

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
Fund: CURRENT FUND									
4-01-28-370-0000-3015	BASKETBALL								
25-00313	1 PIERS005	PIERSON, WALTER M. JR.	50.00	R	04/14/25	04/17/25		1/8/25	
25-00325	1 BRUNI005	B & R UNIFORM CO. INC.	473.63	R	04/16/25	04/17/25		204952	
		45 CLINIC TEES							
			523.63						
4-01-28-370-0000-3025	SOCCER								
25-00287	7 NWJSA045	NWJSA LEAGUE FEES	110.00	R	03/31/25	04/17/25		SPRING FEES	
		2024 BALANCE							
4-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
25-00218	1 BOSWE005	BOSWELL ENGINEERING, INC.	416.00	R	03/07/25	04/17/25		200059	
		INV. 200059 MEADOWS INSPECTION							
		PROF. SERVICES RENDERED 12/30/24							
		(80% TOWNSHIP COST)							
		Fund Total: CURRENT FUND	1,049.63						
		Year Total:	1,049.63						
Fund: CURRENT FUND									
5-01-20-100-0000-4030	POSTAGE								
25-00331	1 PITNE015	PITNEY BOWES RESERVE ACCOUNT	3,000.00	R	04/17/25	04/17/25			
		POSTAGE ACT. # 0018305539							
5-01-20-100-0000-4040	DEPT GENERAL EXP								
25-00267	1 BISDI005	BUSINESS INFORMATION SYSTEMS	158.33	R	03/25/25	04/17/25		102001	
		INV. 102001 RECORDING SOFTWARE							
		(1 YEAR)							
5-01-20-120-0000-4050	OFFICE SUPPLIES								
25-00272	3 ADVAN015	STAPLES ADVANTAGE	12.69	R	03/26/25	04/17/25		6027739621	
		INV. 6027739621 2" BINDER							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-130-0000-4050	OFFICE SUPPLIES								
25-00272	1 ADVAN015 STAPLES ADVANTAGE	INV. 6027739621 1" BINDER	7.02	R	03/26/25	04/17/25		6027739621	
25-00272	2 ADVAN015 STAPLES ADVANTAGE	INV 6027739621 SURGE PROTECTOR	<u>33.39</u>	R	03/26/25	04/17/25		6027739621	
			40.41						
5-01-20-130-0000-4128	PROFESSIONAL SERVICES								
25-00194	6 JPMAD005 JPM ADVISORS, LLC PROF. SERVICES RENDERED 3/31/25 - 4/13/25	TEMPORARY CFO SERVICES	6,545.00	R	03/31/25	04/17/25		3/31 - 4/13	B
5-01-20-130-0000-4145	PAYROLL SERVICES								
25-00091	8 ACTIO005 ACTION DATA SERVICES	INV. 91814 APRIL 4 PAYROLL	239.14	R	01/24/25	04/17/25		91814	B
5-01-20-155-0000-4300	LEGAL SERVICES								
25-00310	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 2/26/25 - 3/24/25	INV. 50472 GENERAL MATTERS	1,741.50	R	04/14/25	04/17/25		50472	
25-00310	2 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 3/20/25	INV. 50473 KIRCHNER	405.00	R	04/14/25	04/17/25		50473	
25-00310	3 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 2/28/25 - 3/14/25	INV. 50474 TAX APPEALS	161.50	R	04/14/25	04/17/25		50474	
25-00310	4 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 2/27/25 - 3/17/25	INV. 50475 LABOR	189.00	R	04/14/25	04/17/25		50475	
25-00310	5 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 2/26/25 - 3/25/25	INV. 50476 COAH	7,516.50	R	04/14/25	04/17/25		50476	
			<u>10,013.50</u>						
5-01-21-180-0000-4050	OFFICE SUPPLIES								
25-00267	2 BISDI005 BUSINESS INFORMATION SYSTEMS (1 YEAR)	INV. 102001 RECORDING SOFTWARE	158.33	R	03/25/25	04/17/25		102001	
5-01-23-211-0000-5381	ACCRUED SICK LEAVE ETC.								
25-00317	1 PATRI025 PATRICK J. KIRCHNER SICK PAY	PER AGREEMENT	3,000.00	R	04/15/25	04/17/25		SICK PAY	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-23-220-0000-4530	GROUP INSURANCE EMP								
25-00311	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS APRIL 2025	ID 051300 HEALTH BENEFITS	59,002.79	R	04/14/25	04/17/25		APRIL 2025	
25-00311	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS APRIL 2025	ID 051300 HEALTH BENEFITS	39,634.67	R	04/14/25	04/17/25		APRIL 2025	
			<u>98,637.46</u>						
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
25-00328	1 BRIAN005 BRIAN A. BLACK	4/6/25 REIM. EARMUFFS	61.88	R	04/17/25	04/17/25		REIM. 4/6/25	
25-00328	2 BRIAN005 BRIAN A. BLACK	4/6/25 REIM. WEAPON LIGHT	164.92	R	04/17/25	04/17/25		REIM. 4/6/25	
25-00328	3 BRIAN005 BRIAN A. BLACK	4/6/25 REIM. SUNGLASSES	240.00	R	04/17/25	04/17/25		REIM. 4/6/25	
25-00328	4 BRIAN005 BRIAN A. BLACK	4/6/25 REIM. SHIRT STAYS	14.99	R	04/17/25	04/17/25		REIM. 4/6/25	
			<u>481.79</u>						
5-01-25-240-0000-4040	DEPT GENERAL EXP								
25-00137	1 STALK005 STALKER RADAR APPLIED CONCEPTS INV 455183 DUAL - 2 ANTENNA RADAR SYSTEM (36 MONTHS)		2,214.00	R	02/13/25	04/17/25		455183	
25-00257	1 AMAZO010 AMAZON CAPITAL SERVICES STATE CONTRACT 17-FLEET-00726 SIGHTS	1XCQCP6JMHQX REAR BACKUP	647.70	R	03/24/25	04/17/25		1XCQCP6JMHQX	
25-00257	2 AMAZO010 AMAZON CAPITAL SERVICES SIGHTS	1XCQCP6JMHQX FRONT BACKUP	393.60	R	03/24/25	04/17/25		1XCQCP6JMHQX	
			<u>3,255.30</u>						
5-01-25-240-0000-4050	OFFICE SUPPLIES								
25-00258	1 ADVAN015 STAPLES ADVANTAGE	6027380495 8.5X11 PAPER	18.54	R	03/24/25	04/17/25		6027380495	
25-00258	2 ADVAN015 STAPLES ADVANTAGE	6027380495 WALL CLOCK	9.79	R	03/24/25	04/17/25		6027380495	
25-00258	3 ADVAN015 STAPLES ADVANTAGE	6027380495 TONER	44.31	R	03/24/25	04/17/25		6027380495	
25-00258	4 ADVAN015 STAPLES ADVANTAGE	6027380495 PERMANENT MARKER	8.91	R	03/24/25	04/17/25		6027380495	
			<u>81.55</u>						
5-01-25-240-0000-4730	VEHICLE MAINTENANCE								
25-00214	1 SPEED005 CERTIFIED SPEEDOMETER CALIBRATION 28-5, 28-11, 28-15, 28-16, 28-10, 28-6 (2/11/25)	INV. 25415 SPEEDOMETER	270.00	R	03/07/25	04/17/25		25415	
5-01-25-240-0000-4780	AMMO								
25-00321	1 JOHNW005 JOHN W. ROBINSON	4/7/25 REIM MANTIS X3 SHOOTING	181.25	R	04/16/25	04/17/25		REIM. 4/7/25	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-240-0000-4780	AMMO PERFORMANCE SYSTEM	Continued						
5-01-25-260-0000-4850 25-00010 5 INDEP020	FIRST AID SQUAD CONTRIBUTION INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION APRIL	6,491.63	R	03/20/25	04/17/25	APRIL 2025	B
5-01-25-265-0000-4610 25-00097 4 NEWJE070	FIRE HYD SERVICE NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608	3/8/25 - 4/7/25	2,046.99	R	01/27/25	04/17/25	3/8/25 - 4/7/25	B
5-01-26-290-0000-5070 25-00292 1 AMAZO010	EQUIPMENT MAINT. REPAIR AMAZON CAPITAL SERVICES	1WP TKY3Y9DPV VINYL TUBING	24.99	R	04/02/25	04/17/25	1WP TKY3Y9DPV	
25-00292 2 AMAZO010	AMAZON CAPITAL SERVICES	1WP TKY3Y9DPV TRAILER HITCH PINS	14.90	R	04/02/25	04/17/25	1WP TKY3Y9DPV	
			<u>39.89</u>					
5-01-26-290-0000-5140 25-00314 1 APPLE015	UNIFORM REIM. HARRY APPLEBY JR.	REIM. 4/9/25 BOOTS	179.96	R	04/14/25	04/17/25	4/9/25	
25-00315 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV 69593 PANTS (SILVERTHORN)	119.97	R	04/14/25	04/17/25	69593	
25-00315 2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV 69594 BOOTS (SILVERTHORN)	169.95	R	04/14/25	04/17/25	69594	
25-00315 3 FLEMI005	FLEMINGTON DEPT. STORE INC (3 PR)	INV 69591 PANTS (PETROCELLI)	105.89	R	04/14/25	04/17/25	69591	
25-00315 4 FLEMI005	FLEMINGTON DEPT. STORE INC	INV 69592 BOOTS (PETROCELLI)	<u>139.95</u> 715.72	R	04/14/25	04/17/25	69592	
5-01-26-305-0000-5220 25-00057 9 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 0001060781 APRIL PICK-UP	167.12	R	03/07/25	04/17/25	0001060781	B
5-01-26-310-0000-4230 25-00068 5 CARSO005	CUSTODIAN CARSON 1994 CORP.	INV. 576204 APR. CLEANING SER.	1,493.75	R	03/27/25	04/17/25	576204	B
5-01-26-310-0000-4400 25-00093 4 TULPE005	BLD MAINTENANCE TULPEHOCKEN MOUNTAIN SPRING	7438452 BOTTLED WATER 3/20/25	91.00	R	03/10/25	04/17/25	7438452	B
5-01-26-310-0000-4425 25-00305 1 TICKN005	REC/FIELD MAINT TICKNER'S INC. (FOOTBALL FIELD)	INV. 822664-1 GRASS SEED	243.90	R	04/03/25	04/17/25	822664-1	

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5-01-26-310-0000-4425	REC/FIELD MAINT	Continued							
25-00305 2 TICKN005	TICKNER'S INC.	INV. 822664-1 FERTILIZER	<u>123.90</u> 367.80	R	04/03/25	04/17/25		822664-1	
5-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
25-00298 1 MAYBE005	MAYBERRY SALES & SERVICE, INC (GENERATOR)	INV. 404745 AIR CLEANER	5.66	R	04/02/25	04/17/25		404745	
25-00298 2 MAYBE005	MAYBERRY SALES & SERVICE, INC (GENERATOR)	INV. 404745 SPARK PLUG	4.00	R	04/02/25	04/17/25		404745	
			<u>9.66</u>						
5-01-28-370-0000-3025	SOCCER								
25-00286 1 AMAZO010	AMAZON CAPITAL SERVICES	1TF97R1H9DDL CORNER FLAGS	101.64	R	03/31/25	04/17/25		1TF97R1H9DDL	
25-00286 2 AMAZO010	AMAZON CAPITAL SERVICES	1TF97R1H9DDL SOCCER BALL SIZE 5	179.97	R	03/31/25	04/17/25		1TF97R1H9DDL	
25-00287 1 NWJSA045	NWJSA LEAGUE FEES DIVISION 3	2025 SPRING LEAGUE FEES	65.00	R	03/31/25	04/17/25		SPRING FEES	
25-00287 2 NWJSA045	NWJSA LEAGUE FEES DIVISION 4	2025 SPRING LEAGUE FEES	350.00	R	03/31/25	04/17/25		SPRING FEES	
25-00287 3 NWJSA045	NWJSA LEAGUE FEES DIVISION 3	2025 SPRING REFEREE FEES	320.00	R	03/31/25	04/17/25		SPRING FEES	
25-00287 4 NWJSA045	NWJSA LEAGUE FEES DIVISION 4	2025 SPRING REFEREE FEES	600.00	R	03/31/25	04/17/25		SPRING FEES	
25-00287 5 NWJSA045	NWJSA LEAGUE FEES DIVISION 5	2025 SPRING REFEREE FEES	480.00	R	03/31/25	04/17/25		SPRING FEES	
25-00287 6 NWJSA045	NWJSA LEAGUE FEES DIVISION 6	2025 SPRING REFEREE FEES	600.00	R	03/31/25	04/17/25		SPRING FEES	
			<u>2,696.61</u>						
5-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
25-00218 2 BOSWE005	BOSWELL ENGINEERING, INC. (80% TOWNSHIP COST)	INV. 200059 MEADOWS INSPECTION	9,967.40	R	03/07/25	04/17/25		200059	
5-01-31-430-0000-4000	TELEPHONE								
25-00307 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 11298 APRIL 2025	2,003.23	R	04/04/25	04/17/25		11298	

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5-01-31-430-0000-4410	FUEL OIL/HEATING								
25-00041 18	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 4/3/25 - 254 GALS - MUN BLDG	INV. 78288 #2 HEATING OIL	621.41	R	03/13/25	04/17/25		78288	B
25-00041 19	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV. 78288 #2 HEATING OIL	0.25	R	04/04/25	04/17/25		78288	B
			<u>621.66</u>						
5-01-31-430-0000-4420	ELECTRIC								
25-00332 1	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,549.38	R	04/17/25	04/17/25			
25-00332 2	JCPL0005 JCP&L	ACT. 100-124-385-855	4.65	R	04/17/25	04/17/25			
25-00332 3	JCPL0005 JCP&L	ACT. 200-000-010-385	236.16	R	04/17/25	04/17/25			
25-00332 4	JCPL0005 JCP&L	ACT. 200-000-010-393	<u>101.07</u>	R	04/17/25	04/17/25			
			1,891.26						
5-01-31-430-0000-4715	NATURAL GAS								
25-00013 4	GAS00010 ELIZABETHTOWN GAS 3/6/25 - 4/7/25	2025 ACT. 3528273871	302.89	R	03/14/25	04/17/25		3/6/25 - 4/7/25	B
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
25-00267 3	BISDT005 BUSINESS INFORMATION SYSTEMS (1 YEAR)	INV. 102001 RECORDING SOFTWARE	158.34	R	03/25/25	04/17/25		102001	
5-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
25-00312 1	AVANT010 AVANTE LANGUAGE SERVICES, INC. INTERPRETER (3/18/25)	INV. NJCMAR2025 VIETNAMESE	184.00	R	04/14/25	04/17/25		NJCMAR2025	
5-01-55-205-0000-0000	TAX OVERPAYMENTS								
25-00323 1	LERET010 LERETA, LLC REDEMPTION (BLOCK 2811 LOT 6) CERT # 22-00023 - ORIGINALLY PAID 2/28/25 ERRONEOUS PAYMENT	REFUND CANCELLATION OF LIEN	29,647.70	R	04/16/25	04/17/25		CERT# 22-00023	
5-01-55-208-0000-0000	COUNTY TAXES PAYABLE								
25-00329 1	COUNT025 COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2025 COUNTY TAXES DUE 5/15/25		1,330,061.33	R	04/17/25	04/17/25		2ND QTR. 2025	
25-00329 2	COUNT025 COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2025 LIBRARY TAXES DUE 5/15/25		101,000.39	R	04/17/25	04/17/25		2ND QTR. 2025	
25-00330 1	COUNT030 COUNTY OF WARREN'S TREAS. 2ND QTR. 2025 OPEN SPACE TAX		48,618.36	R	04/17/25	04/17/25		2ND QTR.	

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE LAY EGGS & LITTER	Continued	<u>3,734.77</u>					
G-02-41-289-0700-5691 25-00057 10	RECYCLING TONNAGE SANIC005 SANICO INC. APRIL 2025	INV. 0001060781 RECYCLING CART	20.00	R	02/11/25	04/17/25	0001060781	B
	Fund Total: FEDERAL AND STATE GRANT FUND		3,754.77					
	Year Total:		3,754.77					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0404-0000 25-00227 2	TSZCO / 71 AIRPORT RD / DRIVEWAY ESCROW BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 1/8/25 - 2/3/25	INV. 200073 PROF. SERVICES	582.50	R	03/11/25	04/17/25	200073	
T-14-56-289-0861-0000 25-00281 2	WEATHERTITE SOL / VARIANCE/SITE PLAN MURPH005 MURPHY MCKEON P.C. RENDERED 2/25/25	INV. 14458 PROF. SERVICES	52.50	R	03/31/25	04/17/25	14458	
T-14-56-289-0986-0000 25-00281 3	MEADOWS AT MANSFIELD / FINAL SUBDIVISION MURPH005 MURPHY MCKEON P.C. RENDERED 12/2/14 & 12/16/24	INV. 14127 PROF. SERVICES	165.00	R	03/31/25	04/17/25	14127	
25-00281 4	MURPH005 MURPHY MCKEON P.C. RENDERED 1/17/25, 1/21/25, 1/27/25	INV. 14359 PROF. SERVICES	437.50	R	03/31/25	04/17/25	14359	
25-00281 5	MURPH005 MURPHY MCKEON P.C. RENDERED 2/3/25 * 2/5/25	INV. 14457 PROF. SERVICES	122.50	R	03/31/25	04/17/25	14457	
			<u>725.00</u>					
T-14-56-289-1017-0000 25-00227 5	RYAN HOMES/5 THOMAS BLVD/DRIVEWAY ESCROW BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 1/18/25	INV. 200070 PROF. SERVICES	58.25	R	03/11/25	04/17/25	200070	
T-14-56-289-1025-0000 25-00227 4	RYAN HOMES/60 REDWOOD RUN/DRIVEWAY ESCRO BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 1/16/25	INV. 200071 PROF. SERVICES	58.25	R	03/11/25	04/17/25	200071	

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T-14-56-289-1067-0000	BORING BROTHERS / 3 ROAD OPENINGS								
25-00227	3 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 200072 PROF. SERVICES	496.50	R	03/11/25	04/17/25		200072	
	RENDERED 1/10/25 - 1/16/25								
T-14-56-289-1116-0000	FITZROY WEATHERSPOON / LOT MERGER								
25-00281	1 MURPH005 MURPHY MCKEON P.C.	INV. 14129 PROF. SERVICES	60.00	R	03/31/25	04/17/25		14129	
	RENDERED 12/5/24								
T-14-56-289-1140-0000	ARIYA REALTY STEWARTSVILLE/INSPECTION ES								
25-00227	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 200068 PROF. SERVICES	6,860.75	R	03/11/25	04/17/25		200068	
	RENDERED 1/7/25 - 2/21/25								
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
25-00219	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 200059 MEADOWS INSPECTION	2,595.85	R	03/07/25	04/17/25		200059	
	PROF. SERVICES RENDERED 12/30/24 - 2/21/25 (20% DEVELOPERS COST)								
	Fund Total: DEVELOPER'S ESCROW		11,489.60						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
25-00333	1 STATE020 STATE OF NEW JERSEY	EIN # 0-226-002-061/000-00	4,600.07	R	04/17/25	04/17/25		6/30/24	
	REIMBURSEMENT BILLING QTR ENDING 6/30/2024 DUE 4/27/25								
25-00335	1 STATE020 STATE OF NEW JERSEY	EIN # 0-226-002-061/000-00	37.11	R	04/17/25	04/17/25		3/31/24	
	IMMEDIATE BILL QTR. ENDING 3/31/2024								
			4,637.18						
	Fund Total: UNEMPLOYMENT TRUST		4,637.18						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
24-00932	5 COLLI010 COLLIERS ENGINEERING & DESIGN	INV. 0001028336 PROF. SERVICES	2,348.75	R	03/31/25	04/17/25		0001028336	
	RENDERED THROUGH 2/16/25								

April 23, 2025
12:32 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 10

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES	Continued					
24-00932 6 COLLI010	COLLIERS ENGINEERING & DESIGN	INV. 0001038001 PROF. SERVICES	340.00	R	04/16/25 04/17/25	0001038001	
	RENDERED THROUGH 3/16/25		<u>2,688.75</u>				
	Fund Total: MANDATORY DEVELOPMENT FEES		2,688.75				
	Year Total:		18,815.53				
Total Charged Lines: 98 Total List Amount: 1,688,271.41 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	1,049.63	0.00	1,049.63	0.00	0.00	1,049.63
CURRENT FUND	5-01	1,664,651.48	0.00	1,664,651.48	0.00	0.00	1,664,651.48
FEDERAL AND STATE GRANT FUND	G-02	3,754.77	0.00	3,754.77	0.00	0.00	3,754.77
DEVELOPER'S ESCROW	T-14	11,489.60	0.00	11,489.60	0.00	0.00	11,489.60
UNEMPLOYMENT TRUST	T-15	4,637.18	0.00	4,637.18	0.00	0.00	4,637.18
MANDATORY DEVELOPMENT FEES	T-20	2,688.75	0.00	2,688.75	0.00	0.00	2,688.75
Year Total:		18,815.53	0.00	18,815.53	0.00	0.00	18,815.53
Total of All Funds:		1,688,271.41	0.00	1,688,271.41	0.00	0.00	1,688,271.41

