

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-0000-4720	TIRES	Continued							
25-00056	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 052881 SCRAP TIRE DISPOSAL (28-10)	4.25	R	01/22/25	02/20/25		052881	
25-00056	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 052881 DISMOUNT & REMOUNT TIRE (28-10)	12.00	R	01/22/25	02/20/25		052881	
			<u>177.20</u>						
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
25-00028	1 WASH0005	WASHINGTON CAR WASH 21994559, 22006725, 22006953, 22008201, 22035714, 22092517, 22220176, 22222540, 22299617, 22358443, 22358829, 22366636, 22395342, 22493187, 22598669, 22861067	96.00	R	01/21/25	02/20/25		10/1 - 12/31/24	
4-01-25-255-0000-4570	MANSFIELD FIRE CO								
24-00030	4 MANSF025	MANSFIELD FIRE CO. 2024 TOWNSHIP CONTRIBUTIONS 3RD QTR. 2024	12,733.10	R	06/20/24	02/20/25		3RD QTR. 2024	B
4-01-26-290-0000-5020	ROAD SIGNS								
24-00931	1 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 DEAD END SIGNS	59.06	R	12/26/24	02/20/25		INV123580	
24-00931	2 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 DO NOT ENTER SIGN	29.53	R	12/26/24	02/20/25		INV123580	
24-00931	3 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 LARGE SINGLE ARROW SIGN	37.79	R	12/26/24	02/20/25		INV123580	
24-00931	5 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 BOLTS/NUTS/WASHERS	125.52	R	12/26/24	02/20/25		INV123580	
24-00931	6 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 STREET SIGN	23.35	R	12/26/24	02/20/25		INV123580	
24-00931	7 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 STREET SIGN	33.66	R	12/26/24	02/20/25		INV123580	
24-00931	8 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 ROAD CLOSED SIGNES	399.76	R	12/26/24	02/20/25		INV123580	
24-00931	9 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 SIGN STAND	508.80	R	12/26/24	02/20/25		INV123580	
24-00931	11 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 U-CHANNEL POST	408.00	R	12/26/24	02/20/25		INV123580	
24-00931	12 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 U-CHANNEL POST	174.32	R	12/26/24	02/20/25		INV123580	
24-00931	13 NATIONAL	NATIONAL HIGHWAY PRODUCTS INV123580 TAPERED U-CHANNEL POST	234.24	R	12/26/24	02/20/25		INV123580	
		SOMERSET COUNTY CO-OP CC-0099-24 GROUP #3 GROUP #10, GROUP #7	<u>2,034.03</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-290-0000-5090	TOOLS								
24-00931 4 NATIONAL NATIONAL HIGHWAY PRODUCTS		INV123580 ALLEN WRENCH	13.88	R	12/26/24	02/20/25		INV123580	
4-01-28-370-0000-3015	BASKETBALL								
25-00130 1 WILLI030 WILLIAM J. KELLEY		1/08/25 REFEREE SERVICES	50.00	R	02/07/25	02/20/25		1/8/25	
25-00130 2 WILLI030 WILLIAM J. KELLEY		1/21/25 REFEREE SERVICES	50.00	R	02/07/25	02/20/25		1/21/25	
25-00130 3 WILLI030 WILLIAM J. KELLEY		1/22/25 REFEREE SERVICES	100.00	R	02/07/25	02/20/25		1/22/25	
25-00130 4 WILLI030 WILLIAM J. KELLEY		1/29/25 REFEREE SERVICES	50.00	R	02/07/25	02/20/25		1/29/25	
25-00139 1 BACHM005 ROBERT BACHMAN		2/5/25 REFEREE SERVICES	50.00	R	02/13/25	02/20/25		2/5/24	
25-00150 1 FINN0005 FINN, BILL		1/16/25 REFEREE SERVICES	100.00	R	02/18/25	02/20/25		1/16/25	
25-00150 2 FINN0005 FINN, BILL		1/31/25 REFEREE SERVICES	50.00	R	02/18/25	02/20/25		1/31/25	
25-00150 3 FINN0005 FINN, BILL		2/05/25 REFEREE SERVICES	100.00	R	02/18/25	02/20/25		2/05/25	
25-00151 1 JEREM005 JEREMY LEBO		2/12/25 REFEREE SERVICES	100.00	R	02/18/25	02/20/25		2/12/25	
25-00151 2 JEREM005 JEREMY LEBO		2/13/25 REFEREE SERVICES	50.00	R	02/18/25	02/20/25		2/13/25	
25-00152 1 WILLI010 WILLIAM RODWELLER		2/7/25 REFEREE SERVICES	50.00	R	02/18/25	02/20/25		2/7/25	
			<u>750.00</u>						
4-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
24-00872 1 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 195214 MEADOWS INSPECTION	24,514.00	R	12/05/24	02/20/25		195214	
		PROF. SERVICES RENDERED 9/9/24 - 10/18/24 (80% TOWNSHIP COST)							
25-00095 1 BOSWE005 BOSWELL ENGINEERING, INC.		INV. 198392 MEADOWS INSPECTION	3,022.00	R	01/27/25	02/20/25		198392	
		PROF. SERVICES RENDERED 12/2/24 - 12/16/24 (80% TOWNSHIP COST)							
			<u>27,536.00</u>						
	Fund Total: CURRENT FUND		47,169.31						
	Year Total:		47,169.31						
Fund:	CURRENT FUND								
5-01-20-100-0000-4020	ADVERTISING								
25-00060 2 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0006907815 1/07 AD TAX ASSIGNMENT	49.26	R	02/10/25	02/20/25		0006907815	
25-00060 3 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0006907815 1/30 AD LUB	20.46	R	02/10/25	02/20/25		0006907815	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-100-0000-4020	ADVERTISING	Continued						
	MEETING DATES		69.72					
5-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
25-00078	1 BISDI005 BUSINESS INFORMATION SYSTEMS	INV. 101675 RECORDING SYSTEM	698.25	R	01/23/25	02/20/25	101675	
25-00122	3 USBAN090 U.S. BANK EQUIPMENT FINANCE	INV 547698522 2/19/25 CONTRACT	276.15	R	02/04/25	02/20/25	547698522	B
25-00153	1 STRBU005 STR BUSINESS SOLUTIONS, LLC	INV. 9819 POSTAGE MACHINE	345.00	R	02/18/25	02/20/25	9819	
	RENTAL 3/19/25 - 6/19/25							
25-00165	1 PITNE020 PITNEY BOWES INC.	INV. 1026929039 POSTAGE METER	126.00	R	02/20/25	02/20/25	1026929039	
	RENTAL ACT. 0018305539 3/1/25 - 5/31/25		1,445.40					
5-01-20-130-0000-4145	PAYROLL SERVICES							
25-00091	4 ACTI0005 ACTION DATA SERVICES	INV. 91209 FEB. 7 PAYROLL	243.50	R	01/24/25	02/20/25	91209	B
5-01-20-155-0000-4300	LEGAL SERVICES							
25-00132	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 49925 GENERAL MATTERS	3,760.43	R	02/11/25	02/20/25	49925	
	PROF. SERVICES RENDERED 12/27/24 - 1/23/25							
25-00132	2 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 49926 LABOR	918.00	R	02/11/25	02/20/25	49926	
	PROF. SERVICES RENDERED 12/9/24 - 1/17/25							
25-00132	3 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 49927 COAH	1,301.00	R	02/11/25	02/20/25	49927	
	PROF. SERVICES RENDERED 1/6/25 - 1/24/25							
25-00132	4 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 49928 NJ CARS/RT 57	135.00	R	02/11/25	02/20/25	49928	
	PROF. SERVICES RENDERED 12/19/24 & 1/6/25							
25-00132	5 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 49929 BRINKERHOFF	40.50	R	02/11/25	02/20/25	49929	
	PROF. SERVICES RENDERED 1/7/25		6,154.93					
5-01-21-180-0000-4050	OFFICE SUPPLIES							
25-00078	2 BISDI005 BUSINESS INFORMATION SYSTEMS	INV. 101675 RECORDING SYSTEM	698.25	R	01/23/25	02/20/25	101675	
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
25-00071	1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P	NJ STATE ASSOC OF CHIEFS OF	75.00	R	01/23/25	02/20/25		
	POLICE POCKET BADGE							
25-00133	1 MACDO005 MACDONOUGH, JAMES M.	2/10/25 REIM. CLOTHING	179.90	R	02/11/25	02/20/25	2/10/25	

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5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
	ALLOWANCE (BLAZER)								
25-00134	1 JOHNW005 JOHN W. ROBINSON	2/10/25 REIM. CLOTHING	162.24	R	02/11/25	02/20/25		2/10 REIM.	
	ALLOWANCE (TOURNIQUET HOLDER & RADIO POUCH)								
			<u>417.14</u>						
5-01-25-240-0000-4040	DEPT GENERAL EXP								
25-00113	8 AMAZ0010 AMAZON CAPITAL SERVICES	1TD9M7FL7LCJ FILM SOLUTION	17.96	R	01/29/25	02/20/25		1TD9M7FL7LCJ	
25-00113	9 AMAZ0010 AMAZON CAPITAL SERVICES	1TD9M7FL7LCJ SHIPPING	4.99	R	02/05/25	02/20/25		1TD9M7FL7LCJ	
			<u>22.95</u>						
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
25-00008	3 LANDE005 DE LAGE LANDEN FINANCIAL, INC	2025 POLICE COPIER	249.52	R	01/21/25	02/20/25		83510756	B
	INV. 83510756 2/1/25 - 2/28/25								
5-01-25-240-0000-4730	VEHICLE MAINTENANCE								
25-00066	1 FREDB005 FRED BEANS FORD OF WASHINGTON	2025 POLICE VEHICLE MAINT.	0.00	R	01/22/25	02/20/25			
25-00066	2 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31568W BRAKE KIT (28-15)	73.27	R	02/13/25	02/20/25		31568W	
25-00066	3 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31568W ROTOR (28-15)	182.00	R	02/13/25	02/20/25		31568W	
25-00066	4 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31628W TETHER STRAP FOR VEHICLE DOOR (28-16)	49.35	R	02/13/25	02/20/25		31628W	
25-00066	5 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31017W BRAKE KIT (28-10)	148.17	R	02/13/25	02/20/25		31017W	
25-00066	6 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31017W ROTOR (28-10)	220.74	R	02/13/25	02/20/25		31017W	
25-00066	7 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31017W BRAKE KIT (28-10)	73.27	R	02/13/25	02/20/25		31017W	
25-00066	8 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31017W ROTOR (28-10)	171.74	R	02/13/25	02/20/25		31017W	
25-00066	9 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31017W SPARK PLUG (28-10)	36.90	R	02/13/25	02/20/25		31017W	
25-00066	10 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31017W COIL ASY (28-10)	221.43	R	02/13/25	02/20/25		31017W	
25-00066	11 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31017W GASKET (28-10)	21.35	R	02/13/25	02/20/25		31017W	
25-00066	12 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31017W HOSE (28-10)	77.00	R	02/13/25	02/20/25		31017W	
25-00066	13 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31017W PLUG (28-10)	4.41	R	02/13/25	02/20/25		31017W	
25-00066	14 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 31306W ANTI-FREEZE	31.92	R	02/13/25	02/20/25		31306W	
			<u>1,311.55</u>						
5-01-25-240-0000-4780	AMMO								
25-00113	1 AMAZ0010 AMAZON CAPITAL SERVICES	1TD9M7FL7LCJ CLEANING PATCHES	9.89	R	01/29/25	02/20/25		1TD9M7FL7LCJ	
25-00113	2 AMAZ0010 AMAZON CAPITAL SERVICES	1TD9M7FL7LCJ CLEANING SWABS	11.99	R	01/29/25	02/20/25		1TD9M7FL7LCJ	
25-00113	3 AMAZ0010 AMAZON CAPITAL SERVICES	1TD9M7FL7LCJ BATTERIES	26.41	R	01/29/25	02/20/25		1TD9M7FL7LCJ	
25-00113	4 AMAZ0010 AMAZON CAPITAL SERVICES	1TD9M7FL7LCJ CLEANING SOLVENT	39.98	R	01/29/25	02/20/25		1TD9M7FL7LCJ	

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5-01-25-240-0000-4780	AMMO	Continued						
25-00113 5 AMAZO010	AMAZON CAPITAL SERVICES	1TD9M7FL7LCJ BREAKFREE	27.98	R	01/29/25	02/20/25	1TD9M7FL7LCJ	
25-00113 6 AMAZO010	AMAZON CAPITAL SERVICES	1TD9M7FL7LCJ CLEANING PATCHES	13.89	R	01/29/25	02/20/25	1TD9M7FL7LCJ	
			<u>130.14</u>					
5-01-25-240-0000-4841	CHIEF EXPENSES							
25-00090 1 NJSTA005	NJ STATE ASSOC. OF CHIEFS OF P 2025 MEMBERSHIP DUES		275.00	R	01/24/25	02/20/25	2025 DUE	
	CHIEF JAMES M. MACDONOUGH (ACTIVE)							
5-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
25-00010 3 INDEP020	INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION FEBRUARY	6,491.67	R	01/21/25	02/20/25	FEBRUARY 2025	B
5-01-25-265-0000-4610	FIRE HYD SERVICE							
25-00097 2 NEWJE070	NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608		2,046.99	R	01/27/25	02/20/25	1/9 - 2/7	B
	1/9/25 - 2/7/25							
5-01-26-290-0000-4040	DEPT GENERAL EXP							
25-00118 3 AMAZO010	AMAZON CAPITAL SERVICES	1NTW94PHNJQG 2" PAINT BRUSHES	17.95	R	01/31/25	02/20/25	1NTW94PHNJQG	
25-00118 4 AMAZO010	AMAZON CAPITAL SERVICES	1NTW94PHNJQG SHIPPING	6.99	R	02/11/25	02/20/25	1NTW94PHNJQG	
			<u>24.94</u>					
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
25-00118 1 AMAZO010	AMAZON CAPITAL SERVICES	1KRHMJTWDMCQ TAIL TURN	41.76	R	01/31/25	02/20/25	1KRHMJTWDMCQ	
	(TRUCK 15)							
25-00118 2 AMAZO010	AMAZON CAPITAL SERVICES	1NTW94PHNJQG PRESSURE GAUGE	9.68	R	01/31/25	02/20/25	1NTW94PHNJQG	
	(TRUCK 7)							
25-00123 1 AMAZO010	AMAZON CAPITAL SERVICES	1CR1LXFM64HR VIDEO CABLE	13.99	R	02/04/25	02/20/25	1CR1LXFM64HR	
	(TRUCK 2)							
25-00123 2 AMAZO010	AMAZON CAPITAL SERVICES	1CR1LXFM64HR FUSE TAPS	13.99	R	02/04/25	02/20/25	1CR1LXFM64HR	
	(TRUCK 2)							
25-00123 3 AMAZO010	AMAZON CAPITAL SERVICES	1CR1LXFM64HR SHIPPING	6.99	R	02/11/25	02/20/25	1CR1LXFM64HR	
			<u>86.41</u>					
5-01-26-291-0000-5210	SNOW - ROAD SALT							
25-00027 1 ATLAN005	ATLANTIC SALT, INC.	INV. 098696 ROCK SALT	12,729.32	R	01/21/25	02/20/25	098696	
	TICKET(S) 054476,054519,054525,054526, 054662,054663,054664							
	WARREN COUNTY OPOP # WC2458							
25-00075 2 ATLAN005	ATLANTIC SALT, INC.	INV099533 ROCK SALT	12,454.74	R	01/31/25	02/20/25	INV099533	

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P.O. Id Item Vendor									
5-01-26-291-0000-5210	SNOW - ROAD SALT	Continued							
	TICKET(S) 25-056688,25-056691,25-056712, 25-056714,25-057130,25-057134,25-057138								
25-00075	3 ATLAN005 ATLANTIC SALT, INC. WARREN COUNTY CO-OP #WC2458	INV099533 ROCK SALT ADJUSTMENT	0.01	R	01/31/25	02/20/25		INV099533	
			<u>25,184.07</u>						
5-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
25-00057	5 SANIC005 SANICO INC.	INV. 0001027690 FEB. PICK-UP	167.12	R	01/22/25	02/20/25		0001027690	B
5-01-26-310-0000-4400	BLD MAINTENANCE								
25-00061	15 HOMED005 HOME DEPOT USA INC	INV. 3024571 BOTTLED WATER	50.88	R	02/05/25	02/20/25		3024671	B
25-00129	1 LOWES005 LOWE'S (OLD DPW)	INV. 986063 WHITE PAINT	37.98	R	02/06/25	02/20/25		986063	
25-00129	2 LOWES005 LOWE'S (OLD DPW)	INV. 986063 PAINT ROLLER COVER	13.28	R	02/06/25	02/20/25		986063	
25-00129	3 LOWES005 LOWE'S (OLD DPW)	INV. 986063 PAINT TRAY LINER	2.83	R	02/06/25	02/20/25		986063	
			<u>104.97</u>						
5-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
25-00108	1 LEBAN005 LEBANON DOOR LLC OVERHEAD GARAGE DOOR (GARAGE)	INV. 13599 LABOR TO REPAIR	135.00	R	01/29/25	02/20/25		13599	
25-00108	2 LEBAN005 LEBANON DOOR LLC	INV. 13599 COIL WIRE (GARAGE)	35.00	R	01/29/25	02/20/25		13599	
			<u>170.00</u>						
5-01-31-430-0000-4410	FUEL OIL/HEATING								
25-00041	8 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 2/6/25 - 289 GALS - MUN BLDG	INV. 77026 #2 HEATING OIL	744.70	R	01/21/25	02/20/25		77026	B
25-00041	9 FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV. 77026 #2 HEATING OIL	0.29	R	01/21/25	02/20/25		77026	B
25-00041	10 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 2/6/25 - 145 GALS - OLD DPW	INV. 77233 #2 HEATING OIL	373.64	R	01/21/25	02/20/25		77233	B
25-00041	11 FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV. 77233 #2 HEATING OIL	0.15	R	01/21/25	02/20/25		77233	B
			<u>1,118.78</u>						
5-01-31-430-0000-4420	ELECTRIC								
25-00163	1 JCPL0005 JCP&L	ACT. 100-003-564-505	53.13	R	02/20/25	02/20/25			

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5-01-31-430-0000-4420	ELECTRIC	Continued						
25-00163 2 JCPL0005 JCP&L		ACT. 100-051-562-310	64.60	R	02/20/25	02/20/25		
25-00163 3 JCPL0005 JCP&L		ACT. 100-124-385-855	511.61	R	02/20/25	02/20/25		
25-00163 4 JCPL0005 JCP&L		ACT. 200-000-010-385	275.15	R	02/20/25	02/20/25		
25-00163 5 JCPL0005 JCP&L		ACT. 200-000-010-385	225.51	R	02/20/25	02/20/25		
25-00163 6 JCPL0005 JCP&L		ACT. 200-000-010-393	90.73	R	02/20/25	02/20/25		
			<u>1,220.73</u>					
5-01-31-430-0000-4715	NATURAL GAS							
25-00013 2 GAS00010 ELIZABETHTOWN GAS		2025 ACT. 3528273871	842.05	R	01/21/25	02/20/25	1/7 - 2/5/25	B
		1/7/25 - 2/5/25						
5-01-31-430-0000-4870	FUEL DIESEL							
25-00064 4 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 797636 DIESEL (DPW)	1,383.50	R	01/22/25	02/20/25	797636	B
		DELIVERY 2/11/25 - 500 GALS - DPW						
25-00064 5 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 797647 DIESEL (DPW)	820.97	R	01/22/25	02/20/25	797647	B
		DELIVERY 2/11/25 - 296.7 GALS - DPW						
			<u>2,204.47</u>					
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
25-00006 3 TOSHI020 TOSHIBA FINANCIAL SERVICES		TOSHIBA COURT COPIER 2025	92.91	R	01/21/25	02/20/25	83533125	B
		INV. 83533125 2/1/25 - 2/28/25						
25-00078 3 BISDI005 BUSINESS INFORMATION SYSTEMS		INV. 101675 RECORDING SYSTEM	698.25	R	01/23/25	02/20/25	101675	
			<u>791.16</u>					
5-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
25-00069 5 FARIN010 DONALD J. FARINO		2025 PUBLIC DEFENDER 2/04/25	275.00	R	01/22/25	02/20/25	2/4/25	B
		STATE VS. BREEDEN						
5-01-45-930-0000-9092	BOND INTEREST							
25-00154 1 TDBANK TD BANK		ACT. # 004-00001-3193471-9001	2,107.59	R	02/18/25	02/20/25	3/1/25	
		TD 2017 SERIES REF BONDS INTEREST						
		DUE 3/1/25						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-55-205-0000-0000	TAX OVERPAYMENTS								
25-00160	1 TRYST005 TRYSTONE CAPITAL ASSETS LLC BLOCK 3001 LOT 12	LIEN REDEMPTION CERT# 22-00025	21,056.58	R	02/19/25	02/20/25		CERT# 22-00025	
	Fund Total: CURRENT FUND		74,910.63						
	Year Total:		74,910.63						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
24-00931	10 NATIONAL NATIONAL HIGHWAY PRODUCTS	INV123580 TRAFFIC DRUM	877.50	R	12/26/24	02/20/25		INV123580	
25-00167	1 DOVEE005 ROBERT M. & DIANA S. DOVE AFTERSCHOOL PROGRAM (NJ WINTER HIBERNATING WILDLIFE, CARING FOR OUR ENVIRONMENT & LITTER)	2/12/25 MANSFIELD SCHOOL	710.00	R	02/20/25	02/20/25		2/12/25	
25-00167	2 DOVEE005 ROBERT M. & DIANA S. DOVE K CLASSES PROGRAM (SINGING ABOUT NJ WINTER WILDLIFE & LITTER)	2/21/25 MANSFIELD SCHOOL	615.00	R	02/20/25	02/20/25		2/21/25	
			<u>2,202.50</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
25-00057	6 SANIC005 SANICO INC. FEB. 2025	INV. 0001027690 RECYCLING CART	20.00	R	01/22/25	02/20/25		0001027690	B
	Fund Total: FEDERAL AND STATE GRANT FUND		2,222.50						
	Year Total:		2,222.50						
Fund:	OPEN SPACE TRUST								
T-12-56-289-0375-4043	HISTORIC								
25-00154	2 TDBANK TD BANK TD 2017 SERIES REF BONDS INTEREST (BAL.) DUE 3/1/25	ACT. # 004-00001-3193471-9001	374.40	R	02/18/25	02/20/25		3/1/25	
	Fund Total: OPEN SPACE TRUST		374.40						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0303-0000 25-00088 1 T3INN005	ADAM LUSARDI / T3 INNOVATIONS / DRIVEWAY T3 INNOVATIONS INC 19 BRANTWOOD TER. CHECK # 491 DATED 5/11/2020	DRIVEWAY ESCROW BALANCE REFUND	280.00	R	01/24/25	02/20/25	REFUND	
T-14-56-289-0404-0000 25-00096 3 BOSWE005	TSZCO / 71 AIRPORT RD / DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. RENDERED 12/18/24	INV. 198401 PROF. SERVICES	116.50	R	01/27/25	02/20/25	198401	
T-14-56-289-1140-0000 25-00096 1 BOSWE005	ARIYA REALTY STEWARTSVILLE/INSPECTION ES BOSWELL ENGINEERING, INC. RENDERED 12/3/24 - 12/12/24	INV. 198398 PROF. SERVICES	1,048.50	R	01/27/25	02/20/25	198398	
T-14-56-289-1231-0000 25-00096 2 BOSWE005	RYAN HOMES/1 THOMAS KNOLL/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC. RENDERED 12/2/24	INV. 198400 PROF. SERVICES	466.00	R	01/27/25	02/20/25	198400	
T-14-56-289-1397-0000 25-00094 1 BOSWE005	WILLIAM HOTZ DEV / MEADOWS INSP / 403 BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 12/2/24 - 12/16/24 (20% DEVELOPERS COST)	INV. 198392 MEADOWS INSPECTION	755.50	R	01/27/25	02/20/25	198392	
25-00103 1 BOSWE005	BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 9/9/24 - 10/18/24 (20% DEVELOPERS COST)	INV. 195214 MEADOWS INSPECTION	6,128.50	R	01/28/25	02/20/25	195214	
25-00103 2 BOSWE005	BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 10/21/24 - 11/26/24 (20% DEVELOPERS COST)	INV. 196938 MEADOWS INSPECTION	1,706.50	R	01/28/25	02/20/25	196938	
25-00103 3 BOSWE005	BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 10/16/24 - 11/1/24 (100% DEVELOPERS COST)	INV. 196939 MEADOWS INSPECTION	1,456.25	R	01/28/25	02/20/25	196939	
25-00103 4 BOSWE005	BOSWELL ENGINEERING, INC. REVIEW - PROF. SERVICES RENDERED 11/21/24	INV. 196949 RETAINING WALL	116.50	R	01/28/25	02/20/25	196949	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-1397-0000 (100% DEVELOPERS COST)	WILLIAM HOTZ DEV / MEADOWS INSP / 403 Continued	<u>10,163.25</u>						
T-14-56-289-1405-0000 25-00162 2 RYANH005 RYAN HOMES 41 REDWOOD RUN	RYAN HOMES / 41 REDWOOD RUN /DRIVEWAY DRIVEWAY ESCROW REFUND(S)	287.50	R	02/19/25	02/20/25		REFUND	
T-14-56-289-1471-0000 25-00162 3 RYANH005 RYAN HOMES 39 REDWOOD RUN	RYAN HOMES/39 REDWOOD RUN/DRIVEWAY DRIVEWAY ESCROW REFUND(S)	525.00	R	02/19/25	02/20/25		REFUND	
T-14-56-289-1504-0000 25-00162 5 RYANH005 RYAN HOMES 27 REDWOOD RUN	RYAN HOMES / 27 REDWOOD RUN / DRIVEWAY DRIVEWAY ESCROW REFUND(S)	525.00	R	02/19/25	02/20/25		REFUND	
T-14-56-289-1512-0000 25-00162 10 RYANH005 RYAN HOMES 4 MIDDLE LANE WEST	RYAN HOMES / 4 MIDDLE LANE / DRIVEWAY DRIVEWAY ESCROW REFUND(S)	525.00	R	02/19/25	02/20/25		REFUND	
T-14-56-289-1562-0000 25-00162 8 RYANH005 RYAN HOMES 5 MOUNTAIN VIEW DRIVE	RYAN HOMES/5 MOUNTAIN VIEW/DRIVEWAY ESCR DRIVEWAY ESCROW REFUND(S)	420.00	R	02/19/25	02/20/25		REFUND	
T-14-56-289-1570-0000 25-00162 4 RYANH005 RYAN HOMES 37 REDWOOD RUN	RYAN HOMES/37 REDWOOD RUN/DRIVEWAY ESCRO DRIVEWAY ESCROW REFUND(S)	193.00	R	02/19/25	02/20/25		REFUND	
T-14-56-289-2534-0000 25-00156 5 RYANH005 RYAN HOMES 27 REDWOOD RUN	RYAN HOMES/27 REDWOOD RUN/DRIVEWAY BOND DRIVEWAY BOND REFUND(S)	1,500.00	R	02/19/25	02/20/25		REFUND	
T-14-56-289-2807-0000 25-00156 9 RYANH005 RYAN HOMES 2 MIDDLE LANE WEST	RYAN HOMES/2 MIDDLE LANE W/DRIVEWAY BOND DRIVEWAY BOND REFUND(S)	1,500.00	R	02/19/25	02/20/25		REFUND	
T-14-56-289-2831-0000 25-00156 4 RYANH005 RYAN HOMES 37 REDWOOD RUN	RYAN HOMES/37 REDWOOD RUN/DRIVEWAY BOND DRIVEWAY BOND REFUND(S)	1,500.00	R	02/19/25	02/20/25		REFUND	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-2922-0000 25-00156 6 RYANH005 RYAN HOMES 1 MOUNTAIN VIEW LANE	RYAN HOMES/1 MOUNTAIN VIEW LANE/DRIV BON DRIVEWAY BOND REFUND(S)	1,500.00	R	02/19/25	02/20/25	REFUND	
T-14-56-289-3194-0000 25-00156 1 RYANH005 RYAN HOMES 45 REDWOOD RUN	RYAN HOMES/45 REDWOOD RUN/DRIVEWAY BOND DRIVEWAY BOND REFUND(S)	1,500.00	R	02/19/25	02/20/25	REFUND	
T-14-56-289-3342-0000 25-00156 7 RYANH005 RYAN HOMES 3 MOUNTAIN VIEW LANE	RYAN HOMES/3 MOUNTAIN VW LN/DRIVEWAY BON DRIVEWAY BOND REFUND(S)	1,500.00	R	02/19/25	02/20/25	REFUND	
T-14-56-289-6125-0000 25-00102 1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 10/21/24 - 11/27/24	BOHLER ENG / WALMART SITE PLAN INV. 196946 PROF. SERVICES	1,524.00	R	01/28/25	02/20/25	196946	
T-14-56-289-6167-0000 25-00162 9 RYANH005 RYAN HOMES 2 MIDDLE LANE WEST	RYAN HOMES/2 MIDDLE LANE W/DRIVEWAY ESCR DRIVEWAY ESCROW REFUND(S)	123.00	R	02/19/25	02/20/25	REFUND	
T-14-56-289-6183-0000 25-00162 6 RYANH005 RYAN HOMES 1 MOUNTAIN VIEW LANE	RYAN HOMES/1 MOUNTAIN VIEW LN/DRIVEWAY E DRIVEWAY ESCROW REFUND(S)	455.00	R	02/19/25	02/20/25	REFUND	
T-14-56-289-6240-0000 25-00156 2 RYANH005 RYAN HOMES 41 REDWOOD RUN	RYAN HOMES/41 REDWOOD RUN/DRIVEWAY BOND DRIVEWAY BOND REFUND(S)	1,500.00	R	02/19/25	02/20/25	REFUND	
T-14-56-289-6282-0000 25-00156 3 RYANH005 RYAN HOMES 39 REDWOOD RUN	RYAN HOMES/39 REDWOOD RUN/DRIVEWAY BOND DRIVEWAY BOND REFUND(S)	1,500.00	R	02/19/25	02/20/25	REFUND	
T-14-56-289-6349-0000 25-00162 1 RYANH005 RYAN HOMES 45 REDWOOD RUN	RYAN HOMES/45 REDWOOD RUN/DRIVEWAY ESCRO DRIVEWAY ESCROW REFUND(S)	408.75	R	02/19/25	02/20/25	REFUND	
T-14-56-289-6365-0000 25-00162 7 RYANH005 RYAN HOMES 3 MOUNTAIN VIEW LANE	RYAN HOMES/3 MOUNTAIN VIEW LANE/DRIVEWAY DRIVEWAY ESCROW REFUND(S)	408.75	R	02/19/25	02/20/25	REFUND	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-7724-0000	RYAN HOMES/4 MIDDLE LANE W/DRIVEWAY BOND								
25-00156 10 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND(S)		1,500.00	R	02/19/25	02/20/25		REFUND	
	4 MIDDLE LANE WEST								
T-14-56-289-7782-0000	RYAN HOMES/5 MOUNTAIN VIEW/DRIVEWAY BOND								
25-00156 8 RYANH005 RYAN HOMES	DRIVEWAY BOND REFUND(S)		1,500.00	R	02/19/25	02/20/25		REFUND	
	5 MOUNTAIN VIEW LANE								
	Fund Total: DEVELOPER'S ESCROW		32,469.25						
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
25-00159 1 TRYST005 TRYSTONE CAPITAL ASSETS LLC	RETURN OF PREMIUM		7,600.00	R	02/19/25	02/20/25		CERT#22-00025	
	CERT # 22-00025 (BLOCK 3001 LOT 12)								
	Fund Total: TAX PREMIUM		7,600.00						
	Year Total:		40,443.65						
Total Charged Lines:	153	Total List Amount:	164,746.09	Total Void Amount:	0.00				

MANSFIELD TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	47,169.31	0.00	47,169.31	0.00	0.00	47,169.31
CURRENT FUND	5-01	74,910.63	0.00	74,910.63	0.00	0.00	74,910.63
FEDERAL AND STATE GRANT FUND	G-02	2,222.50	0.00	2,222.50	0.00	0.00	2,222.50
OPEN SPACE TRUST	T-12	374.40	0.00	374.40	0.00	0.00	374.40
DEVELOPER'S ESCROW	T-14	32,469.25	0.00	32,469.25	0.00	0.00	32,469.25
TAX PREMIUM	T-18	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
Year Total:		40,443.65	0.00	40,443.65	0.00	0.00	40,443.65
Total of All Funds:		164,746.09	0.00	164,746.09	0.00	0.00	164,746.09