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MANSFIELD TOWNSHIP
Bill List By Budget Account

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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: 4-First to 5-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								
5-01-20-130-0000-4128	PROFESSIONAL SERVICES								
25-00194	17 JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	3,570.00	R	09/16/25	10/02/25		9/8 - 9/19/25	B
		PROF. SERVICES RENDERED 9/8/25 - 9/19/25							
5-01-20-130-0000-4145	PAYROLL SERVICES								
25-00091	23 ACTIO005 ACTION DATA SERVICES	INV.93839 SEPT 19 2025 PAYROLL	439.52	R	09/08/25	10/02/25		93839	B
5-01-20-140-0000-4090	COMPUTER SUPPORT SER								
25-00119	13 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 14669 PROF. SERVICES	555.00	R	07/01/25	10/02/25		14669	B
		RENDERED 9/4/25 & 9/16/25 (RENEWED DOT GOV DOMAIN & SONICWALL FOR 3 YEARS)							
5-01-20-155-0000-4300	LEGAL SERVICES								
25-00230	12 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1284862 MANSFIELD MEADOWS	618.45	R	06/10/25	10/02/25		1284862	B
		PROF. SERVICES RENDERED ENDING AUGUST 31, 2025							
5-01-23-220-0000-4530	GROUP INSURANCE EMP								
25-00725	1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	58,688.77	R	09/29/25	10/02/25		OCT. 2025	
		ACTIVE MEMBERS OCTOBER 2025							
25-00725	2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	39,634.67	R	09/29/25	10/02/25		OCT. 2025	
		RETIRED MEMBERS OCTOBER 2025							
			98,323.44						
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
25-00718	1 MACDO005 MACDONOUGH, JAMES M.	9/22/25 REIM. TIE & DRESS	74.94	R	09/23/25	10/02/25		9/22/25 REIM.	
		SHOES PER CONTRACT							
25-00718	2 MACDO005 MACDONOUGH, JAMES M.	9/22/25 REIM. DRY CLEANING	26.75	R	09/23/25	10/02/25		9/22/25 REIM.	

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P.O. Id Item Vendor								
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued						
	PER CONTRACT		101.69					
5-01-25-240-0000-4040	DEPT GENERAL EXP							
25-00684 1 AMAZ0010	AMAZON CAPITAL SERVICES	1YRV3VYJ946M WRESTLING MAT	210.00	R	09/08/25	10/02/25	1YRV3VYJ946M	
	TAPE							
5-01-25-240-0000-4050	OFFICE SUPPLIES							
25-00691 1 ADVAN015	STAPLES ADVANTAGE	6042295245 8.5 X 11 COPY PAPER	78.98	R	09/10/25	10/02/25	6042295245	
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
25-00628 1 PACES010	PACE SYSTEMS, INC.	INV. 00069805 ANNUAL SCHEDULER	1,600.00	R	08/15/25	10/02/25	00069805	
	SOFTWARE SUBSCRIPTION 10/19/25 - 10/18/26							
25-00701 1 COMPU015	COMPUTER SQUARE, INC.	INV. 74094 INFO-RMS MODULE	3,080.00	R	09/12/25	10/02/25	74094	
	ANNUAL MAINTENANCE 10/1/25 - 9/30/26							
25-00701 2 COMPU015	COMPUTER SQUARE, INC.	INV. 74094 QED ANNUAL MAINT.	1,100.00	R	09/12/25	10/02/25	74094	
	10/1/25 - 9/30/26							
25-00722 1 COMCA010	COMCAST	INV. 001002670528 ETHERNET	1,004.95	R	09/24/25	10/02/25	001002670528	
	9/15/25 - 10/14/25							
25-00724 1 NISIV005	NISIVOC CIA CONSULTING LLC	INV. 14694 DELL PRO MICRO	2,550.00	R	09/25/25	10/02/25	14694	
	DESKTOPS							
25-00724 2 NISIV005	NISIVOC CIA CONSULTING LLC	INV. 14694 MICROSOFT OFFICE	750.00	R	09/25/25	10/02/25	14694	
	HOME AND BUSINESS							
25-00724 3 NISIV005	NISIVOC CIA CONSULTING LLC	INV. 14694 INSTALL COMPUTERS	720.00	R	09/25/25	10/02/25	14694	
25-00735 2 VERIZ005	VERIZON WIRELESS	INV. 6124292042 AIR CARDS	228.06	R	10/02/25	10/02/25	6124292042	
	9/24/25 - 10/23/25							
25-00735 3 VERIZ005	VERIZON WIRELESS	INV. 6124292042 ARLO GO CAMERA	40.01	R	10/02/25	10/02/25	6124292042	
			11,073.02					
5-01-25-240-0000-4730	VEHICLE MAINTENANCE							
25-00142 48 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 35928W ROTOR ASY (28-15)	245.00	R	07/17/25	10/02/25	35928W	B
25-00142 49 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 35928W BRAKE KIT (28-15)	148.17	R	09/18/25	10/02/25	35928W	B
25-00142 50 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 35928W BRAKE KIT (28-15)	102.76	R	09/18/25	10/02/25	35928W	B
25-00142 51 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 36000W BRAKE KIT (28-16)	148.17	R	09/18/25	10/02/25	36000W	B
25-00142 52 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 36000W BRAKE KIT (28-16)	102.76	R	09/18/25	10/02/25	36000W	B
25-00142 53 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 36000W ROTOR ASY (28-16)	245.00	R	09/18/25	10/02/25	36000W	B
25-00142 54 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 36014W FILTER (STOCK)	92.28	R	09/18/25	10/02/25	36014W	B

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
5-01-25-240-0000-4730 VEHICLE MAINTENANCE Continued									
25-00142	55	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 35999W		09/18/25	10/02/25	35999W	B
25-00142	56	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 35999W		09/18/25	10/02/25	35999W	B
25-00142	57	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 35999W		09/18/25	10/02/25	35999W	B
25-00142	58	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 36179W		09/18/25	10/02/25	36179W	B
25-00142	59	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 36179W		09/18/25	10/02/25	36179W	B
25-00142	60	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 36179W		09/18/25	10/02/25	36179W	B
25-00142	61	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 36179W		09/18/25	10/02/25	36179W	B
25-00142	62	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 36230W		09/18/25	10/02/25	36230W	B
25-00142	63	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 36427W		09/18/25	10/02/25	36427W	B
			(28-5)						
25-00142	64	FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 36427W		09/18/25	10/02/25	36427W	B
			(28-5)						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-290-0000-5090	TOOLS	Continued						
25-00061 148 HOMED005 HOME DEPOT USA INC		INV. 1021123 DRUM SANDER SET	10.47	R	01/22/25	10/02/25	1021123	B
			21.44					
5-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
25-00675 1 GRAIN005 GRAINGER		INV. 9627141246 WASHERS	16.82	R	09/05/25	10/02/25	9627141246	
25-00675 2 GRAIN005 GRAINGER		INV. 9627141246 HEX NUTS	11.35	R	09/05/25	10/02/25	9627141246	
25-00675 3 GRAIN005 GRAINGER		INV. 9627141246 BOLT	40.72	R	09/05/25	10/02/25	9627141246	
			68.89					
5-01-26-310-0000-4400	BLD MAINTENANCE							
25-00737 1 TREAS080 TREASURER, STATE OF NEW JERSEY		INV. 5677017 FIRE REGISTRATION	769.50	R	10/02/25	10/02/25	5677017	
		RENEWAL FEE (DPW GARAGE) DUE 10/30/25						
5-01-26-310-0000-4425	REC/FIELD MAINT							
25-00710 1 RICCI005 RICCIARDI BROTHERS OF PARSIPPA		INV 83684 FIELD MARKING PAINT	500.00	R	09/16/25	10/02/25	83684	
		(5 GAL PAILS)						
5-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
25-00728 1 SENIO005 MANSFIELD SENIORS		REIM. CAKE FOR SPECIAL EVENT	109.95	R	09/30/25	10/02/25	REIM.	
25-00728 2 SENIO005 MANSFIELD SENIORS		REIM. SANDWICHES FOR SPECIAL	950.00	R	09/30/25	10/02/25	REIM.	
		EVENT						
			1,059.95					
5-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
25-00726 1 UNITE030 UNITED SITE SERVICES		5292762 TEMPORARY RESTROOM	161.26	R	09/30/25	10/02/25	5292762	
		COMCAST FLD 4/1/25 - 4/30/25						
25-00726 2 UNITE030 UNITED SITE SERVICES		5291915 TEMPORARY RESTROOM	65.63	R	09/30/25	10/02/25	5291915	
		CAFFERATA PARK 4/1/25 - 4/30/25						
25-00726 3 UNITE030 UNITED SITE SERVICES		5294456 TEMPORARY RESTROOM	65.63	R	09/30/25	10/02/25	5294456	
		SOCCER AIRPORT RD 4/1/25 - 4/30/25						
25-00726 4 UNITE030 UNITED SITE SERVICES		5294373 TEMPORARY RESTROOM	61.25	R	09/30/25	10/02/25	5294373	
		SOCCER KENLEY WAY 4/3/25 - 4/30/25						
25-00726 5 UNITE030 UNITED SITE SERVICES		5294373 TEMPORARY RESTROOM	65.63	R	09/30/25	10/02/25	5294373	
		SOCCER KENLEY WAY 4/1/25 - 4/30/25						
25-00726 6 UNITE030 UNITED SITE SERVICES		5294373 TEMPORARY RESTROOM	61.25	R	09/30/25	10/02/25	5294373	
		SOCCER KENLEY WAY 4/3/25 - 4/30/25						
		(CREDIT)						
25-00726 7 UNITE030 UNITED SITE SERVICES		5365385 TEMPORARY RESTROOM	65.63	R	09/30/25	10/02/25	5365385	

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P.O. Id Item Vendor									
5-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA	Continued							
	SOCCER KENLEY WAY 5/1/25 - 5/31/25								
25-00726	8 UNITE030 UNITED SITE SERVICES	5365381 TEMPORARY RESTROOM	65.63	R	09/30/25	10/02/25		5365381	
	SOFTBALL 5/1/25 - 5/31/25								
25-00726	9 UNITE030 UNITED SITE SERVICES	5363400 TEMPORARY RESTROOM	65.63	R	09/30/25	10/02/25		5363400	
	SOCCER AIRPORT RD 5/1/25 - 5/31/25								
25-00726	10 UNITE030 UNITED SITE SERVICES	5364494 TEMPORARY RESTROOM	161.26	R	09/30/25	10/02/25		5364494	
	COMCAST FLD 5/1/25 - 5/31/25								
25-00726	11 UNITE030 UNITED SITE SERVICES	5365900 TEMPORARY RESTROOM	65.63	R	09/30/25	10/02/25		5365900	
	CAFFERATA PARK 5/1/25 - 5/31/25								
25-00726	12 UNITE030 UNITED SITE SERVICES	5410523 TEMPORARY RESTROOM	125.00	R	09/30/25	10/02/25		5410523	
	COMCAST FLD 6/1/25 - 6/20/25								
25-00726	15 UNITE030 UNITED SITE SERVICES	5568662 TEMPORARY RESTROOM	59.28	R	09/30/25	10/02/25		5568662	
	COMCAST FLD 8/25/25 - 8/31/25								
			<u>966.21</u>						
5-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS								
25-00734	1 SKYLA015 SKYLANDS RISK MANAGEMENT, INC. POLICY SRG0009147457-A		4,100.00	R	10/02/25	10/02/25		10/1 - 10/1/26	
	ACCIDENT (10/1/25 - 10/1/26)								
5-01-28-370-0000-3025	SOCCER								
25-00676	1 NEWJE055 NEW JERSEY YOUTH SOCCER	DISTRICT 19 SOCCER RECREATION	549.00	R	09/05/25	10/02/25		10/1-10/31/25	
	10/1/24 - 10/31/24 (PLAYER FEE)								
25-00706	1 EPICS005 EPIC SPORTS	INV 8510567 ALL-SPORTS THIN	29.85	R	09/15/25	10/02/25		8510567	
	LIGHTWEIGHT HOT PINK TEAM KNEEHIGH/OTC								
	SOCKS (HOT PINK) X-SMALL								
25-00706	2 EPICS005 EPIC SPORTS	INV 8510567 BREAST CANCER	59.85	R	09/15/25	10/02/25		8510567	
	BLACK TOP RANK PINK RIBBON KNEEHIGH/OTC								
	(BLACK/FLUORESCENT PINK) MEDIUM								
25-00706	3 EPICS005 EPIC SPORTS	INV 8510567 ECONOMY SHIPPING	<u>11.00</u>	R	09/15/25	10/02/25		8510567	
			<u>649.70</u>						
5-01-31-430-0000-4000	TELEPHONE								
25-00039	10 VERIZ025 VERIZON	INV. 334000069442 VEHICLE	75.80	R	09/03/25	10/02/25		334000069442	B
	TRACKING 9/1/25 - 9/30/25								
25-00735	1 VERIZ005 VERIZON WIRELESS	INV. 6124292042 8/24 - 9/23	<u>591.80</u>	R	10/02/25	10/02/25		6124292042	
			<u>667.60</u>						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-31-430-0000-4420	ELECTRIC								
25-00736 1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	10/02/25	10/02/25				
25-00736 2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.65	R	10/02/25	10/02/25				
25-00736 3 JCPL0005 JCP&L	ACT. 100-058-004-209 GARAGE	415.79	R	10/02/25	10/02/25				
25-00736 4 JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	10/02/25	10/02/25				
25-00736 5 JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	10/02/25	10/02/25				
25-00736 6 JCPL0005 JCP&L	ACT. 100-038-946-743	48.77	R	10/02/25	10/02/25				
25-00736 7 JCPL0005 JCP&L	ACT. 100-003-484-654	41.53	R	10/02/25	10/02/25				
25-00736 8 JCPL0005 JCP&L	ACT. 100-042-823-284	104.11	R	10/02/25	10/02/25				
		628.80							
5-01-31-430-0000-4440	WATER TESTING								
25-00686 1 EUROF005 EUROFINS ENVIRONMENT TESTING	6300081735 KITCHEN SINK 9/5	20.00	R	09/09/25	10/02/25		6300081735		
	FIELD SAMPLING								
25-00686 2 EUROF005 EUROFINS ENVIRONMENT TESTING	6300081735 KITCHEN SINK 9/5	50.00	R	09/09/25	10/02/25		6300081735		
	COLIFORMS, TOTAL, AND E.COLI								
25-00686 3 EUROF005 EUROFINS ENVIRONMENT TESTING	6300081735 KITCHEN SINK 9/5	85.00	R	09/09/25	10/02/25		6300081735		
	SAMPLE COLLECTION								
25-00686 4 EUROF005 EUROFINS ENVIRONMENT TESTING	6300081735 KITCHEN SINK 9/5	30.00	R	09/09/25	10/02/25		6300081735		
	DRINKING WATER FORMS - FORM 1								
25-00686 5 EUROF005 EUROFINS ENVIRONMENT TESTING	6300081735 KITCHEN SINK 9/5	2.50	R	09/09/25	10/02/25		6300081735		
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING								
		187.50							
5-01-31-430-0000-4710	FUEL/GASOLINE								
25-00144 21 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC INV. 71192 GASOLINE POLICE	DELIVERY 9/18/25 - 1,090.5 GALS - POLICE	2,339.01	R	07/14/25	10/02/25		71192		B
5-01-31-430-0000-4870	FUEL DIESEL								
25-00064 15 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC INV. 64789 DIESEL (DPW)	DELIVERY 9/11/25 - 110.0 GALS - DPW	280.83	R	06/10/25	10/02/25		64789		B
5-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
25-00011 13 WARRE150 WARREN HILLS REGIONAL BD OF ED 2025 REGIONAL DEBT SERVICE	DUE 10/15/25	631,303.42	R	09/04/25	10/02/25		OCTOBER 2025		B
5-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
25-00002 12 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. 2025 TAX LEVY OCTOBER		539,028.08	R	09/04/25	10/02/25		OCTOBER 2025		B

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5-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE							
25-00732 1 TREAS055	TREASURER STATE OF N.J.	3RD QTR MARRIAGE/CIVIL	300.00	R	10/01/25	10/02/25	3RD QTR. 2025	
	UNION LICENSE FEES							
	Fund Total: CURRENT FUND		1,307,072.12					
	Year Total:		1,307,072.12					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
25-00512 1 HABIT005	HABITAT FOR HUMANITY	ROAD SIDE CLEAN-UP 9/14/25	500.00	R	06/25/25	10/02/25		
	(PENWELL)							
G-02-41-289-0700-5691	RECYCLING TONNAGE							
25-00723 1 DOWNS005	DOWNSTATE PROPERTY MANAGERS	INV. 92025 9/20/25 EVENT	2,150.00	R	09/24/25	10/02/25	92025	
	(ELECTRONICS - SHIPPING)							
25-00723 2 DOWNS005	DOWNSTATE PROPERTY MANAGERS	INV. 92025 9/20/25 EVENT	240.00	R	09/24/25	10/02/25	92025	
	AIR CONDITIONERS FOR RECYCLING							
			2,390.00					
	Fund Total: FEDERAL AND STATE GRANT FUND		2,890.00					
	Year Total:		2,890.00					
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
25-00731 1 NJDEP015	NJ DEPARTMENT OF HEALTH	SEPTEMBER DOG LICENSE FEES	1.20	R	10/01/25	10/02/25	SEPTEMBER 2025	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL							
25-00719 1 COMMO005	COMMON SENSE FOR ANIMALS	8/1/25 HOLDING, SHOTS, & CARE	262.00	R	09/23/25	10/02/25	8/1/25	
	FOR CAT (CRUELTY CASE)							
	Fund Total: DOG FUND		263.20					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0769-0000	NVR/Ryan/22 THOMAS KNOLL/DRIVEWAY ESCROW							
25-00702 10 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 206750-2 PROF. SERVICES	58.25	R	09/15/25	10/02/25	206750-2	
	RENDERED 8/5/25							

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P.O. Id Item Vendor									
T-14-56-289-0793-0000	ELIZBATH GAS/FLOCKTOWN INSPECTION ESCROW								
25-00702 9 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 206749-2 PROF. SERVICES	757.25	R	09/15/25	10/02/25		206749-2	
	RENDERED 8/12/25 & 7/14/25								
T-14-56-289-0834-0000	NVR / 27 THOMAS KNOL BLD / DRIVEWAY ESCR								
25-00702 2 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 206752-1 PROF. SERVICES	699.00	R	09/15/25	10/02/25		206752-1	
	RENDERED 7/18/25 - 7/22/25								
T-14-56-289-0842-0000	NVR / 16 THOMAS KNOLL BLV / DRIVEWAY ESC								
25-00702 1 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 206751-1 PROF. SERVICES	466.00	R	09/15/25	10/02/25		206751-1	
	RENDERED 7/18/25								
T-14-56-289-0850-0000	NVR / 30 THOMAS KNOLL BLV / DRIVEWAY ESC								
25-00702 3 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 206753-1 PROF. SERVICES	582.50	R	09/15/25	10/02/25		206753-1	
	RENDERED 7/21/25 & 7/22/25								
T-14-56-289-0868-0000	NVR / 46 THOMAS KNOLL BLD/DRIVEWAY ESCRO								
25-00702 4 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 206754-1 PROF. SERVICES	582.50	R	09/15/25	10/02/25		206754-1	
	RENDERED 7/21/25 & 7/22/25								
T-14-56-289-0876-0000	NVR / 50 THOMAS KNOLL BLV/DRIVEWAY ESCRO								
25-00702 6 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 206756-1 PROF. SERVICES	582.50	R	09/15/25	10/02/25		206756-1	
	PROF. SERVICES RENDERED 7/31/25								
T-14-56-289-0879-0000	RYAN HOMES/106 MT VIEW LN/DRIVEWAY ESCRO								
25-00717 8 RYANH005	RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	292.25	R	09/22/25	10/02/25		REFUND	
	106 MOUNTAIN VIEW LANE								
T-14-56-289-0884-0000	NVR / 40 THOMAS KNOLL BLV/DRIVEWAY ESCRO								
25-00702 5 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 206755-1 PROF. SERVICES	699.00	R	09/15/25	10/02/25		206755-1	
	RENDERED 7/31/25 & 8/5/25								
T-14-56-289-0887-0000	RYAN HOMES/114 MT VIEW LANE/DRIVEWAY ESC								
25-00717 9 RYANH005	RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	175.75	R	09/22/25	10/02/25		REFUND	
	114 MOUNTAIN VIEW LANE								
T-14-56-289-0910-0000	RYAN HOMES/48 REDWOOD RUN/DRIVEWAY ESCRO								
25-00717 47 RYANH005	RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	175.75	R	09/23/25	10/02/25		REFUND	
	48 REDWOOD RUN								

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T-14-56-289-0928-0000 25-00717 48 RYANH005 RYAN HOMES 54 REDWOOD RUN	RYAN HOMES/54 REDWOOD RUN/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW BALANCE	117.50	R	09/23/25	10/02/25	REFUND	
T-14-56-289-0936-0000 25-00717 10 RYANH005 RYAN HOMES 110 MOUNTAIN VIEW LANE	RYAN HOMES/110 MOUNTAIN VIEW LN/DRIVEWAY REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/22/25	10/02/25	REFUND	
T-14-56-289-0944-0000 25-00717 12 RYANH005 RYAN HOMES 61 REDWOOD RUN	RYAN HOMES/61 REDWOOD RUN/DRIVEWAY ESC REFUND DRIVEWAY ESCROW BALANCE	1.00	R	09/22/25	10/02/25	REFUND	
T-14-56-289-0952-0000 25-00717 11 RYANH005 RYAN HOMES 62 REDWOOD RUN	RYAN HOMES/62 REDWOOD RUN/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW BALANCE	292.25	R	09/22/25	10/02/25	REFUND	
T-14-56-289-0960-0000 25-00717 1 RYANH005 RYAN HOMES 66 REDWOOD RUN	RYAN HOMES/66 REDWOOD RUN/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW BALANCE	292.25	R	09/22/25	10/02/25	REFUND	
T-14-56-289-1009-0000 25-00717 3 RYANH005 RYAN HOMES 113 MOUNTAIN VIEW LANE	RYAN HOMES/113 MOUNTAIN VIEW/DRIVEWAY ES REFUND DRIVEWAY ESCROW BALANCE	175.75	R	09/22/25	10/02/25	REFUND	
T-14-56-289-1017-0000 25-00717 5 RYANH005 RYAN HOMES 5 THOMAS BLVD.	RYAN HOMES/5 THOMAS BLVD/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW BALANCE	175.75	R	09/22/25	10/02/25	REFUND	
T-14-56-289-1033-0000 25-00717 2 RYANH005 RYAN HOMES 108 MOUNTAIN VIEW LANE	RYAN HOMES/108 MOUNTAIN VIEW/DRIVEWAY ES REFUND DRIVEWAY ESCROW BALANCE	59.25	R	09/22/25	10/02/25	REFUND	
T-14-56-289-1041-0000 25-00717 49 RYANH005 RYAN HOMES 5 MIDDLE LANE WEST	RYAN HOMES/5 MIDDLE LN W/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW BALANCE	234.00	R	09/23/25	10/02/25	REFUND	
T-14-56-289-1059-0000 25-00713 1 SHARO005 SHARON STECKER LOT MERGER (CHECK # 201 DATED 10/10/24)	SHARON STECKER / LOT MERGER 24-06 REFUND ESCROW BALANCE	65.00	R	09/17/25	10/02/25	REFUND	

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T-14-56-289-1075-0000 25-00717 4 RYANH005 RYAN HOMES 64 REDWOOD RUN	RYAN HOMES/64 REDWOOD RUN/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW BALANCE	292.25	R	09/22/25	10/02/25		REFUND	
T-14-56-289-1083-0000 25-00717 6 RYANH005 RYAN HOMES 65 REDWOOD RUN	RYAN HOMES/65 REDWOOD RUN/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW BALANCE	292.25	R	09/22/25	10/02/25		REFUND	
T-14-56-289-1124-0000 25-00717 7 RYANH005 RYAN HOMES 67 REDWOOD RUN	RYAN HOMES/67 REDWOOD RUN/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW BALANCE	292.25	R	09/22/25	10/02/25		REFUND	
T-14-56-289-1413-0000 25-00717 18 RYANH005 RYAN HOMES 4 MOUNTAIN VIEW LANE	RYAN HOMES/4 MT VIEW LANE/DRIVEWAY REFUND DRIVEWAY ESCROW BALANCE	560.00	R	09/22/25	10/02/25		REFUND	
T-14-56-289-2592-0000 25-00717 15 RYANH005 RYAN HOMES 4 MOUNTAIN VIEW LANE	RYAN HOMES/4 MOUNTAIN VIEW LN/DRIVE ESCR REFUND DRIVEWAY ESCROW BALANCE	583.50	R	09/22/25	10/02/25		REFUND	
T-14-56-289-2625-0000 25-00717 14 RYANH005 RYAN HOMES 38 REDWOOD RUN	RYAN HOMES/38 REDWOOD RUN/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/22/25	10/02/25		REFUND	
T-14-56-289-2659-0000 25-00717 16 RYANH005 RYAN HOMES 12 MIDDLE LANE WEST	RYAN HOMES/12 MIDDLE LANE W/DRIVEWAY ESC REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/22/25	10/02/25		REFUND	
T-14-56-289-2683-0000 25-00717 17 RYANH005 RYAN HOMES 3 MIDDLE LANE WEST	RYAN HOMES/3 MIDDLE LANE W/DRIVEWAY ESC REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/22/25	10/02/25		REFUND	
T-14-56-289-2740-0000 25-00717 13 RYANH005 RYAN HOMES 36 REDWOOD RUN	RYAN HOMES/36 REDWOOD RUN/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW BALANCE	234.00	R	09/22/25	10/02/25		REFUND	
T-14-56-289-2865-0000 25-00717 19 RYANH005 RYAN HOMES 40 REDWOOD RUN	RYAN HOMES/40 REDWOOD RUN/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/22/25	10/02/25		REFUND	

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T-14-56-289-2956-0000	RYAN HOMES/6 MIDDLE LANE W/DRIVEWAY ESCR								
25-00717 46 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		350.50	R	09/23/25	10/02/25		REFUND	
	6 MIDDLE LANE WEST								
T-14-56-289-3011-0000	RYAN HOMES/6 MOUNTAIN VIEW LANE/DRIVE ES								
25-00717 20 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		350.50	R	09/22/25	10/02/25		REFUND	
	6 MOUNTAIN VIEW LANE								
T-14-56-289-3102-0000	RYAN HOMES/117 MOUNTAIN VIEW LN/DRIVE ES								
25-00717 21 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		350.50	R	09/22/25	10/02/25		REFUND	
	117 MOUNTAIN VIEW LANE								
T-14-56-289-3136-0000	RYAN HOMES/107 MOUNTAIN VIEW/DRIVEWAY ES								
25-00717 22 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		350.50	R	09/22/25	10/02/25		REFUND	
	107 MOUNTAIN VIEW LANE								
T-14-56-289-3160-0000	RYAN HOMES/115 MOUNTAIN VIEW/DRIVEWAY ES								
25-00717 25 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		234.00	R	09/22/25	10/02/25		REFUND	
	115 MOUNTAIN VIEW LANE								
T-14-56-289-3227-0000	RYAN HOMES/111 MOUNTAIN VIEW LN/DRIVE ES								
25-00717 23 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		1.00	R	09/22/25	10/02/25		REFUND	
	111 MOUNTAIN VIEW LANE								
T-14-56-289-3376-0000	RYAN HOMES/109 MOUNTAIN VIEW LN/DRIVE ES								
25-00717 24 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		350.50	R	09/22/25	10/02/25		REFUND	
	109 MOUNTAIN VIEW LANE								
T-14-56-289-3417-0000	RYAN HOMES/7 MIDDLE LANE/DRIVEWAY ESCROW								
25-00717 27 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		350.50	R	09/22/25	10/02/25		REFUND	
	7 MIDDLE LANE WEST								
T-14-56-289-3467-0000	RYAN HOMES/36 REDWOOD RUN/DRIVEWAY ESCRO								
25-00717 26 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		350.50	R	09/22/25	10/02/25		REFUND	
	36 REDWOOD RUN								
T-14-56-289-3508-0000	RYAN HOMES/8 MIDDLE LANE W/DRIVEWAY ESCR								
25-00717 28 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE		350.50	R	09/23/25	10/02/25		REFUND	
	8 MIDDLE LANE WEST								

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T-14-56-289-3566-0000	RYAN HOMES/9 MIDDLE LN W/DRIVEWAY ESCROW							
25-00717 29 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/23/25	10/02/25		REFUND	
	9 MIDDLE LANE WEST							
T-14-56-289-3623-0000	RYAN HOMES/116 MT. VIEW LANE/DRIVE ESCRO							
25-00717 30 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/23/25	10/02/25		REFUND	
	116 MOUNTAIN VIEW LANE							
T-14-56-289-3706-0000	RYAN HOMES/112 MOUNTAIN VIEW LN/DRIVE ES							
25-00717 31 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/23/25	10/02/25		REFUND	
	112 MOUNTAIN VIEW LANE							
T-14-56-289-4014-0000	MICHAEL BOLLARD/SITE PLAN/USE VAR 25-02							
25-00680 1 MURPH005 MURPHY MCKEON P.C.	INV. 11599 PROF. SERVICES	75.00	R	09/08/25	10/02/25		11599	
	RENDERED 12/13/23							
T-14-56-289-4022-0000	NVR RYAN/23 THOMAS KNOLL BLV/DRIVEWAY ES							
25-00702 7 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 206757-1 PROF. SERVICES	582.50	R	09/15/25	10/02/25		206757-1	
	PROF. SERVICES RENDERED 8/11/25							
T-14-56-289-4030-0000	NVR RYAN/48 THOMAS KNOLL/DRIVEWAY ESCROW							
25-00702 8 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 206758-1 PROF. SERVICES	640.75	R	09/15/25	10/02/25		206758-1	
	RENDERED 8/11/25 & 8/13/25							
T-14-56-289-6323-0000	RYAN HOMES/15 MOUNTAIN VIEW/DRIVEWAY ESC							
25-00717 32 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	408.75	R	09/23/25	10/02/25		REFUND	
	15 MOUNTAIN VIEW LANE							
T-14-56-289-7667-0000	RYAN HOMES/11 MIDDLE LANE W/DRIVEWAY ESC							
25-00717 34 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/23/25	10/02/25		REFUND	
	11 MIDDLE LANE WEST							
T-14-56-289-7691-0000	RYAN HOMES/1 MIDDLE LANE W/DRIVEWAY ESC							
25-00717 33 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/23/25	10/02/25		REFUND	
	1 MIDDLE LANE WEST							
T-14-56-289-7766-0000	RYAN HOMES/32 REDWOOD RUN/DRIVEWAY ESCRO							
25-00717 35 RYANH005 RYAN HOMES	REFUND DRIVEWAY ESCROW BALANCE	350.50	R	09/23/25	10/02/25		REFUND	
	32 REDWOOD RUN							

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T-14-56-289-8138-0000	RYAN HOMES / DRIVEWAY / 3 REDWOOD								
25-00717 36 RYANH005 RYAN HOMES		REFUND DRIVEWAY ESCROW BALANCE	81.24	R	09/23/25	10/02/25		REFUND	
	3 REDWOOD RUN								
T-14-56-289-8146-0000	RYAN HOMES / DRIVEWAY / 25 REDWOOD								
25-00717 37 RYANH005 RYAN HOMES		REFUND DRIVEWAY ESCROW BALANCE	459.37	R	09/23/25	10/02/25		REFUND	
	25 REDWOOD RUN								
T-14-56-289-8203-0000	RYAN HOMES / 3 OXFORD WAY / DRIVEWAY								
25-00717 40 RYANH005 RYAN HOMES		REFUND DRIVEWAY ESCROW BALANCE	162.50	R	09/23/25	10/02/25		REFUND	
	3 OXFORD WAY								
T-14-56-289-8211-0000	RYAN HOMES / 5 REDWOOD RUN / DRIVEWAY								
25-00717 38 RYANH005 RYAN HOMES		REFUND DRIVEWAY ESCROW BALANCE	356.25	R	09/23/25	10/02/25		REFUND	
	5 REDWOOD RUN								
T-14-56-289-8237-0000	AMERICAN WATER / 595 ASBURY / RD OPENING								
25-00063 3 AMERI085 AMERICAN WATER		REFUND - ROAD OPENINGS	156.25	R	01/22/25	10/02/25		REFUND	
	595 ASBURY ROAD (CHECK # 1800130324 DT 1/24/23)								
T-14-56-289-8245-0000	RYAN HOMES / 18 REDWOOD / DRIVEWAY ESCRO								
25-00717 39 RYANH005 RYAN HOMES		REFUND DRIVEWAY ESCROW BALANCE	425.00	R	09/23/25	10/02/25		REFUND	
	18 REDWOOD RUN								
T-14-56-289-8253-0000	RYAN HOMES/9 MT. VIEW LANE/DRIVEWAY ESCR								
25-00717 41 RYANH005 RYAN HOMES		REFUND DRIVEWAY ESCROW BALANCE	562.50	R	09/23/25	10/02/25		REFUND	
	9 MOUNTAIN VIEW LANE								
T-14-56-289-8261-0000	AMERICAN WATER / 57 HARRISON ST/ RD OPEN								
25-00063 2 AMERI085 AMERICAN WATER		REFUND - ROAD OPENINGS	252.50	R	01/22/25	10/02/25		REFUND	
	57 HARRISON STREET (CHECK # 1800130909 DT 2/28/23)								
T-14-56-289-8344-0000	RYAN HOMES/22 REDWOOD RUN/DRIVE ESCROW								
25-00717 42 RYANH005 RYAN HOMES		REFUND DRIVEWAY ESCROW BALANCE	321.87	R	09/23/25	10/02/25		REFUND	
	22 REDWOOD RUN								

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T-32-55-289-0000-0000		GREEN TEAM DONATIONS	Continued							
		JUNE 28 & JUNE 29		265.50						
Fund Total: GREEN TEAM DONATIONS				265.50						
Year Total:				22,364.79						
Total Charged Lines: 162				Total List Amount: 1,332,326.91	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	1,307,072.12	0.00	1,307,072.12	0.00	0.00	1,307,072.12
FEDERAL AND STATE GRANT FUND	G-02	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
DOG FUND	T-13	263.20	0.00	263.20	0.00	0.00	263.20
DEVELOPER'S ESCROW	T-14	21,376.09	0.00	21,376.09	0.00	0.00	21,376.09
MANDATORY DEVELOPMENT FEES	T-20	460.00	0.00	460.00	0.00	0.00	460.00
GREEN TEAM DONATIONS	T-32	265.50	0.00	265.50	0.00	0.00	265.50
Year Total:		22,364.79	0.00	22,364.79	0.00	0.00	22,364.79
Total of All Funds:		1,332,326.91	0.00	1,332,326.91	0.00	0.00	1,332,326.91