



Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-25-240-0000-4100	TRAINING							
26-00125 1 SHONG005	SHONGUM SPORTSMEN'S ASSOC JANUARY 14 & 16, APRIL 15, 16 & 17, JULY 15 & 17, OCTOBER 14, 15 & 16 2025	1,250.00	R	02/05/26	03/19/26		5308	
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
25-00887 1 CENTR020	CENTRAL JERSEY EQUIPMENT TRACTOR DUE TO AN ACCIDENT	2,356.25	R	11/24/25	03/19/26		226633	
25-00887 3 CENTR020	CENTRAL JERSEY EQUIPMENT TRACTOR DUE TO AN ACCIDENT	2,884.55	R	11/24/25	03/19/26		226633	
		<u>5,240.80</u>						
5-01-28-370-0000-3015	BASKETBALL							
26-00228 1 JEREM005	JEREMY LEBO	30.00	R	03/06/26	03/19/26		3/2/26	
26-00239 1 FINN0005	FINN, BILL	60.00	R	03/10/26	03/19/26		1/30/26	
26-00239 2 FINN0005	FINN, BILL	60.00	R	03/10/26	03/19/26		2/19/26	
26-00239 3 FINN0005	FINN, BILL	60.00	R	03/10/26	03/19/26		2/26/26	
26-00239 4 FINN0005	FINN, BILL	120.00	R	03/10/26	03/20/26		3/06/26	
26-00240 1 BOHEM005	BOHEM, JOSEPH	120.00	R	03/10/26	03/19/26		1/14/26	
26-00240 2 BOHEM005	BOHEM, JOSEPH	60.00	R	03/10/26	03/19/26		2/09/26	
26-00240 3 BOHEM005	BOHEM, JOSEPH	60.00	R	03/10/26	03/19/26		2/13/26	
26-00240 4 BOHEM005	BOHEM, JOSEPH	120.00	R	03/10/26	03/19/26		2/17/26	
26-00240 5 BOHEM005	BOHEM, JOSEPH	60.00	R	03/10/26	03/19/26		2/27/26	
26-00240 6 BOHEM005	BOHEM, JOSEPH	60.00	R	03/10/26	03/19/26		3/03/26	
26-00242 1 MCCLA005	HENRY MCCLARY	60.00	R	03/10/26	03/19/26		2/11/26	
26-00242 2 MCCLA005	HENRY MCCLARY	90.00	R	03/10/26	03/19/26		2/28/26	
26-00243 1 SCHOT005	SCHOTT, BROOKS	60.00	R	03/11/26	03/19/26		1/08/26	
26-00243 2 SCHOT005	SCHOTT, BROOKS	60.00	R	03/11/26	03/19/26		1/30/26	
26-00243 3 SCHOT005	SCHOTT, BROOKS	60.00	R	03/11/26	03/19/26		3/03/26	
26-00245 1 STAHL010	STAHL, JAMES	60.00	R	03/11/26	03/19/26		1/29/26	
26-00245 2 STAHL010	STAHL, JAMES	60.00	R	03/11/26	03/19/26		2/04/26	
26-00245 3 STAHL010	STAHL, JAMES	60.00	R	03/11/26	03/19/26		3/10/26	
26-00256 1 FAVIN005	FAVINO, SHAWN	60.00	R	03/16/26	03/19/26		1/14/26	
26-00256 2 FAVIN005	FAVINO, SHAWN	60.00	R	03/16/26	03/19/26		1/07/26	

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P.O. Id	Item Vendor								
5-01-28-370-0000-3015	BASKETBALL	Continued							
26-00256	3 FAVIN005 FAVINO, SHAWN	3/10/26 REFEREE SERVICES	60.00	R	03/16/26	03/19/26		3/10/26	
			1,500.00						
	Fund Total: CURRENT FUND		18,671.60						
	Year Total:		18,671.60						
Fund:	CURRENT FUND								
6-01-20-120-0000-4040	DEPT GENERAL EXP								
26-00081	12 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 4401640 MINI TRAY	1.68	R	03/12/26	03/19/26		4401640	B
26-00081	13 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 4401640 MINI ROLLER	5.87	R	03/12/26	03/19/26		4401640	B
26-00081	14 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 4401640 PAIL LINERS	9.56	R	03/12/26	03/19/26		4401640	B
26-00081	15 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 4401640 WHITE SPRAY PAINT	27.92	R	03/12/26	03/19/26		4401640	B
26-00081	16 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 5021008 PAINTER'S TAPE	15.96	R	03/12/26	03/19/26		5021008	B
26-00081	17 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 5021008 ROLLER COVERS	22.96	R	03/12/26	03/19/26		5021008	B
26-00081	18 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 5021008 TERRY TOWELS	13.98	R	03/12/26	03/19/26		5021008	B
26-00081	19 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 5021008 VINYL WALLBASE	34.98	R	03/12/26	03/19/26		5021008	B
26-00081	20 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 5021008 BRUSH	24.94	R	03/12/26	03/19/26		5021008	B
26-00081	21 HOMED005 HOME DEPOT USA INC ADHESIVE CLERK'S OFFICE	INV. 5021008 WALLBOARD	27.08	R	03/12/26	03/19/26		5021008	B
26-00081	22 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 5021008 ADHESIVE SPREADER	6.97	R	03/12/26	03/19/26		5021008	B
26-00081	23 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 5021008 WHITE BASE PAINT	59.96	R	03/12/26	03/19/26		5021008	B
26-00081	30 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 7021967 TRAY LINER	6.98	R	03/12/26	03/19/26		7021967	B
26-00081	31 HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 7021967 ROLLERS	10.97	R	03/12/26	03/19/26		7021967	B
26-00081	32 HOMED005 HOME DEPOT USA INC	INV. 6022163 WHITE PAINT	29.98	R	03/12/26	03/19/26		6022163	B

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6-01-20-120-0000-4040		DEPT GENERAL EXP	Continued						
		CLERK'S OFFICE							
26-00081	33	HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 6022138 WALL PLATE	4.08	R	03/12/26	03/19/26	6022138	B
26-00081	34	HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 6022138 SWITCH PLATE	0.68	R	03/12/26	03/19/26	6022138	B
26-00081	35	HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 6022138 WALL PLATE	4.96	R	03/12/26	03/19/26	6022138	B
26-00081	36	HOMED005 HOME DEPOT USA INC CLERK'S OFFICE	INV. 6022138 SWITCH PLATE	1.68	R	03/12/26	03/19/26	6022138	B
				<u>311.19</u>					
6-01-20-120-0000-4050		OFFICE SUPPLIES							
26-00181	1	AMAZO010 AMAZON CAPITAL SERVICES	13YX7YFR3XTR FILE FOLDERS	16.16	R	02/20/26	03/19/26	13YX7YFR3XTR	
26-00181	2	AMAZO010 AMAZON CAPITAL SERVICES	13YX7YFR3XTR ENVELOPES	13.19	R	02/20/26	03/19/26	13YX7YFR3XTR	
26-00181	3	AMAZO010 AMAZON CAPITAL SERVICES	13YX7YFR3XTR POST-ITS	7.50	R	02/20/26	03/19/26	13YX7YFR3XTR	
				<u>36.85</u>					
6-01-20-130-0000-4050		OFFICE SUPPLIES							
26-00181	4	AMAZO010 AMAZON CAPITAL SERVICES	13YX7YFR3XTR TN820 TONER	74.49	R	02/20/26	03/19/26	13YX7YFR3XTR	
6-01-20-130-0000-4128		PROFESSIONAL SERVICES							
26-00025	6	JPMAD005 JPM ADVISORS, LLC 2/23/26 - 3/8/26	TEMPORARY CFO SERVICES 2026	6,063.00	R	03/02/26	03/19/26	2/23 - 3/8/26	B
6-01-20-130-0000-4145		PAYROLL SERVICES							
26-00073	6	ACTIO005 ACTION DATA SERVICES	INV. 96085 PAYROLL 3/06/26	229.48	R	01/21/26	03/19/26	96085	B
6-01-20-140-0000-4090		COMPUTER SUPPORT SER							
26-00102	3	NISIV005 NISIVOCIA CONSULTING LLC RENDERED 2/13/26 - 2/27/26	INV. 14921 PROF. SERVICES	765.00	R	01/30/26	03/19/26	14921	B
26-00192	2	MICRO010 MICROSYSTEMS-NJ.COM, LLC (TAX COLLECTOR BILLING/UPDATE 2026)	INV. 17907 ANNUAL EMAIL SER.	120.00	R	02/25/26	03/19/26	17907	
				<u>885.00</u>					
6-01-20-150-0000-4050		OFFICE SUPPLIES							
26-00192	1	MICRO010 MICROSYSTEMS-NJ.COM, LLC 2026	INV. 17659 ONLINE SERVICES FOR	1,800.00	R	02/25/26	03/19/26	17659	
26-00192	3	MICRO010 MICROSYSTEMS-NJ.COM, LLC	INV. 18394 ANNUAL NOTICE OF	2,661.81	R	02/25/26	03/19/26	18394	

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6-01-20-150-0000-4050	OFFICE SUPPLIES	Continued							
	ASSESSMENT POST CARDS (3,207)								
26-00192	4 MICRO010 MICROSYSTEMS-NJ.COM, LLC	INV. 18394 SET-UP FEE	85.00	R	02/25/26	03/19/26		18394	
			<u>4,546.81</u>						
6-01-20-155-0000-4300	LEGAL SERVICES								
26-00103	4 SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1303790 PROF. SERVICES RENDERED 2/4/26 - 2/27/26 (MANSFIELD MEADOWS)	2026 TWP. CONFLICT ATTORNEY	410.55	R	02/26/26	03/19/26		1303790	B
26-00103	5 SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1303791 PROF. SERVICES RENDERED 2/4/26 - 2/27/26 (EMS)	2026 TWP. CONFLICT ATTORNEY	1,600.00	R	03/18/26	03/19/26		1303791	B
26-00236	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/26/26 - 2/25/26	INV. 53601 GENERAL MATTERS	4,874.69	R	03/09/26	03/19/26		53601	
26-00236	2 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 2/2/26 - 2/10/26	INV. 53602 LABOR	910.00	R	03/09/26	03/19/26		53602	
26-00236	3 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/28/26 - 2/24/26	INV. 53604 APM TREE SERVICE	1,065.50	R	03/09/26	03/19/26		53604	
			<u>8,860.74</u>						
6-01-21-180-0000-4460	ATTORNEY								
26-00135	3 MURPH005 MURPHY MCKEON P.C. AND 1/30/26 REVIEW ORDINANCES FOR 4TH ROUND AFFORDABLE HOUSING	INV. 16655 ATTEND 1/21 LUB MTG	100.00	R	02/09/26	03/19/26		16655	B
6-01-23-210-0000-4560	OTHER INSURANCE								
26-00255	1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 2 OF 4	INV. 2026B56 LIABILITY	38,375.00	R	03/16/26	03/19/26		2026B56	
6-01-23-215-0000-4540	WORKMEN'S COMP								
26-00255	2 STATE055 STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 2 OF 4	INV. 2026B56 WORKERS	37,460.25	R	03/16/26	03/19/26		2026B56	
6-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
26-00225	1 ZACHA005 ZACHARY W. CREGAR CONTRACT	3/3/26 REIM. DENTAL PER	227.00	R	03/06/26	03/19/26		3/3/26	
26-00231	1 DAVID005 DAVID HANF	3/6/26 REIM VISION PER	47.30	R	03/09/26	03/19/26		3/6/26	

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6-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS	Continued						
	CONTRACT		274.30					
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
26-00232	1 GILBE005 GILBERT, JEFFREY C.	3/5/26 REIM. ENERGY SOCKS	11.87	R	03/09/26	03/19/26	3/5/26	
26-00233	1 MACDO005 MACDONOUGH, JAMES M.	1/14 & 3/3 REIM. DRY CLEANING	26.75	R	03/09/26	03/19/26	1/14 & 3/3/26	
			38.62					
6-01-25-240-0000-4040	DEPT GENERAL EXP							
26-00234	1 NJEZP005 NJ E-ZPASS	VIOLATION #T122665942568	2.40	R	03/09/26	03/19/26	T122665942568	
	UNPAID TOLL - RARITAN SOUTH							
26-00234	2 NJEZP005 NJ E-ZPASS	VIOLATION #T122665942568	0.90	R	03/09/26	03/19/26	T122665942568	
	UNPAID TOLL - KEYPORT							
26-00234	3 NJEZP005 NJ E-ZPASS	VIOLATION #T122665942568	0.90	R	03/09/26	03/19/26	T122665942568	
	UNPAID TOLL - HOLMDEL NORTH							
26-00234	4 NJEZP005 NJ E-ZPASS	VIOLATION #T122665942568	50.00	R	03/09/26	03/19/26	T122665942568	
	ADMINISTRATIVE FEE							
			54.20					
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
26-00028	1 SFMOB005 SF MOBILE VISION, INC.	INV. 61182 NEXUS CLOUD & BODY	11,520.00	R	01/16/26	03/19/26	61182	
	WORN CAMERA SUBSCRIPTION (YEAR 2)							
26-00028	2 SFMOB005 SF MOBILE VISION, INC.	INV. 61182 NEXUS CLOUD	3,240.00	R	01/16/26	03/19/26	61182	
	SUBSCRIPTION (IN CAR VIDEO)							
26-00177	4 LANDE005 DE LAGE LANDEN FINANCIAL, INC	2026 POLICE COPIER	257.33	R	02/19/26	03/19/26	596230057	B
	INV. 596230057 3/1/26 - 3/31/26							
26-00180	1 COMPU015 COMPUTER SQUARE, INC.	INV. 74305 MDT SERVICES FOR	6,363.64	R	02/19/26	03/19/26	74305	
	WARREN REGIONAL RMS PROJECT							
	(MAINTENANCE) 1/1/26 - 12/31/26							
			21,380.97					
6-01-25-240-0000-4100	TRAINING							
26-00108	1 CALIB005 CALIBRE PRESS	INV. 26-150294 TAKING THE LEAD	359.00	R	02/02/26	03/19/26	26-150294	
	(ELIZABETHTOWN, PA) 2/17/26 - 2/18/26							
	(M. CITARELLI)							
6-01-25-240-0000-4720	TIRES							
26-00226	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 060933 EAGLE ENFORCER	552.00	R	03/06/26	03/19/26	060933	

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6-01-25-240-0000-4720	TIRES	Continued							
26-00226	(28-15)								
26-00226	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 060933 WHEEL BALANCE	59.80	R	03/06/26	03/19/26		060933	
26-00226	(28-15)								
26-00226	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 060933 DISMOUNT & REMOUNT	48.00	R	03/06/26	03/19/26		060933	
26-00226	(28-15)								
26-00226	5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 060933 COMPUTERIZED 4 WHEEL ALIGNMENT (28-15)	109.95	R	03/06/26	03/19/26		060933	
26-00226	(28-15)								
26-00226	6 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 060933 TIRE PRESSURE MONITORING SYSTEM SENSOR VALVE ASSEMBLY (28-15)	271.80	R	03/06/26	03/19/26		060933	
			<u>1,041.55</u>						
6-01-25-240-0000-4730	VEHICLE MAINTENANCE								
26-00055	2 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 40590W SHAFT (28-15)	209.18	R	01/20/26	03/19/26		40590W	B
26-00055	3 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 40590W RETAINER (28-15)	2.85	R	03/13/26	03/19/26		40590W	B
26-00055	4 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 40590W NUT (28-15)	1.10	R	03/13/26	03/19/26		40590W	B
26-00055	5 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 40590W SEAL (28-15)	25.00	R	03/13/26	03/19/26		40590W	B
26-00081	25 HOMED005	HOME DEPOT USA INC INV. 6022206 WINDSHIELD WASHER FLUID	64.61	R	03/17/26	03/19/26		6022206	B
			<u>302.74</u>						
6-01-25-240-0000-4841	CHIEF EXPENSES								
26-00159	1 NJSTA005	NJ STATE ASSOC. OF CHIEFS OF P 2026 MEMBERSHIP DUES CHIEF JAMES M. MACDONOUGH (ACTIVE)	275.00	R	02/13/26	03/19/26		2026	
6-01-25-240-0000-4842	DARE								
26-00150	1 JCMAS005	JCM ASSOCIATES LLC INV. 11545 CINCH BAG - BLACK	395.00	R	02/12/26	03/19/26		11545	
26-00150	2 JCMAS005	JCM ASSOCIATES LLC INV. 11545 POCKET NOTEBOOK & PEN	10.50	R	02/12/26	03/19/26		11545	
26-00150	3 JCMAS005	JCM ASSOCIATES LLC INV. 11545 SHIPPING	<u>32.44</u>	R	02/12/26	03/19/26		11545	
			437.94						
6-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
26-00051	4 INDEP020	INDEPENDENCE FIRST AID SQUAD 2026 ANNUAL DONATION MARCH	6,491.67	R	02/19/26	03/20/26		MARCH 2026	B
6-01-25-265-0000-4610	FIRE HYD SERVICE								
26-00082	3 NEWJE070	NEW JERSEY AMERICAN WATER, INC ACT. 1018-2200037635608 2/7/26 - 3/6/26	2,047.22	R	02/12/26	03/19/26		2/7 - 3/6	B

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6-01-25-265-0000-4610		FIRE HYD SERVICE	Continued						
26-00238	1 AUTH0005	HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,580.00	R	03/09/26	03/19/26	12/1 - 2/28/26	
		12/1/25 - 2/28/26		<u>4,627.22</u>					
6-01-26-290-0000-4040		DEPT GENERAL EXP							
26-00081	7 HOMED005	HOME DEPOT USA INC	INV. 9020508 DAWN	17.98	R	01/23/26	03/19/26	9020508	B
26-00081	8 HOMED005	HOME DEPOT USA INC	INV. 9020508 WINDEX	11.48	R	01/23/26	03/19/26	9020508	B
26-00081	9 HOMED005	HOME DEPOT USA INC	INV. 9020508 MOP	15.47	R	01/23/26	03/19/26	9020508	B
26-00081	26 HOMED005	HOME DEPOT USA INC	INV. 6022206 BROOM	65.94	R	03/06/26	03/19/26	6022206	B
26-00081	27 HOMED005	HOME DEPOT USA INC	INV. 6022206 TOILET BOWL	6.98	R	03/17/26	03/19/26	6022206	B
		CLEANER							
26-00081	28 HOMED005	HOME DEPOT USA INC	INV. 6022206 TOILET SEAT	32.97	R	03/17/26	03/19/26	6022206	B
26-00081	29 HOMED005	HOME DEPOT USA INC	INV. 6022206 FILTER	23.97	R	03/17/26	03/19/26	6022206	B
26-00170	1 GRAIN005	GRAINGER	INV. 9802520511 CLOTH APRON	31.04	R	02/18/26	03/19/26	9802520511	
26-00206	1 BBPRE005	B & B PRESS INC.	INV. 20044 TIME SHEETS	<u>123.18</u>	R	03/02/26	03/19/26	20044	
				329.01					
6-01-26-290-0000-4960		STORMWATER PROJECTS							
26-00104	2 AQUAL005	AQUALIS	2026 STORMWATER MGT SERVICES	1,500.00	R	01/30/26	03/19/26	2020-219964	B
		INV. 2020-219964 ANNUAL STORMWATER REPORT SUBMISSION							
6-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR & TIRES							
26-00081	10 HOMED005	HOME DEPOT USA INC	INV. 9020508 STOPS RUST GLOSS	13.96	R	01/23/26	03/19/26	9020508	B
		BLACK (TRUCK 5)							
26-00170	2 GRAIN005	GRAINGER	INV. 9802520511 HYDRAULIC HOSE	19.85	R	02/18/26	03/19/26	9802520511	
		SUPPORT CLAMP							
26-00170	3 GRAIN005	GRAINGER	INV. 9802520511 HYDRAULIC HOSE	27.30	R	02/18/26	03/19/26	9802520511	
		SUPPORT CLAMP							
26-00183	1 WARRE105	WARREN COUNTY ROAD DEPT.	INV. 26-1 13' HYDRAULIC HOSE	192.66	R	02/24/26	03/19/26	26-1	
		TRUCK 2							
26-00183	2 WARRE105	WARREN COUNTY ROAD DEPT.	INV. 26-1 HYDRAULIC FITTING	40.76	R	02/24/26	03/19/26	26-1	
		TRUCK 2							
26-00183	3 WARRE105	WARREN COUNTY ROAD DEPT.	INV. 26-1 HYDRAULIC FITTING	78.41	R	02/24/26	03/19/26	26-1	
		TRUCK 2							
26-00198	1 FSTIR005	F & S TIRE CORP, INC.	INV. 558712 GOODYEAR TIRES	666.84	R	02/26/26	03/19/26	558712	
		TRUCK 5							
26-00198	3 FSTIR005	F & S TIRE CORP, INC.	INV. 558712 BALANCE	36.00	R	02/26/26	03/19/26	558712	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-0000-5050 26-00218	TRUCK MAINTENANCE REPAIR & TIRES 1 REEDS005 REED SYSTEMS LTD SALT SPREADER (TRUCK 15)	Continued INV. 19489 CONTROL SWITCH	420.00	R	03/04/26	03/19/26	19489	
			<u>1,495.78</u>					
6-01-26-291-0000-5210 26-00259	SNOW - ROAD SALT 4 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 26-059779,059814,059815,061560, 061562,061563,061635,061672,061689	INV. 108268 ROCK SALT	17,489.89	R	03/18/26	03/19/26	108268	B
26-00259	5 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 26-069523,069524,069533,069645, 069646	INV. 110690 ROCK SALT	9,361.16	R	03/18/26	03/19/26	110690	B
26-00259	6 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 26-070381,070382,070384,070385, 070453	INV. 111152 ROCK SALT	9,174.49	R	03/18/26	03/19/26	111152	B
26-00259	7 ATLAN005 ATLANTIC SALT, INC. ADJUSTMENT	INV. 111152 ROCK SALT	0.01	R	03/18/26	03/19/26	111152	B
			<u>36,025.55</u>					
6-01-26-291-0000-5215 26-00196	SNOW - PLOW MAINT 1 WESTC015 WEST CHESTER MACHINERY AND SUP TRUCK 9	01-76402 RAM ASSEMBLY	270.16	R	02/26/26	03/19/26	01-76402	
26-00196	2 WESTC015 WEST CHESTER MACHINERY AND SUP	01-76402 ELBOW O-RING	<u>11.36</u>	R	02/26/26	03/19/26	01-76402	
			281.52					
6-01-26-310-0000-4230 26-00018	CUSTODIAN 3 CARSO005 CARSON 1994 CORP. 2/1/26 - 2/28/26	2026 JANITORIAL SERVICES	1,538.56	R	01/16/26	03/19/26	582050	B
6-01-26-310-0000-4425 26-00246	REC/FIELD MAINT 1 FRANK005 FRANK RYMON & SONS INC	INV. 50356 CARTRIDGE FILTER	24.17	R	03/12/26	03/19/26	50356	
26-00246	2 FRANK005 FRANK RYMON & SONS INC	INV. 50356 PRE CLEANER FILTER	5.18	R	03/12/26	03/19/26	50356	
26-00246	3 FRANK005 FRANK RYMON & SONS INC	INV. 50356 OIL FILTER	<u>12.06</u>	R	03/12/26	03/19/26	50356	
			41.41					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-55-205-0000-0000	TAX OVERPAYMENTS								
26-00250	1 EVELI005 EVELINA SZMIGIELSKA	REFUND 4TH QTR. 2025 DUPLICATE	1,761.89	R	03/13/26	03/19/26		REFUND	
		TAX PAYMENT (BLOCK 1001.01 LOT 9.01)							
		Fund Total: CURRENT FUND	183,564.65						
		Year Total:	183,564.65						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
26-00261	1 DOVEE005 ROBERT M. & DIANA S. DOVE	3/6/26 MANSFIELD SCHOOL	615.00	R	03/19/26	03/19/26		3/6/26	
		FOUR K CLASSES & SPECIAL ED (BUGS IN YOUR BACKYARD & LITTER)							
G-02-41-289-0700-5691	RECYCLING TONNAGE								
26-00198	2 FSTIR005 F & S TIRE CORP, INC.	INV. 558712 TIRE DISPOSAL	6.50	R	02/26/26	03/19/26		558712	
		TRUCK 5							
26-00226	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 060933 SCRAP TIRE	17.00	R	03/06/26	03/19/26		060933	
		DISPOSAL (28-15)							
			<u>23.50</u>						
		Fund Total: FEDERAL AND STATE GRANT FUND	638.50						
		Year Total:	638.50						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
25-00445	3 COMMU040 COMMUNITY GRANTS	INV. 56351 PROF. SERVICES	82.50	R	05/29/25	03/19/26		56351	B
		RENDERED 2/6/26							
26-00235	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 53603 COAH	654.00	R	03/09/26	03/19/26		53603	
		PROF. SERVICES RENDERED 1/26/26 - 2/25/26							
			<u>736.50</u>						
		Fund Total: MANDATORY DEVELOPMENT FEES	736.50						

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MANSFIELD TOWNSHIP  
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Fund:	OTHER TRUST								
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER								
26-00262	1 WALMA020 WALMART	ASSORTED CANDY / EASTER EGG	283.65	R	03/19/26	03/19/26			
	HUNT 3/28/26								
	Fund Total: OTHER TRUST		283.65						
	Year Total:		1,020.15						
Total Charged Lines:	152	Total List Amount:	203,894.90	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	18,671.60	0.00	18,671.60	0.00	0.00	18,671.60
CURRENT FUND	6-01	183,564.65	0.00	183,564.65	0.00	0.00	183,564.65
FEDERAL AND STATE GRANT FUND	G-02	638.50	0.00	638.50	0.00	0.00	638.50
MANDATORY DEVELOPMENT FEES	T-20	736.50	0.00	736.50	0.00	0.00	736.50
OTHER TRUST	T-35	283.65	0.00	283.65	0.00	0.00	283.65
Year Total:		1,020.15	0.00	1,020.15	0.00	0.00	1,020.15
Total of All Funds:		203,894.90	0.00	203,894.90	0.00	0.00	203,894.90

