



| Account               | Description             | Item Description   | Amount          | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|-----------------------|-------------------------|--|-----------------|----------|-----------|-----------|---------------|------------|---------|
| P.O. Id               | Item Vendor             |  |                 |          |           |           |               |            |         |
| 5-01-26-290-0000-4960 | STORMWATER PROJECTS     |  |                 |          |           |           |               |            |         |
| 25-00200 14           | STORM005                | STORMWATER COMPLIANCE SOLUTION INV 213974 WATERSHED IMPROVEMENT PLAN PHASE I - INVENTORY REPORT  | 9,000.00        | R        | 01/22/26  | 02/19/26  |               | 213974     | B       |
| 5-01-26-291-0000-5201 | CALCIUM CHLORIDE        |  |                 |          |           |           |               |            |         |
| 25-00970 1            | GRAIN005                | GRAINGER 9756991619 CALCIUM TANK PUMP  | 598.15          | R        | 12/30/25  | 02/19/26  |               | 9756991619 |         |
| 5-01-28-370-0000-2030 | TOWNSHIP EXPENSES PORTA |  |                 |          |           |           |               |            |         |
| 26-00133 1            | UNITE030                | UNITED SITE SERVICES INV 5702893 TEMPORARY RESTROOM FOOTBALL 10/1/25 - 10/31/25                  | 790.52          | R        | 02/06/26  | 02/19/26  |               | 5702893    |         |
| 26-00133 2            | UNITE030                | UNITED SITE SERVICES INV 5763599 TEMPORARY RESTROOM FOOTBALL 11/1/25 - 11/30/25                  | 249.25          | R        | 02/06/26  | 02/19/26  |               | 5763599    |         |
| 26-00133 3            | UNITE030                | UNITED SITE SERVICES INV 5811541 TEMPORARY RESTROOM FOOTBALL 12/1/25 - 12/24/25                  | 109.16          | R        | 02/06/26  | 02/19/26  |               | 5811541    |         |
|                       |                         |  | <u>1,148.93</u> |          |           |           |               |            |         |
| 5-01-28-370-0000-3015 | BASKETBALL              |  |                 |          |           |           |               |            |         |
| 26-00142 1            | WILLI030                | WILLIAM J. KELLEY 1/22/26 REFEREE SERVICES   | 120.00          | R        | 02/11/26  | 02/19/26  |               | 1/22/26    |         |
| 26-00142 2            | WILLI030                | WILLIAM J. KELLEY 1/29/26 REFEREE SERVICES   | 120.00          | R        | 02/11/26  | 02/19/26  |               | 1/29/26    |         |
| 26-00143 1            | DZIED005                | JOSEPH DZIEDZIC 2/3/26 REFEREE SERVICES  | 60.00           | R        | 02/11/26  | 02/19/26  |               | 2/3/26     |         |
| 26-00143 2            | DZIED005                | JOSEPH DZIEDZIC 2/6/26 REFEREE SERVICES  | 60.00           | R        | 02/11/26  | 02/19/26  |               | 2/6/26     |         |
| 26-00169 1            | DZIED005                | JOSEPH DZIEDZIC 2/10/26 REFEREE SERVICES   | <u>60.00</u>    | R        | 02/18/26  | 02/19/26  |               | 2/10/26    |         |
|                       |                         |  | 420.00          |          |           |           |               |            |         |
|                       |                         | Fund Total: CURRENT FUND   | 17,001.82       |          |           |           |               |            |         |
|                       |                         | Year Total:  | 17,001.82       |          |           |           |               |            |         |
| Fund:                 | CURRENT FUND            |  |                 |          |           |           |               |            |         |
| 6-01-20-100-0000-4040 | DEPT GENERAL EXP        |  |                 |          |           |           |               |            |         |
| 26-00114 1            | BISDI005                | BUSINESS INFORMATION SYSTEMS INV. 105248 RECORDING SOFTWARE                                      | 166.67          | R        | 02/03/26  | 02/19/26  |               | 105248     |         |
| 6-01-20-100-0000-4060 | OFFICE MACH MAINTENANCE |  |                 |          |           |           |               |            |         |
| 26-00049 3            | CANON005                | CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290 INV. 42700780 2/1/26 - 2/28/26     | 256.00          | R        | 01/20/26  | 02/19/26  |               | 42700780   | B       |
| 26-00049 4            | CANON005                | CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290 INV. 42700780 COLOR COPIES OVERAGE | 97.04           | R        | 02/17/26  | 02/19/26  |               | 42700780   | B       |

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| 6-01-20-100-0000-4060   | OFFICE MACH MAINTENANCE<br>11/1/25 - 1/31/26 (1,649 COPIES)     | Continued                      | <u>353.04</u>   |          |                   |              |                          |            |
| 6-01-20-130-0000-4128<br>26-00025 4 JPMAD005 JPM ADVISORS, LLC            | PROFESSIONAL SERVICES<br>1/26/26 - 2/8/26                       | TEMPORARY CFO SERVICES 2026    | 6,256.50        | R        | 01/27/26          | 02/19/26     | 1/26 - 2/8               | B          |
| 6-01-20-130-0000-4145<br>26-00073 4 ACTIO005 ACTION DATA SERVICES         | PAYROLL SERVICES<br>ACTION DATA SERVICES                        | INV. 95517 PAYROLL 2/6/26      | 221.64          | R        | 01/21/26          | 02/19/26     | 95517                    | B          |
| 6-01-20-155-0000-4300<br>26-00137 1 LAVER015 LAVERY, SELVAGGI & COHEN, PC | LEGAL SERVICES<br>PROF. SERVICES RENDERED 12/29/25 -<br>1/23/26 | INV. 53304 GENERAL MATTERS     | 3,327.76        | R        | 02/10/26          | 02/19/26     | 53304                    |            |
| 26-00137 3 LAVER015 LAVERY, SELVAGGI & COHEN, PC                          | PROF. SERVICES RENDERED 1/20/26 &<br>1/21/26                    | INV. 53307 APM TREE SERVICE    | 476.00          | R        | 02/10/26          | 02/19/26     | 53307                    |            |
|   |   |                                | <u>3,803.76</u> |          |                   |              |                          |            |
| 6-01-20-165-0000-4360<br>26-00101 2 BOSWE005 BOSWELL ENGINEERING, INC.    | ENGINEERING SERVICES<br>INV. 211696 JANUARY                     | 2026 ENGINEERING SERVICE       | 2,083.33        | R        | 01/30/26          | 02/19/26     | 211696                   | B          |
| 6-01-20-175-0000-4120<br>26-00160 1 ANJEC005 ANJEC                        | DUES<br>ANJEC   | 2026 MEMBERSHIP DUES           | 475.00          | R        | 02/13/26          | 02/19/26     | 2026                     |            |
| 6-01-21-180-0000-4050<br>26-00114 2 BISDI005 BUSINESS INFORMATION SYSTEMS | OFFICE SUPPLIES<br>BUSINESS INFORMATION SYSTEMS                 | INV. 105248 RECORDING SOFTWARE | 166.66          | R        | 02/03/26          | 02/19/26     | 105248                   |            |
| 6-01-25-240-0000-3030<br>26-00139 1 ALMIN005 ALMIN HODZIC                 | CONTRACTUAL EYE/DENTAL EXAMS<br>CONTRACT                        | 2/6/26 REIM. VISION PER        | 159.00          | R        | 02/10/26          | 02/19/26     | 2/6 REIM.                |            |
| 26-00141 1 DAVID005 DAVID HANF  | PER CONTRACT  | 2/3/26 REIM. DENTAL            | 180.00          | R        | 02/10/26          | 02/19/26     | 2/3/26 REIM.             |            |
|   |   |                                | <u>339.00</u>   |          |                   |              |                          |            |
| 6-01-25-240-0000-3040<br>26-00119 1 FLEMI005 FLEMINGTON DEPT. STORE INC   | CONTRACTUAL UNIFORM CLEANING<br>FLEMINGTON DEPT. STORE INC      | INV. 78247 JACKET (RUSSELL)    | 280.96          | R        | 02/04/26          | 02/19/26     | 78247                    |            |

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| 6-01-25-240-0000-3040 | CONTRACTUAL UNIFORM CLEANING                                    | Continued                      |                 |          |                |           |               |              |         |
| 26-00119              | 2 FLEMI005 FLEMINGTON DEPT. STORE INC                           | INV. 78247 PANTS (RUSSELL)     | 210.00          | R        | 02/04/26       | 02/19/26  |               | 78247        |         |
| 26-00140              | 1 BRIAN005 BRIAN A. BLACK                                       | 2/5/26 REIM. HOLSTER           | 65.00           | R        | 02/10/26       | 02/19/26  |               | REIM. 2/5/26 |         |
| 26-00140              | 2 BRIAN005 BRIAN A. BLACK                                       | 2/5/26 REIM. PISTOL MAG        | 35.00           | R        | 02/10/26       | 02/19/26  |               | REIM. 2/5/26 |         |
| 26-00140              | 3 BRIAN005 BRIAN A. BLACK                                       | 2/5/26 REIM. SHIPPING          | 8.00            | R        | 02/10/26       | 02/19/26  |               | REIM. 2/5/26 |         |
|                       |   |                                | <u>598.96</u>   |          |                |           |               |              |         |
| 6-01-25-240-0000-4050 | OFFICE SUPPLIES   |                                |                 |          |                |           |               |              |         |
| 26-00093              | 1 ADVAN015 STAPLES ADVANTAGE                                    | 6054271033 COLD CUPS           | 39.95           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 2 ADVAN015 STAPLES ADVANTAGE                                    | 6054271033 CARDBOARD PAPER     | 29.76           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 3 ADVAN015 STAPLES ADVANTAGE                                    | 6054271033 2-HOLE PUNCH        | 10.94           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 4 ADVAN015 STAPLES ADVANTAGE                                    | 6054271033 GEL PENS            | 12.54           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 5 ADVAN015 STAPLES ADVANTAGE                                    | 6054271033 MEMO PADS           | 23.25           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 6 ADVAN015 STAPLES ADVANTAGE                                    | 6054271033 NOTEPADS            | 24.47           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 7 ADVAN015 STAPLES ADVANTAGE                                    | 6054271033 LEGAL NOTEPADS      | 22.42           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 8 ADVAN015 STAPLES ADVANTAGE                                    | 6054271033 CORRECTION TAPE     | 47.40           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 9 ADVAN015 STAPLES ADVANTAGE                                    | 6054271033 BINDER              | 25.03           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 10 ADVAN015 STAPLES ADVANTAGE                                   | 6054271033 PENCIL SHARPENER    | 0.98            | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 11 ADVAN015 STAPLES ADVANTAGE                                   | 6054271033 HOLE PUNCH          | 11.76           | R        | 01/28/26       | 02/19/26  |               | 6054271033   |         |
| 26-00093              | 12 ADVAN015 STAPLES ADVANTAGE                                   | 6054271036 WALL CALENDAR       | 67.96           | R        | 02/11/26       | 02/19/26  |               | 6054271036   |         |
| 26-00093              | 13 ADVAN015 STAPLES ADVANTAGE                                   | 6054271036 DESK CALENDAR       | 27.00           | R        | 02/11/26       | 02/19/26  |               | 6054271036   |         |
|                       |   |                                | <u>343.46</u>   |          |                |           |               |              |         |
| 6-01-25-240-0000-4060 | OFFICE MACH MAINTENANCE   |                                |                 |          |                |           |               |              |         |
| 26-00029              | 1 WCPOL005 WC POLICE CHIEFS ASSOCIATION FOR INFOSHARE AND MDT'S | 2026 ANNUAL SERVER MAINT.      | 1,350.00        | R        | 01/16/26       | 02/19/26  |               | 2026         |         |
| 26-00177              | 2 LANDE005 DE LAGE LANDEN FINANCIAL, INC                        | 2026 POLICE COPIER             | 257.33          | R        | 02/19/26       | 02/19/26  |               | 595840416    | B       |
| 26-00177              | 3 LANDE005 DE LAGE LANDEN FINANCIAL, INC                        | 2026 POLICE COPIER             | 257.33          | R        | 02/19/26       | 02/19/26  |               | 594656282    | B       |
|                       |   |                                | <u>1,864.66</u> |          |                |           |               |              |         |
| 6-01-25-240-0000-4730 | VEHICLE MAINTENANCE   |                                |                 |          |                |           |               |              |         |
| 26-00145              | 1 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN                       | INV 3028082 52-20 OIL (POLICE) | 619.40          | R        | 02/11/26       | 02/19/26  |               | 3028082      |         |
| 6-01-25-240-0000-4740 | UNIFORM REPLACEMENT   |                                |                 |          |                |           |               |              |         |
| 26-00110              | 1 TURN005 TURN OUT UNIFORMS                                     | INV. 279347 BLUE GLOCK 21      | 69.99           | R        | 02/02/26       | 02/19/26  |               | 279347       |         |
|                       |   | TRAINING GUN (VAN VALKENBURG)  |                 |          |                |           |               |              |         |

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| 6-01-25-240-0000-4841 | CHIEF EXPENSES  |                               |          |          |           |           |               |               |         |
| 26-00021              | 1 WCPOL005 WC POLICE CHIEFS ASSOCIATION                           | 2026 MEMBERSHIP DUES          | 200.00   | R        | 01/16/26  | 02/19/26  |               | DUES 2026     |         |
|                       | ACTIVE MEMBER CHIEF MACDONOUGH                                    |                               |          |          |           |           |               |               |         |
| 6-01-25-260-0000-4850 | FIRST AID SQUAD CONTRIBUTION                                      |                               |          |          |           |           |               |               |         |
| 26-00051              | 3 INDEP020 INDEPENDENCE FIRST AID SQUAD                           | 2026 ANNUAL DONATION FEBRUARY | 6,491.67 | R        | 01/20/26  | 02/19/26  |               | FEBRUARY 2026 | B       |
| 6-01-25-265-0000-4610 | FIRE HYD SERVICE  |                               |          |          |           |           |               |               |         |
| 26-00082              | 2 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-2200037635608 |                               | 2,047.04 | R        | 01/23/26  | 02/19/26  |               | 1/9 - 2/6     | B       |
|                       | 1/9/26 - 2/6/26   |                               |          |          |           |           |               |               |         |
| 6-01-26-290-0000-4040 | DEPT GENERAL EXP  |                               |          |          |           |           |               |               |         |
| 26-00081              | 5 HOMED005 HOME DEPOT USA INC                                     | INV. 5028864 GFIC OUTLET      | 44.96    | R        | 01/23/26  | 02/19/26  |               | 5028864       | B       |
| 26-00081              | 6 HOMED005 HOME DEPOT USA INC                                     | INV. 5028864 ELECTRIC OUTLET  | 11.96    | R        | 01/23/26  | 02/19/26  |               | 5028864       | B       |
|                       | COVER   |                               |          |          |           |           |               |               |         |
| 26-00117              | 1 THED0005 THE DOCTOR IS IN, PA                                   | 1/17/26 KENNETH PURDY         | 145.50   | R        | 02/03/26  | 02/19/26  |               | 1/17/26       |         |
|                       | TESTING DUE TO AN ACCIDENT  |                               |          |          |           |           |               |               |         |
| 26-00145              | 4 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN                         | INV 3028082 RUST PENETRANT    | 40.09    | R        | 02/11/26  | 02/19/26  |               | 3028082       |         |
|                       |   |                               | 242.51   |          |           |           |               |               |         |
| 6-01-26-290-0000-4050 | OFFICE SUPPLIES   |                               |          |          |           |           |               |               |         |
| 26-00116              | 1 AMAZ0010 AMAZON CAPITAL SERVICES                                | 1J1CHVKGV71F INK CARTRIDGE    | 54.34    | R        | 02/03/26  | 02/19/26  |               | 1J1CHVKGV71F  |         |
| 6-01-26-290-0000-5050 | TRUCK MAINTENANCE REPAIR & TIRES                                  |                               |          |          |           |           |               |               |         |
| 26-00095              | 1 ATBUC005 ALLEGIANCE TRUCKS                                      | INV. X312035570:1 AIR FILTER  | 100.10   | R        | 01/29/26  | 02/19/26  |               | X312035570:1  |         |
|                       | (TRUCK #15)   |                               |          |          |           |           |               |               |         |
| 26-00096              | 1 GABRI010 GABRIELLI TRUCK SALES                                  | INV. 78046YP WIPER BLADES     | 59.88    | R        | 01/29/26  | 02/19/26  |               | 78046YP       |         |
|                       | (TRUCK #2)  |                               |          |          |           |           |               |               |         |
| 26-00096              | 2 GABRI010 GABRIELLI TRUCK SALES                                  | INV. 78046YP POWER STEERING   | 11.94    | R        | 01/29/26  | 02/19/26  |               | 78046YP       |         |
|                       | FLUID (TRUCK #2)  |                               |          |          |           |           |               |               |         |
| 26-00129              | 1 ASHYD005 A & S HYDRAULICS, INC.                                 | INV. 14724-1402 NEW HOSE ASSY | 48.76    | R        | 02/05/26  | 02/19/26  |               | 14724-1402    |         |
|                       | (TRUCK 8)   |                               |          |          |           |           |               |               |         |
| 26-00145              | 2 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN                         | INV 3028082 DIESEL TREATMENT  | 135.02   | R        | 02/11/26  | 02/19/26  |               | 3028082       |         |
| 26-00145              | 5 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN                         | INV 3028082 BRAKE CLEANER     | 28.99    | R        | 02/11/26  | 02/19/26  |               | 3028082       |         |
|                       |   |                               | 384.69   |          |           |           |               |               |         |
| 6-01-26-290-0000-5080 | OIL AND GREASE  |                               |          |          |           |           |               |               |         |
| 26-00121              | 1 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN                         | INV. 3027556 HYDRAULIC OIL    | 489.54   | R        | 02/04/26  | 02/19/26  |               | 3027556       |         |

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| 6-01-26-290-0000-5080<br>26-00145 3 MACMI005 | OIL AND GREASE<br>MACMILLAN OIL CO ALLENTOWN, IN INV 3028082 GREASE                             | Continued<br><u>32.99</u><br>522.53 | R        | 02/11/26          | 02/19/26     | 3028082                  |            |
| 6-01-26-291-0000-5211<br>26-00085 1 HARMO010 | SNOW - ICE DETERRANT<br>HARMONY SAND & GRAVEL, INC INV 35582 1/4" GRITS                         | 125.28                              | R        | 01/27/26          | 02/19/26     | 35582                    |            |
| 26-00085 2 HARMO010                          | HARMONY SAND & GRAVEL, INC INV 35583 1/4" GRITS   | 137.70                              | R        | 02/06/26          | 02/19/26     | 35583                    |            |
| 26-00085 3 HARMO010                          | HARMONY SAND & GRAVEL, INC INV 35584 1/4" GRITS   | 138.38                              | R        | 02/06/26          | 02/19/26     | 35584                    |            |
| 26-00085 4 HARMO010                          | HARMONY SAND & GRAVEL, INC INV 35585 1/4" GRITS   | <u>135.27</u><br>536.63             | R        | 02/06/26          | 02/19/26     | 35585                    |            |
| 6-01-26-291-0000-5215<br>26-00099 1 WESTC015 | SNOW - PLOW MAINT<br>WEST CHESTER MACHINERY AND SUP INV. 01-75644 PLOW CONNECTORS<br>(TRUCK #9) | 152.39                              | R        | 01/29/26          | 02/19/26     | 01-75644                 |            |
| 26-00099 2 WESTC015                          | WEST CHESTER MACHINERY AND SUP INV. 01-75644 CABLE ASSEMBLY<br>(TRUCK #9)                       | 188.00                              | R        | 01/29/26          | 02/19/26     | 01-75644                 |            |
|  |   | <u>340.39</u>                       |          |                   |              |                          |            |
| 6-01-26-305-0000-5220<br>26-00011 5 SANIC005 | GARBAGE & TRASH REMOVAL<br>SANICO INC. INV. 0001228306 PICK-UP FEB.                             | 167.12                              | R        | 01/16/26          | 02/19/26     | 0001228306               | B          |
| 6-01-26-310-0000-4450<br>26-00123 1 ALARM005 | MISC BLD & GROUNDS EXPENSE<br>ALARMS PLUS INV. 02018584 FIRE ALARM                              | 470.00                              | R        | 02/04/26          | 02/19/26     | 02018584                 |            |
| 26-00123 2 ALARM005                          | ALARMS PLUS INV. 02018584 DCA FIRE ALARM<br>INSPECTION & REPORT (DPW)                           | 15.00                               | R        | 02/04/26          | 02/19/26     | 02018584                 |            |
| 26-00123 3 ALARM005                          | ALARMS PLUS INV. 02018585 SYSTEM SENSOR<br>5603 HEAT DETECTOR 135 FIXED (DPW)                   | 115.00                              | R        | 02/04/26          | 02/19/26     | 02018585                 |            |
| 26-00123 4 ALARM005                          | ALARMS PLUS INV. 02018585 SYSTEM SENSOR<br>5604 HEAT DETECTOR 194 FIXED (DPW)                   | 115.00                              | R        | 02/04/26          | 02/19/26     | 02018585                 |            |
|  |   | <u>715.00</u>                       |          |                   |              |                          |            |
| 6-01-31-430-0000-4000<br>26-00146 1 PRINC005 | TELEPHONE<br>PRINCETON HOSTED SOLUTIONS LLC INV. 13491 FEBRUARY 2026                            | 2,041.65                            | R        | 02/11/26          | 02/19/26     | 13491                    |            |
| 6-01-31-430-0000-4420<br>26-00178 1 JCPL0005 | ELECTRIC<br>JCP&L ACT. 100-003-564-505  | 56.21                               | R        | 02/19/26          | 02/19/26     |                          |            |
| 26-00178 2 JCPL0005                          | JCP&L ACT. 100-051-562-310  | 72.64                               | R        | 02/19/26          | 02/19/26     |                          |            |

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| 6-01-31-430-0000-4420                             | ELECTRIC                    | Continued                         |                 |          |                   |              |                          |            |
| 26-00178 3 JCPL0005 JCP&L                         |                             | ACT. 100-124-385-855 MT BETHEL    | 773.92          | R        | 02/19/26          | 02/19/26     |                          |            |
| 26-00178 4 JCPL0005 JCP&L                         |                             | ACT. 200-000-010-385              | 244.87          | R        | 02/19/26          | 02/19/26     |                          |            |
|   |                             |                                   | <u>1,147.64</u> |          |                   |              |                          |            |
| 6-01-31-430-0000-4715                             | NATURAL GAS                 |                                   |                 |          |                   |              |                          |            |
| 26-00019 2 GAS00010 ELIZABETHTOWN GAS             |                             | 2026 ACT. 3528273871              | 886.33          | R        | 01/16/26          | 02/19/26     | 1/7 - 2/5/26             | B          |
|   |                             | 1/17/26 - 2/5/26                  |                 |          |                   |              |                          |            |
| 6-01-31-430-0000-4870                             | FUEL DIESEL                 |                                   |                 |          |                   |              |                          |            |
| 26-00034 4 NATI0045 NATIONAL FUEL OIL, INC.       |                             | INV. 112599 DIESEL DPW            | 328.02          | R        | 01/16/26          | 02/19/26     | 112599                   | B          |
|   |                             | DELIVERY 2/12/26 - 118 GALS - DPW |                 |          |                   |              |                          |            |
| 26-00034 5 NATI0045 NATIONAL FUEL OIL, INC.       |                             | INV. 110987 DIESEL DPW            | 556.23          | R        | 01/16/26          | 02/19/26     | 110987                   | B          |
|   |                             | DELIVERY 1/21/26 - 220 GALS - DPW |                 |          |                   |              |                          |            |
|   |                             |                                   | <u>884.25</u>   |          |                   |              |                          |            |
| 6-01-43-491-0000-4040                             | MUN COURT OSCAP GENERAL EXP |                                   |                 |          |                   |              |                          |            |
| 26-00036 3 TOSHI020 TOSHIBA FINANCIAL SERVICES    |                             | TOSHIBA COURT COPIER 2026         | 95.28           | R        | 01/16/26          | 02/19/26     | 595769079                | B          |
|   |                             | INV. 595769079 2/1/26 - 2/28/26   |                 |          |                   |              |                          |            |
| 26-00114 3 BISDI005 BUSINESS INFORMATION SYSTEMS  |                             | INV. 105248 RECORDING SOFTWARE    | 166.67          | R        | 02/03/26          | 02/19/26     | 105248                   |            |
|   |                             |                                   | <u>261.95</u>   |          |                   |              |                          |            |
| 6-01-43-491-0000-5510                             | COURT OSCAP INTERPRETER     |                                   |                 |          |                   |              |                          |            |
| 26-00152 1 LEDAC005 LEDA C. GONZALEZ, INTERPRETER |                             | INV. 0126-2116 SPANISH            | 220.00          | R        | 02/12/26          | 02/19/26     | 0126-2116                |            |
|   |                             | INTERPRETER 1/20/26               |                 |          |                   |              |                          |            |
| 6-01-43-495-0000-2004                             | PUBLIC DEFENDER MISC OS CAP |                                   |                 |          |                   |              |                          |            |
| 26-00053 5 FARIN010 DONALD J. FARINO              |                             | 2026 PUBLIC DEFENDER 2/3/26       | 275.00          | R        | 01/30/26          | 02/19/26     | 2/3/26                   | B          |
|   |                             | STATE VS BAGLEY-JONES             |                 |          |                   |              |                          |            |
| 26-00053 6 FARIN010 DONALD J. FARINO              |                             | 2026 PUBLIC DEFENDER 2/10/26      | 825.00          | R        | 02/11/26          | 02/19/26     | 2/10/26                  | B          |
|   |                             | STATE VS BISHOP                   |                 |          |                   |              |                          |            |
|   |                             | STATE VS DAVIS                    |                 |          |                   |              |                          |            |
|   |                             | STATE VS REPSHER                  |                 |          |                   |              |                          |            |
|   |                             |                                   | <u>1,100.00</u> |          |                   |              |                          |            |
| 6-01-45-930-0000-9092                             | BOND INTEREST               |                                   |                 |          |                   |              |                          |            |
| 26-00175 1 TDBANK TD BANK                         |                             | ACT. 004-00001-3193471-9001       | 1,143.82        | R        | 02/18/26          | 02/19/26     |                          |            |
|   |                             | BOND INTEREST - DUE 3/1/26        |                 |          |                   |              |                          |            |

| Account               | Description  | Item Description             | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|-----------------------|--|------------------------------|------------------|----------|----------------|-----------|---------------|--------------|---------|
| 6-01-55-930-0009-9026 | REFUND OF REVENUE  |                              |                  |          |                |           |               |              |         |
| 26-00128 1            | OGSRE005 OGS RECYCLING, LLC<br>CLOTHING DONATION BIN LOCATED AT 324<br>MAIN STREET, PORT MURRAY<br>(1 BIN WAS REMOVED FROM THE SITE) | REFUND ZONING FEE REGARDING  | 25.00            | R        | 02/05/26       | 02/19/26  |               | REFUND 1 BIN |         |
|                       | Fund Total: CURRENT FUND   |                              | 36,774.63        |          |                |           |               |              |         |
|                       | Year Total:  |                              | 36,774.63        |          |                |           |               |              |         |
| Fund:                 | GENERAL CAPITAL FUND   |                              |                  |          |                |           |               |              |         |
| C-04-44-230-0097-2000 | ORD 2022-16 ROAD IMPROV  |                              |                  |          |                |           |               |              |         |
| 25-00695 9            | BOSWE005 BOSWELL ENGINEERING, INC.<br>INV. 211692 PROF. SERVICES RENDERED<br>THROUGH 1/23/26   | MITCHELL ROAD IMPROVEMENT    | 581.25           | R        | 09/11/25       | 02/19/26  |               | 211692       | B       |
| C-04-44-230-0097-3000 | ORD 2022-16 MUN IMPROV   |                              |                  |          |                |           |               |              |         |
| 25-00692 3            | BOSWE005 BOSWELL ENGINEERING, INC.<br>INV. 211661 PROF. SERVICES RENDERED<br>THROUGH 1/2/26  | ENGINEERING FOR GROUND SOLAR | 524.25           | R        | 09/11/25       | 02/19/26  |               | 211661       | B       |
| 25-00692 4            | BOSWE005 BOSWELL ENGINEERING, INC.<br>INV. 211660 PROF. SERVICES RENDERED<br>THROUGH 1/23/26 (FEASABILITY STUDY)                     | ENGINEERING FOR GROUND SOLAR | 19,632.00        | R        | 09/11/25       | 02/19/26  |               | 21160        | B       |
|                       |  |                              | <u>20,156.25</u> |          |                |           |               |              |         |
|                       | Fund Total: GENERAL CAPITAL FUND   |                              | 20,737.50        |          |                |           |               |              |         |
|                       | Year Total:  |                              | 20,737.50        |          |                |           |               |              |         |
| Fund:                 | FEDERAL AND STATE GRANT FUND   |                              |                  |          |                |           |               |              |         |
| G-02-41-289-0700-5680 | CLEAN COMMUNITIES EXPENSE  |                              |                  |          |                |           |               |              |         |
| 25-00986 1            | POSIT005 POSITIVE PROMOTIONS INC.  | 07684953 ZIPPERED TOTE BAG   | 697.50           | R        | 12/31/25       | 02/19/26  |               | 07684953     |         |
| 25-00986 2            | POSIT005 POSITIVE PROMOTIONS INC.<br>IMPRINT (WHITE)<br>MANSFIELD TOWNSHIP   | 07684953 ZIPPERED TOTE BAG   | 55.00            | R        | 12/31/25       | 02/19/26  |               | 07684953     |         |
| 25-00986 3            | POSIT005 POSITIVE PROMOTIONS INC.  | 07684953 SHIPPING            | 80.21            | R        | 02/11/26       | 02/19/26  |               | 07684953     |         |
| 26-00174 1            | DOVEE005 ROBERT M. & DIANA S. DOVE<br>SINGING ABOUT NJ WINTER WILDLIFE &<br>LITTER   | 2/17/26 MANSFIELD ELEMENTARY | 615.00           | R        | 02/18/26       | 02/19/26  |               | 2/17/26      |         |

| Account               | 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   | Continued                    |                 |          |                |           |               |            |         |
| 26-00174              | 2 DOVEE005 ROBERT M. & DIANA S. DOVE SINGING ABOUT NJ WILDLIFE & LITTER FOUR K CLASSES & SPECIAL ED | 2/18/26 MANSFIELD ELEMENTARY | 615.00          | R        | 02/18/26       | 02/19/26  |               | 2/18/26    |         |
|                       |   |                              | <u>2,062.71</u> |          |                |           |               |            |         |
| G-02-41-289-0700-5691 | RECYCLING TONNAGE   |                              |                 |          |                |           |               |            |         |
| 26-00011              | 6 SANIC005 SANICO INC.  | INV. 0001228306 RECYCLE CART | 20.00           | R        | 01/16/26       | 02/19/26  |               | 0001228306 | B       |
| 26-00132              | 1 TRINI005 TRINITY RECYCLING OF N.J. INC.   | INV. 32388 20 YD CONTAINER   | 580.00          | R        | 02/06/26       | 02/19/26  |               | 32388      |         |
|                       |   |                              | <u>600.00</u>   |          |                |           |               |            |         |
|                       | Fund Total: FEDERAL AND STATE GRANT FUND  |                              | 2,662.71        |          |                |           |               |            |         |
|                       | Year Total:   |                              | 2,662.71        |          |                |           |               |            |         |
| Fund:                 | OPEN SPACE TRUST  |                              |                 |          |                |           |               |            |         |
| T-12-56-289-0175-2003 | RESERVE FOR ENVIRONMENTAL COMM  |                              |                 |          |                |           |               |            |         |
| 26-00122              | 1 ALARM005 ALARMS PLUS  | INV. 02018586 FIRE ALARM     | 325.00          | R        | 02/04/26       | 02/19/26  |               | 02018586   |         |
|                       | INSPECTION & REPORT (MT. BETHEL COMMUNITY CENTER)   |                              |                 |          |                |           |               |            |         |
| 26-00122              | 2 ALARM005 ALARMS PLUS  | INV. 02018586 DCA FIRE ALARM | 15.00           | R        | 02/04/26       | 02/19/26  |               | 02018586   |         |
|                       | INSPECTION REPORT - FILING FEE 2026 (MT. BETHEL COMMUNITY CENTER)                                   |                              |                 |          |                |           |               |            |         |
|                       |   |                              | <u>340.00</u>   |          |                |           |               |            |         |
|                       | Fund Total: OPEN SPACE TRUST  |                              | 340.00          |          |                |           |               |            |         |
| Fund:                 | DEVELOPER'S ESCROW  |                              |                 |          |                |           |               |            |         |
| T-14-56-289-0454-0000 | MEADOWS PHASE 3 INSPECTION ESCROW   |                              |                 |          |                |           |               |            |         |
| 26-00111              | 1 BOSWE005 BOSWELL ENGINEERING, INC.  | INV. 210633 PROF. SERVICES   | 1,747.50        | R        | 02/02/26       | 02/19/26  |               | 210633     |         |
|                       | RENDERED THROUGH 1/2/26   |                              |                 |          |                |           |               |            |         |
| 26-00111              | 7 BOSWE005 BOSWELL ENGINEERING, INC.  | INV. 209911 PROF. SERVICES   | 3,178.75        | R        | 02/03/26       | 02/19/26  |               | 209911     |         |
|                       | RENDERED THROUGH 11/28/25   |                              |                 |          |                |           |               |            |         |
|                       |   |                              | <u>4,926.25</u> |          |                |           |               |            |         |

| Account                                | Description                             | Item Description  | Amount          | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|--|---|---|-----------------|----------|-----------|-----------|---------------|---------------|---------|
| P.O. Id                                | Item Vendor                             |   |                 |          |           |           |               |               |         |
| T-14-56-289-0636-0000                  | MAM ENTERPRISES/SITEPLAN/USEVAR/25-01   |   |                 |          |           |           |               |               |         |
| 26-00111                               | 3 BOSWE005                              | BOSWELL ENGINEERING, INC. INV. 210637 PROF. SERVICES<br>RENDERED THROUGH 1/2/26           | 233.00          | R        | 02/03/26  | 02/19/26  |               | 210637        |         |
| 26-00111                               | 6 BOSWE005                              | BOSWELL ENGINEERING, INC. INV. 209904 PROF. SERVICES<br>RENDERED THROUGH 11/28/25         | 1,572.75        | R        | 02/03/26  | 02/19/26  |               | 209904        |         |
|  |   |   | <u>1,805.75</u> |          |           |           |               |               |         |
| T-14-56-289-4064-0000                  | ANNUALS, PERENNIALS & MORE              |   |                 |          |           |           |               |               |         |
| 26-00111                               | 4 BOSWE005                              | BOSWELL ENGINEERING, INC. INV. 210638 PROF. SERVICES<br>RENDERED THROUGH 1/2/26           | 174.75          | R        | 02/03/26  | 02/19/26  |               | 210638        |         |
| T-14-56-289-4072-0000                  | DANIEL VAN LUVENDER/POOL HOUSE/VARIANCE |   |                 |          |           |           |               |               |         |
| 26-00111                               | 5 BOSWE005                              | BOSWELL ENGINEERING, INC. INV. 210639 PROF. SERVICES<br>RENDERED THROUGH 1/2/26           | 116.50          | R        | 02/03/26  | 02/19/26  |               | 210639        |         |
| T-14-56-289-6395-0000                  | GYANSYAM PATEL/ARIYA REALTY/INSPECT/ESC |   |                 |          |           |           |               |               |         |
| 26-00111                               | 2 BOSWE005                              | BOSWELL ENGINEERING, INC. INV. 210634 PROF. SERVICES<br>RENDERED THROUGH 1/2/26           | 306.50          | R        | 02/03/26  | 02/19/26  |               | 210634        |         |
| Fund Total: DEVELOPER'S ESCROW         |   |   | 7,329.75        |          |           |           |               |               |         |
| Fund:                                  | MANDATORY DEVELOPMENT FEES              |   |                 |          |           |           |               |               |         |
| T-20-55-289-0027-0000                  | MANDATORY DEVELOPMENT FEES              |   |                 |          |           |           |               |               |         |
| 26-00138                               | 1 LAVER015                              | LAVERY, SELVAGGI & COHEN, PC INV. 53306 COAH<br>PROF. SERVICES RENDERED 1/6/26 - 1/23/26  | 909.50          | R        | 02/10/26  | 02/19/26  |               | 53306         |         |
| Fund Total: MANDATORY DEVELOPMENT FEES |   |   | 909.50          |          |           |           |               |               |         |
| Fund:                                  | OTHER TRUST                             |   |                 |          |           |           |               |               |         |
| T-35-55-300-0000-0004                  | MONTANA CONSTRUCTION                    |   |                 |          |           |           |               |               |         |
| 26-00162                               | 1 TOWNS025                              | TOWNSHIP OF MANSFIELD MONTANA CONSTRUCTION<br>RETURN CHECK FEE (OFF-DUTY POLICE SERVICES) | 20.00           | R        | 02/13/26  | 02/19/26  |               | RETURN CK FEE |         |
| Fund Total: OTHER TRUST                |   |   | 20.00           |          |           |           |               |               |         |
| Year Total:                            |   |   | 8,599.25        |          |           |           |               |               |         |

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| Account              | Description |        |                    |           | First              | Rcvd     | Chk/Void |      | PO      |      |
|----------------------|-------------|--------|--------------------|-----------|--------------------|----------|----------|------|---------|------|
| P.O. Id              | Item        | Vendor | Item Description   | Amount    | Stat/Chk           | Enc Date | Date     | Date | Invoice | Type |
| Total Charged Lines: |             | 119    | Total List Amount: | 85,775.91 | Total Void Amount: |          |          |      |         | 0.00 |

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| Totals by Year-Fund          |                     |             |             |              |               |           |           |
|------------------------------|---------------------|-------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description             | Fund                | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total     |
| CURRENT FUND                 | 5-01                | 17,001.82   | 0.00        | 17,001.82    | 0.00          | 0.00      | 17,001.82 |
| CURRENT FUND                 | 6-01                | 36,774.63   | 0.00        | 36,774.63    | 0.00          | 0.00      | 36,774.63 |
| GENERAL CAPITAL FUND         | C-04                | 20,737.50   | 0.00        | 20,737.50    | 0.00          | 0.00      | 20,737.50 |
| FEDERAL AND STATE GRANT FUND | G-02                | 2,662.71    | 0.00        | 2,662.71     | 0.00          | 0.00      | 2,662.71  |
| OPEN SPACE TRUST             | T-12                | 340.00      | 0.00        | 340.00       | 0.00          | 0.00      | 340.00    |
| DEVELOPER'S ESCROW           | T-14                | 7,329.75    | 0.00        | 7,329.75     | 0.00          | 0.00      | 7,329.75  |
| MANDATORY DEVELOPMENT FEES   | T-20                | 909.50      | 0.00        | 909.50       | 0.00          | 0.00      | 909.50    |
| OTHER TRUST                  | T-35                | 20.00       | 0.00        | 20.00        | 0.00          | 0.00      | 20.00     |
|                              | Year Total:         | 8,599.25    | 0.00        | 8,599.25     | 0.00          | 0.00      | 8,599.25  |
|                              | Total of All Funds: | 85,775.91   | 0.00        | 85,775.91    | 0.00          | 0.00      | 85,775.91 |