCROW								
26-00674	9	RYANH005	RYAN HOMES 54 THOMAS KNOLL BLVD.	234.00	R		09/24/26	10/22/26		REFUND	
			REFUND DRIVEWAY ESCROW								
T-14-56-289-6569-0000			NVR/62 THOMAS KNOLL/DRIVEWAY ESCROW								
26-00674	10	RYANH005	RYAN HOMES 62 THOMAS KNOLL BLVD.	234.00	R		09/24/26	10/22/26		REFUND	
			REFUND DRIVEWAY ESCROW								
T-14-56-289-6634-0000			NVR/64 THOMAS KNOLL BLDV/DRIVEWAY ESCROW								
26-00674	11	RYANH005	RYAN HOMES 64 THOMAS KNOLL BLVD.	1.00	R		09/24/26	10/22/26		REFUND	
			REFUND DRIVEWAY ESCROW								
T-14-56-289-6676-0000			NVR / 48 THOMAS KNOLL / DRIVEWAY BOND								
26-00708	6	RYANH005	RYAN HOMES 48 THOMAS KNOLL BLVD.	1,500.00	R		10/07/26	10/22/26		REFUND	
			REFUND DRIVEWAY BONDS								
			Fund Total: DEVELOPER'S ESCROW	13,989.00							
Fund:			GREEN TEAM DONATIONS								
T-32-55-289-0000-0001			GREEN TEAM 250TH								
26-00478	1	ANYEX005	ANY EXCUSE FOR A PARTY, INC. USA BANNER - INCLUDES DELIVERY, SETUP, A GENERATOR & STAFF ATTENDANT MANSFIELD CELEBRATES 250TH CELEBRATION HECTOR A. CAFFERATA JR. PARK 160 PORT MURRAY ROAD, PORT MURRAY, NJ JUNE 27, 2026 WITH A RAIN DATE OF JUNE 28, 2026	1,045.00	R		06/22/26	10/22/26		20013	
			INV. 20013 BOUNCE HOUSE								
			Fund Total: GREEN TEAM DONATIONS	1,045.00							

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: OTHER TRUST											
T-35-55-289-0000-0002				RESERVE FOR SNOW REMOVAL							
26-00042	34	SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 201272 GASOLINE - POLICE	997.10	R	10/21/26	10/22/26		201272	B
				DELIVERY 9/23/26 - 292.5 GALS - POLICE							
26-00042	35	SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 201504 GASOLINE - DPW	439.41	R	10/21/26	10/22/26		201504	B
				DELIVERY 9/28/26 - 133.2 GALS - DPW							
26-00042	36	SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 201522 GASOLINE - POLICE	1,061.29	R	10/21/26	10/22/26		201522	B
				DELIVERY 9/30/26 - 336.5 GALS - POLICE							
26-00042	37	SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 201341 GASOLINE - POLICE	1,236.23	R	10/21/26	10/22/26		201341	B
				DELIVERY 9/17/26 - 368.1 GALS - POLICE							
					3,734.03						
				Fund Total: OTHER TRUST	3,734.03						
				Year Total:	19,158.03						

Total Charged Lines: 117 Total List Amount: 2,616,624.86 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	200.00	0.00	200.00	0.00	0.00	200.00
CURRENT FUND	6-01	2,591,175.83	0.00	2,591,175.83	0.00	0.00	2,591,175.83
GENERAL CAPITAL FUND	C-04	4,879.00	0.00	4,879.00	0.00	0.00	4,879.00
FEDERAL AND STATE GRANT FUND	G-02	1,212.00	0.00	1,212.00	0.00	0.00	1,212.00
OPEN SPACE TRUST	T-12	390.00	0.00	390.00	0.00	0.00	390.00
DEVELOPER'S ESCROW	T-14	13,989.00	0.00	13,989.00	0.00	0.00	13,989.00
GREEN TEAM DONATIONS	T-32	1,045.00	0.00	1,045.00	0.00	0.00	1,045.00
OTHER TRUST	T-35	3,734.03	0.00	3,734.03	0.00	0.00	3,734.03
Year Total:		19,158.03	0.00	19,158.03	0.00	0.00	19,158.03
Total Of All Funds:		2,616,624.86	0.00	2,616,624.86	0.00	0.00	2,616,624.86