

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	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-20-135-0000-4220	AUDIT								
26-00244 4 SAMUE020	SAMUEL KLEIN AND COMPANY LLP	INV. 18809 FINAL BILLING	6,695.00	R	03/11/26	10/08/26		18809	B
5-01-21-180-0000-4480	MUNICIPAL PLANNER								
25-00284 5 COLLI010	COLLIERS ENGINEERING & DESIGN	INV. 0001080952 PROF. SERVICES	262.50	R	10/01/26	10/08/26		0001080952	B
	RENDERED 7/21/25 (ATTEND STATE PLAN NEGOTIATING MEETING)								
5-01-25-240-0000-4040	DEPT GENERAL EXP								
26-00676 1 STATE125	STATE TOXICOLOGY LABORATORY	02/28/25 RANDOM DRUG TESTING	45.00	R	09/24/26	10/08/26		2/28/25	
	TOX CASE 24L020881								
26-00676 2 STATE125	STATE TOXICOLOGY LABORATORY	03/31/25 RANDOM DRUG TESTING	45.00	R	09/24/26	10/08/26		3/31/25	
	TOX CASE 24L020882								
26-00676 3 STATE125	STATE TOXICOLOGY LABORATORY	11/30/25 RANDOM DRUG TESTING	135.00	R	09/24/26	10/08/26		11/30/25	
	TOX CASE 25L011933, 25L011934, 25L011935								
26-00676 4 STATE125	STATE TOXICOLOGY LABORATORY	IN 001757 RANDOM DRUG TESTING	90.00	R	09/24/26	10/08/26		001757	
	TOX CASE 25L018046 & 25L018047								
			315.00						
	Fund Total: CURRENT FUND		7,272.50						
	Year Total:		7,272.50						

Fund: CURRENT FUND

6-01-20-100-0000-4020	ADVERTISING								
26-00124 25 USATO005	USA TODAY MEDIA CORP.	IN. 0007884845 9/8 AD WEBSITE	29.64	R	09/03/26	10/08/26		0007884845	B
	NOTICE								
26-00124 26 USATO005	USA TODAY MEDIA CORP.	IN. 0007884845 9/24 AD	57.23	R	09/03/26	10/08/26		0007884845	B

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6-01-20-100-0000-4020	ADVERTISING	Continued						
	CELLULAR TOWER SITE LEASE		86.87					
6-01-20-100-0000-4040	DEPT GENERAL EXP							
26-00639 1 ADVAN015	STAPLES ADVANTAGE	6073613052 8.5X11 COPY PAPER	126.72	R	09/03/26	10/08/26	6073613052	
6-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
26-00049 13 CANON005	CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290		256.00	R	08/18/26	10/08/26	43888722	B
	INV. 43888722 9/1/26 - 9/30/26							
6-01-20-130-0000-4050	OFFICE SUPPLIES							
26-00639 2 ADVAN015	STAPLES ADVANTAGE	6073613052 TN-820 TONER	84.43	R	09/03/26	10/08/26	6073613052	
6-01-20-130-0000-4128	PROFESSIONAL SERVICES							
26-00025 20 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 2026	5,869.50	R	09/14/26	10/08/26	9/7 - 9/20/26	B
	PROF. SERVICES RENDERED 9/7/26 - 9/20/26							
26-00025 21 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 2026	7,030.50	R	09/28/26	10/08/26	9/21 - 10/4/26	B
	PROF. SERVICES RENDERED 9/21/26 - 10/4/26							
			12,900.00					
6-01-20-130-0000-4145	PAYROLL SERVICES							
26-00073 23 ACTIO005	ACTION DATA SERVICES	INV. 98358 PAYROLL 9/18/26	478.28	R	09/11/26	10/08/26	98358	B
6-01-20-140-0000-4090	COMPUTER SUPPORT SER							
26-00102 11 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 15159 PROF. SERVICES	225.00	R	09/01/26	10/08/26	15159	B
	RENDERED 9/22/26, 9/24/26, 9/28/26							
6-01-20-145-0000-4050	OFFICE SUPPLIES							
26-00639 3 ADVAN015	STAPLES ADVANTAGE	6073613052 TN-820 TONER	84.43	R	09/03/26	10/08/26	6073613052	
26-00639 4 ADVAN015	STAPLES ADVANTAGE	6073613052 PAPER CLIPS	4.79	R	09/03/26	10/08/26	6073613052	
			89.22					
6-01-20-145-0000-4122	BILL PRINTING							
26-00644 1 MGLPR005	MGL PRINTING SOLUTIONS	INV. 223538 ORIGINAL TAX BILLS	546.00	R	09/04/26	10/08/26	223538	
	AUGUST & NOVEMBER 2026							
	FEBRUARY & MAY 2027							
26-00644 2 MGLPR005	MGL PRINTING SOLUTIONS	INV. 223538 ADVICE TAX BILLS	364.00	R	09/04/26	10/08/26	223538	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-145-0000-4122 26-00644 3 MGLPR005 MGL PRINTING SOLUTIONS	BILL PRINTING Continued INV. 223538 SHIPPING	<u>102.00</u> 1,012.00	R	09/04/26	10/08/26	223538	
6-01-20-155-0000-4300 26-00103 15 SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1326644 PROF. SERVICES RENDERED ENDING 8/31/26 (MANSFIELD MEADOWS)	LEGAL SERVICES 2026 TWP. CONFLICT ATTORNEY	10,552.83	R	09/17/26	10/08/26	1326644	B
6-01-20-165-0000-4360 26-00101 16 BOSWE005 BOSWELL ENGINEERING, INC. INV. 218722 AUGUST 2026	ENGINEERING SERVICES 2026 ENGINEERING SERVICE	2,083.33	R	08/21/26	10/08/26	218722	B
26-00101 17 BOSWE005 BOSWELL ENGINEERING, INC. INV. 218723 PROF. SERVICES RENDERED THROUGH 8/31/26 (REVIEW OCCUPANCY LOAD OF MT. BETHEL CC)	2026 ENGINEERING SERVICE	292.50	R	09/28/26	10/08/26	218723	B
26-00101 18 BOSWE005 BOSWELL ENGINEERING, INC. INV. 218724 PROF. SERVICES RENDERED THROUGH 8/31/26 (STORMWATER CONTROL) (BRANTWOOD TERRACE BASIN B CONTECH FILTER ACTIVTION W/ AQUALIS)	2026 ENGINEERING SERVICE	48.75	R	09/28/26	10/08/26	218724	B
		<u>2,424.58</u>					
6-01-21-180-0000-4460 26-00135 10 MURPH005 MURPHY MCKEON P.C. RENDERED 8/18/26 (TELE CONFERENCE W/ TWP. COMMITTEE MEMBER RE: APPROVAL RIGHTS)	ATTORNEY INV. 17838 PROF. SERVICES	40.00	R	06/26/26	10/08/26	17837	B
6-01-23-220-0000-4530 26-00694 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS OCTOBER 2026	GROUP INSURANCE EMP ID 051300 HEALTH BENEFITS	49,096.03	R	10/02/26	10/08/26	OCTOBER 2026	
26-00694 2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS OCTOBER 2026	ID 051300 HEALTH BENEFITS	50,606.78	R	10/02/26	10/08/26	OCTOBER 2026	
		<u>99,702.81</u>					
6-01-25-240-0000-3030 26-00692 1 ROBER025 ROBERT T. DEPASQUALE CONTRACT	CONTRACTUAL EYE/DENTAL EXAMS 10/2/26 REIM. DENTAL PER	236.80	R	10/02/26	10/08/26	10/2/26	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-0000-3030 26-00701 1 SILLE005 CONTRACT	CONTRACTUAL EYE/DENTAL EXAMS SILLETT, ANTHONY	Continued 10/3/26 REIM. VISION PER	190.00	R	10/06/26	10/08/26	10/3/26	
			<u>426.80</u>					
6-01-25-240-0000-3040 26-00702 1 MACD005 PER CONTRACT	CONTRACTUAL UNIFORM CLEANING MACDONOUGH, JAMES M.	10/5/26 REIM. DRY CLEANING	19.25	R	10/06/26	10/08/26	10/5/26	
6-01-25-240-0000-4040 26-00081 101 HOMED005 26-00676 5 STATE125 TOX CASE 26L010420 & 26L010421	DEPT GENERAL EXP HOME DEPOT USA INC STATE TOXICOLOGY LABORATORY	INV. 1022521 FEBREZE IN 002010 RANDOM DRUG TESTING	12.97 90.00	R R	09/29/26 09/24/26	10/08/26 10/08/26	1022521 002010	B
			<u>102.97</u>					
6-01-25-240-0000-4060 26-00177 12 LANDE005 INV. 598616652 9/1/26 - 9/30/26 26-00665 1 COMCA010 26-00693 2 VERIZ005 9/24/26 - 10/23/26 26-00693 3 VERIZ005	OFFICE MACH MAINTENANCE DE LAGE LANDEN FINANCIAL, INC COMCAST VERIZON WIRELESS VERIZON WIRELESS	2026 POLICE COPIER INV. 001004801006 ETHERNET INV. 6154182892 AIR CARDS INV. 6154182892 ARLO GO CAMERA	257.33 1,045.84 228.06 <u>40.01</u> 1,571.24	R R R R	08/20/26 09/21/26 10/02/26 10/02/26	10/08/26 10/08/26 10/08/26 10/08/26	598616652 001004801006 6154182892 6154182892	B
6-01-25-240-0000-4720 26-00666 1 PETTY005 (28-14) 26-00666 2 PETTY005 (28-14) 26-00666 4 PETTY005 (28-14) 26-00666 5 PETTY005 (28-14)	TIRES PETTY'S TIRE & AUTO CENTER, IN PETTY'S TIRE & AUTO CENTER, IN PETTY'S TIRE & AUTO CENTER, IN PETTY'S TIRE & AUTO CENTER, IN	INV. 064831 WRANGLER TIRES INV. 064831 WHEEL BALANCE INV. 064831 DISMOUNT/REMOUNT INV. 064831 WHEEL ALIGNMENT	255.44 29.90 24.00 119.95 <u>429.29</u>	R R R R	09/22/26 09/22/26 09/22/26 09/22/26	10/08/26 10/08/26 10/08/26 10/08/26	064831 064831 064831 064831	
6-01-25-265-0000-4040 26-00671 1 POSIT005 26-00671 2 POSIT005 BOOK	DEPT GENERAL EXP POSITIVE PROMOTIONS INC. POSITIVE PROMOTIONS INC.	IN 07781100 ITEM PCB-66 BOOK IN 07781100 ITEM KCB-707 ACT-BOOK	79.00 79.00	R R	09/22/26 09/22/26	10/08/26 10/08/26	07781100 07781100	

Account		Description				First	Rcvd	Chk/Void		PO	
P.O.	Id	Item	Vendor	Item	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-25-265-0000-4040		DEPT GENERAL EXP		Continued							
26-00671	3	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	ITEM KCB-570 ACT-	79.00	R	09/22/26	10/08/26	07781100	
			BOOK IN CASE OF FIRE								
26-00671	4	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	ITEM KCB-654 FLIP-	79.00	R	09/22/26	10/08/26	07781100	
			BOOK								
26-00671	5	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	ITEM KCB-679 ACT-	79.00	R	09/22/26	10/08/26	07781100	
			BOOK								
26-00671	6	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	ITEM KCB-672 ACT-	79.00	R	09/22/26	10/08/26	07781100	
			BOOK								
26-00671	7	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	ITEM KCB-37 ACT-	79.00	R	09/22/26	10/08/26	07781100	
			BOOK TELEPHONE FOR HELP								
26-00671	8	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	ITEM PCB-51 ACT-	79.00	R	09/22/26	10/08/26	07781100	
			BOOK								
26-00671	9	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	ITEM KCB-350 ACT-	79.00	R	09/22/26	10/08/26	07781100	
			BOOK								
26-00671	10	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	ITEM GB-425V GOODY	71.96	R	09/22/26	10/08/26	07781100	
			BAG - DO YOUR PART								
26-00671	11	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	ITEM VP-7443 HATS	89.00	R	09/22/26	10/08/26	07781100	
26-00671	12	POSIT005	POSITIVE PROMOTIONS INC.	IN 07781100	SHIPPING	100.28	R	09/22/26	10/08/26	07781100	
						972.24					
6-01-26-290-0000-4040		DEPT GENERAL EXP									
26-00081	93	HOMED005	HOME DEPOT USA INC	INV. 1022521	BLEACH	10.98	R	07/23/26	10/08/26	1022521	B
26-00673	1	AMAZO010	AMAZON CAPITAL SERVICES	143PGQJDCP9X	MECHANIX GLOVES	166.50	R	09/23/26	10/08/26	143PGQJDCP9X	
						177.48					
6-01-26-290-0000-4132		SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK									
26-00689	1	AMAZO010	AMAZON CAPITAL SERVICES	1KGY7JPQ7HFK	IBUPROFEN TABLETS	11.18	R	10/01/26	10/08/26	1KGY7JPQ7HFK	
26-00689	2	AMAZO010	AMAZON CAPITAL SERVICES	1KGY7JPQ7HFK	EAR PLUGS	47.09	R	10/01/26	10/08/26	1KGY7JPQ7HFK	
						58.27					
6-01-26-290-0000-4910		ROAD PATCH									
26-00687	1	WARRE195	WARREN ASPHALT	INV. 95494	ASPHALT	165.72	R	09/29/26	10/08/26	95494	
			TICKET 280561 (FLEMMING, SAXTON & BRANTWOOD TER)								
26-00687	2	WARRE195	WARREN ASPHALT	INV. 95494	ASPHALT	0.01	R	09/29/26	10/08/26	95494	
			ADJUSTMENT								
26-00706	1	WARRE195	WARREN ASPHALT	INV. 97461	ASPHALT	904.08	R	10/07/26	10/08/26	97461	
			TICKET(S) 11435 & 11453 (PATCH WATTERS								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-0000-4910	ROAD PATCH	Continued						
26-00706 2	WARRE195 WARREN ASPHALT ADJUSTMENT	INV. 97461 ASPHALT	0.04	R	10/07/26	10/08/26	97461	
			<u>1,069.85</u>					
6-01-26-290-0000-4960	STORMWATER PROJECTS							
26-00104 10	AQUAL005 AQUALIS INV. PSI-2020-249052 3Q26 STORMWATER FACILITY INSPECTION DETENTION BASINS (3)	2026 STORMWATER MGT SERVICES	1,350.00	R	07/27/26	10/08/26	2020-249052	B
6-01-26-290-0000-5140	UNIFORM REIM.							
26-00610 1	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 83542 BOOTS (SLIVERTHORN)	174.95	R	08/19/26	10/08/26	83542	
26-00610 2	FLEMI005 FLEMINGTON DEPT. STORE INC (2 PR)	INV. 83543 PANTS (SILVERTHRON)	90.98	R	08/19/26	10/08/26	83543	
			<u>265.93</u>					
6-01-26-310-0000-4230	CUSTODIAN							
26-00364 7	CNJCL005 CNJ CLEANING SERVICE LLC INV. 5552 SEPTEMBER 2026	2026 CLEANING SERVICE	1,080.00	R	09/02/26	10/08/26	5552	B
6-01-26-310-0000-4231	GRASS CUTTING							
26-00308 6	WOODL005 WOODLAND LANDSCAPE GROUP LLC INV. 3473 LAWN MAINTENANCE 8/20, 8/27, 9/10, 9/17/2026	2026 LAWN MOWING SERVICE	6,240.00	R	06/02/26	10/08/26	3473	B
26-00308 7	WOODL005 WOODLAND LANDSCAPE GROUP LLC MINUS COSTS TO REPLACE DAMAGED SOCCER EQUIPMENT	2026 LAWN MOWING SERVICE	241.20-	R	06/02/26	10/08/26	3473	B
			<u>5,998.80</u>					
6-01-26-310-0000-4400	BLD MAINTENANCE							
26-00081 96	HOMED005 HOME DEPOT USA INC	INV. 1022521 BOTTLED WATER	17.94	R	08/13/26	10/08/26	1022521	B
26-00081 97	HOMED005 HOME DEPOT USA INC	INV. 1022521 J-BOLT	1.62	R	09/10/26	10/08/26	1022521	B
26-00581 7	MOUNT020 MOUNTAINWOOD SPRING WATER CO INV. 091013 BOTTLED WATER (9/10/26)	2026 BOTTLED WATER	128.00	R	08/06/26	10/08/26	091013	B
26-00663 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY TOWELS	IN 168250 CENTER PULL	123.20	R	09/17/26	10/08/26	168250	
26-00672 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY BAGS	IN 168477 VCX3858XH BLACK	110.64	R	09/23/26	10/08/26	168477	

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6-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
26-00690 1	TREAS080 TREASURER, STATE OF NEW JERSEY INV. 5759940	FIRE REGISTRATION	769.50	R	10/01/26	10/08/26	5759940	
	RENEWAL FEE 2026 - DPW GARAGE							
26-00690 2	TREAS080 TREASURER, STATE OF NEW JERSEY INV. 5759984	FIRE REGISTRATION	898.00	R	10/01/26	10/08/26	5759984	
	RENEWAL FEE 2026 - MUNICIPAL BUILDING							
			2,048.90					
6-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
26-00649 1	ALARM005 ALARMS PLUS	INV. 0536103 CENTRAL STATION	444.00	R	09/08/26	10/08/26	0536103	
	MONITORING SERVICE (DPW)							
	OCTOBER 2026 - SEPTEMBER 2027							
6-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
26-00657 1	AMAZO010 AMAZON CAPITAL SERVICES	1VQVYLR4RDDF MEAL PREP	22.49	R	09/11/26	10/08/26	1VQVYLR4RDDF	
	CONTAINERS							
26-00657 2	AMAZO010 AMAZON CAPITAL SERVICES	1VQVYLR4RDDF ORANGE CUPS	19.99	R	09/11/26	10/08/26	1VQVYLR4RDDF	
26-00657 3	AMAZO010 AMAZON CAPITAL SERVICES	1VQVYLR434P9 BINGO CARDS	16.91	R	09/11/26	10/08/26	1VQVYLR434P9	
26-00657 4	AMAZO010 AMAZON CAPITAL SERVICES	1VQVYLR434P9 SHIPPING	7.88	R	09/22/26	10/08/26	1VQVYLR434P9	
26-00682 1	LAKEL005 LAKELAND BUS LINES, INC	INV. 9/28/26 BUS TRIP TO	1,925.00	R	09/28/26	10/08/26	9/28/26	
	SIGHT & SOUND, STRAUSBURG, PA							
	CHATER 20182							
			1,992.27					
6-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
26-00714 11	JCPL0005 JCP&L	ACT. 100-003-794-599	591.08	R	10/08/26	10/08/26		
6-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
26-00277 23	UNITE030 UNITED SITE SERVICES	INV 6306256 TEMPORARY RESTROOM	972.52	R	08/06/26	10/08/26	6306256	B
	FOOTBALL FLD 8/1/26 - 8/31/26							
26-00277 24	UNITE030 UNITED SITE SERVICES	INV 6367176 TEMPORARY RESTROOM	972.52	R	09/22/26	10/08/26	6367176	B
	FOOTBALL FLD 9/1/26 - 9/30/26							
26-00277 25	UNITE030 UNITED SITE SERVICES	INV 6366734 TEMPORARY RESTROOM	65.63	R	10/06/26	10/08/26	6366734	B
	CAFFERATA PARK 9/1/26 - 9/30/26							
			2,010.67					
6-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS							
26-00680 1	SKYLA015 SKYLANDS RISK MANAGEMENT, INC. POLICY SRG0009147457-B		4,100.00	R	09/28/26	10/08/26	SRG0009147457-B	
	ACCIDENT POLICY							
	10/1/2026 - 10/1/2027							

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6-01-28-370-0000-3025	SOCCER							
26-00600 1	ALLSP005 ALL SPORTS	ORDER ADAM 683 FALL SOCCER	881.25	R	08/14/26	10/08/26		
	PERFORMANCE T'S (ACID GREEN)							
26-00600 2	ALLSP005 ALL SPORTS	ORDER ADAM 683 FALL SOCCER	881.25	R	08/14/26	10/08/26		
	PERFORMANCE T'S (FOREST GREEN)							
			<u>1,762.50</u>					
6-01-31-430-0000-4000	TELEPHONE							
26-00030 10	VERIZ025 VERIZON	INV. 627000082341 VEHICLE	75.80	R	09/02/26	10/08/26	627000082341	B
	TRACKING 9/1/26 - 9/30/26							
26-00693 1	VERIZ005 VERIZON WIRELESS	INV. 6154182892 8/24 - 9/23	559.41	R	10/02/26	10/08/26	6154182892	
26-00705 1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 15371 OCTOBER 2026	<u>2,015.91</u>	R	10/07/26	10/08/26	15371	
			<u>2,651.12</u>					
6-01-31-430-0000-4420	ELECTRIC							
26-00714 1	JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	10/08/26	10/08/26		
26-00714 2	JCPL0005 JCP&L	ACT. 100-004-299-804	4.65	R	10/08/26	10/08/26		
26-00714 3	JCPL0005 JCP&L	ACT. 100-003-564-505	57.71	R	10/08/26	10/08/26		
26-00714 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	452.71	R	10/08/26	10/08/26		
26-00714 5	JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	10/08/26	10/08/26		
26-00714 6	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLG)	1,008.07	R	10/08/26	10/08/26		
26-00714 7	JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	10/08/26	10/08/26		
26-00714 8	JCPL0005 JCP&L	ACT. 100-038-946-743	53.36	R	10/08/26	10/08/26		
26-00714 9	JCPL0005 JCP&L	ACT. 100-003-484-654	44.58	R	10/08/26	10/08/26		
26-00714 10	JCPL0005 JCP&L	ACT. 100-042-823-284	<u>121.47</u>	R	10/08/26	10/08/26		
			<u>1,756.50</u>					
6-01-31-430-0000-4440	WATER TESTING							
26-00679 1	EUROF005 EUROFINS DRINKING WATER	6300096802 KITCHEN SINK 7/23	20.00	R	09/28/26	10/08/26	6300096802	
	FIELD SAMPLING							
26-00679 2	EUROF005 EUROFINS DRINKING WATER	6300096802 KITCHEN SINK 7/23	50.00	R	09/28/26	10/08/26	6300096802	
	COLIFORMS, TOTAL, AND E.COLI							
26-00679 3	EUROF005 EUROFINS DRINKING WATER	6300096802 KITCHEN SINK 7/23	85.00	R	09/28/26	10/08/26	6300096802	
	SAMPLE COLLECTION							
26-00679 4	EUROF005 EUROFINS DRINKING WATER	6300096802 KITCHEN SINK 7/23	30.00	R	09/28/26	10/08/26	6300096802	
	DRINKING WATER FORMS - FORM 1							
26-00679 5	EUROF005 EUROFINS DRINKING WATER	6300096802 KITCHEN SINK 7/23	2.50	R	09/28/26	10/08/26	6300096802	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-430-0000-4440	WATER TESTING	Continued						
	HANDLING		187.50					
6-01-31-430-0000-4710	FUEL/GASOLINE							
26-00042 30 SJFUE005 SJ FUEL SOUTH CO, INC.	DELIVERY 9/10/26 - 774.7 GALS - POLICE	INV. 200855 GASOLINE - POLICE	2,533.19	R	06/11/26	10/08/26	200855	B
26-00042 31 SJFUE005 SJ FUEL SOUTH CO, INC.	DELIVERY 9/14/26 - 134.1 GALS - DPW	INV. 200968 GASOLINE - DPW	448.42	R	06/11/26	10/08/26	200968	B
26-00042 32 SJFUE005 SJ FUEL SOUTH CO, INC.	DELIVERY 9/17/26 - 368.1 GALS - POLICE	INV. 201073 GASOLINE - POLICE	1,237.07	R	06/11/26	10/08/26	201073	B
			4,218.68					
6-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO							
26-00006 5 BOROU025 BOROUGH OF WASHINGTON	INV. 260910-07 DUE 10/31/26	2026 ANIMAL CONTROL SERVICES	2,931.00	R	06/11/26	10/08/26	260910-07	B
6-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
26-00036 10 TOSHI020 TOSHIBA FINANCIAL SERVICES	INV. 598554668 9/1/26 - 9/30/26	TOSHIBA COURT COPIER 2026	95.28	R	08/20/26	10/08/26	598554668	B
6-01-43-491-0000-4121	COURT OS HEALTH BENEFITS							
26-00694 3 STATE120 STATE OF NEW JERSEY	ACTIVE MEMBERS OCTOBER 2026	ID 051300 HEALTH BENEFITS	25,000.00	R	10/07/26	10/08/26	OCTOBER 2026	
6-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
26-00053 17 FARIN010 DONALD J. FARINO	STATE VS STEVENS STATE VS SANCHEZ-HERNADEZ STATE VS BELLOMI	2026 PUBLIC DEFENDER 9/22/26	825.00	R	08/19/26	10/08/26	9/22/26	B
6-01-55-205-0000-0000	TAX OVERPAYMENTS							
26-00686 1 PHILI005 PHILIP HASTINGS	BLOCK 1701 LOT 22.04 PARTIAL THIRD QUARTER 2026 (TOTALLY DISABLED VETERAN AS OF 7/7/2026	REFUND TAX OVERPAYMENT	5,424.05	R	09/29/26	10/08/26	REFUND	
26-00709 1 LUISG005 LUIS W. GARCIA ROMERO		LIEN REDEMPTION CERT# 25-00005	2,247.68	R	10/07/26	10/08/26	CERT# 25-00005	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-205-0000-0000	TAX OVERPAYMENTS LOT 1701 LOT 4	Continued					
		7,671.73					
6-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
26-00003 13 WARRE150	WARREN HILLS REGIONAL BD OF ED 2026 REGIONAL DISTRICT TAX DUE 10/15/26	701,502.58	R	09/03/26	10/08/26	OCTOBER 2026	B
6-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
26-00002 16 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2026 TAX LEVY OCTOBER 2026	564,901.50	R	09/03/26	10/08/26	OCT. 2026	B
6-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE						
26-00695 1 TREAS055	TREASURER STATE OF N.J. 3RD QTR. 2026 MARRIAGE/CIVIL UNION LICENSE FEES	300.00	R	10/05/26	10/08/26	3RD QTR. 2026	
6-01-55-930-0009-9026	REFUND OF REVENUE						
26-00659 1 MATTH015	MATTHEW M. STRACCO REFUND TWP. PORTION CANCEALED CARRY HANDGUN PERMIT	150.00	R	09/15/26	10/08/26	REFUND	
	Fund Total: CURRENT FUND	1,466,641.17					
	Year Total:	1,466,641.17					
Fund:	GENERAL CAPITAL FUND						
C-04-44-235-0097-1000	ROAD CONSTR						
26-00346 6 BOSWE005	BOSWELL ENGINEERING, INC. COREY READ DR/ALLEN RD TRAFFIC INV. 218725 PROF. SERVICES RENDERED THROUGH 8/31/26	706.25	R	04/27/26	10/08/26	218725	B
	Fund Total: GENERAL CAPITAL FUND	706.25					
	Year Total:	706.25					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
26-00081 99 HOMED005	HOME DEPOT USA INC INV. 1022521 CLEAR BAGS	20.97	R	09/29/26	10/08/26	1022521	B
26-00577 1 INSTI010	INSTITUTE FOR PROFESSIONAL DEV INV. 93026 9/30/26 WEBINAR AI AND ETHICAL CONSIDERATIONS JOANN FASCENELLI, CRP	50.00	R	08/04/26	10/08/26	93026	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-41-289-0700-5691	RECYCLING TONNAGE	Continued							
26-00666	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 064831 SCRAP TIRE (28-14)	8.50	R	09/22/26	10/08/26		064831	
26-00677	1 DOWNS005 DOWNSTATE PROPERTY MANAGERS	INV. 91926 9/19/26 EVENT	2,150.00	R	09/24/26	10/08/26		91926	
	(ELECTRONICS - SHIPPING)								
26-00677	2 DOWNS005 DOWNSTATE PROPERTY MANAGERS	INV. 91926 9/19/26 EVENT	300.00	R	09/24/26	10/08/26		91926	
	AIR CONDITIONERS FOR RECYCLING								
			2,529.47						
	Fund Total: FEDERAL AND STATE GRANT FUND		2,529.47						
	Year Total:		2,529.47						
Fund:	OPEN SPACE TRUST								
T-12-56-289-0175-2003	RESERVE FOR ENVIRONMENTAL COMM								
26-00081	94 HOMED005 HOME DEPOT USA INC	INV. 1022521 PRIVATE PROPERTY	8.48	R	05/22/26	10/08/26		1022521	B
	SIGNS								
26-00081	95 HOMED005 HOME DEPOT USA INC	INV. 1022521 STAPLES	9.94	R	09/29/26	10/08/26		1022521	B
			18.42						
	Fund Total: OPEN SPACE TRUST		18.42						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
26-00696	1 NJDEP015 NJ DEPARTMENT OF HEALTH	SEPTEMBER 2026 DOG LICENSE FEE	17.40	R	10/05/26	10/08/26		SEPT. 2026	
	Fund Total: DOG FUND		17.40						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0000-1546	GRANAHAH ELECTRICAL / COMCAST								
26-00685	1 GRANA005 GRANAHAH ELECTRICAL	REFUND ESCROW BALANCE	202.87	R	09/29/26	10/08/26		REFUND	
	COMCAST - MINOR SITE PLAN								
	CHECK # 29948 DATED 6/22/2023								
T-14-56-289-0793-0000	ELIZBATH GAS/FLOCKTOWN INSPECTION ESCROW								
26-00681	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 218712 PROF. SERVICES	7,475.00	R	09/28/26	10/08/26		218712	
	RENDERED THROUGH 8/31/26								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-1555-0000	ELIZABETHGAS/CORY-RIVA/TECH REV 119							
26-00661 4 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 217730 PROF. SERVICES	2,363.75	R	09/15/26	10/08/26	217721	
	RENDERED THROUGH 7/24/26							
26-00681 4 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 218728 PROF. SERVICES	243.75	R	09/28/26	10/08/26	218728	
	RENDERED THROUGH 8/31/26							
			2,607.50					
T-14-56-289-1571-0000	SUBURBAN / RD OPENING / 26MFG119							
26-00661 3 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 217730 PROF. SERVICES	1,000.00	R	09/15/26	10/08/26	217721	
	RENDERED THROUGH 7/24/26							
T-14-56-289-2899-0000	BRENT CONNELLY/19 CANTERBURY LN/DRIVE ES							
26-00670 2 MURPH005	MURPHY MCKEON P.C.	INV. 17834 PROF. SERVICES	17.50	R	09/22/26	10/08/26	17834	
	RENDERED 8/3/26							
T-14-56-289-3045-0000	46 REALTY/24-01/GIANT GYM/SITE PLAN							
26-00669 6 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 217742 PROF. SERVICES	48.75	R	09/22/26	10/08/26	217742	
	RENDERED THROUGH 7/24/26							
26-00670 3 MURPH005	MURPHY MCKEON P.C.	INV. 17835 PROF. SERVICES	35.00	R	09/22/26	10/08/26	17835	
	RENDERED 8/17/26							
			83.75					
T-14-56-289-6452-0000	ROCKLAND APV HOLDINGS/CONCEPT REVIEW							
26-00669 1 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 217722 PROF. SERVICES	390.00	R	09/22/26	10/08/26	217722	
	RENDERED THROUGH 7/24/26							
26-00670 5 MURPH005	MURPHY MCKEON P.C.	INV. 17838 PROF. SERVICES	17.50	R	09/22/26	10/08/26	17838	
	RENDERED 8/31/26							
			407.50					
T-14-56-289-6649-0000	ELIZABETHTOWN/INSPECTION ES/DIAMOND HILL							
26-00661 2 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 217721 PROF. SERVICES	5,547.50	R	09/15/26	10/08/26	217721	
	RENDERED THROUGH 7/24/26							
26-00681 2 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 218715 PROF. SERVICES	4,050.00	R	09/28/26	10/08/26	218715	
	RENDERED THROUGH 8/31/26							
			9,597.50					
T-14-56-289-6714-0000	JCB DEVELOPMENT / SITE PLAN 26-04							
26-00669 4 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 217734 PROF. SERVICES	5,021.25	R	09/22/26	10/08/26	217734	
	RENDERED THROUGH 7/24/26							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-14-56-289-6714-0000	JCB DEVELOPMENT / SITE PLAN 26-04	Continued							
26-00670	1 MURPH005 MURPHY MCKEON P.C.	INV. 17833 PROF. SERVICES	735.00	R	09/22/26	10/08/26		17833	
	RENDERED 8/14/26 & 8/17/26								
			<u>5,756.25</u>						
T-14-56-289-6798-0000	CHARLES MATARAZZO/VARIANCE/ BL 2711 LT 1								
26-00669	2 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 217732 PROF. SERVICES	585.00	R	09/22/26	10/08/26		217732	
	RENDERED THROUGH 7/24/26								
T-14-56-289-6805-0000	CHARLES MATARAZZO/VARIANCE/ BL 2710 LT 1								
26-00670	4 MURPH005 MURPHY MCKEON P.C.	INV. 17836 PROF. SERVICES	157.50	R	09/22/26	10/08/26		17836	
	RENDERED 8/14/26 & 8/17/26								
T-14-56-289-6821-0000	ELIZABETHTOWN GAS / ROAD OPENINGS								
26-00661	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 217729 PROF. SERVICES	1,706.25	R	09/15/26	10/08/26		217729	
	RENDERED THROUGH 7/24/26								
26-00681	3 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 218727 PROF. SERVICES	1,560.00	R	09/28/26	10/08/26		218727	
	RENDERED THROUGH 8/31/26								
			<u>3,266.25</u>						
T-14-56-289-6839-0000	RUBEN FRANCISCO GUAMAN / EL VIEJON								
26-00669	3 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 217733 PROF. SERVICES	585.00	R	09/22/26	10/08/26		217733	
	RENDERED THROUGH 7/24/26								
T-14-56-289-6847-0000	V20 ENERGY / MAJOR SITE PLAN / 26-08								
26-00669	5 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 217735 PROF. SERVICES	195.00	R	09/22/26	10/08/26		217735	
	RENDERED THROUGH 7/24/26								
26-00670	7 MURPH005 MURPHY MCKEON P.C.	INV. 17840 PROF. SERVICES	192.50	R	09/22/26	10/08/26		17840	
	RENDERED 8/17/26 & 8/19/26								
			<u>387.50</u>						
T-14-56-289-8361-0000	LUNA FARMS / 21-04 / VARIANCE								
26-00670	6 MURPH005 MURPHY MCKEON P.C.	INV. 17839 PROF. SERVICES	140.00	R	09/22/26	10/08/26		17839	
	RENDERED 8/14/26, 8/21/26 & 8/31/26								
	Fund Total: DEVELOPER'S ESCROW		32,269.12						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
26-00710 1 LUISG005	LUIS W. GARCIA ROMERO	RETURN OF PREMIUM	15,000.00	R	10/07/26	10/08/26		CERT# 25-00005	
	CERT# 25-00005 (BLOCK 1701 LOT 4)								
	Fund Total: TAX PREMIUM		15,000.00						
Fund:	CANINE TRUST FUND								
T-34-55-289-0000-0000	CANINE TRUST FUND								
26-00523 1 RAYAL005	RAY ALLEN MANUFACTURING	IN RINV507649 GUNNER KENNEL	699.99	R	07/09/26	10/08/26		RINV50707649	
26-00523 2 RAYAL005	RAY ALLEN MANUFACTURING	IN RINV507649 SHIPPING	60.00	R	07/09/26	10/08/26		RINV507649	
			759.99						
	Fund Total: CANINE TRUST FUND		759.99						
Fund:	OTHER TRUST								
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL								
26-00086 6 ATLAN005	ATLANTIC SALT, INC.	INV. 111651 ROCK SALT	19,166.19	R	09/23/26	10/08/26		111651	
	TICKET(S) 27-900000, 900001, 900002, 900003, 900004, 900005, 900006, 900010, 900011, 900012								
	Fund Total: OTHER TRUST		19,166.19						
	Year Total:		67,231.12						
Total Charged Lines: 152 Total List Amount: 1,544,380.51 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	7,272.50	0.00	7,272.50	0.00	0.00	7,272.50
CURRENT FUND	6-01	1,466,641.17	0.00	1,466,641.17	0.00	0.00	1,466,641.17
GENERAL CAPITAL FUND	C-04	706.25	0.00	706.25	0.00	0.00	706.25
FEDERAL AND STATE GRANT FUND	G-02	2,529.47	0.00	2,529.47	0.00	0.00	2,529.47
OPEN SPACE TRUST	T-12	18.42	0.00	18.42	0.00	0.00	18.42
DOG FUND	T-13	17.40	0.00	17.40	0.00	0.00	17.40
DEVELOPER'S ESCROW	T-14	32,269.12	0.00	32,269.12	0.00	0.00	32,269.12
TAX PREMIUM	T-18	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
CANINE TRUST FUND	T-34	759.99	0.00	759.99	0.00	0.00	759.99
OTHER TRUST	T-35	19,166.19	0.00	19,166.19	0.00	0.00	19,166.19
Year Total:		67,231.12	0.00	67,231.12	0.00	0.00	67,231.12
Total of All Funds:		1,544,380.51	0.00	1,544,380.51	0.00	0.00	1,544,380.51

