



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-370-0000-3015	BASKETBALL	Continued						
25-00228 1 BOHEM005 BOHEM, JOSEPH		1/13/25 REFEREE SERVICES	50.00	R	03/11/25	03/20/25	1/13/25	
25-00228 2 BOHEM005 BOHEM, JOSEPH		1/21/25 REFEREE SERVICES	50.00	R	03/11/25	03/20/25	1/21/25	
25-00228 3 BOHEM005 BOHEM, JOSEPH		2/12/25 REFEREE SERVICES	100.00	R	03/11/25	03/20/25	2/12/25	
25-00228 4 BOHEM005 BOHEM, JOSEPH		2/26/25 REFEREE SERVICES	50.00	R	03/11/25	03/20/25	2/26/25	
25-00228 5 BOHEM005 BOHEM, JOSEPH		2/28/25 REFEREE SERVICES	50.00	R	03/11/25	03/20/25	2/28/25	
25-00228 6 BOHEM005 BOHEM, JOSEPH		3/04/25 REFEREE SERVICES	50.00	R	03/11/25	03/20/25	3/04/25	
25-00231 1 STAHL010 STAHL, JAMES		2/28/25 REFEREE SERVICES	50.00	R	03/13/25	03/20/25	2/28/25	
25-00231 2 STAHL010 STAHL, JAMES		3/06/25 REFEREE SERVICES	25.00	R	03/13/25	03/20/25	3/6/25	
25-00234 1 BOYLA005 BOYLAN, MICHAEL		2/27/25 REFEREE SERVICES	50.00	R	03/13/25	03/20/25	2/27/25	
25-00234 2 BOYLA005 BOYLAN, MICHAEL		3/06/25 REFEREE SERVICES	50.00	R	03/13/25	03/20/25	3/06/25	
25-00235 1 FAVIN005 FAVINO, SHAWN		2/07/25 REFEREE SERVICES	50.00	R	03/13/25	03/20/25	2/7/25	
25-00235 2 FAVIN005 FAVINO, SHAWN		2/13/25 REFEREE SERVICES	50.00	R	03/13/25	03/20/25	2/13/25	
25-00236 1 SCHOT005 SCHOTT, BROOKS		1/29/25 REFEREE SERVICES	50.00	R	03/13/25	03/20/25	1/29/25	
25-00236 2 SCHOT005 SCHOTT, BROOKS		1/30/25 REFEREE SERVICES	50.00	R	03/13/25	03/20/25	1/30/25	
25-00236 3 SCHOT005 SCHOTT, BROOKS		2/19/25 REFEREE SERVICES	50.00	R	03/13/25	03/20/25	2/19/25	
25-00236 4 SCHOT005 SCHOTT, BROOKS		3/03/25 REFEREE SERVICES	50.00	R	03/13/25	03/20/25	3/03/25	
25-00236 5 SCHOT005 SCHOTT, BROOKS		3/06/25 REFEREE SERVICES	25.00	R	03/13/25	03/20/25	3/06/25	
25-00246 1 JEREM005 JEREMY LEBO		3/4/25 REFEREE SERVICES	50.00	R	03/17/25	03/20/25	3/4/25	
25-00251 1 WILLIO30 WILLIAM J. KELLEY		2/26/25 REFEREE SERVICES	50.00	R	03/20/25	03/20/25	2/26/25	
25-00251 2 WILLIO30 WILLIAM J. KELLEY		3/03/25 REFEREE SERVICES	50.00	R	03/20/25	03/20/25	3/03/25	
			<u>1,800.00</u>					
		Fund Total: CURRENT FUND	3,915.75					
		Year Total:	3,915.75					
Fund:	CURRENT FUND							
5-01-20-100-0000-4020	ADVERTISING							
25-00224 2 NJADV005 NJ ADVANCE MEDIA		INV. 2966071 2/20 AD ORD 1	14.28	R	03/11/25	03/20/25	2966071	
25-00224 3 NJADV005 NJ ADVANCE MEDIA		INV. 2966071 2/20 AD ORD 1	6.00	R	03/11/25	03/20/25	2966071	
	AFFIDAVIT							
25-00224 4 NJADV005 NJ ADVANCE MEDIA		INV. 2966071 2/20 AD ORD 2	13.60	R	03/11/25	03/20/25	2966071	
25-00224 5 NJADV005 NJ ADVANCE MEDIA		INV. 2966071 2/20 AD ORD 2	6.00	R	03/11/25	03/20/25	2966071	
	AFFIDAVIT		<u>39.88</u>					
5-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
25-00122 4 USBAN090 U.S. BANK EQUIPMENT FINANCE		INV 549910214 3/19/25 CONTRACT	276.15	R	02/04/25	03/20/25	549910214	B

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5-01-20-100-0000-4060	OFFICE MACH MAINTENANCE	Continued							
25-00207	1 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9005233328 COPIES BW 11/29/24 - 2/27/25 (10,916 BILLABLE COPIES)	89.82	R	03/06/25	03/20/25		9005233328	
25-00207	2 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9005233328 COPIES COLOR 11/29/24 - 2/27/25 (4,829 BILLABLE COPIES)	238.98	R	03/06/25	03/20/25		9005233328	
25-00207	3 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9005233328 SHIPPING TONER	<u>11.51</u> 616.46	R	03/06/25	03/20/25		9005233328	
5-01-20-120-0000-4050	OFFICE SUPPLIES								
25-00205	1 GENER005 GENERAL CODE, LLC	INV. GC00129478 NJMC STUDY GUIDE ANNUAL SUBSCRIPTION MAINTENANCE ENDS: 2/28/2026	49.00	R	03/06/25	03/20/25		GC00129478	
5-01-20-130-0000-4128	PROFESSIONAL SERVICES								
25-00194	3 JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES PROF. SERVICES RENDERED 2/27/25 - 3/2/25	1,309.00	R	03/03/25	03/20/25		2/27 - 3/2/25	B
25-00194	4 JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES PROF. SERVICES RENDERED 3/3/25 - 3/16/25	6,753.25	R	03/17/25	03/20/25		3/3 - 3/16/25	B
			<u>8,062.25</u>						
5-01-20-130-0000-4145	PAYROLL SERVICES								
25-00091	5 ACTIO005 ACTION DATA SERVICES	INV. 91367 FEB. 21 PAYROLL	432.24	R	01/24/25	03/20/25		91367	B
5-01-20-140-0000-4080	COMPUTER MAINT								
25-00238	1 GODAD005 GODADDY	TOWNSHIP DOMAIN NAME 1 PLAN - 2 YEARS CUSTOMER # 562588776	599.76	R	03/14/25	03/20/25			
5-01-20-155-0000-4300	LEGAL SERVICES								
25-00230	2 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1266547 EMS PROF SERVICES RENDERED 1/31/25 - 2/24/25	2,046.00	R	03/11/25	03/20/25		1266547	B
25-00230	3 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1266546 MANSFIELD MEADOWS PROF. SERVICES RENDERED 1/9/25 - 2/20/25	139.65	R	03/11/25	03/20/25		1266546	B
			<u>2,185.65</u>						

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P.O. Id Item Vendor									
5-01-23-210-0000-4560	OTHER INSURANCE								
25-00222 1 STATE055	STATEWIDE INSURANCE FUND INSTALLMENT 2 OF 4	INV. 2025B52 LIABILITY	35,499.50	R	03/07/25	03/20/25		2025B52	
5-01-23-215-0000-4540	WORKMEN'S COMP								
25-00222 2 STATE055	STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 2 OF 4	INV. 2025B52 WORKERS	34,653.25	R	03/07/25	03/20/25		2025B52	
5-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
25-00249 1 ELEAN005	ELEANOR A. RUSSELL CONTRACT	3/11/25 MEAL REIM. PER	10.00	R	03/20/25	03/20/25		3/11/25	
25-00249 2 ELEAN005	ELEANOR A. RUSSELL CONTRACT	3/12/25 MEAL REIM. PER	10.00	R	03/20/25	03/20/25		3/12/25	
25-00249 3 ELEAN005	ELEANOR A. RUSSELL CONTRACT	3/17/25 MEAL REIM. PER	10.00	R	03/20/25	03/20/25		3/17/25	
			<u>30.00</u>						
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
25-00243 1 MACD005	MACDONOUGH, JAMES M. PER CONTRACT	3/14/25 REIM. DRY CLEANING	40.75	R	03/17/25	03/20/25		3/14/25	
25-00250 1 MACD005	MACDONOUGH, JAMES M. PER CONTRACT	3/18/25 REIM. DRY CLEANING	34.50	R	03/20/25	03/20/25		3/18/25	
			<u>75.25</u>						
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
25-00141 1 COMPU015	COMPUTER SQUARE, INC. WARREN REGIONAL RMS PROJECT (MAINTENANCE) 1/1/25 - 12/31/25	INV. 73777 MDT SERVICES FOR	3,143.09	R	02/13/25	03/20/25		73777	
5-01-25-240-0000-4730	VEHICLE MAINTENANCE								
25-00142 2 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 32017W SENSOR (28-11)	61.85	R	02/13/25	03/20/25		32017W	B
25-00142 3 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 31988W REFLECTOR (28-1)	13.75	R	02/13/25	03/20/25		31988W	B
25-00142 4 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 32067W BRAKE KIT (28-12)	148.17	R	02/13/25	03/20/25		32067W	B
25-00142 5 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 32067W ROTOR (28-12)	220.74	R	03/11/25	03/20/25		32067W	B
25-00142 6 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 32067W BRAKE KIT (28-12)	73.27	R	03/11/25	03/20/25		32067W	B
25-00142 7 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 32067W ROTOR (28-12)	182.00	R	03/11/25	03/20/25		32067W	B
25-00142 8 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 32067W FILTERS (STOCK)	99.12	R	03/11/25	03/20/25		32067W	B
25-00142 9 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 720403 TUBE ASSY (28-16)	310.05	R	03/11/25	03/20/25		720403	B

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5-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
25-00142 10	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 720403 GASKET (28-16)	52.19	R	03/11/25	03/20/25		720403	B
25-00142 11	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 720403 WEB COUPON	72.45	R	03/11/25	03/20/25		720403	B
			<u>1,088.69</u>						
5-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
25-00217 1	SFMOB005 SF MOBILE VISION, INC.	58882 FOCUS IN-CAR VIDEO	395.00	R	03/07/25	03/20/25		58882	
		CAMERA UNIT (BACKSEAT CAMERA)							
25-00217 2	SFMOB005 SF MOBILE VISION, INC.	58882 REAR CAMERA EXTENSION	75.00	R	03/07/25	03/20/25		58882	
		CABLE							
25-00217 3	SFMOB005 SF MOBILE VISION, INC.	58882 REAR CAM MOUNT KIT B	22.50	R	03/07/25	03/20/25		58882	
25-00217 4	SFMOB005 SF MOBILE VISION, INC.	58882 SHIPPING	15.00	R	03/07/25	03/20/25		58882	
			<u>507.50</u>						
5-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
25-00010 4	INDEP020 INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION MARCH	6,491.63	R	02/20/25	03/20/25		MARCH 2025	B
5-01-25-265-0000-4610	FIRE HYD SERVICE								
25-00097 3	NEWJE070 NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635608	2,046.99	R	01/27/25	03/20/25		2/8 - 3/7/25	B
		2/8/25 - 3/7/25							
25-00223 1	AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,580.00	R	03/10/25	03/20/25		12/1 - 2/28/25	
		12/1/24 - 2/28/25							
			<u>4,626.99</u>						
5-01-26-290-0000-4040	DEPT GENERAL EXP								
25-00061 20	HOMED005 HOME DEPOT USA INC	INV. 2021311 BLEACH	12.96	R	02/05/25	03/20/25		2021311	B
25-00061 22	HOMED005 HOME DEPOT USA INC	INV. 2021311 SIMPLE GREEN	8.98	R	02/05/25	03/20/25		2021311	B
		CLEANER							
25-00061 23	HOMED005 HOME DEPOT USA INC	INV. 2021311 CAR WASH	7.98	R	02/05/25	03/20/25		2021311	B
25-00206 2	AMAZO010 AMAZON CAPITAL SERVICES	1GXQDWLZDPP6 WIRE BRUSHES	9.59	R	03/06/25	03/20/25		1GXQDWLZDPP6	
25-00225 1	AMAZO010 AMAZON CAPITAL SERVICES	1TJ3N9FFC3JC SHOP TOWELS	93.80	R	03/11/25	03/20/25		1TJ3N9FFC3JC	
			<u>133.31</u>						
5-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
25-00206 4	AMAZO010 AMAZON CAPITAL SERVICES	1GXQDWLQDPP6 NFPA SIGN	29.74	R	03/06/25	03/20/25		1GXQDWLQDPP6	
5-01-26-290-0000-4960	STORMWATER PROJECTS								
25-00200 2	STORM005 STORMWATER COMPLIANCE SOLUTION	INV 18654 MUNICIPAL COMPLIANCE	900.00	R	03/04/25	03/20/25		18654	B
		SERVICES 1Q25							

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5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
25-00206 3 AMAZO010 AMAZON CAPITAL SERVICES (TRUCK #1)	1GXQDWLQDPP6 12 V BULDS	95.98	R	03/06/25	03/20/25	1GXQDWLQDPP6	
25-00206 5 AMAZO010 AMAZON CAPITAL SERVICES	1GXQDWLQDPP6 LUBE FILTERS	<u>117.60</u>	R	03/18/25	03/20/25	1GXQDWLQDPP6	
		213.58					
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
25-00178 1 FOLEY005 FOLEY INC	INV. 0515969 FILTER (LOADER)	97.33	R	02/26/25	03/20/25	0515969	
25-00178 2 FOLEY005 FOLEY INC	INV. 0515969 OIL (LOADER)	435.24	R	02/26/25	03/20/25	0515969	
25-00178 3 FOLEY005 FOLEY INC	INV. 0515969 DROP BOX DELIVERY	18.00	R	02/26/25	03/20/25	0515969	
	CHARGE						
25-00183 1 FOLEY005 FOLEY INC (LOADER)	INV. 0516941 FUEL CAP	49.02	R	02/27/25	03/20/25	0516941	
25-00183 2 FOLEY005 FOLEY INC	INV. 0516941 DROP BOX DELIVERY	18.00	R	02/27/25	03/20/25	0516941	
	CHARGE						
25-00204 1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 404313 CHAINSAW OIL	48.00	R	03/06/25	03/20/25	404313	
25-00204 2 MAYBE005 MAYBERRY SALES & SERVICE, INC (PAINT SPRAYER)	INV. 404313 AIR CLEANER	11.90	R	03/06/25	03/20/25	404313	
25-00204 3 MAYBE005 MAYBERRY SALES & SERVICE, INC (PAINT SPRAYER)	INV. 404313 AIR CLEANER	8.37	R	03/06/25	03/20/25	404313	
25-00204 4 MAYBE005 MAYBERRY SALES & SERVICE, INC (PAINT SPRAYER)	INV. 404313 SPARK PLUG	8.00	R	03/06/25	03/20/25	404313	
25-00204 5 MAYBE005 MAYBERRY SALES & SERVICE, INC (PAINT SPRAYER)	INV. 404314 WASHER	3.84	R	03/06/25	03/20/25	404314	
		<u>697.70</u>					
5-01-26-290-0000-5080	OIL AND GREASE						
25-00180 1 MACMIO05 MACMILLAN OIL CO ALLENTOWN, IN	INV. 3010659 UNIVERSAL TRACTOR	525.74	R	02/27/25	03/20/25	3010659	
	HYDRAULIC OIL (55 GALLON DRUM)						
25-00180 2 MACMIO05 MACMILLAN OIL CO ALLENTOWN, IN	INV. 3010659 5W-20 MOTOR OIL	511.46	R	02/27/25	03/20/25	3010659	
	(55 GALLON DRUM)						
		<u>1,037.20</u>					
5-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
25-00057 7 SANIC005 SANICO INC. 3/1/25 - 3/31/25	INV. 0001043026 MARCH PICK-UP	167.12	R	02/11/25	03/20/25	0001043026	B

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5-01-26-310-0000-4400	BLD MAINTENANCE								
25-00061 16	HOMED005 HOME DEPOT USA INC (POLICE)	INV. 2021311 WATER COOLER	199.00	R	02/05/25	03/20/25		2021311	B
25-00061 21	HOMED005 HOME DEPOT USA INC	INV. 2021311 FLOOD LIGHT BULB	14.98	R	02/05/25	03/20/25		2021311	B
25-00079 1	AMERI010 AMERICAN PROTECTIVE SYSTEMS, INC FOR MUN BLDG 1/1/25 - 12/31/25	INV. 348512 ALARM SERVICES	1,557.72	R	01/23/25	03/20/25		348512	
25-00093 2	TULPE005 TULPEHOCKEN MOUNTAIN SPRING 1/23/25	INV. 7428704 BOTTLED WATER	56.00	R	01/24/25	03/20/25		7428704	B
25-00093 3	TULPE005 TULPEHOCKEN MOUNTAIN SPRING	7438163 BOTTLED WATER 2/27/25	368.49	R	01/24/25	03/20/25		7438163	B
25-00166 1	FARAS005 FARA & SON HEATING, PLUMBING HEAT IN MEETING ROOM, RAISED TEMP ON BOILER AND BLED HEATING LOOP	INV. 1/27/25 SERVICE - CHECKED	300.00	R	02/20/25	03/20/25		1/27/25	
25-00216 1	ALARM005 ALARMS PLUS & FIRE ALARM INSPECTION & REPORT (GARAGE)	INV. 02017386 TRIP CHARGE	475.00	R	03/07/25	03/20/25		02017386	
25-00216 2	ALARM005 ALARMS PLUS BATTERY (GARAGE) (BACKUP BATTERY)	INV. 02017387 YUASA Y1218AH	85.00	R	03/07/25	03/20/25		02017387	
			<u>3,056.19</u>						
5-01-28-370-0000-3020	SOFTBALL								
25-00184 1	PARTA005 PARTAC PEAT CORPORATION LINE MARKER	2025-47742 ATHLETIC FIELD	41.32	R	02/28/25	03/20/25		2025-47742	
5-01-31-430-0000-4000	TELEPHONE								
25-00212 1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 11079 MARCH 2025	2,003.68	R	03/07/25	03/20/25		11079	
5-01-31-430-0000-4410	FUEL OIL/HEATING								
25-00041 12	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 2/21/25 - 319 GALS - MUN BLD	INV. 77355 #2 HEATING OIL	838.49	R	01/21/25	03/20/25		77355	B
25-00041 13	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV. 77355 #2 HEATING OIL	0.32	R	03/13/25	03/20/25		77355	B
25-00041 14	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 2/21/25 - 196 GALS - OLD DPW	INV. 77658 #2 HEATING OIL	515.19	R	03/13/25	03/20/25		77658	B
25-00041 15	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV. 77658 #2 HEATING OIL	0.20	R	03/13/25	03/20/25		77658	B
25-00041 16	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 3/11/25 - 260 GALS - MUN BLDG	INV. 77987 #2 HEATING OIL	596.70	R	03/13/25	03/20/25		77987	B
25-00041 17	FINCH005 FINCH FUEL OIL CO., INC	INV. 77987 #2 HEATING OIL	0.26	R	03/13/25	03/20/25		77987	B

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5-01-31-430-0000-4410	FUEL OIL/HEATING FED LUST TAX	Continued	<u>1,951.16</u>						
5-01-31-430-0000-4420	ELECTRIC								
25-00253	1 JCPL0005 JCP&L	ACT. 100-003-564-505	53.88	R	03/20/25	03/20/25			
25-00253	2 JCPL0005 JCP&L	ACT. 100-051-562-310	64.64	R	03/20/25	03/20/25			
25-00253	3 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	355.42	R	03/20/25	03/20/25			
25-00253	4 JCPL0005 JCP&L	ACT. 100-124-385-855	4.65	R	03/20/25	03/20/25			
25-00253	5 JCPL0005 JCP&L	ACT. 200-000-010-385	<u>236.24</u>	R	03/20/25	03/20/25			
			714.83						
5-01-31-430-0000-4440	WATER TESTING								
25-00179	1 EUROF005 EUROFINS ENVIRONMENT TESTING FIELD SAMPLING - RESIDUAL CHLORINE	6300071639 KITCHEN SINK 2/19	20.00	R	02/26/25	03/20/25		6300071639	
25-00179	2 EUROF005 EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL, & E.COLI	6300071639 KITCHEN SINK 2/19	50.00	R	02/26/25	03/20/25		6300071639	
25-00179	3 EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300071639 KITCHEN SINK 2/19	85.00	R	02/26/25	03/20/25		6300071639	
25-00179	4 EUROF005 EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300071639 KITCHEN SINK 2/19	30.00	R	02/26/25	03/20/25		6300071639	
25-00179	5 EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	6300071639 KITCHEN SINK 2/19	2.50	R	02/26/25	03/20/25		6300071639	
25-00229	1 EUROF005 EUROFINS ENVIRONMENT TESTING FIELD SAMPLING -RESIDUAL CHLORINE	6300072341 KITCHEN SINK 3/5	20.00	R	03/11/25	03/20/25		6300072341	
25-00229	2 EUROF005 EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL, & E.COLI	6300072341 KITCHEN SINK 3/5	50.00	R	03/11/25	03/20/25		6300072341	
25-00229	3 EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300072341 KITCHEN SINK 3/5	85.00	R	03/11/25	03/20/25		6300072341	
25-00229	4 EUROF005 EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300072341 KITCHEN SINK 3/5	30.00	R	03/11/25	03/20/25		6300072341	
25-00229	5 EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	6300072341 KITCHEN SINK 3/5	2.50	R	03/11/25	03/20/25		6300072341	
			<u>375.00</u>						
5-01-31-430-0000-4710	FUEL/GASOLINE								
25-00144	6 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 810470 GASOLINE POLICE	1,479.13	R	02/13/25	03/20/25		810470	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-430-0000-4710	FUEL/GASOLINE	Continued							
	DELIVERY 2/26/25 - 724.6 GALS - POLICE								
5-01-31-430-0000-4715	NATURAL GAS								
25-00013 3	GAS00010 ELIZABETHTOWN GAS	2025 ACT. 3528273871	719.01	R	02/12/25	03/20/25		2/5 - 3/5	B
	2/5/25 - 3/6/25								
5-01-55-205-0000-0000	TAX OVERPAYMENTS								
25-00242 1	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	LIEN REDEMPTION CERT# 20-00007	51,575.34	R	03/14/25	03/20/25		CERT# 20-00007	
	BLOCK 1306 LOT 5								
	Fund Total: CURRENT FUND		163,195.45						
	Year Total:		163,195.45						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
25-00061 18	HOMED005 HOME DEPOT USA INC	INV. 2021311 GRAFITI REMOVER	12.97	R	03/10/25	03/20/25		2021311	B
25-00061 19	HOMED005 HOME DEPOT USA INC	INV. 2021311 GRAFITI REMOVER	9.47	R	03/10/25	03/20/25		2021311	B
			22.44						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
25-00057 8	SANIC005 SANICO INC.	INV. 0001043026 RECYCLING CART	20.00	R	01/22/25	03/20/25		0001043026	B
	3/1/25 - 3/31/25								
G-02-41-560-0000-0004	SNYDER ROAD 2024								
24-00404 11	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 200063 PROF. SERVICES	2,947.00	R	10/03/24	03/20/25		200063	B
	RENDERED 1/23/25 - 2/12/25								
24-00404 12	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 200064 PROF. SERVICES	14,372.50	R	10/03/24	03/20/25		200064	B
	RENDERED 1/2/25 - 2/18/25 (EXTRA WORK)								
			17,319.50						
	Fund Total: FEDERAL AND STATE GRANT FUND		17,361.94						
	Year Total:		17,361.94						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407								
25-00199 1	KYLEM005 KYLE MCMANUS ASSOCIATES LLC	INV. 6822 PROF. SERVICES	125.00	R	03/04/25	03/20/25		6822	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407 RENDERED 2/9/25 - 2/11/25 (COMPLIANCE)	Continued							
	Fund Total: DEVELOPER'S ESCROW		125.00						
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
25-00241	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY CERT # 20-00007 (BLOCK 1306 LOT 5)	RETURN OF PREMIUM	20,700.00	R	03/14/25	03/20/25		CERT# 20-00007	
	Fund Total: TAX PREMIUM		20,700.00						
Fund:	OTHER TRUST								
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL								
25-00143	2 ATLAN005 ATLANTIC SALT, INC. TICKET 25-060309	INV. 101931 ROCK SALT	1,859.83	R	02/13/25	03/20/25		101931	B
25-00143	3 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 25-059511,059513,059014,059525, 059905,059908,060233,060238,060272, 060275,060277,060282	INV. 100629 ROCK SALT	21,992.60	R	02/13/25	03/20/25		100629	B
25-00143	4 ATLAN005 ATLANTIC SALT, INC. ADJUSTMENT	INV. 100629 ROCK SALT	0.01-	R	02/13/25	03/20/25		100629	B
25-00143	5 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 25-065699,065747,065748, 066123,066126,066153,066156,066170, 066171	INV. 102820 ROCK SALT	16,421.24	R	02/13/25	03/20/25		102820	B
25-00143	6 ATLAN005 ATLANTIC SALT, INC.	INV. 102820 ADJUSTMENT	0.02-	R	02/13/25	03/20/25		102820	B
25-00143	7 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 25-06676,066775,066776,066864	INV. 103311 ROCK SALT	7,086.95	R	02/13/25	03/20/25		103311	B
			<u>47,360.59</u>						
	Fund Total: OTHER TRUST		47,360.59						
	Year Total:		68,185.59						

Total Charged Lines: 147 Total List Amount: 252,658.73 Total Void Amount: 0.00

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MANSFIELD TOWNSHIP  
Bill List By Budget Account

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Account	Description			First	Rcvd	chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,915.75	0.00	3,915.75	0.00	0.00	3,915.75
CURRENT FUND	5-01	163,195.45	0.00	163,195.45	0.00	0.00	163,195.45
FEDERAL AND STATE GRANT FUND	G-02	17,361.94	0.00	17,361.94	0.00	0.00	17,361.94
DEVELOPER'S ESCROW	T-14	125.00	0.00	125.00	0.00	0.00	125.00
TAX PREMIUM	T-18	20,700.00	0.00	20,700.00	0.00	0.00	20,700.00
OTHER TRUST	T-35	47,360.59	0.00	47,360.59	0.00	0.00	47,360.59
	Year Total:	68,185.59	0.00	68,185.59	0.00	0.00	68,185.59
	Total of All Funds:	252,658.73	0.00	252,658.73	0.00	0.00	252,658.73