



Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-20-100-0000-4020	ADVERTISING	Continued					
26-00124 4 USATO005 USA TODAY MEDIA CORP.	IN. 0007619370 1/05 AD WEBSITE	54.25	R	02/04/26	04/20/26	0007619370	B
26-00124 5 USATO005 USA TODAY MEDIA CORP.	IN. 0007619370 3/02 AD ORD 04	18.60	R	02/04/26	04/20/26	0007619370	B
26-00124 6 USATO005 USA TODAY MEDIA CORP.	IN. 0007619370 3/03 AD PROF.	17.36	R	02/04/26	04/20/26	0007619370	B
	SERVICE AWARD						
26-00124 7 USATO005 USA TODAY MEDIA CORP.	IN. 0007619370 3/03 AD ORD 5	18.29	R	02/04/26	04/20/26	0007619370	B
26-00124 8 USATO005 USA TODAY MEDIA CORP.	IN. 0007619370 3/16 AD WEBSITE	14.82	R	02/04/26	04/20/26	0007619370	B
26-00124 9 USATO005 USA TODAY MEDIA CORP.	IN. 0007574882 2/03 AD SHORT	16.74	R	02/04/26	04/20/26	0007574882	B
	TERM RENTALS						
26-00124 10 USATO005 USA TODAY MEDIA CORP.	IN. 0007574882 2/04 AD AWARD	44.64	R	02/04/26	04/20/26	0007574882	B
	CONTRACTS PROF. SERVICES						
26-00124 11 USATO005 USA TODAY MEDIA CORP.	IN. 0007574882 2/05 AD LUB MTG	20.46	R	02/04/26	04/20/26	0007574882	B
26-00124 12 USATO005 USA TODAY MEDIA CORP.	IN. 0007574882 2/08 AD MASTER	17.05	R	02/04/26	04/20/26	0007574882	B
	PLAN						
26-00124 13 USATO005 USA TODAY MEDIA CORP.	IN. 0007574882 2/09 AD PROF.	13.64	R	02/04/26	04/20/26	0007574882	B
	SERVICE						
26-00124 14 USATO005 USA TODAY MEDIA CORP.	IN. 0007574882 2/17 AD ORD 2	17.98	R	02/04/26	04/20/26	0007574882	B
26-00124 15 USATO005 USA TODAY MEDIA CORP.	IN. 0007574882 2/17 AD ORD 3	16.43	R	02/04/26	04/20/26	0007574882	B
26-00124 16 USATO005 USA TODAY MEDIA CORP.	IN. 0007574882 2/20 AD FARM	14.26	R	02/04/26	04/20/26	0007574882	B
	LEASE						
		349.93					
6-01-20-100-0000-4205	COD OF ORD						
26-00297 1 GENER005 GENERAL CODE, LLC	INV. GC00134713 ECODE 360	1,295.00	R	04/06/26	04/20/26	GC00134713	
	ANNUAL MAINTENANCE						
6-01-20-130-0000-4128	PROFESSIONAL SERVICES						
26-00025 8 JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 2026	7,095.00	R	03/30/26	04/20/26	3/23 - 4/5/26	B
	3/23/26 - 4/5/26						
6-01-20-130-0000-4145	PAYROLL SERVICES						
26-00073 8 ACTIO005 ACTION DATA SERVICES	INV. 96383 PAYROLL 4/02/26	217.16	R	01/21/26	04/20/26	96383	B
6-01-20-155-0000-4300	LEGAL SERVICES						
26-00301 1 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 53861 GENERAL MATTERS	4,547.00	R	04/06/26	04/20/26	53861	
	PROF. SERVICES RENDERED 2/26/26 -						
	3/25/26						
26-00301 2 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 53862 TAX APPEALS	484.50	R	04/06/26	04/20/26	53862	
	PROF. SERVICES RENDERED 3/4/26 - 3/25/26						

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6-01-20-155-0000-4300	LEGAL SERVICES						
	Continued						
26-00301 3 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 53863 LABOR	28.00	R	04/06/26	04/20/26	53863	
	PROF. SERVICES RENDERED 3/2/26						
26-00301 4 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 53865 APM TREE SERVICE	1,596.00	R	04/06/26	04/20/26	53865	
	PROF. SERVICES RENDERED 2/27/26 - 3/24/26						
26-00301 5 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 53866 UCHENNA OBICHETA	658.00	R	04/06/26	04/20/26	53866	
	3/12/26 - 3/25/26						
		<u>7,313.50</u>					
6-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
26-00322 1 ELEAN005 ELEANOR A. RUSSELL	4/14/26 REIM. VISION/DENTAL	500.00	R	04/20/26	04/20/26	REIM.	
	PER CONTRACT						
6-01-25-240-0000-4040	DEPT GENERAL EXP						
26-00302 1 SPECT005 SPECTRUM COMMUNICATIONS INC.	INV. 26623 VM5000, VHF MOBILE	2,810.24	R	04/06/26	04/20/26	26623	
	RADIO W/ ACCESSORIES						
	STATE CONTRACT #83911						
6-01-25-240-0000-4050	OFFICE SUPPLIES						
26-00207 1 ADVAN015 STAPLES ADVANTAGE	6057616354 SHIPPING LABELS	20.55	R	03/02/26	04/20/26	6057616354	
26-00207 2 ADVAN015 STAPLES ADVANTAGE	6058880113 LABEL PRINTER	161.11	R	03/02/26	04/20/26	6058880113	
26-00207 3 ADVAN015 STAPLES ADVANTAGE	6057616354 TONER	160.24	R	03/02/26	04/20/26	6057616354	
		<u>341.90</u>					
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
26-00298 1 COMCA010 COMCAST	INV. 001003714129 ETHERNET	1,040.65	R	04/06/26	04/20/26	001003714129	
	3/15/26 - 4/14/26						
6-01-25-240-0000-4100	TRAINING						
26-00205 1 HARRA005 HARRAH'S RESORT ATLANTIC CITY	21ST CENTURY DRUG CONF.	368.00	R	02/27/26	04/20/26	5/31 - 6/4/26	
	HOTEL ROOM FOR SERGEANT E. RUSSELL						
	5/31/26 - 6/4/26						
	CONFIRMATION # LZVB7S8G						
6-01-25-240-0000-4730	VEHICLE MAINTENANCE						
26-00055 16 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 40929W BRAKE KIT (28-11)	102.76	R	03/16/26	04/20/26	40929W	B
26-00055 17 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 40929W BRAKE KIT (28-11)	148.17	R	04/10/26	04/20/26	40929W	B
26-00055 18 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 40929W ROTOR ASSY (28-11)	296.34	R	04/10/26	04/20/26	40929W	B

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6-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
26-00055	19 FRED B005	FRED BEANS FORD OF WASHINGTON INV 40929W BRAKE KIT (28-11)	75.48	R	04/10/26	04/20/26		40929W	B
26-00055	20 FRED B005	FRED BEANS FORD OF WASHINGTON INV 40929W BRAKE KIT (28-11)	150.08	R	04/10/26	04/20/26		40929W	B
26-00055	21 FRED B005	FRED BEANS FORD OF WASHINGTON INV 40929W ROTOR ASY (28-11)	216.30	R	04/10/26	04/20/26		40929W	B
26-00055	22 FRED B005	FRED BEANS FORD OF WASHINGTON INV 41240W HUB ASY (28-1)	401.40	R	04/10/26	04/20/26		41240W	B
26-00055	23 FRED B005	FRED BEANS FORD OF WASHINGTON INV 41240W NUTS (28-1)	20.80	R	04/10/26	04/20/26		41240W	B
26-00055	24 FRED B005	FRED BEANS FORD OF WASHINGTON INV 41382W TUBE ASY (28-11)	253.75	R	04/10/26	04/20/26		41382W	B
26-00055	25 FRED B005	FRED BEANS FORD OF WASHINGTON INV 41727W ELEMENTS (STOCK)	100.44	R	04/10/26	04/20/26		41727W	B
26-00055	26 FRED B005	FRED BEANS FORD OF WASHINGTON INV 41727W FILTERS (STOCK)	117.60	R	04/10/26	04/20/26		41727W	B
			<u>1,883.12</u>						
6-01-25-240-0000-4740	UNIFORM REPLACEMENT								
26-00091	1 BADGE005	RIDGECREST PRODUCTS, INC. INV. 798016 SHINY GOLD	24.95	R	01/28/26	04/20/26		798016	
		FLEXIBLE VELCRO BADGE (CHIEF)							
26-00091	2 BADGE005	RIDGECREST PRODUCTS, INC. INV. 798016 SHINY GOLD	124.75	R	01/28/26	04/20/26		798016	
		FLEXIBLE VELCRO BADGE (SERGEANT)							
26-00091	3 BADGE005	RIDGECREST PRODUCTS, INC. INV. 798016 SHINY GOLD	24.95	R	01/28/26	04/20/26		798016	
		FLEXIBLE VELCRO BADGE (DETECTIVE)							
26-00091	4 BADGE005	RIDGECREST PRODUCTS, INC. INV. 798016 SHINY SILVER	199.60	R	01/28/26	04/20/26		798016	
		FLEXIBLE VELCRO BADGE (PATROLMAN)							
26-00091	5 BADGE005	RIDGECREST PRODUCTS, INC. INV. 798016 SHIPPING	9.95	R	03/04/26	04/20/26		798016	
26-00109	1 BRUNI005	B & R UNIFORM CO. INC. INV 38379 LIFE SAVING CITATION	90.65	R	02/02/26	04/20/26		38379	
		BARS							
26-00109	2 BRUNI005	B & R UNIFORM CO. INC. INV 38379 CITATION APERTURES	8.00	R	02/02/26	04/20/26		38379	
		#2							
			<u>482.85</u>						
6-01-25-240-0000-4841	CHIEF EXPENSES								
26-00314	1 NJSTA005	NJ STATE ASSOC. OF CHIEFS OF P NJSACOP 114TH ANNUAL TRAINING	475.00	R	04/08/26	04/20/26			
		CONFERENCE (JUNE 22 - JUNE 25, 2026)							
		CHIEF MACDONOUGH)							
6-01-25-255-0000-4570	MANSFIELD FIRE CO								
26-00303	2 MANSF025	MANSFIELD FIRE CO. 2026 TOWNSHIP CONTRIBUTIONS	12,733.12	R	04/06/26	04/20/26		1ST. QTR. 2026	B
		1ST QTR JANUARY - MARCH 2026							
6-01-25-255-0000-4580	TRICOUNTY FIRE CO								
26-00044	3 TRICO010	TRI-COUNTY FIRE COMPANY 2026 TWP. CONTRIBUTION	12,733.12	R	01/20/26	04/20/26		2ND QTR. 2026	B
		2ND QTR. 2026							

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6-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
26-00051 5 INDEP020	INDEPENDENCE FIRST AID SQUAD 2026 ANNUAL DONATION APRIL		6,491.67	R	03/20/26	04/20/26		APRIL 2026	B
6-01-25-265-0000-4610	FIRE HYD SERVICE								
26-00082 4 NEWJE070	NEW JERSEY AMERICAN WATER, INC ACT. 1018-2200037635608 3/7/26 - 4/8/26		2,047.22	R	03/11/26	04/20/26		3/7 - 4/8	B
6-01-26-290-0000-4960	STORMWATER PROJECTS								
26-00104 3 AQUAL005	AQUALIS 2026 STORMWATER MGT SERVICES		900.00	R	01/30/26	04/20/26		2020-223379	B
	INV. PSI-2020-223379 1Q26 COMPLIANCE MANAGEMENT								
26-00104 4 AQUAL005	AQUALIS 2026 STORMWATER MGT SERVICES		1,350.00	R	01/30/26	04/20/26		2020-223379	B
	INV. PSI-2020-223378 1Q26 STORMWATER FACILITY INSPECTION DETENTION BASINS (3)								
			<u>2,250.00</u>						
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
26-00054 4 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 41725W FILTERS		117.60	R	01/20/26	04/20/26		41725W	B
	TRUCKS 5,6,9 (STOCK)								
26-00054 5 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 41725W ELEMENTS		214.86	R	04/10/26	04/20/26		41725W	B
	TRUCKS 5,6,9 (STOCK)								
26-00054 6 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 41725W ELEMENT		54.92	R	04/10/26	04/20/26		41725W	B
26-00079 14 CMAUT005	C & M AUTO PARTS INV. 730034 POWER STEERING FLUID		27.96	R	03/02/26	04/20/26		730034	B
			<u>415.34</u>						
6-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
26-00316 1 CENTR020	CENTRAL JERSEY EQUIPMENT INV. 1586575 SEDIMENT BOWL BACKHOE		88.73	R	04/10/26	04/20/26		1586575	
26-00316 2 CENTR020	CENTRAL JERSEY EQUIPMENT INV. 1586575 FILTER ELEMENT BACKHOE		32.61	R	04/10/26	04/20/26		1586575	
26-00316 3 CENTR020	CENTRAL JERSEY EQUIPMENT INV. 1586575 FILTER KIT BACKHOE		29.25	R	04/10/26	04/20/26		1586575	
			<u>150.59</u>						
6-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
26-00011 9 SANIC005	SANICO INC. INV. 0001262481 PICK-UP APRIL		175.12	R	03/09/26	04/20/26		0001262481	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-26-310-0000-4230	CUSTODIAN							
26-00018 4 CARSO005	CARSON 1994 CORP. 3/1/26 - 3/31/26	2026 JANITORIAL SERVICES	1,538.56	R	03/16/26	04/20/26	582664	B
6-01-26-310-0000-4400	BLD MAINTENANCE							
26-00296 1 CONFI005	CONFIRE FIRE PROTECTION SER. INSPECTION/TAGGED	IN 0442299 EXTINGUISHER	344.00	R	04/02/26	04/20/26	0442299	
26-00296 2 CONFI005	CONFIRE FIRE PROTECTION SER. SAFETY SEALS	IN 0442299 EXTINGUISHER	81.00	R	04/02/26	04/20/26	0442299	
26-00296 3 CONFI005	CONFIRE FIRE PROTECTION SER.	IN 0442299 2.5# EXTINGUISHER	214.50	R	04/02/26	04/20/26	0442299	
26-00296 4 CONFI005	CONFIRE FIRE PROTECTION SER.	IN 0442299 5# EXTINGUISHER	306.00	R	04/02/26	04/20/26	0442299	
26-00296 5 CONFI005	CONFIRE FIRE PROTECTION SER.	IN 0442299 10# EXTINGUISHER	146.00	R	04/02/26	04/20/26	0442299	
26-00296 6 CONFI005	CONFIRE FIRE PROTECTION SER.	IN 0442299 MANDATORY REPORT	14.50	R	04/02/26	04/20/26	0442299	
26-00296 7 CONFI005	CONFIRE FIRE PROTECTION SER.	IN 0442299 SERVICE CHARGE	78.00	R	04/02/26	04/20/26	0442299	
			<u>1,184.00</u>					
6-01-26-310-0000-4425	REC/FIELD MAINT							
26-00079 16 CMAUT005	C & M AUTO PARTS SMITHCO	INV. 730433 AIR FILTER	28.46	R	04/02/26	04/20/26	730433	B
26-00079 17 CMAUT005	C & M AUTO PARTS SMITHCO	INV. 730433 AIR FILTER	25.23	R	04/02/26	04/20/26	730433	B
26-00079 18 CMAUT005	C & M AUTO PARTS 3 WHEELER	INV. 730723 BATTERY	125.00	R	04/02/26	04/20/26	730723	B
26-00309 1 THESH010	THE SHERWIN WILLIAMS COMPANY 20 OZ	INV 5631-2 WHITE MARKING PAINT	83.94	R	04/08/26	04/20/26	5631-2	
26-00309 2 THESH010	THE SHERWIN WILLIAMS COMPANY	INV 5631-2 MINUS DISCOUNT	<u>29.38-</u>	R	04/08/26	04/20/26	5631-2	
			233.25					
6-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
26-00320 5 JCPL0005	JCP&L	ACT. 100-003-794-599	177.18	R	04/20/26	04/20/26		
6-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
26-00277 2 UNITE030	UNITED SITE SERVICES ROOM PARK 3/24/26 - 3/31/26	INV. 5997737 TEMPORARY REST	16.94	R	03/23/26	04/20/26	5997737	B
6-01-28-370-0000-3025	SOCCER							
26-00288 1 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK SIZE 5 BALLS	152.97	R	03/31/26	04/20/26	19XJQN4XH3JK	
26-00288 2 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK SIZE 4 BALLS	263.88	R	03/31/26	04/20/26	19XJQN4XH3JK	
26-00288 3 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK CORNER FLAGS	152.97	R	03/31/26	04/20/26	19XJQN4XH3JK	

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6-01-28-370-0000-3025	SOCCER	Continued							
26-00288 4 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK STORAGE ORGANIZER	159.27	R	03/31/26	04/20/26		19XJQN4XH3JK	
26-00288 5 AMAZO010	AMAZON CAPITAL SERVICES	1CLFLWLQLC4X STORAGE DRAWERS	37.99	R	03/31/26	04/20/26		1CLFLWLQLC4X	
26-00288 6 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK SOCCER CONES	25.98	R	03/31/26	04/20/26		19XJQN4XH3JK	
26-00288 7 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK GLOVES SIZE 7	42.63	R	03/31/26	04/20/26		19XJQN4XH3JK	
26-00288 8 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK GLOVES SIZE 6	28.42	R	03/31/26	04/20/26		19XJQN4XH3JK	
26-00288 9 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK COLD PACKS	58.58	R	03/31/26	04/20/26		19XJQN4XH3JK	
26-00288 10 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK FIRST AID KITS	96.90	R	03/31/26	04/20/26		19XJQN4XH3JK	
26-00288 11 AMAZO010	AMAZON CAPITAL SERVICES	1CLFLWLQLC4X DRAWER ORGANIZER	75.98	R	03/31/26	04/20/26		1CLFLWLQLC4X	
26-00288 12 AMAZO010	AMAZON CAPITAL SERVICES	19XJQN4XH3JK MINUS DISCOUNTS	15.32	R	04/20/26	04/20/26		19XJQN4XH3JK	
26-00291 1 AMAZO010	AMAZON CAPITAL SERVICES	1KPGDCV1DFYF SOCCER GOAL NETS	59.55	R	04/01/26	04/20/26		1KPGDCV1DFYF	
			<u>1,139.80</u>						
6-01-31-430-0000-4000	TELEPHONE								
26-00299 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC INV. 13939 APRIL 2026		2,009.31	R	04/06/26	04/20/26		13939	
6-01-31-430-0000-4420	ELECTRIC								
26-00320 1 JCPL0005	JCP&L	ACT. 100-051-562-310	71.79	R	04/20/26	04/20/26			
26-00320 2 JCPL0005	JCP&L	ACT. 100-124-385-855	354.25	R	04/20/26	04/20/26			
26-00320 3 JCPL0005	JCP&L	ACT. 200-000-010-385	257.82	R	04/20/26	04/20/26			
26-00320 4 JCPL0005	JCP&L	ACT. 200-000-010-393	152.87	R	04/20/26	04/20/26			
			<u>836.73</u>						
6-01-31-430-0000-4710	FUEL/GASOLINE								
26-00042 11 SJFUE005	SJ FUEL SOUTH CO, INC. DELIVERY 3/25/26 - 375.7 GALS - DPW	INV. 195746 GASOLINE - DPW	1,085.59	R	01/20/26	04/20/26		195746	B
6-01-31-430-0000-4715	NATURAL GAS								
26-00019 4 GAS00010	ELIZABETHTOWN GAS 3/5/26 - 4/9/26	2026 ACT. 3528273871	479.57	R	03/13/26	04/20/26		3/5 - 4/9	B
6-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
26-00036 5 TOSHI020	TOSHIBA FINANCIAL SERVICES INV. 596496307 4/1/26 - 4/30/26	TOSHIBA COURT COPIER 2026	57.02	R	01/16/26	04/20/26		596496307	B
6-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES								
26-00100 3 LAWOF005	LAW OFFICE OF NORMAN W. ALBERT 2026 MUNICIPAL PROSECUTOR PROF. SERVICES RENDERED 3/3/26, 3/10/26, 3/17/26 & 3/24/26		1,600.00	R	01/30/26	04/20/26		MARCH 2026	B

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6-01-55-208-0000-0000	COUNTY TAXES PAYABLE							
26-00278 1	COUNT030 COUNTY OF WARREN'S TREAS. 2ND QTR. 2026 OPEN SPACE TAX		51,305.79	R	03/24/26	04/20/26	2ND QTR. 2026	
	DUE 5/15/26							
26-00279 1	COUNT025 COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2026 COUNTY TAXES		1,287,249.23	R	03/24/26	04/20/26	2ND QTR. 2026	
	DUE 5/15/26							
26-00279 2	COUNT025 COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2026 LIBRARY TAXES		98,519.87	R	03/24/26	04/20/26	2ND QTR. 2026	
	DUE 5/15/26							
			<u>1,437,074.89</u>					
6-01-55-273-0000-0000	DUE TO THE ST OF NJ LEAD HAZ CONTROL							
26-00323 1	DEPAR020 TREASURER, STATE OF NEW JERSEY 1ST QTR. REMITTANCE OF LEAD INSPECTION FEES		200.00	R	04/20/26	04/20/26	1STR. QTR. 2026	
6-01-55-930-0009-9026	REFUND OF REVENUE							
26-00284 1	THOMA030 THOMAS HALL REFUND ZONING PERMIT		40.00	R	03/27/26	04/20/26	REFUND	
	APPLICATION - 33 CHERRY TREE BEND ROAD (PROPANE GAS LINE EXTENSION) PAID CHECK 208 DATED 3/9/26 ZONING APPLICATION NOT REQUIRED							
	Fund Total: CURRENT FUND		1,508,841.37					
	Year Total:		1,508,841.37					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND							
26-00227 1	DRAEG010 DRAEGER, INC. 5952041241 DRY GAS 10% 105L (ETHANOL/N2)		210.00	R	03/06/26	04/20/26	5952041241	
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
26-00306 1	DOGWA005 DOG WASTE DEPOT 810941 STATION ROLL BAGS		269.31	R	04/07/26	04/20/26	810941	
	DEPOT-001-10							
26-00321 1	DOVEE005 ROBERT M. & DIANA S. DOVE 4/14/26 MANSFIELD SENIOR GROUP		715.00	R	04/20/26	04/20/26	4/14/26	
	"NJ WILDLIFE, HABITATS, AND LITTER"							
			<u>984.31</u>					
G-02-41-289-0700-5691	RECYCLING TONNAGE							
26-00011 10	SANIC005 SANICO INC. INV. 0001262481 RECYCLE CART		20.00	R	02/12/26	04/20/26	0001262481	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5691	RECYCLING TONNAGE 4/1/26 - 4/30/26						
	Fund Total: FEDERAL AND STATE GRANT FUND	1,214.31					
	Year Total:	1,214.31					
Fund:	UNEMPLOYMENT TRUST						
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS						
26-00325 1	STATE020 STATE OF NEW JERSEY REIMBURSEMENT BILLING QTR. END 3/31/26 DUE 5/17/26	605.68	R	04/20/26	04/20/26	QTR END 3/31/26	
	Fund Total: UNEMPLOYMENT TRUST	605.68					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
26-00300 1	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 2/27/26 - 3/20/26	818.00	R	04/06/26	04/20/26	53864	
	Fund Total: MANDATORY DEVELOPMENT FEES	818.00					
Fund:	CANINE TRUST FUND						
T-34-55-289-0000-0000	CANINE TRUST FUND						
26-00254 1	RAYAL005 RAY ALLEN MANUFACTURING SCENTING DOG BOOK	15.99	R	03/13/26	04/20/26	RINV490152	
26-00254 2	RAYAL005 RAY ALLEN MANUFACTURING AGGRESSION BOOK	24.99	R	03/13/26	04/20/26	RINV490152	
26-00254 3	RAYAL005 RAY ALLEN MANUFACTURING HANDLE	19.99	R	03/13/26	04/20/26	RINV490152	
26-00254 4	RAYAL005 RAY ALLEN MANUFACTURING BAG BLACK	17.99	R	03/13/26	04/20/26	RINV490152	
26-00254 5	RAYAL005 RAY ALLEN MANUFACTURING BAR RANGER GREEN	97.99	R	03/13/26	04/20/26	RINV490152	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-34-55-289-0000-0000	CANINE TRUST FUND	Continued							
26-00254 6 RAYAL005 RAY ALLEN MANUFACTURING		RINV490152 SHIPPING	<u>6.99</u>	R	03/13/26	04/20/26		RINV490152	
			183.94						
	Fund Total: CANINE TRUST FUND		183.94						
	Year Total:		1,607.62						
Total Charged Lines: 122 Total List Amount: 1,525,949.19 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	14,285.89	0.00	14,285.89	0.00	0.00	14,285.89
CURRENT FUND	6-01	1,508,841.37	0.00	1,508,841.37	0.00	0.00	1,508,841.37
FEDERAL AND STATE GRANT FUND	G-02	1,214.31	0.00	1,214.31	0.00	0.00	1,214.31
UNEMPLOYMENT TRUST	T-15	605.68	0.00	605.68	0.00	0.00	605.68
MANDATORY DEVELOPMENT FEES	T-20	818.00	0.00	818.00	0.00	0.00	818.00
CANINE TRUST FUND	T-34	183.94	0.00	183.94	0.00	0.00	183.94
Year Total:		1,607.62	0.00	1,607.62	0.00	0.00	1,607.62
Total of All Funds:		1,525,949.19	0.00	1,525,949.19	0.00	0.00	1,525,949.19