

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		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	CURRENT FUND								
5-01-26-310-0000-4400	BLD MAINTENANCE								
25-00355 2	GENSE005	GENSERVE, LLC	INV. 0545761 B SERVICE	235.00	R	04/25/25	09/04/25	0545761	B
	KOHLER GENERATOR (MUNICIPAL BUILDING)								
	SERVICE PERFORMED 8/12/25								
25-00355 3	GENSE005	GENSERVE, LLC	INV. 0545765 B SERVICE	235.00	R	04/25/25	09/04/25	0545765	B
	CAT GENERATOR (DPW BUILDING)								
	SERVICE PERFORMED 8/12/25								
			470.00						
	Fund Total: CURRENT FUND		470.00						
	Year Total:		470.00						
Fund:	CURRENT FUND								
6-01-20-100-0000-4020	ADVERTISING								
26-00124 20	USATO005	USA TODAY MEDIA CORP.	IN. 0007755507 AD 6/1/26 -	29.64	R	02/04/26	07/16/26	0007755507	B
	6/15/26 LEGAL NOTICE (WEBSITE)								
6-01-20-100-0000-4030	POSTAGE								
26-00514 1	CASH0005	CASH	REIM. PETTY CASH (POSTAGE)	11.10	R	07/07/26	07/16/26	REIM.	
6-01-20-130-0000-4128	PROFESSIONAL SERVICES								
26-00025 14	JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 2026	6,224.25	R	06/17/26	07/16/26	6/15/ - 6/28/26	B
	PROF. SERVICES RENDERED 6/15/26 - 6/28/26								
26-00025 15	JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 2026	6,708.00	R	07/06/26	07/16/26	6/29 - 7/12/26	B
	PROF. SERVICES RENDERED 6/29/26 - 7/12/26								
			12,932.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-130-0000-4145	PAYROLL SERVICES							
26-00073 16 ACTIO005	ACTION DATA SERVICES	INV. 97349 PAYROLL 6/26/26	433.54	R	06/18/26	07/16/26	97349	B
6-01-20-145-0000-4128	PROFESSIONAL SERVICES							
26-00402 4 HICKO005	HICKORY ROAD, LLC	2026 TAX COLLECTOR SERVICES	4,225.00	R	06/16/26	07/16/26	6/2 - 6/25/26	B
	PROF. SERVICES RENDERED 6/2/26 - 6/25/26							
6-01-20-155-0000-4300	LEGAL SERVICES							
26-00512 1 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 54827 GENERAL MATTERS	4,550.00	R	07/07/26	07/16/26	54827	
	PROF. SERVICES RENDERED 5/26/26 - 6/24/26							
26-00512 2 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 54828 TAX APPEALS	407.50	R	07/07/26	07/16/26	54828	
	PROF. SERVICES RENDERED 5/28/26 - 6/9/26							
26-00512 3 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 54829 LABOR	392.00	R	07/07/26	07/16/26	54829	
	PROF. SERVICES RENDERED 5/26/26 - 6/16/26							
26-00512 4 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 54831 APM TREE SERVICE	1,022.00	R	07/07/26	07/16/26	54831	
	PROF. SERVICES RENDERED 6/9/26 - 6/23/26							
26-00512 5 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 54832 CELL TOWER LEASE	28.00	R	07/07/26	07/16/26	54832	
	PROF. SERVICES RENDERED 5/27/26							
			6,399.50					
6-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
26-00517 1 SILLE005	SILLETT, ANTHONY	7/3/26 DENTAL REIM. PER CONTRACT	200.00	R	07/08/26	07/16/26	7/3/26	
26-00518 1 CITAR005	CITARELLI, MICHAEL R	7/1/26 REIM. VISION PER CONTRACT	114.00	R	07/08/26	07/16/26	7/1/26 REIM.	
			314.00					
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
26-00432 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 38423 CITATION HOLDER	15.90	R	06/04/26	07/16/26	38423	
	DEPASQUALE							
26-00527 1 MACDO005	MACDONOUGH, JAMES M.	7/9 REIM. CLOTHING ALLOWANCE	49.63	R	07/10/26	07/16/26	7/9/26 REIM.	
	BOOT SOCKS PLUS SHIPPING							
26-00527 2 MACDO005	MACDONOUGH, JAMES M.	7/9 REIM. DRY CLEANING PER CONTRACT	8.00	R	07/10/26	07/16/26	7/9/26 REIM.	
			73.53					

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6-01-25-240-0000-4040	DEPT GENERAL EXP							
26-00471 1 AMAZO010	AMAZON CAPITAL SERVICES	14CPYFD99D7N BIG EASY DELUX KIT	548.95	R	06/19/26	07/16/26	14CPYFD99D7N	
26-00471 2 AMAZO010	AMAZON CAPITAL SERVICES	14CPYFD99D7N CR123A BATTERIES	32.29	R	06/19/26	07/16/26	14CPYFD99D7N	
26-00471 3 AMAZO010	AMAZON CAPITAL SERVICES	14CPYFD99D7N 1/3N LITHIUM BATTERIES	68.72	R	06/19/26	07/16/26	14CPYFD99D7N	
26-00471 4 AMAZO010	AMAZON CAPITAL SERVICES	14CPYFD99D7N RAIL DUAL SWITCH	195.98	R	06/19/26	07/16/26	14CPYFD99D7N	
26-00526 1 CAMER005	CAMERATA, MICHAEL	4/29/26 REIM. BATTERIES	45.71	R	07/10/26	07/16/26	4/29/26 REIM.	
			<u>891.65</u>					
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
26-00177 9 LANDE005	DE LAGE LANDEN FINANCIAL, INC	2026 POLICE COPIER	257.33	R	06/18/26	07/16/26	597845099	B
	INV. 597845099 7/1/26 - 7/31/26							
26-00510 2 VERIZ005	VERIZON WIRELESS	INV. 6146875822 AIR CARDS	228.06	R	07/06/26	07/16/26	6146875822	
	6/24/26 - 7/23/26							
26-00510 3 VERIZ005	VERIZON WIRELESS	INV. 6146875822 ARLO GO CAMERA	40.01	R	07/06/26	07/16/26	6146875822	
			<u>525.40</u>					
6-01-25-240-0000-4730	VEHICLE MAINTENANCE							
26-00520 1 ROSSI015	ROSSI CHRYSLER DODGE JEEP RAM	IN. 11833P PAD KIT (28-14)	80.00	R	07/09/26	07/16/26	11833P	
26-00520 2 ROSSI015	ROSSI CHRYSLER DODGE JEEP RAM	IN. 11833P PAD ROTOR (28-14)	350.00	R	07/09/26	07/16/26	11833P	
			<u>430.00</u>					
6-01-25-240-0000-4841	CHIEF EXPENSES							
26-00524 1 MACDO005	MACDONOUGH, JAMES M.	7/7/26 MEAL REIM. PER CONTRACT	10.00	R	07/09/26	07/16/26	7/7/26 REIM.	
26-00524 2 MACDO005	MACDONOUGH, JAMES M.	7/7/26 TOLL REIM. (CHIEF'S	14.24	R	07/09/26	07/16/26	7/7/26 REIM.	
	CONFERENCE)		<u>24.24</u>					
6-01-25-255-0000-4570	MANSFIELD FIRE CO							
26-00303 3 MANSF025	MANSFIELD FIRE CO.	2026 TOWNSHIP CONTRIBUTIONS	12,733.12	R	04/06/26	07/16/26	2ND QTR. 2026	B
	2ND QTR. 2026							
6-01-25-255-0000-4580	TRICOUNTY FIRE CO							
26-00044 4 TRICO010	TRI-COUNTY FIRE COMPANY	2026 TWP. CONTRIBUTION	12,733.12	R	04/20/26	07/16/26	3RD QTR 2026	B
	3RD QTR. 2026							
6-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
26-00051 8 INDEP020	INDEPENDENCE FIRST AID SQUAD	2026 ANNUAL DONATION JULY	6,491.67	R	06/18/26	07/16/26	JULY 2026	B

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6-01-25-265-0000-4610 26-00082 7 NEWJE070	FIRE HYD SERVICE NEW JERSEY AMERICAN WATER, INC	ACT. 1018-2200037635608 6/6/26 - 7/8/26	2,047.22	R	06/10/26	07/16/26	6/6 - 7/8	B
6-01-26-290-0000-4040 26-00525 1 LOWES005	DEPT GENERAL EXP LOWE'S	INV. 971403-QYCMJE 40' LADDER	745.45	R	07/10/26	07/16/26	971403-QYCMJE	
6-01-26-290-0000-4050 26-00514 2 CASH0005	OFFICE SUPPLIES CASH	REIM. PETTY CASH DESK PAD	8.99	R	07/07/26	07/16/26	REIM.	
6-01-26-290-0000-5070 26-00488 1 MONTA015	EQUIPMENT MAINT. REPAIR MONTAGE ENTERPRISES INC.	INV. 0032427 BLADE KIT ROADSIDE MOWER	519.98	R	06/26/26	07/16/26	0032427	
6-01-26-290-0000-5207 26-00081 77 HOMED005	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING HOME DEPOT USA INC	INV. 5021982 CONCRETE MIX	24.96	R	07/08/26	07/16/26	5021982	B
6-01-26-305-0000-5220 26-00011 15 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 0001313509 PICK-UP JULY	176.68	R	06/08/26	07/16/26	0001313509	B
6-01-26-310-0000-4400 26-00080 2 GENSE005	BLD MAINTENANCE GENSERVE, LLC	INV. 0627140 SERVICE A PLAN	491.13	R	01/23/26	07/16/26	0627140	B
26-00080 3 GENSE005	KOHLER GENERATOR (MUNICIPAL BUILDING) SERVICE & FUEL SEPARATORS, OIL FILTER & MOTOR OIL	INV. 0631907 SERVICE A PLAN	359.25	R	01/23/26	07/16/26	0631907	B
26-00502 1 ALLEN015	CAT GENERATOR (DPW BUILDING) SERVICE & OIL FILTER & 10W30 OIL	IN 164808 4872 CENTERPULL	123.20	R	07/01/26	07/16/26	164808	
26-00502 2 ALLEN015	TOWELS ALLEN PAPER & SUPPLY COMPANY	IN 164808 VCX3858XH BLACK	73.76	R	07/01/26	07/16/26	164808	
	GARBAGE BAGS		1,047.34					
6-01-28-370-0000-2010 26-00539 11 JCPL0005	TOWNSHIP EXPENSES LIGHTING JCP&L	ACT. 100-003-794-599	194.93	R	07/16/26	07/16/26		
6-01-28-370-0000-3025 26-00501 1 NEWJE055	SOCCER NEW JERSEY YOUTH SOCCER	DISTRICT 19 SOCCER RECREATION	1,116.00	R	07/01/26	07/16/26	10/1/25-10/1/26	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-370-0000-3025	SOCCER	Continued						
	OCTOBER 1, 2025 - OCTOBER 1, 2026							
6-01-31-430-0000-4000	TELEPHONE							
26-00510 1 VERIZ005	VERIZON WIRELESS	INV. 6146875822 5/24 - 6/23/26	593.30	R	07/06/26	07/16/26	6146875822	
26-00516 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 14623 JULY 2026	2,006.95	R	07/07/26	07/16/26	14623	
			2,600.25					
6-01-31-430-0000-4420	ELECTRIC							
26-00539 1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.65	R	07/16/26	07/16/26		
26-00539 2 JCPL0005	JCP&L	ACT. 100-004-299-804	15.22	R	07/16/26	07/16/26		
26-00539 3 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	488.43	R	07/16/26	07/16/26		
26-00539 4 JCPL0005	JCP&L	ACT. 100-004-333-314	6.76	R	07/16/26	07/16/26		
26-00539 5 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	608.28	R	07/16/26	07/16/26		
26-00539 6 JCPL0005	JCP&L	ACT. 100-004-299-127	4.65	R	07/16/26	07/16/26		
26-00539 7 JCPL0005	JCP&L	ACT. 100-038-946-743	50.02	R	07/16/26	07/16/26		
26-00539 8 JCPL0005	JCP&L	ACT. 100-124-385-855	54.39	R	07/16/26	07/16/26		
26-00539 9 JCPL0005	JCP&L	ACT. 100-042-823-284	101.16	R	07/16/26	07/16/26		
26-00539 10 JCPL0005	JCP&L	ACT. 200-000-010-393	194.23	R	07/16/26	07/16/26		
			1,527.79					
6-01-31-430-0000-4710	FUEL/GASOLINE							
26-00042 21 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 198423 GASOLINE - DPW	830.63	R	06/11/26	07/16/26	198423	B
	DELIVERY 6/23/26 - 296.4 GALS - DPW							
6-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
26-00036 8 TOSHI020	TOSHIBA FINANCIAL SERVICES	TOSHIBA COURT COPIER 2026	95.28	R	06/18/26	07/16/26	597454584	B
	INV. 597787568 7/1/26 - 7/31/26							
6-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
26-00529 1 LEDAC005	LEDA C. GONZALEZ, INTERPRETER	INV. 0626-2116 SPANISH	310.00	R	07/10/26	07/16/26	0626-2116	
	INTERPRETER 6/23/26							
26-00530 1 MAYDA005	MAYDA LYON	INV. 26-0623 TURKISH	240.00	R	07/10/26	07/16/26	26-0623	
	INTERPRETER 6/23/26							
			550.00					
6-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES							
26-00100 5 LAWOF005	LAW OFFICE OF NORMAN W. ALBERT	2026 MUNICIPAL PROSECUTOR	800.00	R	01/30/26	07/16/26	JUNE 2026	B
	PROF. SERVICES RENDERED 6/16/26 &							

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6-01-43-495-0000-2001 6/23/26	PUBLIC PROSECUTOR-OTHER EXPENSES Continued						
6-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
26-00454 1 COUNT030	COUNTY OF WARREN'S TREAS. 3RD QTR. 2026 OPEN SPACE TAX DUE 8/15/26	51,305.79	R	06/15/26	07/16/26	3RD QTR 2026	
26-00455 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE 3RD QTR. 2026 COUNTY TAXES DUE 8/15/26	1,287,249.23	R	06/15/26	07/16/26	3RD QTR. 2026	
26-00455 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 3RD QTR. 2026 LIBRARY TAXES DUE 8/15/26	98,519.87	R	06/15/26	07/16/26	3RD QTR. 2026	
		<u>1,437,074.89</u>					
6-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE						
26-00509 1 TREAS055	TREASURER STATE OF N.J. 2ND QTR. 2026 MARRIAGE/CIVIL UNION LICENSE FEES	325.00	R	07/06/26	07/16/26	2ND QTR. 2026	
	Fund Total: CURRENT FUND	1,507,933.15					
	Year Total:	1,507,933.15					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
26-00540 1 DOVEE005	ROBERT M. & DIANA S. DOVE 7/09/26 MANSFIELD EXTENDED SUMMER SCHOOL PROGRAMS (SINGING ABOUT NJ WILDLIFE AND LITTER AND CRAFT) FIRST GROUP - PRE-K AND K STUDENTS SECOND GROUP - GRADES 5 & 6	710.00	R	07/16/26	07/16/26	7/09/26	
26-00540 2 DOVEE005	ROBERT M. & DIANA S. DOVE 7/15/26 MANSFIELD EXTENDED SUMMER SCHOOL PROGRAMS (SINGING ABOUT NJ WILDLIFE AND LITTER AND CRAFT) PRESCHOOL STUDENTS	615.00	R	07/16/26	07/16/26	7/15/26	
		<u>1,325.00</u>					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
26-00011 16 SANIC005	SANICO INC. INV. 0001313509 RECYCLE CART 7/1/26 - 7/31/26	20.00	R	06/08/26	07/16/26	0001313509	B
26-00503 1 TRINI005	TRINITY RECYCLING OF N.J. INC. INV. 32724 20 YD CONTAINER	290.00	R	07/01/26	07/16/26	32724	

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G-02-41-289-0700-5691 10/20/25	RECYCLING TONNAGE Continued	<u>310.00</u>					
G-02-41-527-0000-0001 26-00532 1 TRICO010	AMER RESCUE FIREFIGHTERS TRICOUNTY TRI-COUNTY FIRE COMPANY 2024 AMERICAN RESCUE PLAN FIREFIGHTER GRANT	19,972.72	R	07/13/26	07/16/26	2024 GRANT	
	Fund Total: FEDERAL AND STATE GRANT FUND	21,607.72					
	Year Total:	21,607.72					
Fund:	DOG FUND						
T-13-56-273-0000-0000 26-00508 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH JUNE 2026 DOG LICENSE FEES	41.40	R	07/02/26	07/16/26	JUNE 2026	
T-13-56-289-0340-2003 26-00440 1 MGLPR005	RESERVE FOR ANIMAL CONTROL MGL PRINTING SOLUTIONS INV 225268 2027 DOG TAGS (650)	526.00	R	06/08/26	07/16/26	225268	
	Fund Total: DOG FUND	567.40					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0000-1538 26-00483 4 BOSWE005	AGUSTIN FREITAS / DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. INV. 215874 PROF. SERVICES RENDERED 5/4/26	292.50	R	06/25/26	07/16/26	215874	
T-14-56-289-0454-0000 26-00492 2 BOSWE005	MEADOWS PHASE 3 INSPECTION ESCROW BOSWELL ENGINEERING, INC. INV. 215223 PROF. SERVICES RENDERED 4/10/26 & 4/21/26	233.14	R	06/26/26	07/16/26	215223	
T-14-56-289-0793-0000 26-00504 1 BOSWE005	ELIZBATH GAS/FLOCKTOWN INSPECTION ESCROW BOSWELL ENGINEERING, INC. INV. 214207 PROF. SERVICES RENDERED THROUGH 4/17/26	487.50	R	07/01/26	07/16/26	214207	
26-00504 2 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215198 PROF. SERVICES RENDERED THROUGH 4/30/26	780.00	R	07/01/26	07/16/26	215198	
		<u>1,267.50</u>					

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T-14-56-289-1397-0000 26-00492 1 BOSWE005	WILLIAM HOTZ DEV / MEADOWS INSP / 403 BOSWELL ENGINEERING, INC. RENDERED 4/10/26 & 4/21/26	INV. 215223 PROF. SERVICES	516.86	R	06/26/26	07/16/26		215223	
T-14-56-289-4171-0000 26-00458 1 COLLI010	WSP USA/CONCEPT REVIEW/BOREALIS SOLAR COLLIERS ENGINEERING & DESIGN RENDERED 10/6/25	INV. 1125524 PROF. SERVICES	525.00	R	06/16/26	07/16/26		1125524	
T-14-56-289-6141-0000 25-00260 1 GOLDS005	GOLD STAR TRUCKING/DV & DV LLC/VARIANCE GOLD STAR TRUCKING CORPORATION REFUND ESCROW BALANCE MINOR SITE PLAN / USE VARIANCE WITHDRAWN CHECK DV & KV LLC, # 1078 DATED 11/15/23		1,528.50	R	03/24/25	07/16/26		REFUND	
T-14-56-289-6392-0000 26-00491 1 MURPH005	MELISSA CAREY / 26-02 / VAR & SUBDIV. MURPHY MCKEON P.C. RENDERED 5/4/26 & 5/18/26	INV. 17321 PROF. SERVICES	297.50	R	06/26/26	07/16/26		17321	
T-14-56-289-6409-0000 26-00505 1 BOSWE005	ELIZABETHTOWN/ROAD OPENING/SLOPE DRIVE BOSWELL ENGINEERING, INC. RENDERED THROUGH 4/17/26	INV. 214208 PROF. SERVICES	2,291.25	R	07/01/26	07/16/26		214208	
26-00505 2 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED THROUGH 4/30/26	INV. 215199 PROF. SERVICES	1,072.50	R	07/01/26	07/16/26		215199	
26-00505 3 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED THROUGH 5/29/26	INV. 215849 PROF. SERVICES	390.00	R	07/01/26	07/16/26		215849	
			<u>3,753.75</u>						
T-14-56-289-6657-0000 26-00483 3 BOSWE005	NVR/ 4 REDWOOD RUN/ DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. RENDERED 5/11/26	INV. 215865 PROF. SERVICES	292.50	R	06/25/26	07/16/26		215865	
T-14-56-289-6665-0000 26-00483 2 BOSWE005	NVR/ 41 THOMAS KNOLL/ DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. RENDERED 5/11/26	INV. 215864 PROF. SERVICES	390.00	R	06/25/26	07/16/26		215864	
T-14-56-289-6673-0000 26-00483 1 BOSWE005	NVR/ 63 THOMAS KNOLL / DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. RENDERED 5/11/26	INV. 215863 PROF. SERVICES	390.00	R	06/25/26	07/16/26		215863	

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-14-56-289-8361-0000	LUNA FARMS / 21-04 / VARIANCE								
26-00489	1 MURPH005	MURPHY MCKEON P.C. RENDERED 7/13/22 - 7/18/22	INV. 8248 PROF. SERVICES	480.00	R	06/26/26	07/16/26	8248	
26-00489	2 MURPH005	MURPHY MCKEON P.C. RENDERED 8/10/22 & 8/11/22	INV. 8321 PROF. SERVICES	855.00	R	06/26/26	07/16/26	8321	
26-00489	3 MURPH005	MURPHY MCKEON P.C. RENDERED 4/29/25	INV. 14875 PROF. SERVICES	140.00	R	06/26/26	07/16/26	14875	
26-00490	1 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 3/9/22 - 7/18/22 FERRIERO ENGINEERING INVOICES # 95418 & 96764	INV. 0000000001 PROF. SERVICES	1,253.75	R	06/26/26	07/16/26	0000000001	
				2,728.75					
Fund Total: DEVELOPER'S ESCROW			12,216.00						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
26-00535	1 STATE025	STATE OF NEW JERSEY YEAR ENDING 12/2025 ANNUAL ASSESSMENT DUE 8/17/26	EIN 0-226-002-061/000-00	358.99	R	07/14/26	07/16/26	12/2025	
Fund Total: UNEMPLOYMENT TRUST			358.99						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
26-00511	1 LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 6/11/26 & 6/15/26	INV. 54830 COAH	47.50	R	07/07/26	07/16/26	54830	
Fund Total: MANDATORY DEVELOPMENT FEES			47.50						
Fund:	GREEN TEAM DONATIONS								
T-32-55-289-0000-0001	GREEN TEAM 250TH								
26-00487	1 STUDI005	HOLLIE STUDIOS W/ GROMMETS	INV. H22929 4x2 VINYL BANNER	96.00	R	06/25/26	07/16/26	H22929	
26-00499	1 FROMT005	FROM THE WOODS, LLC	INV. 45936 250TH EVENT	1,200.00	R	07/01/26	07/16/26	45936	

Total Charged Lines:	96	Total List Amount:	1,545,555.76	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	470.00	0.00	470.00	0.00	0.00	470.00
CURRENT FUND	6-01	1,507,933.15	0.00	1,507,933.15	0.00	0.00	1,507,933.15
FEDERAL AND STATE GRANT FUND	G-02	21,607.72	0.00	21,607.72	0.00	0.00	21,607.72
DOG FUND	T-13	567.40	0.00	567.40	0.00	0.00	567.40
DEVELOPER'S ESCROW	T-14	12,216.00	0.00	12,216.00	0.00	0.00	12,216.00
UNEMPLOYMENT TRUST	T-15	358.99	0.00	358.99	0.00	0.00	358.99
MANDATORY DEVELOPMENT FEES	T-20	47.50	0.00	47.50	0.00	0.00	47.50
GREEN TEAM DONATIONS	T-32	2,355.00	0.00	2,355.00	0.00	0.00	2,355.00
Year Total:		15,544.89	0.00	15,544.89	0.00	0.00	15,544.89
Total Of All Funds:		1,545,555.76	0.00	1,545,555.76	0.00	0.00	1,545,555.76