

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-0000-4145	PAYROLL SERVICES							
24-00037 31	ACTIO005 ACTION DATA SERVICES	INV. 90251 12/13/24 PAYROLL	229.76	R	12/05/24	02/06/25	90251	B
24-00037 32	ACTIO005 ACTION DATA SERVICES	INV. 90429 12/27/24 PAYROLL	454.00	R	12/05/24	02/06/25	90429	B
24-00037 33	ACTIO005 ACTION DATA SERVICES	INV. 90553 SPECIAL REQUEST	100.00	R	12/05/24	02/06/25	90553	B
	PAYROLL RUN (YEAR END ADJ-RUN-TAX SER)							
24-00037 34	ACTIO005 ACTION DATA SERVICES	INV. 90670 SPECIAL REQUEST	125.00	R	01/24/25	02/06/25	90670	B
	PAYROLL (Y/E DISABILITY RUN)							
			<u>908.76</u>					
4-01-20-140-0000-4090	COMPUTER SUPPORT SER							
24-00124 16	NISIV005 NISIVOC CIA CONSULTING LLC	INV. 14224 PROF. SERVICES	1,775.00	R	12/09/24	02/06/25	14224	B
	RENDERED 12/3/24 - 12/31/24							
24-00124 17	NISIV005 NISIVOC CIA CONSULTING LLC	INV. 14224 LAPTOP (QPA)	1,675.00	R	01/23/25	02/06/25	14224	B
24-00124 18	NISIV005 NISIVOC CIA CONSULTING LLC	INV. 14224 DESKTOP (ASSESSOR)	1,245.00	R	01/23/25	02/06/25	14224	B
			<u>4,695.00</u>					
4-01-20-145-0000-4050	OFFICE SUPPLIES							
24-00936 1	AMAZO010 AMAZON CAPITAL SERVICES	1Q61ND46QJF FORM 1096	9.38	R	12/30/24	02/06/25	1Q61ND46QJF	
24-00936 2	AMAZO010 AMAZON CAPITAL SERVICES	1Q61ND46QJF FORM 1099 INST	20.95	R	12/30/24	02/06/25	1Q61ND46QJF	
24-00938 4	AMAZO010 AMAZON CAPITAL SERVICES	1PDFM7JXQCLG PAPER RECEIPT	22.67	R	12/31/24	02/06/25	1PDFM7JXQCLG	
			<u>53.00</u>					
4-01-20-155-0000-4300	LEGAL SERVICES							
24-00088 16	SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1258545 MANSFIELD MEADOWS	568.05	R	07/15/24	02/06/25	1258545	B
	PROF. SERVICES RENDERED 11/6/24 - 11/25/24							
24-00924 1	LAVERO15 LAVERY, SELVAGGI & COHEN, PC	INV. 49438 GENERAL MATTERS	715.50	R	12/26/24	02/06/25	49438	
	PROF. SERVICES RENDERED 10/28/24 - 11/25/24							
24-00924 2	LAVERO15 LAVERY, SELVAGGI & COHEN, PC	INV. 49439 TAX APPEALS	843.50	R	12/26/24	02/06/25	49439	
	PROF. SERVICES RENDERED 10/30/24 - 11/22/24							
24-00924 3	LAVERO15 LAVERY, SELVAGGI & COHEN, PC	INV. 49440 COAH	518.50	R	12/26/24	02/06/25	49440	
	PROF. SERVICES RENDERED 11/7/24 - 11/19/24							
24-00925 1	BROSCO05 BROSCIOUS, FISHER & ZAITER	8/26/24 - 11/20/24 PROF.	2,400.00	R	12/26/24	02/06/25	8/26 - 11/20	
	SERVICES RENDERED (RON HAYES)							
25-00022 1	LAVERO15 LAVERY, SELVAGGI & COHEN, PC	INV. 49675 GENERAL MATTERS	1,215.00	R	01/21/25	02/06/25	49675	
	PROF. SERVICES RENDERED 11/26/24 -							

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4-01-20-155-0000-4300	LEGAL SERVICES	Continued							
12/23/24									
25-00022 2	LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 49676 TEAMSTERS LOCAL	54.00	R	01/21/25	02/06/25		49676	
	PROF. SERVICES RENDERED 12/20/24								
			<u>6,314.55</u>						
4-01-20-165-0000-4360	ENGINEERING SERVICES								
24-00090 21	BOSWE005 BOSWELL ENGINEERING, INC.	INV 198393 MT. BETHEL COMM CT	1,303.61	R	08/28/24	02/06/25		198393	B
	PROF. SERVICES RENDERED 12/19/24								
	(PRE-CON MEETING - PARKING LOT)								
4-01-21-180-0000-4030	ZONING OFFICER								
24-00768 3	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 198396 ZONING MAP UPDATES	174.75	R	10/24/24	02/06/25		198396	B
	PROF. SERVICES RENDERED 12/11/24								
4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
24-00913 1	SILLE005 SILLETT, ANTHONY	12/13/24 REIM. VISION PER	79.95	R	12/19/24	02/06/25		REFUND	
	CONTRACT								
25-00047 1	CITAR005 CITARELLI, MICHAEL R	12/23/24 REIM. VISION PER	315.00	R	01/22/25	02/06/25		12/23/24	
	CONTRACT								
			<u>394.95</u>						
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00891 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 37213 PANTS (CLARKE)	59.95	R	12/12/24	02/06/25		37213	
24-00891 2	BRUNI005 B & R UNIFORM CO. INC.	INV. 37213 PANTS (CLARKE)	89.95	R	12/12/24	02/06/25		37213	
24-00891 3	BRUNI005 B & R UNIFORM CO. INC.	INV. 37213 POLO SHIRT (CLARKE)	54.95	R	12/12/24	02/06/25		37213	
24-00917 1	MACDO005 MACDONOUGH, JAMES M.	12/20/24 REIM. CLOTHING	348.97	R	12/20/24	02/06/25		12/20/24	
	ALLOWANCE PER CONTRACT (POLO, SHOES, JACKET, PANTS)								
24-00937 1	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 64940 SOCKS (GILBERT)	9.00	R	12/30/24	02/06/25		64940	
24-00937 2	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 64940 RAINCOAT (GILBERT)	55.79	R	12/30/24	02/06/25		64940	
24-00937 3	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 64940 POLO (GILBERT)	38.25	R	12/30/24	02/06/25		64940	
24-00937 4	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 64940 BOOTS (GILBERT)	97.50	R	12/30/24	02/06/25		64940	
24-00940 1	BRIAN005 BRIAN A. BLACK	12/12/24 REIM. GUN MAINT. KIT	184.00	R	12/31/24	02/06/25		REIM. 12/12	
24-00940 2	BRIAN005 BRIAN A. BLACK	12/12/24 REIM. MAGAZINE	56.99	R	12/31/24	02/06/25		REIM. 12/12	
	HOLSTER								
24-00941 1	GILBE005 GILBERT, JEFFREY C.	12/26/24 REIM. HEARING	49.49	R	12/31/24	02/06/25		12/16 REIM.	
	PROTECTION								
24-00942 1	ROBER025 ROBERT T. DEPASQUALE	12/29/24 REIM. BOOTS	170.00	R	12/31/24	02/06/25		12/29 REIM.	

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4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued								
24-00942	2 ROBER025 ROBERT T. DEPASQUALE	12/29/24 REIM. TICKET TENDER	32.99	R	12/31/24	02/06/25		12/29 REIM.		
24-00942	3 ROBER025 ROBERT T. DEPASQUALE	12/29/24 REIM. STREAMLIGHT	105.55	R	12/31/24	02/06/25		12/29 REIM.		
24-00942	4 ROBER025 ROBERT T. DEPASQUALE	12/29/24 REIM. BRAVOBELT	29.95	R	12/31/24	02/06/25		12/29 REIM.		
24-00943	1 MICHA020 MICHAEL R. MCDONALD	12/22/24 REIM. FLASHLIGHT	152.67	R	12/31/24	02/06/25		12/22/24 REIM.		
24-00945	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 37270 PANTS (DEPASQUALE)	299.85	R	12/31/24	02/06/25		37270		
24-00945	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 37270 SHIRTS (DEPASQUALE)	194.85	R	12/31/24	02/06/25		37270		
24-00945	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 37272 CITATION BAR (HANF)	12.95	R	12/31/24	02/06/25		37272		
24-00945	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 37272 SHIRTS (HANF)	139.90	R	12/31/24	02/06/25		37272		
24-00945	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 37272 HASHMARKS (HANF)	8.00	R	12/31/24	02/06/25		37272		
24-00945	6 BRUNI005 B & R UNIFORM CO. INC.	INV. 37272 HASHMARKS (HANF)	10.00	R	12/31/24	02/06/25		37272		
24-00945	7 BRUNI005 B & R UNIFORM CO. INC.	INV. 37272 PANTS (HANF)	149.90	R	12/31/24	02/06/25		37272		
24-00946	1 JOHNW005 JOHN W. ROBINSON	12/24/24 REIM. HOLSTER	67.00	R	12/31/24	02/06/25		12/24 REIM.		
24-00946	2 JOHNW005 JOHN W. ROBINSON	12/24/24 REIM. MAGAZINE HOLDER	59.00	R	12/31/24	02/06/25		12/24 REIM.		
24-00946	3 JOHNW005 JOHN W. ROBINSON	12/24/24 REIM. SHIPPING	12.24	R	12/31/24	02/06/25		12/24 REIM.		
24-00947	1 MACDO005 MACDONOUGH, JAMES M.	12/31/24 REIM. WHITE T-SHIRTS	32.00	R	12/31/24	02/06/25		12/31/24 REIM.		
24-00947	2 MACDO005 MACDONOUGH, JAMES M.	12/31/24 REIM. BLACK T-SHIRTS	32.00	R	12/31/24	02/06/25		12/31/24 REIM.		
25-00032	1 CAMER005 CAMERATA, MICHAEL	12/31/24 REIM. CLOTHING	673.91	R	01/21/25	02/06/25		12/31/24		
	ALLOWANCE PER CONTRACT (UNIFORM MOCK, UNDERSHIRTS, SHIRT, BOOTS, GLOVES, EAR PROTECTION, TACTICAL DUTY BAG, STREAMLIGHT, WINTER DETECTIVE JACKET & SOCKS)									
25-00084	1 DAVID005 DAVID HANF	REIM. 12/31/24 BOOTS	200.00	R	01/24/25	02/06/25		REIM. 12/31		
25-00084	2 DAVID005 DAVID HANF	REIM. 12/31/24 GLOVES	70.00	R	01/24/25	02/06/25		REIM. 12/31		
25-00084	3 DAVID005 DAVID HANF	REIM. 12/31/24 KEY RING	9.95	R	01/24/25	02/06/25		REIM. 12/31		
25-00084	4 DAVID005 DAVID HANF	REIM. 12/31/24 SAFE	349.99	R	01/24/25	02/06/25		REIM. 12/31		
			<u>3,857.54</u>							
4-01-25-240-0000-4050	OFFICE SUPPLIES									
24-00912	1 ADVAN015 STAPLES ADVANTAGE	6019749069 CLOROXPRO	20.59	R	12/19/24	02/06/25		6019749069		
24-00912	2 ADVAN015 STAPLES ADVANTAGE	6019749069 VERBATIUM DISC	83.07	R	12/19/24	02/06/25		6019749069		
			<u>103.66</u>							
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE									
25-00052	2 VERIZ005 VERIZON WIRELESS	INV. 6101909300 AIR CARDS	228.06	R	01/22/25	02/06/25		6101909300		
	12/24 - 1/23									

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4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued							
25-00052	3 VERIZ005 VERIZON WIRELESS	INV. 6101909300 ARLO GO CAMERA	40.01	R	01/22/25	02/06/25		6101909300	
			268.07						
4-01-25-240-0000-4100	TRAINING								
24-00876	1 SHONG005 SHONGUM SPORTSMEN'S ASSOC	INV. 5274 DAILY RANGE USE FEE	1,250.00	R	12/06/24	02/06/25		5274	
	JANUARY 9 & 10, APRIL 16, 17, & 18, JULY 16 & 17, OCTOBER 15, 16 & 17 2024								
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00065	63 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29822W BRAKE KIT (28-16)	148.17	R	11/18/24	02/06/25		29822W	B
24-00065	64 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29822W ROTOR ASSY (28-16)	238.00	R	12/16/24	02/06/25		29822W	B
24-00065	65 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29822W BRAKE KIT (28-16)	73.27	R	12/16/24	02/06/25		29822W	B
24-00065	66 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29822W ROTOR ASSY (28-16)	179.90	R	12/16/24	02/06/25		29822W	B
24-00065	67 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29822W SENSOR (28-16)	61.85	R	12/16/24	02/06/25		29822W	B
24-00065	68 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29853W BRAKE KITS (STOCK)	371.88	R	12/16/24	02/06/25		29853W	B
24-00065	69 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29957W HOSE (28-15)	77.00	R	12/16/24	02/06/25		29957W	B
24-00065	70 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29957W GASKET (28-15)	21.35	R	01/22/25	02/06/25		29957W	B
24-00065	71 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29957W SPARK PLUG (28-15)	36.90	R	01/22/25	02/06/25		29957W	B
24-00065	72 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 29957W COIL ASY (28-15)	221.43	R	01/22/25	02/06/25		29957W	B
24-00868	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 052394 REPAIR FLAT TIRE	19.95	R	12/05/24	02/06/25		052394	
	(28-15)								
24-00868	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 052394 WHEEL BALANCE	14.95	R	12/05/24	02/06/25		052394	
	(28-15)								
24-00951	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 051674 REPAIR FLAT TIRE	19.95	R	12/31/24	02/06/25		051674	
	(28-16)								
24-00951	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 051674 WHEEL BALANCE	14.95	R	12/31/24	02/06/25		051674	
	(28-16)								
			1,499.55						
4-01-25-240-0000-4740	UNIFORM REPLACEMENT								
24-00914	1 BRUNI005 B & R UNIFORM CO. INC.	INV 36360 WATCH CAP (ROBINSON)	19.95	R	12/19/24	02/06/25		36360	
24-00914	2 BRUNI005 B & R UNIFORM CO. INC.	INV 36360 BASEBALL CAP	19.95	R	12/19/24	02/06/25		36360	
	(ROBINSON)								
			39.90						
4-01-25-265-0000-4610	FIRE HYD SERVICE								
24-00036	13 NEWJE070 NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635606	2,046.99	R	12/16/24	02/06/25		12/10 - 1/8	B
	12/10/24 - 1/8/25								

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4-01-26-290-0000-1003	MISCELLANEOUS								
24-00140 12 STORM005	STORMWATER COMPLIANCE SOLUTION	INV. 17673 PROF. SERVICES	2,250.00	R	02/21/24	02/06/25		17673	B
	RENDERED 1/8/25 (STORMWATER FACILITY INSPECTION - BASIN INSPECTION (5) 4Q24								
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00066 192 HOMED005	HOME DEPOT USA INC	INV. 6025356 EXTENSION CORD	49.97	R	08/27/24	02/06/25		6025356	B
24-00897 1 AMAZO010	AMAZON CAPITAL SERVICES	1YWVDDVDYTW1 18 GAUGE WIRE	19.99	R	12/16/24	02/06/25		1YWVDDVDYTW1	
24-00897 2 AMAZO010	AMAZON CAPITAL SERVICES	1NTYGF6WFKGP WIRE CONNECTORS	9.32	R	12/16/24	02/06/25		1NTYGF6WFKGP	
24-00897 3 AMAZO010	AMAZON CAPITAL SERVICES	1YWVDDVDYTW1 SHIPPING	6.66	R	12/23/24	02/06/25		1YWVDDVDYTW1	
24-00936 3 AMAZO010	AMAZON CAPITAL SERVICES	1Q61ND46QJFF ZIP TIES 14"	18.98	R	12/30/24	02/06/25		1Q61ND46QJFF	
24-00936 4 AMAZO010	AMAZON CAPITAL SERVICES	1Q61ND46QJFF ZIP TIES 12"	16.64	R	12/30/24	02/06/25		1Q61ND46QJFF	
			121.56						
4-01-26-290-0000-4050	OFFICE SUPPLIES								
24-00938 5 AMAZO010	AMAZON CAPITAL SERVICES	1PDFM7JXQCLG INK CARTRIDGE	59.98	R	12/31/24	02/06/25		1PDFM7JXQCLG	
24-00938 7 AMAZO010	AMAZON CAPITAL SERVICES	1PDFM7JXQCLG DESK CALENDAR	12.98	R	12/31/24	02/06/25		1PDFM7JXQCLG	
			72.96						
4-01-26-290-0000-4130	EYE EXAMS								
24-00920 1 KENNE020	KENNETH PURDY CONTRACT	REIM. 12/23/24 VISION PER	91.95	R	12/23/24	02/06/25		REIM. 12/23	
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
24-00919 1 CINTA005	CINTAS CORPORATION	INV. 5245318404 MEDICAL	51.61	R	12/23/24	02/06/25		5245318404	
	SUPPLIES (REFILL CABINET AT DPW)								
24-00919 2 CINTA005	CINTAS CORPORATION	INV. 5245318404 SERVICE CHARGE	25.95	R	12/23/24	02/06/25		5245318404	
24-00922 2 AMAZO010	AMAZON CAPITAL SERVICES	1JD9JM113NNC SAFETY GLASSES	18.00	R	12/23/24	02/06/25		1JD9JM113NNC	
			95.56						
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00034 23 CMAUT005	C & M AUTO PARTS (TRUCK 15)	INV. 713076 DIESEL GREASE	6.49	R	09/30/24	02/06/25		713076	B
24-00034 24 CMAUT005	C & M AUTO PARTS	INV. 713076 OIL (TRUCK 15)	80.99	R	09/30/24	02/06/25		713076	B
24-00034 25 CMAUT005	C & M AUTO PARTS (TRUCK 15)	INV. 713076 ANTIFREEZE	21.98	R	01/22/25	02/06/25		713076	B
24-00034 26 CMAUT005	C & M AUTO PARTS	INV. 714166 TUBING (TRUCK 5)	49.50	R	01/22/25	02/06/25		714166	B
24-00034 27 CMAUT005	C & M AUTO PARTS	INV. 714166 TUBING (TRUCK 7)	5.16	R	01/22/25	02/06/25		714166	B
24-00922 1 AMAZO010	AMAZON CAPITAL SERVICES	1JD9JM113NNC DIESEL TREAT	82.08	R	12/23/24	02/06/25		1JD9JM113NNC	

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4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
24-00938	8 AMAZO010 AMAZON CAPITAL SERVICES	1PDFM7JXQCLG 20" WIPER BLADES	31.50	R	12/31/24	02/06/25		1PDFM7JXQCLG	
24-00938	9 AMAZO010 AMAZON CAPITAL SERVICES	1PDFM7JXQCLG 22" WIPER BLADES	103.20	R	12/31/24	02/06/25		1PDFM7JXQCLG	
25-00029	1 TRACT005 TRACTOR SUPPLY CREDIT PLAN	ACT. 6035301203602550 BLACK	22.47	R	01/21/25	02/06/25		12/19/24	
	SPRAY PAINT (TRUCK #8)								
25-00029	2 TRACT005 TRACTOR SUPPLY CREDIT PLAN	ACT. 6035301203602550 BRUSH(S)	11.96	R	01/21/25	02/06/25		12/19/24	
	(TRUCK #8)								
25-00029	3 TRACT005 TRACTOR SUPPLY CREDIT PLAN	ACT. 6035301203602550 WHITE	59.99	R	01/21/25	02/06/25		12/19/24	
	PAINT (TRUCK #8)								
			<u>475.32</u>						
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00922	3 AMAZO010 AMAZON CAPITAL SERVICES	1JD9JM113NNC WIPER BLADES	13.70	R	12/23/24	02/06/25		1JD9JM113NNC	
	(BACKHOE)								
24-00934	1 JESCO005 JESCO INC.	INV. JN7878 LIGHT (BACKHOE)	228.24	R	12/27/24	02/06/25		JN7878	
24-00934	2 JESCO005 JESCO INC.	INV. JN7878 PIN (BACKHOE)	39.09	R	12/27/24	02/06/25		JN7878	
24-00934	3 JESCO005 JESCO INC.	INV. JN7878 FREIGHT (BACKHOE)	30.00	R	12/27/24	02/06/25		JN7878	
24-00935	1 FOLEY005 FOLEY INC	INV. 0454611 CABLE (LOADER	163.43	R	12/27/24	02/06/25		0454611	
	PARKING BRAKE)								
24-00935	2 FOLEY005 FOLEY INC	INV. 0454489 V-BELT (LOADER)	41.77	R	12/27/24	02/06/25		0454489	
			<u>516.23</u>						
4-01-26-290-0000-5090	TOOLS								
24-00066	199 HOMED005 HOME DEPOT USA INC	INV. 8143681 NAIL GUN	379.00	R	12/17/24	02/06/25		8143681	B
24-00066	200 HOMED005 HOME DEPOT USA INC	INV. 8143681 ROOF NAILS	49.98	R	01/22/25	02/06/25		8143681	B
24-00066	201 HOMED005 HOME DEPOT USA INC	INV. 8143683 LEFT CUT SNIPS	16.97	R	01/22/25	02/06/25		8143683	B
24-00066	202 HOMED005 HOME DEPOT USA INC	INV. 8143683 STRAIGHT CUT	18.97	R	01/22/25	02/06/25		8143683	B
	SNIPS								
			<u>464.92</u>						
4-01-26-290-0000-5140	UNIFORM REIM.								
24-00929	1 APPLE015 HARRY APPLEBY JR.	12/26/24 REIM. PANTS PER	125.00	R	12/26/24	02/06/25		12/26/24	
	CONTRACT								
24-00930	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 66053 T-SHIRTS	510.00	R	12/26/24	02/06/25		66053	
24-00930	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 66053 T-SHIRTS	120.00	R	12/26/24	02/06/25		66053	
24-00930	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 66053 HOODED SWEATSHIRTS	315.00	R	12/26/24	02/06/25		66053	
24-00930	4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 66053 RAIN GEAR (TOP)	69.90	R	12/26/24	02/06/25		66053	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-0000-5140	UNIFORM REIM.	Continued							
24-00930	5 FLEM005 FLEMINGTON DEPT. STORE INC	INV. 66053 RAIN GEAR (PANTS)	43.90	R	12/26/24	02/06/25		66053	
			<u>1,183.80</u>						
4-01-26-291-0000-5201	CALCIUM CHLORIDE								
24-00928	1 LINSU005 LIN SUPPLY INC. TANK)	154898 BALL VALVE (CALCIUM	30.90	R	12/26/24	02/06/25		154898	
4-01-26-310-0000-4400	BLD MAINTENANCE								
24-00066	190 HOMED005 HOME DEPOT USA INC	INV. 6025356 BROWN SEALANT	105.36	R	10/16/24	02/06/25		6025356	B
24-00066	191 HOMED005 HOME DEPOT USA INC	INV. 6025356 AA BATTERIES	21.87	R	12/02/24	02/06/25		6025356	B
24-00066	193 HOMED005 HOME DEPOT USA INC	INV. 6401435 ADAPTER	4.98	R	12/02/24	02/06/25		6401435	B
24-00066	194 HOMED005 HOME DEPOT USA INC	INV. 6401435 75W LED TUBE	119.92	R	12/02/24	02/06/25		6401435	B
24-00066	195 HOMED005 HOME DEPOT USA INC	INV. 6401435 BOWL CLEANER	15.96	R	12/23/24	02/06/25		6401435	B
24-00066	196 HOMED005 HOME DEPOT USA INC	INV. 6401435 MOP REFILL	14.47	R	12/23/24	02/06/25		6401435	B
24-00066	197 HOMED005 HOME DEPOT USA INC	INV. 6401435 16W LED TUBE	45.96	R	12/23/24	02/06/25		6401435	B
24-00066	198 HOMED005 HOME DEPOT USA INC	INV. 6401435 DAWN	19.94	R	12/23/24	02/06/25		6401435	B
24-00888	1 ZEEKP005 ZEEK PLUMBING, LLC	INV 11146 SUPPLIED & INSTALLED	410.00	R	12/11/24	02/06/25		11146	
	NEW SLOAN LAZAR EYE IN MENS URINAL (MUN BLD) (LABOR)								
24-00888	2 ZEEKP005 ZEEK PLUMBING, LLC	INV 11146 MATERIAL (SLOAN LAZAR EYE)	679.58	R	12/11/24	02/06/25		11146	
			<u>1,438.04</u>						
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
25-00076	3 ALARM005 ALARMS PLUS (MT. BETHEL COMMUNITY CENTER)	INV. 02017036 REPROGRAM FACP	255.00	R	01/23/25	02/06/25		02017036	
25-00076	4 ALARM005 ALARMS PLUS REPROGRAM (MT. BETHEL COMMUNITY CENTER)	INV. 02017036 LABOR TO	155.00	R	01/23/25	02/06/25		02017036	
			<u>410.00</u>						
4-01-28-370-0000-3015	BASKETBALL								
25-00040	1 BRUNI005 B & R UNIFORM CO. INC.	IN 205841 COTTON T-SHIRTS (S)	243.13	R	01/21/25	02/06/25		205841	
25-00040	2 BRUNI005 B & R UNIFORM CO. INC.	IN 205841 COTTON T-SHIRTS (M)	194.50	R	01/21/25	02/06/25		205841	
25-00040	3 BRUNI005 B & R UNIFORM CO. INC.	IN 205841 COTTON T-SHIRTS (L)	97.25	R	01/21/25	02/06/25		205841	
25-00062	1 BACHM005 ROBERT BACHMAN	1/13/25 REFEREE SERVICES	50.00	R	01/22/25	02/06/25		1/13/25	
25-00101	1 MARKB005 MARK BECKMAN	1/21/25 REFEREE SERVICES	50.00	R	01/28/25	02/06/25		1/21/25	
25-00109	1 KYLER005 KYLE ROUNSAVILLE	1/24/25 REFEREE SERVICES	150.00	R	01/29/25	02/06/25		1/24/25	
25-00112	1 AMAZO010 AMAZON CAPITAL SERVICES	1XQF4PMCGFMQ FIRST AID KIT	89.85	R	01/29/25	02/06/25		1XQF4PMCGFMQ	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
4-01-43-491-0000-4040 24-00025 7 TOSHI015 TOSHIBA BUSINESS SOLUTIONS 11/16/24 - 12/15/24	MUN COURT OSCAP GENERAL EXP CUSTOMER TOBB6AD COURT COPIER	3.53	R	01/27/25	02/06/25	6075826	B
4-01-43-491-0000-5503 24-00939 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT 10/1/24 - 12/31/24	COURT OSCAP POSTAGE POSTAGE ACT. # 0018305539	271.50	R	12/31/24	02/06/25	10/1 - 12/31/24	
4-01-43-491-0000-5510 24-00916 1 ADEL005 ALMEIDA PORTUGUESE TRANS. INTERPRETER 11/19/24	COURT OSCAP INTERPRETER INV. D-227/24 PORTUGUESE	280.00	R	12/20/24	02/06/25	D-227/24	
24-00948 1 LEDAC005 LEDA C. GONZALEZ, INTERPRETER INTERPRETER 12/3/24, 12/10/24 & 12/17/24	INV. 1224-2116 SPANISH	705.00	R	12/31/24	02/06/25	1224-2116	
		<u>985.00</u>					
4-01-43-495-0000-2001 24-00863 5 LAWOF005 LAW OFFICE OF NORMAN W. ALBERT MUNICIPAL PROSECUTOR 12/3/24	PUBLIC PROSECUTOR-OTHER EXPENSES LAW OFFICE OF NORMAN W. ALBERT MUNICIPAL PROSECUTOR	400.00	R	12/04/24	02/06/25	12/3/24	B
4-01-43-495-0000-2004 24-00086 20 FARIN010 DONALD J. FARINO STATE VS EVANS (VIRTUAL COURT)	PUBLIC DEFENDER MISC OS CAP 2024 PUBLIC DEFENDER 12/17/24	125.00	R	08/29/24	02/06/25	12/17/24	B
24-00927 1 WILHE005 WILHELM, SCOTT M. DEFENDER STATE VS. EVANS	12/17/24 CONFLICT PUBLIC	200.00	R	12/26/24	02/06/25	12/17/24	
		<u>325.00</u>					
4-01-55-272-0000-0000 25-00023 1 TREAS055 TREASURER STATE OF N.J. UNION LICENSE FEES	DUE TO NJ - MARRIAGE SURCHARGE 4TH QTR. 2024 MARRIAGE/CIVIL	225.00	R	01/21/25	02/06/25	4TH QTR. 2024	
	Fund Total: CURRENT FUND	42,379.18					
	Year Total:	42,379.18					
Fund:	CURRENT FUND						
5-01-20-100-0000-4040 25-00020 3 ADVAN015 STAPLES ADVANTAGE	DEPT GENERAL EXP INV. 6021335501 COPY PAPER	127.47	R	01/21/25	02/06/25	6021335501	

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5-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
25-00077	1 STRBU005 STR BUSINESS SOLUTIONS, LLC 12/19/24 - 3/19/25	INV. 9465 POSTAGE METER RENTAL	345.00	R	01/23/25	02/06/25		9465	
25-00122	2 USBAN090 U.S. BANK EQUIPMENT FINANCE	INV 547698522 1/19/25 CONTRACT	<u>276.15</u> 621.15	R	02/04/25	02/06/25		547698522	B
5-01-20-100-0000-4190	N J LEAGUE OF MUNICIPALITIES								
25-00058	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	INV. 287MLK25 MEMBERSHIP DUES	755.00	R	01/22/25	02/06/25		287MLK25	
5-01-20-110-0000-4128	PROFESSIONAL SERVICES								
25-00059	1 FOVEO005 FOVEONICS DOCUMENT SOLUTIONS SITE WEB BASED YEARLY CHARGE (5 USERS X 12 MONTHS X 20)	INV. 4083 DOCUMENTSYNC OFF	1,200.00	R	01/22/25	02/06/25		4083	
25-00059	2 FOVEO005 FOVEONICS DOCUMENT SOLUTIONS SITE YEARLY CHARGE PER GIG 10 X 12X20	INV. 4083 DOCUMENTSYNC OFF	2,400.00	R	01/22/25	02/06/25		4083	
			<u>3,600.00</u>						
5-01-20-130-0000-4040	DEPT GENERAL EXP								
25-00020	1 ADVAN015 STAPLES ADVANTAGE PAPER	INV. 6021335501 LEGAL COPY	30.97	R	01/21/25	02/06/25		6021335501	
5-01-20-130-0000-4050	OFFICE SUPPLIES								
25-00025	8 ADVAN015 STAPLES ADVANTAGE	6021653938 BLUE PAPER	8.39	R	01/21/25	02/06/25		6021653938	
5-01-20-130-0000-4145	PAYROLL SERVICES								
25-00091	2 ACTIO005 ACTION DATA SERVICES	INV. 90554 JAN 10 PAYROLL	238.00	R	01/24/25	02/06/25		90554	B
25-00091	3 ACTIO005 ACTION DATA SERVICES	INV. 90774 JAN 24 PAYROLL	<u>428.88</u> 666.88	R	01/24/25	02/06/25		90774	B
5-01-20-140-0000-4090	COMPUTER SUPPORT SER								
25-00016	1 GASKI005 SCOTT GASKILL (WEB-SITE) 2/1/25 - 2/1/26	INV. 09848 ANNUAL MAINTENANCE	2,782.50	R	01/21/25	02/06/25		09848	
25-00033	1 MICRO010 MICROSYSTEMS-NJ.COM, LLC (TAX COLLECTOR BILLING/UPDATE 2025)	INV. 17334 ANNUAL EMAIL SER.	120.00	R	01/21/25	02/06/25		17334	
25-00105	3 EDMUN005 EDMUNDS GOVTECH FEE	INV 25-IN1261 WIPP TAX ANNUAL	369.63	R	01/28/25	02/06/25		25-IN1261	
25-00105	4 EDMUN005 EDMUNDS GOVTECH BILLING MAINTENANCE	INV 25-IN1261 PROPERTY TAX	2,712.60	R	01/28/25	02/06/25		25-IN1261	
25-00105	5 EDMUN005 EDMUNDS GOVTECH	INV 25-IN1261 FINANCE SUPER	4,065.94	R	01/28/25	02/06/25		25-IN1261	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-140-0000-4090	COMPUTER SUPPORT SER SUITE MAINTENANCE	Continued						
25-00119	2 NISIV005 NISIVOCCIA CONSULTING LLC RENDERED 1/6/25 - 1/30/25	INV. 14315 PROF. SERVICES	405.00	R	02/03/25	02/06/25	14315	B
			<u>10,455.67</u>					
5-01-20-145-0000-4040	DEPT GENERAL EXP							
25-00030	1 KARIN005 KARIN UGHETTA 2024 TAX SALE FOR UNPAID 2023 TAXES 24-00021, 24-00020, 24,00011, 24-00010, 24-00009, 24-00008, 24-00001	REIM. RECORD TAX SALE CERT(S)	56.00	R	01/21/25	02/06/25	2024 TAX SALE	
5-01-20-175-0000-4120	DUES							
25-00019	1 ANJEC005 ANJEC	2025 MEMBERSHIP DUES	450.00	R	01/21/25	02/06/25	2025	
5-01-21-180-0000-4120	DUES							
25-00042	1 OFFIC005 NJ PLANNING OFFICIALS DUAL BOARD MEMBERSHIP (ANNUAL)	INV. 082026142 DUES 2025	370.00	R	01/22/25	02/06/25	082026142	
5-01-23-210-0000-4560	OTHER INSURANCE							
25-00065	1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 1 OF 4	INV. 2025A52 LIABILITY	35,499.50	R	01/22/25	02/06/25	2025A52	
5-01-23-215-0000-4540	WORKMEN'S COMP							
25-00065	2 STATE055 STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 1 OF 4	INV. 2025A52 WORKERS	34,653.25	R	01/22/25	02/06/25	2025A52	
5-01-23-220-0000-4530	GROUP INSURANCE EMP							
25-00120	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS FEBRUARY 2025	ID 051300 HEALTH BENEFITS	57,507.44	R	02/04/25	02/06/25	FEB. 2025	
25-00120	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS FEBRUARY 2025	ID 051300 HEALTH BENEFITS	35,915.93	R	02/04/25	02/06/25	FEB. 2025	
			<u>93,423.37</u>					
5-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
25-00044	1 MACDO005 MACDONOUGH, JAMES M. CONTRACT	REIM. 1/17/25 DENTAL PER	500.00	R	01/22/25	02/06/25	1/17/25	

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5-01-25-240-0000-4740 25-00049 1 AMAZO010 AMAZON CAPITAL SERVICES	UNIFORM REPLACEMENT AMAZON CAPITAL SERVICES STRAP CHEST MOUNT	1MVLFM9Y3FCN BODY CAMERA MOLLE	674.85	R	01/22/25	02/06/25	1MVLFM9Y3FCN	
5-01-25-240-0000-4841 25-00074 1 WCPOL005 WC POLICE CHIEFS ASSOCIATION	CHIEF EXPENSES WC POLICE CHIEFS ASSOCIATION ACTIVE MEMBER CHIEF MACDONOUGH	2025 MEMBERSHIP DUES	200.00	R	01/23/25	02/06/25	DUES 2025	
5-01-26-290-0000-4040 25-00061 9 HOMED005 HOME DEPOT USA INC	DEPT GENERAL EXP HOME DEPOT USA INC	INV. 4021376 LAVENDER SPRAY	9.98	R	01/22/25	02/06/25	4021376	B
25-00061 10 HOMED005 HOME DEPOT USA INC	HOME DEPOT USA INC	INV. 4021376 TOILET PLUNGER	31.96	R	01/22/25	02/06/25	4021376	B
25-00061 11 HOMED005 HOME DEPOT USA INC	HOME DEPOT USA INC	INV. 4021376 CRIMP BRUSH	20.97	R	01/22/25	02/06/25	4021376	B
25-00061 12 HOMED005 HOME DEPOT USA INC	HOME DEPOT USA INC	INV. 4021376 WIRE WHEEL	23.47	R	02/05/25	02/06/25	4021376	B
			<u>86.38</u>					
5-01-26-290-0000-4120 25-00024 1 TOWNS030 TOWNSHIP OF RANDOLPH	DUES TOWNSHIP OF RANDOLPH	2025 MEMBERSHIP FEE CO-OP	1,100.00	R	01/21/25	02/06/25	2025 DUES	
5-01-26-290-0000-5050 25-00050 1 ASHYD005 A & S HYDRAULICS, INC.	TRUCK MAINTENANCE REPAIR & TIRES A & S HYDRAULICS, INC.	INV. 14860 3/8 HOSE (TRUCK #9)	34.32	R	01/22/25	02/06/25	14860	
25-00053 2 AMAZO010 AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1CW3NK3LNMKM WIRE CONNECTOR	15.99	R	01/22/25	02/06/25	1CW3NK3LNMKM	
25-00053 4 AMAZO010 AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1CW3NK3LNMKM REARVIEW BACKUP	250.82	R	01/22/25	02/06/25	1CW3NK3LNMKM	
25-00053 5 AMAZO010 AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1CW3NK3LNMKM HAND TOOL RACK	28.14	R	01/22/25	02/06/25	1CW3NK3LNMKM	
25-00054 5 CMAUT005 C & M AUTO PARTS	C & M AUTO PARTS	INV. 714615 2.5 DEP	255.80	R	01/22/25	02/06/25	714615	B
25-00054 6 CMAUT005 C & M AUTO PARTS	C & M AUTO PARTS (TRUCK 5)	INV. 714847 FUSE HOLDER	15.99	R	02/04/25	02/06/25	714847	B
25-00054 7 CMAUT005 C & M AUTO PARTS	C & M AUTO PARTS (TRUCK 2)	INV. 714847 FUSE HOLDER	15.49	R	02/04/25	02/06/25	714847	B
25-00054 8 CMAUT005 C & M AUTO PARTS	C & M AUTO PARTS	INV. 715064 FUEL FILTER	82.04	R	02/04/25	02/06/25	715064	B
25-00054 9 CMAUT005 C & M AUTO PARTS	C & M AUTO PARTS	INV. 715064 V-BELT (TRUCK 10)	16.73	R	02/04/25	02/06/25	715064	B
25-00073 1 BILLS005 BILL'S SERVICE CENTER	BILL'S SERVICE CENTER (TRUCK #2)	INV. 35481 CHAINWHEEL (RIGHT)	309.35	R	01/23/25	02/06/25	35481	
25-00073 2 BILLS005 BILL'S SERVICE CENTER	BILL'S SERVICE CENTER	INV. 35481 CHAINWHEEL (LEFT)	309.35	R	01/23/25	02/06/25	35481	
25-00082 1 GABRI010 GABRIELLI TRUCK SALES	GABRIELLI TRUCK SALES	INV. 62786YP FILTER (TRUCK #7)	76.67	R	01/24/25	02/06/25	62786YP	
			<u>1,410.69</u>					

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P.O. Id Item Vendor									
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
25-00053 7 AMAZO010	AMAZON CAPITAL SERVICES	1CW3NK3LNMKM WIRING HARNESS	9.00	R	01/22/25	02/06/25		1CW3NK3LNMKM	
5-01-26-290-0000-5080	OIL AND GREASE								
25-00053 1 AMAZO010	AMAZON CAPITAL SERVICES	1CW3NK3LNMKM GREASE COUPLER	10.98	R	01/22/25	02/06/25		1CW3NK3LNMKM	
25-00053 6 AMAZO010	AMAZON CAPITAL SERVICES	1CW3NK3LNMKM GREASE GUN	69.28	R	01/22/25	02/06/25		1CW3NK3LNMKM	
			<u>80.26</u>						
5-01-26-290-0000-5090	TOOLS								
25-00053 3 AMAZO010	AMAZON CAPITAL SERVICES	1CW3NK3LNMKM DRILL TAP SET	16.78	R	01/22/25	02/06/25		1CW3NK3LNMKM	
25-00061 5 HOMED005	HOME DEPOT USA INC	INV. 1021665 DRILL BIT	14.97	R	01/22/25	02/06/25		1021665	B
			<u>31.75</u>						
5-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
25-00057 3 SANIC005	SANICO INC.	INV. 0001012063 JAN. PICK-UP	167.12	R	01/22/25	02/06/25		0001012063	B
5-01-26-310-0000-4230	CUSTODIAN								
25-00068 2 CARSO005	CARSON 1994 CORP.	INV. 574498 JAN. CLEANING SER.	1,493.75	R	01/22/25	02/06/25		574498	B
5-01-26-310-0000-4400	BLD MAINTENANCE								
25-00014 1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY	1/2/25 INSTALLED NEW BALLAST	209.98	R	01/21/25	02/06/25		1/2/25	
	FOR LIGHT IN MECHANICAL ROOM (DPW)								
25-00061 7 HOMED005	HOME DEPOT USA INC	INV. 8023138 SPACE HEATER	69.98	R	02/05/25	02/06/25		8023138	B
	(POLICE DEPT)								
25-00061 8 HOMED005	HOME DEPOT USA INC	INV. 4021376 BOTTLED WATER	30.96	R	02/05/25	02/06/25		4021376	B
25-00061 13 HOMED005	HOME DEPOT USA INC	INV. 3021498 HEATER (POLICE)	64.97	R	02/05/25	02/06/25		3021498	B
25-00061 14 HOMED005	HOME DEPOT USA INC	INV. 3021498 THERMOMETER	65.92	R	02/05/25	02/06/25		3021498	B
			<u>441.81</u>						
5-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
25-00046 1 AMAZO010	AMAZON CAPITAL SERVICES	11CFLKG1JC1Q FUEL TRANSFER	69.98	R	01/22/25	02/06/25		11CFLKG1JC1Q	
	HOSE								
25-00046 2 AMAZO010	AMAZON CAPITAL SERVICES	11CFLKG1JC1Q GASOLINE NOZZLE	161.00	R	01/22/25	02/06/25		11CFLKG1JC1Q	
25-00046 4 AMAZO010	AMAZON CAPITAL SERVICES	1DK4KWP3NV4Y CONNECTOR	35.99	R	01/22/25	02/06/25		1DK4KWP3NV4Y	
25-00046 5 AMAZO010	AMAZON CAPITAL SERVICES	11CFLKG1JC1Q SHIPPING	14.57	R	01/22/25	02/06/25		11CFLKG1JC1Q	
25-00076 1 ALARM005	ALARMS PLUS	INV. 02017036 CENTRAL STATION	420.00	R	01/23/25	02/06/25		02017036	
	MONITORING SERVICE (MT BETHEL COMMUNITY CENTER)								
25-00076 2 ALARM005	ALARMS PLUS	INV. 02017036 ANNUAL NFPA72	325.00	R	01/23/25	02/06/25		02017036	

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5-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued						
	FIRE ALARM INSPECTION & REPORT (MT. BETHEL COMMUNITY CENTER)							
25-00083	1 KLEIZ005 KLEIZA ENTERPRISES, INC	WORK ORDER 11620251 PUMPED	410.00	R	01/24/25	02/06/25	11620251	
	SEPTIC SYSTEM (MUN BLDG)							
25-00083	2 KLEIZ005 KLEIZA ENTERPRISES, INC	WORK ORDER 11620252 PUMPED	205.00	R	01/24/25	02/06/25	11620251	
	SEPTIC SYSTEM (GARAGE)							
	MORRIS COUNTY CO-OP		<u>1,641.54</u>					
5-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
25-00128	11 JCPL0005 JCP&L	ACT. 100-003-794-599	111.25	R	02/06/25	02/06/25		
5-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS							
25-00031	1 RECDE005 MICHAEL J. MORRIS	INV. RD-000554 ANNUAL	3,885.00	R	01/21/25	02/06/25	RD-000137	
	SUBSCRIPTION (2025)							
5-01-31-430-0000-4000	TELEPHONE							
25-00038	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 10379 JANUARY 2025	2,003.55	R	01/21/25	02/06/25	10379	
25-00039	2 VERIZ025 VERIZON	INV. 605000065440 VEHICLE TRACKING 1/1/25 - 1/31/25	75.80	R	01/21/25	02/06/25	605000065440	B
25-00117	1 VERIZ005 VERIZON WIRELESS	INV. 6104347562 12/24 - 1/23	598.45	R	01/31/25	02/06/25	6104347562	
25-00121	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 10604 FEBRUARY 2025	<u>2,003.67</u>	R	02/04/25	02/06/25	10604	
			4,681.47					
5-01-31-430-0000-4410	FUEL OIL/HEATING							
25-00041	2 FINCH005 FINCH FUEL OIL CO., INC	INV. 75877 #2 HEATING OIL DELIVERY 1/7/25 - 401 GALS - MUN BLDG	1,011.52	R	01/21/25	02/06/25	75877	B
25-00041	3 FINCH005 FINCH FUEL OIL CO., INC	INV. 75877 #2 HEATING OIL FED LUST TAX	0.40	R	01/21/25	02/06/25	75877	B
25-00041	4 FINCH005 FINCH FUEL OIL CO., INC	INV. 76527 #2 HEATING OIL DELIVERY 1/23/25 - 347 GALS - MUN BLDG	926.91	R	01/21/25	02/06/25	76527	B
25-00041	5 FINCH005 FINCH FUEL OIL CO., INC	INV. 76527 #2 HEATING OIL FED LUST TAX	0.35	R	01/21/25	02/06/25	76527	B
25-00041	6 FINCH005 FINCH FUEL OIL CO., INC	INV. 76471 #2 HEATING OIL DELIVERY 1/23/25 - 236 GALS. - OLD DPW	630.40	R	01/21/25	02/06/25	76471	B
25-00041	7 FINCH005 FINCH FUEL OIL CO., INC	INV. 76471 #2 HEATING OIL	0.24	R	01/21/25	02/06/25	76471	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-430-0000-4410	FUEL OIL/HEATING	Continued						
	FED LUST TAX		2,569.82					
5-01-31-430-0000-4420	ELECTRIC							
25-00128 1	JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	02/06/25	02/06/25		
25-00128 2	JCPL0005 JCP&L	ACT. 100-004-299-804	0.93	R	02/06/25	02/06/25		
25-00128 3	JCPL0005 JCP&L	ACT. 100-003-564-505	52.88	R	02/06/25	02/06/25		
25-00128 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	766.59	R	02/06/25	02/06/25		
25-00128 5	JCPL0005 JCP&L	ACT. 100-051-562-310	74.16	R	02/06/25	02/06/25		
25-00128 6	JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	02/06/25	02/06/25		
25-00128 7	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BDL)	708.68	R	02/06/25	02/06/25		
25-00128 8	JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	02/06/25	02/06/25		
25-00128 9	JCPL0005 JCP&L	ACT. 100-038-946-743	43.13	R	02/06/25	02/06/25		
25-00128 10	JCPL0005 JCP&L	ACT. 100-042-823-284	92.74	R	02/06/25	02/06/25		
			1,753.06					
5-01-31-430-0000-4440	WATER TESTING							
25-00115 1	EUROF005 EUROFINS ENVIRONMENT TESTING	6300070547 KITCHEN SINK 1/13	20.00	R	01/30/25	02/06/25	6300070547	
	FIELD SAMPLING - RESIDUAL CHLORINE							
25-00115 2	EUROF005 EUROFINS ENVIRONMENT TESTING	6300070547 KITCHEN SINK 1/13	50.00	R	01/30/25	02/06/25	6300070547	
	COLIFORMS, TOTAL, & E.COLI							
25-00115 3	EUROF005 EUROFINS ENVIRONMENT TESTING	6300070547 KITCHEN SINK 1/13	85.00	R	01/30/25	02/06/25	6300070547	
	SAMPLE COLLECTION							
25-00115 4	EUROF005 EUROFINS ENVIRONMENT TESTING	6300070547 KITCHEN SINK 1/13	30.00	R	01/30/25	02/06/25	6300070547	
	DRINKING WATER FORMS - FORM 1							
25-00115 5	EUROF005 EUROFINS ENVIRONMENT TESTING	6300070547 KITCHEN SINK 1/13	2.50	R	01/30/25	02/06/25	6300070547	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING							
			187.50					
5-01-31-430-0000-4870	FUEL DIESEL							
25-00064 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 761308 DIESEL (DPW)	1,474.41	R	01/22/25	02/06/25	761308	B
	DELIVERY 1/6/25 - 561.7 GALS - DPW							
25-00064 3	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 783325 DIESEL (DPW)	1,190.42	R	01/22/25	02/06/25	783325	B
	DELIVERY 1/28/25 - 432 GALS - DPW							
			2,664.83					

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5-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
25-00034	1 KAMIL005 KAMIL YAKUBOV (1/14/25)	INV. 1134 FRENCH INTERPRETER	200.00	R	01/21/25	02/06/25		1134	
25-00126	1 ANNAS005 ANNA STEINGART INTERPRETER (1/28/25)	AS01-28-2025 RUSSIAN	456.21	R	02/05/25	02/06/25		AS01-28-2025	
			<u>656.21</u>						
5-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
25-00069	2 FARIN010 DONALD J. FARINO STATE VS. MACHUCA-GAMEZ	2025 PUBLIC DEFENDER 1/07/25	275.00	R	01/22/25	02/06/25		1/07/25	B
25-00069	3 FARIN010 DONALD J. FARINO STATE VS MESHACH STATE VS NORWOOD STATE VS HNASKO STATE VS GARDNER	2025 PUBLIC DEFENDER 1/14/25	1,100.00	R	01/22/25	02/06/25		1/14/25	B
25-00069	4 FARIN010 DONALD J. FARINO STATE VS KOLB	2025 PUBLIC DEFENDER 1/28/25	125.00	R	01/22/25	02/06/25		1/28/25	B
			<u>1,500.00</u>						
5-01-55-101-0000-0000	CASH/PETTY								
25-00035	1 CASH0005 CASH	OPEN PETTY CASH 2025	75.00	R	01/21/25	02/06/25		2025	
5-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
24-00472	7 GOLDE010 GOLDENBERG, MACKLER & SAYEGH RENDERED 12/3/24 - 12/18/24	FILE IN REM #5 PROF. SERVICES	175.41	R	02/05/25	02/06/25		1085924	B
24-00472	8 GOLDE010 GOLDENBERG, MACKLER & SAYEGH RENDERED 1/20/25 - 1/23/25	FILE IN REM #5 PROF. SERVICES	646.37	R	02/05/25	02/06/25		1086539	B
24-00843	1 CARST005 CARSTAR MIKE'S AUTO BODY SHOP PARTS & LABOR TO REPAIR 2020 FORD POLICE INTERCEPTOR UTILITY VEHICLE (LICENSE 40976MG)	INV. 19488 CLAIM 086041	10,259.07	R	11/25/24	02/06/25		19488	
			<u>11,080.85</u>						
5-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
25-00011	3 WARRE150 WARREN HILLS REGIONAL BD OF ED 2025	REGIONAL DISTRICT TAX	591,599.25	R	01/21/25	02/06/25		FEBRUARY 2025	B
25-00011	4 WARRE150 WARREN HILLS REGIONAL BD OF ED 2025	REGIONAL DEBT SERVICE	480,340.80	R	02/05/25	02/06/25		FEBRUARY 2025	B
			<u>1,071,940.05</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-55-207-0000-0000 25-00002 3 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2025 TAX LEVY FEBRUARY	528,458.92	R	01/21/25	02/06/25	FEBRUARY 2025	B
	Fund Total: CURRENT FUND	1,820,543.23					
	Year Total:	1,820,543.23					
Fund: GENERAL CAPITAL FUND							
C-04-44-227-0997-9001 24-00814 1 SFMOB005	ORD 2021-01 PD BODY CAMERAS SF MOBILE VISION, INC. 58332 58432 BODY-WORN CAMERAS AND SOFTWARE FOR MANSFIELD POLICE DEPT. FIRST YEAR PAYMENT NJ STATE CONTRACT 17-FLEET-00731 NOT TO EXCEED \$ 22,610.00 PER RESOLUTION 240-2024	22,610.00	R	11/14/24	02/06/25	58332 & 58432	
	Fund Total: GENERAL CAPITAL FUND	22,610.00					
	Year Total:	22,610.00					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4520 24-00368 1 ATLAN025	BODY ARMOR FUND ATLANTIC TACTICAL SI-80838117 SAFARILAND BODY ARMOR (SILLETT)	1,232.00	R	05/09/24	02/06/25	SI-80838117	
24-00368 2 ATLAN025	ATLANTIC TACTICAL SI-80838117 SAFARILAND ARMOR CONCEALABLE CARRIER NAVY (SILLETT)	112.00	R	05/09/24	02/06/25	SI-80838117	
24-00368 3 ATLAN025	ATLANTIC TACTICAL SI-80838117 SAFARILAND SINGLE CURVE PLATE NJ STATE CONTRACT #17-FLEET-00787	114.80	R	05/09/24	02/06/25	SI-80838117	
		<u>1,458.80</u>					
G-02-41-289-0700-5680 24-00894 1 ASHYD005	CLEAN COMMUNITIES EXPENSE A & S HYDRAULICS, INC. INV. 14724-417 1" HIGH PRESSURE HOSE (SWEEPER)	279.35	R	12/16/24	02/06/25	14724-417	
24-00894 2 ASHYD005	A & S HYDRAULICS, INC. INV. 14724-417 1 3/8 HOSE (SWEEPER)	57.62	R	12/16/24	02/06/25	14724-417	
		<u>336.97</u>					

Account	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								
24-00921	1 DIREC010 DIRECT WASTE SERVICES, INC. LARGE RIDGID PLASTIC COLLECTION EVENT NOVEMBER 9, 2024	INV. 1514516 CONTAINER FOR	453.00	R	12/23/24	02/06/25		1514516	
25-00057	4 SANIC005 SANICO INC. JAN. 2024	INV. 0001012063 RECYCLING CART	20.00	R	01/22/25	02/06/25		0001012063	B
			<u>473.00</u>						
G-02-41-289-0700-9042	William Pomeroy Foundation Grant								
24-00671	1 FRANK030 FRANKLIN BRONZE PLAQUES OPTION B PLAQUE (TEXT PER THE ATTACHED)	MT BETHEL COMMUNITY CENTER	387.40	R	09/23/24	02/06/25			
G-02-41-871-0000-0002	STORMWATER GRANT 2023								
24-00140	10 STORM005 STORMWATER COMPLIANCE SOLUTION POLLUTION PREVENTION PLAN	INV. 17632 STORMWATER	1,000.00	R	02/21/24	02/06/25		17632	B
	Fund Total: FEDERAL AND STATE GRANT FUND		3,656.17						
	Year Total:		3,656.17						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
25-00124	1 NJDEP015 NJ DEPARTMENT OF HEALTH JAN. 2025 DOG LICENSE FEES		786.00	R	02/04/25	02/06/25		JAN. 2025	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
24-00882	1 COMM005 COMMON SENSE FOR ANIMALS 7 DAYS (159 RIVA DRIVE)	INV. 12/5/24 HOLD GUINEA PIG	210.00	R	12/10/24	02/06/25		12/5/24	
25-00105	2 EDMUN005 EDMUNDS GOVTECH	INV 25-IN1261 ANIMAL LICENSING	<u>647.44</u> 857.44	R	01/28/25	02/06/25		25-IN1261	
	Fund Total: DOG FUND		1,643.44						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0189-0000	DAVID TREIER (DRIVEWAY)								
25-00087	1 DAVID020 DAVID TREIER CHECK # 246 DATED 10/3/18 FOR 1008 ROCKPORT ROAD	DRIVEWAY ESCROW BALANCE REFUND	280.00	R	01/24/25	02/06/25		REFUND	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-0853-0000	VOYAGER ESTATES / PRE CONCEPT MTG								
24-00907	8 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 6/26/24	INV. 191220 PROF. SERVICES	582.50	R	12/18/24	02/06/25		191220	
T-14-56-289-0861-0000	WEATHERTITE SOL / VARIANCE/SITE PLAN								
24-00949	1 MURPH005 MURPHY MCKEON P.C. RENDERED 8/19/24	INV. 13228 PROF. SERVICES	465.00	R	12/31/24	02/06/25		13228	
24-00949	2 MURPH005 MURPHY MCKEON P.C. RENDERED 9/9/24 - 9/13/24	INV. 13336 PROF. SERVICES	600.00	R	12/31/24	02/06/25		13336	
24-00950	1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 6/27/24 & 6/28/24	INV. 191221 PROF. SERVICES	757.25	R	12/31/24	02/06/25		191221	
24-00950	2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 8/16/24 - 8/19/24	INV. 194048 PROF. SERVICES	1,805.75	R	12/31/24	02/06/25		194048	
24-00950	3 BOSWE005 BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 9/16/24 - 10/10/24	INV. 195228 PROF. SERVICES	1,223.25	R	12/31/24	02/06/25		195228	
			<u>4,851.25</u>						
T-14-56-289-0895-0000	THOMAS HALL / VARIANCE / CASE # 24-04								
24-00906	5 MURPH005 MURPHY MCKEON P.C. RENDERED 10/15/24	INV. 13711 PROF. SERVICES	375.00	R	12/18/24	02/06/25		13711	
T-14-56-289-0986-0000	MEADOWS AT MANSFIELD / FINAL SUBDIVISION								
24-00906	2 MURPH005 MURPHY MCKEON P.C. RENDERED 10/15/24 & 10/17/24	INV. 13712 PROF. SERVICES	45.72	R	12/18/24	02/06/25		13712	
24-00907	10 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 8/21/24 - 10/17/24	INV. 195218 PROF. SERVICES	1,922.25	R	12/18/24	02/06/25		195218	
			<u>1,967.97</u>						
T-14-56-289-1059-0000	SHARON STECKER / LOT MERGER 24-06								
24-00906	3 MURPH005 MURPHY MCKEON P.C. RENDERED 10/23/24	INV. 13713 PROF. SERVICES	135.00	R	12/18/24	02/06/25		13713	
24-00907	6 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 10/16/24	INV. 195237 PROF. SERVICES	233.00	R	12/18/24	02/06/25		195237	
24-00907	7 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 10/30/24, 11/6/24 & 11/13/24	INV. 196950 PROF. SERVICES	67.00	R	12/18/24	02/06/25		196950	
			<u>435.00</u>						

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T-14-56-289-1360-0000	YUSEN LOGISTICS / 366 (PROJECT COMPLETED - SITE PLAN)						
Continued							
T-14-56-289-2774-0000	S. HOURAN / INSPECTIONS						
24-00905 1 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 10/29/24 & 11/25/24	INV. 196944	PROF. SERVICES	757.25	R	12/18/24 02/06/25	196944
24-00906 6 MURPH005	MURPHY MCKEON P.C. RENDERED 10/25/24	INV. 13710	PROF. SERVICES	135.00	R	12/18/24 02/06/25	13710
		892.25					
T-14-56-289-2899-0000	BRENT CONNELLY/19 CANTERBURY LN/DRIVE ES						
24-00950 4 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 6/4/24 - 6/17/24	INV. 191216	PROF. SERVICES	873.75	R	12/31/24 02/06/25	191216
T-14-56-289-3045-0000	46 REALTY/24-01/GIANT GYM/SITE PLAN						
24-00907 1 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 6/13/24 & 6/17/24	INV. 191213	PROF. SERVICES	174.75	R	12/18/24 02/06/25	191213
24-00907 2 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 9/20/24 & 9/23/24	INV. 195224	PROF. SERVICES	233.00	R	12/18/24 02/06/25	195224
		407.75					
T-14-56-289-3251-0000	RYAN HOMES/43 REDWOOD RUN/DRIVEWAY BOND						
25-00116 4 RYANH005	RYAN HOMES (43 REDWOOD RUN)	REFUND DRIVEWAY BOND		1,500.00	R	01/30/25 02/06/25	REFUND
T-14-56-289-3326-0000	RYAN HOMES/10 MIDDLE LANE W/DRIVEWAY BON						
25-00116 2 RYANH005	RYAN HOMES (10 MIDDLE LANE WEST)	REFUND DRIVEWAY BOND		1,500.00	R	01/30/25 02/06/25	REFUND
T-14-56-289-6125-0000	BOHLER ENG / WALMART SITE PLAN						
24-00908 1 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 6/10/24 - 6/21/24	INV. 191212	PROF. SERVICES	407.75	R	12/19/24 02/06/25	191212
24-00908 2 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 10/11/24 - 10/18/24	INV. 195223	PROF. SERVICES	1,531.00	R	12/19/24 02/06/25	195223
		1,938.75					
T-14-56-289-6141-0000	GOLD STAR TRUCKING/DV & DV LLC/VARIANCE						
24-00933 1 COLLI010	COLLIERS ENGINEERING & DESIGN RENDERED THROUGH 4/14/24	INV. 0000941913	PROF. SERVICES	41.25	R	12/26/24 02/06/25	0000941913

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T-14-56-289-6381-0000 25-00116 3 RYANH005 RYAN HOMES ESCROW (43 REDWOOD RUN)	RYAN HOMES/43 REDWOOD RUN/DRIVEWAY ESCRO REFUND BALANCE IN DRIVEWAY	350.50	R	01/30/25	02/06/25	REFUND	
T-14-56-289-6406-0000 25-00116 1 RYANH005 RYAN HOMES ESCROW (10 MIDDLE LANE WEST)	RYAN HOMES/10 MIDDLE LANE W/DRIVEWAY ES REFUND BALANCE IN DRIVEWAY	350.50	R	01/30/25	02/06/25	REFUND	
T-14-56-289-8112-0000 24-00906 1 MURPH005 MURPHY MCKEON P.C. RENDERED 10/15/24 & 10/17/24	MEADOWS AT MANSFIELD / PHASE #2B FINAL INV. 13712 PROF. SERVICES	224.28	R	12/18/24	02/06/25	13712	
T-14-56-289-8120-0000 24-00898 1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 8/13/24 - 8/22/24	CESARE CATIZONE / DRIVEWAY / 102 HEISER INV. 195229 PROF. SERVICES	259.00	R	12/16/24	02/06/25	195229	
T-14-56-289-8328-0000 24-00907 3 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/11/24	KIMLEY-HORN / INSURANCE AUTO /23-01 SITE INV. 195230 PROF. SERVICES	407.75	R	12/18/24	02/06/25	195230	
T-14-56-289-8329-0000 25-00086 1 SUBUR005 SUBURBAN CONSULTING ROAD OPENING - PEQUEST & TOWNSBURY CHECK # 60842 DATED 4/13/21	SUBURBAN CONSULTING / ROAD OPENING ESCROW BALANCE REFUND	385.00	R	01/24/25	02/06/25	REFUND	
T-14-56-289-8395-0000 24-00907 11 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 6/26/24	ARIYA REALTY OF STEWARTSVILLE INV. 191214 PROF. SERVICES	349.50	R	12/18/24	02/06/25	191214	
24-00907 12 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/10/24 & 10/10/24	INV. 195226 PROF. SERVICES	174.75	R	12/18/24	02/06/25	195226	
24-00907 13 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 10/29/24 & 11/4/24	INV. 19647 PROF. SERVICES	233.00	R	12/18/24	02/06/25	196947	
		<u>757.25</u>					
T-14-56-289-8402-0000 24-00907 4 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 10/15/24	AP BALT MGMT LLC INV. 195222 PROF. SERVICES	208.00	R	12/18/24	02/06/25	195222	
24-00907 5 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 196945 PROF. SERVICES	2,660.00	R	12/18/24	02/06/25	196945	

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T-14-56-289-8402-0000	AP BALT MGMT LLC	Continued							
	RENDERED 11/19/24, 11/20/24 & 11/26/24		2,868.00						
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407								
25-00106	1 KYLEM005 KYLE MCMANUS ASSOCIATES LLC	INV. 6211 PROF. SERVICES	152.00	R	01/29/25	02/06/25		6211	
	RENDERED 9/10/24 (REVIEW COMPLIANCE STATUS, EMAIL CORRESPONDENCE)								
	Fund Total: DEVELOPER'S ESCROW		26,137.00						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
24-00932	2 COLLI010 COLLIERS ENGINEERING & DESIGN	INV. 0000989051 PROF. SERVICES	212.50	R	01/22/25	02/06/25		0000989051	
	RENDERED THROUGH 9/22/24								
24-00932	3 COLLI010 COLLIERS ENGINEERING & DESIGN	INV. 0001003000 PROF. SERVICES	42.50	R	01/22/25	02/06/25		0001003000	
	RENDERED THROUGH 11/17/24								
24-00932	4 COLLI010 COLLIERS ENGINEERING & DESIGN	INV. 0001017443 PROF. SERVICES	255.00	R	01/28/25	02/06/25		0001017443	
	RENDERED THROUGH 1/12/25		510.00						
	Fund Total: MANDATORY DEVELOPMENT FEES		510.00						
	Year Total:		28,290.44						
Total Charged Lines: 356 Total List Amount: 1,917,479.02 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	4-01	42,379.18	0.00	42,379.18	0.00	0.00	42,379.18
CURRENT FUND	5-01	1,820,543.23	0.00	1,820,543.23	0.00	0.00	1,820,543.23
GENERAL CAPITAL FUND	C-04	22,610.00	0.00	22,610.00	0.00	0.00	22,610.00
FEDERAL AND STATE GRANT FUND	G-02	3,656.17	0.00	3,656.17	0.00	0.00	3,656.17
DOG FUND	T-13	1,643.44	0.00	1,643.44	0.00	0.00	1,643.44
DEVELOPER'S ESCROW	T-14	26,137.00	0.00	26,137.00	0.00	0.00	26,137.00
MANDATORY DEVELOPMENT FEES	T-20	510.00	0.00	510.00	0.00	0.00	510.00
Year Total:		28,290.44	0.00	28,290.44	0.00	0.00	28,290.44
Total of All Funds:		1,917,479.02	0.00	1,917,479.02	0.00	0.00	1,917,479.02