

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-20-130-0000-4128	PROFESSIONAL SERVICES								
25-00194	7 JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	5,979.75	R	04/15/25	05/08/25		4/14 - 4/27/25	B
	PROF. SERVICES RENDERED 4/14/25 - 4/27/25								
5-01-20-130-0000-4145	PAYROLL SERVICES								
25-00091	9 ACTIO005 ACTION DATA SERVICES	INV. 91964 APRIL 18 PAYROLL	424.85	R	01/24/25	05/08/25		91964	B
25-00091	10 ACTIO005 ACTION DATA SERVICES	INV. 1006 ACA UPDATES & 1095C	1,172.63	R	01/24/25	05/08/25		1006	B
	FORMS								
			<u>1,597.48</u>						
5-01-20-140-0000-4090	COMPUTER SUPPORT SER								
25-00119	5 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 14453 PROF. SERVICES	450.00	R	03/31/25	05/08/25		14453	B
	RENDERED 4/17/25 - 4/22/25								
5-01-20-145-0000-4050	OFFICE SUPPLIES								
25-00342	1 ADVAN015 STAPLES ADVANTAGE	INV. 6029878688 TN820 TONER	141.70	R	04/22/25	05/08/25		6029878688	
25-00354	1 CAPIT010 CAPITAL ONE	ACT. 621124 24" MONITOR	87.00	R	04/25/25	05/08/25		3/26/25	
	(TAX COLLECTOR)								
			<u>228.70</u>						
5-01-20-155-0000-4300	LEGAL SERVICES								
25-00230	4 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1269469 MANSFIELD MEADOWS	736.05	R	03/11/25	05/08/25		1269469	B
	PROF. SERVICES RENDERED 3/3/25 - 3/31/25								
25-00230	5 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1269470 EMS (PROPERTY)	139.50	R	03/11/25	05/08/25		1269470	B
	PROF. SERVICES RENDERED 3/31/25								
			<u>875.55</u>						
5-01-20-165-0000-4360	ENGINEERING SERVICES								
25-00221	4 BOSWE005 BOSWELL ENGINEERING, INC.	IN 201744 MAR ENGINEERING SER	2,083.33	R	03/07/25	05/08/25		201744	B
25-00221	5 BOSWE005 BOSWELL ENGINEERING, INC.	IN 201745 STORMWATER	233.00	R	04/25/25	05/08/25		201745	B
	PROF. SERVICES RENDERED 3/26/25								
			<u>2,316.33</u>						
5-01-21-180-0000-4100	TRAINING								
25-00377	1 OFFIC005 NJ PLANNING OFFICIALS	INV. 082027214 MANDATORY	95.00	R	05/05/25	05/08/25		082027214	
	TRAINING (BRIAN HANISAK) 6/30/25								

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5-01-21-180-0000-4480 25-00284 2 COLLI010	MUNICIPAL PLANNER COLLIERS ENGINEERING & DESIGN RENDERED THROUGH 3/16/25	INV. 0001038001 PROF. SERVICES	223.75	R	03/31/25	05/08/25	0001038001	B
5-01-23-210-0000-4560 25-00367 1 STATE055	OTHER INSURANCE STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	INV. 2025C52 LIABILITY	35,499.50	R	04/30/25	05/08/25	2025C52	
5-01-23-215-0000-4540 25-00367 2 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 3 OF 4	INV. 2025C52 WORKERS	34,653.25	R	04/30/25	05/08/25	2025C52	
5-01-23-220-0000-4530 25-00379 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS MAY 2025	ID 051300 HEALTH BENEFITS	62,799.81	R	05/06/25	05/08/25	MAY 2025	
25-00379 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS MAY 2025	ID 051300 HEALTH BENEFITS	39,634.67	R	05/06/25	05/08/25	MAY 2025	
			<u>102,434.48</u>					
5-01-25-240-0000-3010 25-00338 1 ELEAN005	MEALS / TOLLS/ MILEAGE REIM. ELEANOR A. RUSSELL	3/30/25 MEAL REIM. (CLASS)	40.00	R	04/21/25	05/08/25	3/30/25	
25-00338 2 ELEAN005	ELEANOR A. RUSSELL	3/31/25 MEAL REIM. (CLASS)	40.00	R	04/21/25	05/08/25	3/31/25	
25-00338 3 ELEAN005	ELEANOR A. RUSSELL	4/01/25 MEAL REIM. (CLASS)	<u>40.00</u>	R	04/21/25	05/08/25	4/01/25	
			120.00					
5-01-25-240-0000-3030 25-00385 1 DAVID005	CONTRACTUAL EYE/DENTAL EXAMS DAVID HANF CONTRACT	4/23/25 REIM. DENTAL PER	111.80	R	05/06/25	05/08/25	4/23/25	
5-01-25-240-0000-3040 25-00306 1 BRUNI005	CONTRACTUAL UNIFORM CLEANING B & R UNIFORM CO. INC. (DEPASQUALE)	INV. 37560 HASHMARKS	9.95	R	04/03/25	05/08/25	37560	
25-00306 2 BRUNI005	B & R UNIFORM CO. INC. (DEPASQUALE)	INV. 37560 BATON HOLDER	59.95	R	04/03/25	05/08/25	37560	
25-00343 1 ROBER025	ROBERT T. DEPASQUALE	4/8/25 REIM. POLO(S)	<u>264.00</u>	R	04/22/25	05/08/25	4/8/25	
			333.90					
5-01-25-240-0000-4040 25-00364 1 NJEZP005	DEPT GENERAL EXP NJ E-ZPASS	VIOLATION# T122542044986	0.85	R	04/30/25	05/08/25	T122542044986	

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5-01-25-240-0000-4040	DEPT GENERAL EXP	Continued						
	3/19/25 NJ TURNPIKE UN-PAID TOLL (POLICE VEHICLE)							
25-00364	2 NJEZP005 NJ E-ZPASS ADMINISTRATION FEE	VIOLATION# T122542044986	50.00	R	04/30/25	05/08/25	T122542044986	
			<u>50.85</u>					
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
25-00220	1 WCPOL005 WC POLICE CHIEFS ASSOCIATION SHARE AND MDT'S	2025 SERVER MAINT FOR INFO	1,000.00	R	03/07/25	05/08/25	2025	
25-00309	1 COMPU015 COMPUTER SQUARE, INC. 1/1/25 - 3/31/25	INV. 01755 ETICKET MAINT.	108.00	R	04/14/25	05/08/25	01755	
25-00340	1 COMCA010 COMCAST 4/15/25 - 5/14/25	INV. 001002056219 ETHERNET	790.61	R	04/21/25	05/08/25	001002056219	
25-00392	2 VERIZ005 VERIZON WIRELESS 4/24/25 - 5/23/25	INV. 6111780867 AIR CARDS	228.06	R	05/08/25	05/08/25	6111780867	
25-00392	3 VERIZ005 VERIZON WIRELESS	INV. 6111780867 ARLO GO CAMERA	<u>40.01</u>	R	05/08/25	05/08/25	6111780867	
			<u>2,166.68</u>					
5-01-25-240-0000-4730	VEHICLE MAINTENANCE							
25-00054	15 CMAUT005 C & M AUTO PARTS	INV. 718097 TAIL PIPE EXPANDER	37.99	R	01/22/25	05/08/25	718097	B
25-00142	12 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 32348W TUBE ASY (28-1)	571.49	R	03/11/25	05/08/25	32348W	B
25-00142	13 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 32348W MUFFLER (28-1)	866.12	R	04/14/25	05/08/25	32348W	B
25-00142	14 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 32348W GASKET (28-1)	18.88	R	04/14/25	05/08/25	32348W	B
25-00142	15 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 32348W NUT (28-1)	18.16	R	04/14/25	05/08/25	32348W	B
25-00142	16 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 32348W GASKET (28-1)	<u>25.44</u>	R	04/14/25	05/08/25	32348W	B
			<u>1,538.08</u>					
5-01-25-255-0000-4580	TRICOUNTY FIRE CO							
25-00007	3 TRICO010 TRI-COUNTY FIRE COMPANY 2ND QTR. 2025 TOWNSHIP CONTRIBUTION	2025 TWP. CONTRIBUTION	12,733.12	R	01/21/25	05/08/25	2ND QTR. 2025	B
5-01-26-290-0000-4040	DEPT GENERAL EXP							
25-00061	60 HOMED005 HOME DEPOT USA INC	INV. 5021760 SHIPPING TAPE	19.98	R	02/05/25	05/08/25	5021760	B
25-00061	61 HOMED005 HOME DEPOT USA INC	INV. 5021760 SPRAY BOTTLE	7.96	R	04/24/25	05/08/25	5021760	B
25-00061	62 HOMED005 HOME DEPOT USA INC	INV. 5021760 TAPE MEASURE	29.94	R	04/24/25	05/08/25	5021760	B
25-00061	63 HOMED005 HOME DEPOT USA INC	INV. 5021760 VACUUM FILTER	22.97	R	04/24/25	05/08/25	5021760	B
25-00061	64 HOMED005 HOME DEPOT USA INC	INV. 5021760 CLEANER	9.98	R	04/24/25	05/08/25	5021760	B
25-00061	65 HOMED005 HOME DEPOT USA INC	INV. 5021760 COMET	1.00	R	04/24/25	05/08/25	5021760	B

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5-01-26-290-0000-4040	DEPT GENERAL EXP	Continued							
25-00341	2 AMAZO010 AMAZON CAPITAL SERVICES	11F9FVVQC3C7 SHARPIE	<u>3.48</u>	R	04/22/25	05/08/25		11F9FVVQC3C7	
			95.31						
5-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
25-00318	1 CINTA005 CINTAS CORPORATION	INV. 5263501705 MEDICAL	48.51	R	04/15/25	05/08/25		5263501705	
	SUPPLIES (REFILL CABINET AT DPW)								
25-00318	2 CINTA005 CINTAS CORPORATION	INV. 5263501705 SERVICE CHARGE	25.95	R	04/15/25	05/08/25		5263501705	
25-00345	1 AMAZO010 AMAZON CAPITAL SERVICES	13KQL3FK6GRQ SAFETY GLASSES	<u>16.82</u>	R	04/23/25	05/08/25		13KQL3FK6GRQ	
			91.28						
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
25-00266	1 AMAZO010 AMAZON CAPITAL SERVICES	1QGQMFY9Y63Y BULLDOG JACK	77.41	R	03/25/25	05/08/25		1QGQMFY9Y63Y	
25-00266	2 AMAZO010 AMAZON CAPITAL SERVICES	1FQGTXMHG6LP BULLDOG JACK	38.70	R	04/28/25	05/08/25		1FQGTXMHG6LP	
	(CREDIT)								
25-00308	1 GRAIN005 GRAINGER	INV. 9461323561 SHAFT COLLAR	20.84	R	04/04/25	05/08/25		9461323561	
	SCREW SET (TRUCK #15)								
25-00308	2 GRAIN005 GRAINGER	INV. 9461323561 SHAFT COLLAR	48.52	R	04/04/25	05/08/25		9461323561	
	CLAMP (TRUCK #15)								
			<u>108.07</u>						
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
25-00278	1 KOMAT005 KOMATSU AMERICA CORP	INV. P53030 HOSE (ROLLER)	65.25	R	03/28/25	05/08/25		P53030	
25-00326	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405013 FILTER CAP (SAW)	12.98	R	04/16/25	05/08/25		405013	
25-00326	2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405013 CHAIN CATCHER	1.79	R	04/16/25	05/08/25		405013	
	(SAW)								
25-00326	3 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405013 CLUTCH ASSY (SAW)	54.00	R	04/16/25	05/08/25		405013	
25-00326	4 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405013 NEEDLE CAGE (SAW)	10.50	R	04/16/25	05/08/25		405013	
25-00326	5 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405013 AIR FILTER (SAW)	16.99	R	04/16/25	05/08/25		405013	
25-00326	6 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405017 CARBURETOR (SAW)	65.00	R	04/16/25	05/08/25		405017	
25-00326	7 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405017 FUEL HOSE (SAW)	11.39	R	04/16/25	05/08/25		405017	
25-00326	8 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405017 STARTER ROPE (SAW)	5.50	R	04/16/25	05/08/25		405017	
25-00326	9 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405017 GASKETS (SAW)	6.98	R	04/16/25	05/08/25		405017	
25-00326	10 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405017 HOSE(S) (SAW)	8.25	R	04/16/25	05/08/25		405017	
25-00326	11 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405017 CAP (SAW)	7.49	R	04/16/25	05/08/25		405017	
25-00326	12 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405017 FILTER (SAW)	6.50	R	04/16/25	05/08/25		405017	
25-00326	13 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405017 RETURN FILTER	16.99	R	04/16/25	05/08/25		405017	
	(SAW)								
25-00326	14 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405017 TANK VENT (SAW)	12.00	R	04/16/25	05/08/25		405017	

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5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
25-00337	1 FRANK005 FRANK RYMON & SONS INC	INV. 45354 LEVER (TORO MOWER)	3.44	R	04/21/25	05/08/25		45354	
25-00337	2 FRANK005 FRANK RYMON & SONS INC	INV. 45354 SPRING (TORO MOWER)	2.29	R	04/21/25	05/08/25		45354	
25-00337	3 FRANK005 FRANK RYMON & SONS INC	INV. 45354 CLIP (TORO MOWER)	0.56	R	04/21/25	05/08/25		45354	
25-00337	4 FRANK005 FRANK RYMON & SONS INC	INV. 45354 OIL (TORO MOWER)	51.96	R	04/21/25	05/08/25		45354	
25-00341	6 AMAZO010 AMAZON CAPITAL SERVICES (TORO MOWER)	FUEL CAP	35.99	R	04/22/25	05/08/25			
25-00344	1 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 405136 AIR FILTER	17.99	R	04/22/25	05/08/25		405136	
25-00344	2 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 405136 RIM SPROCKET	49.00	R	04/22/25	05/08/25		405136	
25-00344	3 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 405136 EXHAUST GASKET	4.49	R	04/22/25	05/08/25		405136	
25-00344	4 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 405136 CHAIN LOOP	31.39	R	04/22/25	05/08/25		405136	
25-00344	5 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405136 BAR (CHAINSAW)	56.99	R	04/22/25	05/08/25		405136	
25-00344	6 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 405136 OIL (CHAINSAW)	33.75	R	04/22/25	05/08/25		405136	
25-00344	7 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 405145 CHAIN CATCHER	2.99	R	04/22/25	05/08/25		405145	
25-00344	8 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 405145 SPLINE SCREW	1.19	R	04/22/25	05/08/25		405145	
25-00344	9 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 405145 AIR FILTER	16.99	R	04/22/25	05/08/25		405145	
25-00352	1 FRANK005 FRANK RYMON & SONS INC (TORO MOWER)	INV. 45366 OIL FILTER	13.75	R	04/25/25	05/08/25		45366	
25-00353	1 MAYBE005 MAYBERRY SALES & SERVICE, INC (WEED WACKERS)	INV. 405295 POLY CUT BLADES	27.98	R	04/25/25	05/08/25		405295	
			<u>618.38</u>						
5-01-26-290-0000-5090	TOOLS								
25-00341	3 AMAZO010 AMAZON CAPITAL SERVICES	11F9FVVQC3C7 LOGGING TOOL	68.99	R	04/22/25	05/08/25		11F9FVVQC3C7	
25-00341	4 AMAZO010 AMAZON CAPITAL SERVICES	11F9FVVQC3C7 TOOL CARBURATOR KIT	15.88	R	04/22/25	05/08/25		11F9FVVQC3C7	
25-00341	5 AMAZO010 AMAZON CAPITAL SERVICES	ADJUSTMENT TOOL	6.99	R	04/22/25	05/08/25			
25-00345	2 AMAZO010 AMAZON CAPITAL SERVICES	13KQL3FK6GRQ PUNCH	35.56	R	04/23/25	05/08/25		13KQL3FK6GRQ	
			<u>127.42</u>						
5-01-26-290-0000-5170	GARAGE SUPPLIES								
25-00345	3 AMAZO010 AMAZON CAPITAL SERVICES	13KQL3FK6GRQ CUTTING WHEEL	17.97	R	04/23/25	05/08/25		13KQL3FK6GRQ	

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5-01-26-290-0000-5170	GARAGE SUPPLIES	Continued							
25-00345	4 AMAZO010 AMAZON CAPITAL SERVICES	13KQL3FK6GRQ CUTTING WHEEL	29.63	R	04/23/25	05/08/25		13KQL3FK6GRQ	
25-00345	5 AMAZO010 AMAZON CAPITAL SERVICES	13KQL3FK6GRQ MINUS PROMOTIONS	<u>1.80</u>	R	04/29/25	05/08/25		13KQL3FK6GRQ	
			45.80						
5-01-26-291-0000-4452	SNOW REMOVAL OE								
25-00320	1 AMAZO010 AMAZON CAPITAL SERVICES	1TKQFJHF31T4 WD-40	112.42	R	04/16/25	05/08/25		1TKQFJHF31T4	
5-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
25-00057	11 SANIC005 SANICO INC.	INV. 0001076908 MAY PICK-UP	167.12	R	04/14/25	05/08/25		0001076908	B
5-01-26-310-0000-4231	GRASS CUTTING								
25-00347	2 ACFLA005 ACF GREENSCAPES, INC.	INV. 5319 SPRING CLEAN UP	885.00	R	04/24/25	05/08/25		5319	B
5-01-26-310-0000-4400	BLD MAINTENANCE								
25-00061	52 HOMED005 HOME DEPOT USA INC (POLICE)	INV. 6021613 BATHROOM FAN	89.98	R	03/27/25	05/08/25		6021613	B
25-00061	53 HOMED005 HOME DEPOT USA INC (POLICE)	INV. 6021613 5/4 X 3 LUMBER	55.52	R	04/23/25	05/08/25		6021613	B
25-00061	54 HOMED005 HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 6021586 FLOOR ENAMEL	75.96	R	04/23/25	05/08/25		6021586	B
25-00061	55 HOMED005 HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 6021586 PAINT ROLLERS	17.01	R	04/23/25	05/08/25		6021586	B
25-00061	56 HOMED005 HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 6021586 PAIL LINERS	4.78	R	04/23/25	05/08/25		6021586	B
25-00061	57 HOMED005 HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 6021586 BRUSH	22.94	R	04/23/25	05/08/25		6021586	B
25-00061	58 HOMED005 HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 6021586 DISCOUNT	6.13	R	04/23/25	05/08/25		6021586	B
25-00061	59 HOMED005 HOME DEPOT USA INC (MT BETHEL COMMUNITY CENTER)	INV. 6021586 BRUSH	17.94	R	04/23/25	05/08/25		6021586	B
25-00061	66 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 8022450 PAINT ROLLER	10.34	R	04/23/25	05/08/25		8022450	B
25-00061	67 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 8022450 TRAY LINER	6.98	R	05/01/25	05/08/25		8022450	B
25-00061	68 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 8022450 ROLLER TRAY	3.98	R	05/01/25	05/08/25		8022450	B
25-00061	69 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 8022450 PAIL LINERS	4.78	R	05/01/25	05/08/25		8022450	B

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5-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
25-00061 70	HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 8022512 FLOOR ENAMEL	77.96	R	05/01/25	05/08/25		8022512	B
25-00061 71	HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 8022512 BRUSH	14.98	R	05/01/25	05/08/25		8022512	B
25-00322 1	LINSU005 LIN SUPPLY INC. (POLICE DEPT.)	INV. 156640 URINAL KIT	39.99	R	04/16/25	05/08/25		156640	
25-00341 1	AMAZO010 AMAZON CAPITAL SERVICES	11F9FVVQC3C7 DOOR STOP	3.98	R	04/22/25	05/08/25		11F9FVVQC3C7	
25-00348 1	CONFI005 CONFIRE FIRE PROTECTION SER. SERVICE CHARGE	IN 0296924 CUSTOMER ID C-25992	78.00	R	04/24/25	05/08/25		0296924	
25-00348 2	CONFI005 CONFIRE FIRE PROTECTION SER. FILING FEE	IN 0296924 CUSTOMER ID C-25992	13.50	R	04/24/25	05/08/25		0296924	
25-00348 3	CONFI005 CONFIRE FIRE PROTECTION SER. EXTINGUISHER INSPECTION/TAGGED	IN 0296924 CUSTOMER ID C-25992	337.50	R	04/24/25	05/08/25		0296924	
25-00348 4	CONFI005 CONFIRE FIRE PROTECTION SER. 10 LB, 2.5 LB & 5 LB ABC EXTINGUISHERS	IN 0296924 CUSTOMER ID C-25992	417.50	R	04/24/25	05/08/25		0296924	
25-00348 5	CONFI005 CONFIRE FIRE PROTECTION SER. HYDRO TEST 10 LB & 5 LB	IN 0296924 CUSTOMER ID C-25992	179.25	R	04/24/25	05/08/25		0296924	
25-00348 6	CONFI005 CONFIRE FIRE PROTECTION SER. SAFETY SEALS	IN 0296924 CUSTOMER ID C-25992	80.00	R	04/24/25	05/08/25		0296924	
25-00348 7	CONFI005 CONFIRE FIRE PROTECTION SER. O-RING	IN 0296924 CUSTOMER ID C-25992	11.25	R	04/24/25	05/08/25		0296924	
25-00348 8	CONFI005 CONFIRE FIRE PROTECTION SER. VALVE STEM	IN 0296924 CUSTOMER ID C-25992	34.50	R	04/24/25	05/08/25		0296924	
25-00354 2	CAPIT010 CAPITAL ONE	ACT. 621124 BOTTLED WATER	43.76	R	04/25/25	05/08/25		3/26/25	
25-00354 3	CAPIT010 CAPITAL ONE	ACT. 621124 FEE	2.07	R	04/25/25	05/08/25		3/26/25	
			<u>1,638.32</u>						
5-01-26-310-0000-4425	REC/FIELD MAINT								
25-00061 39	HOMED005 HOME DEPOT USA INC	INV. 9020174 1X4 LUMBER (SHED)	70.00	R	04/15/25	05/08/25		9020174	B
25-00061 40	HOMED005 HOME DEPOT USA INC	INV. 9020174 1X3 LUMBER (SHED)	29.92	R	04/15/25	05/08/25		9020174	B
25-00061 41	HOMED005 HOME DEPOT USA INC	INV. 9020174 HINGE (SHED)	12.94	R	04/15/25	05/08/25		9020174	B
25-00061 42	HOMED005 HOME DEPOT USA INC	INV 9020174 BARREL BOLT (SHED)	5.27	R	04/15/25	05/08/25		9020174	B
25-00061 43	HOMED005 HOME DEPOT USA INC	INV 9020174 DOOR LATCH (SHED)	23.93	R	04/15/25	05/08/25		9020174	B
			<u>142.06</u>						
5-01-28-370-0000-3025	SOCCER								
25-00324 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 206137 DAISY - S	80.50	R	04/16/25	05/08/25		206137	
25-00324 2	BRUNI005 B & R UNIFORM CO. INC.	INV. 206137 DAISY - L & XL	26.10	R	04/16/25	05/08/25		206137	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-28-370-0000-3025	SOCCER	Continued							
25-00324	3 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 GREEN - S & M	80.50	R	04/16/25	05/08/25		206137	
25-00324	4 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 GREEN - M, L & XL	39.15	R	04/16/25	05/08/25		206137	
25-00324	5 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 YELLOW - S	80.50	R	04/16/25	05/08/25		206137	
25-00324	6 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 YELLOW - M	13.05	R	04/16/25	05/08/25		206137	
25-00324	7 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 YELLOW - 3XL	16.50	R	04/16/25	05/08/25		206137	
25-00324	8 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 COBALT - S, M & L	115.00	R	04/16/25	05/08/25		206137	
25-00324	9 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 COBALT - L	26.10	R	04/16/25	05/08/25		206137	
25-00324	10 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 GOLD - S & M	103.50	R	04/16/25	05/08/25		206137	
25-00324	11 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 GOLD - M, L, XL	39.15	R	04/16/25	05/08/25		206137	
25-00324	12 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 ROYAL- M & L	103.50	R	04/16/25	05/08/25		206137	
25-00324	13 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 ROYAL- S & M	26.10	R	04/16/25	05/08/25		206137	
25-00324	14 BRUNIO05 B & R UNIFORM CO. INC.	INV. 206137 NUMBERS	196.00	R	04/16/25	05/08/25		206137	
			945.65						
5-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
25-00294	1 BOSWE005 BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 2/10/25 - 3/18/25 (80% TOWNSHIP COST)	INV. 201100 MEADOWS INSPECTION	4,246.80	R	04/02/25	05/08/25		201100	
5-01-31-430-0000-4000	TELEPHONE								
25-00039	5 VERIZ025 VERIZON TRACKING 4/1/25 - 4/30/25	INV. 600000071872 VEHICLE	75.80	R	04/02/25	05/08/25		600000071872	B
25-00378	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 11513 MAY 2025	2,004.55	R	05/06/25	05/08/25		11513	
25-00392	1 VERIZ005 VERIZON WIRELESS	INV. 6111780867 3/24 - 4/23	598.08	R	05/08/25	05/08/25		6111780867	
			2,678.43						
5-01-31-430-0000-4420	ELECTRIC								
25-00393	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	05/08/25	05/08/25			
25-00393	2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.65	R	05/08/25	05/08/25			
25-00393	3 JCPL0005 JCP&L	ACT. 100-003-564-505	54.26	R	05/08/25	05/08/25			
25-00393	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	328.02	R	05/08/25	05/08/25			
25-00393	5 JCPL0005 JCP&L	ACT. 100-051-562-310	67.28	R	05/08/25	05/08/25			
25-00393	6 JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	05/08/25	05/08/25			
25-00393	7 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,655.52	R	05/08/25	05/08/25			
25-00393	8 JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	05/08/25	05/08/25			
25-00393	9 JCPL0005 JCP&L	ACT. 100-038-946-743	47.02	R	05/08/25	05/08/25			
25-00393	10 JCPL0005 JCP&L	ACT. 100-003-484-654	37.09	R	05/08/25	05/08/25			

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5-01-31-430-0000-4420	ELECTRIC	Continued							
25-00393 11	JCPL0005 JCP&L	ACT. 100-042-823-284	94.23	R	05/08/25	05/08/25			
25-00393 12	JCPL0005 JCP&L	ACT. 200-000-010-393	57.54	R	05/08/25	05/08/25			
			<u>2,359.56</u>						
5-01-31-430-0000-4440	WATER TESTING								
25-00351 1	EUROF005 EUROFINS ENVIRONMENT TESTING	6300074321 KITCHEN SINK 4/21	20.00	R	04/25/25	05/08/25		6300074321	
	FIELD SAMPLING - RESIDUAL CHLORINE								
25-00351 2	EUROF005 EUROFINS ENVIRONMENT TESTING	6300074321 KITCHEN SINK 4/21	50.00	R	04/25/25	05/08/25		6300074321	
	COLIFORMS, TOTAL, & E.COLI								
25-00351 3	EUROF005 EUROFINS ENVIRONMENT TESTING	6300074321 KITCHEN SINK 4/21	85.00	R	04/25/25	05/08/25		6300074321	
	SAMPLE COLLECTION								
25-00351 4	EUROF005 EUROFINS ENVIRONMENT TESTING	6300074321 KITCHEN SINK 4/21	30.00	R	04/25/25	05/08/25		6300074321	
	DRINKING WATER FORMS - FORM 1								
25-00351 5	EUROF005 EUROFINS ENVIRONMENT TESTING	6300074321 KITCHEN SINK 4/21	2.50	R	04/25/25	05/08/25		6300074321	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING								
			<u>187.50</u>						
5-01-31-430-0000-4710	FUEL/GASOLINE								
25-00144 9	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 851347 GASOLINE POLICE DELIVERY 4/8/25 - 694.6 GALS - POLICE	1,391.77	R	03/24/25	05/08/25		851347	B
5-01-31-430-0000-4870	FUEL DIESEL								
25-00064 8	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 853559 DIESEL (DPW) DELIVERY 4/8/25 - 149.2 GALS - DPW	354.72	R	03/27/25	05/08/25		811341	B
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
25-00006 4	TOSHI020 TOSHIBA FINANCIAL SERVICES	TOSHIBA COURT COPIER 2025 INV. 589581628 3/1/25 - 3/31/25	92.91	R	01/21/25	05/08/25		589581628	B
25-00006 5	TOSHI020 TOSHIBA FINANCIAL SERVICES	TOSHIBA COURT COPIER 2025 INV. 589882692 4/1/25 - 4/30/25	92.91	R	01/21/25	05/08/25		589882692	B
25-00061 32	HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 4020751 PAINT	87.96	R	04/15/25	05/08/25		4020751	B
25-00061 33	HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 4020751 BRUSH	23.94	R	04/15/25	05/08/25		4020751	B
25-00061 34	HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 4020751 PAINT PAIL LINER	4.78	R	04/15/25	05/08/25		4020751	B
25-00061 35	HOMED005 HOME DEPOT USA INC	INV. 4020751 ROLLER COVER	12.48	R	04/15/25	05/08/25		4020751	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP	Continued							
	(COURT OFFICE)								
25-00061	36 HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 4020751 TRAY LINER	6.98	R	04/15/25	05/08/25		4020751	B
25-00061	37 HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 4020751 ROLLER FRAME	8.96	R	04/15/25	05/08/25		4020751	B
25-00061	44 HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 2020948 PAINT	87.96	R	04/15/25	05/08/25		2020948	B
25-00061	45 HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 1011076 WALL PLATE	3.94	R	04/21/25	05/08/25		1011076	B
25-00061	46 HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 1011076 PAINT	42.98	R	04/21/25	05/08/25		1011076	B
25-00061	47 HOMED005 HOME DEPOT USA INC	INV. 1011076 WALL PLATE	0.98	R	04/21/25	05/08/25		1011076	B
25-00061	48 HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 1011076 WALL PLATE	2.72	R	04/21/25	05/08/25		1011076	B
25-00061	49 HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 1011076 WALL PLATE	0.81	R	04/21/25	05/08/25		1011076	B
25-00061	50 HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 1011076 WALL PLATE	1.68	R	04/21/25	05/08/25		1011076	B
25-00061	51 HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 1011076 WALL PLATE	1.47	R	04/21/25	05/08/25		1011076	B
25-00339	1 PAPER010 PAPER ROLL SUPPLIES	3" 2 PLY (WHITE/CANARY) 95'/RL	68.00	R	04/21/25	05/08/25		672102	
25-00339	2 PAPER010 PAPER ROLL SUPPLIES	2 1/4" THERMAL X 50'	41.00	R	04/21/25	05/08/25		672102	
25-00375	1 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 250093 REGULAR ENVELOPES	180.00	R	05/02/25	05/08/25		250093	
25-00375	2 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 250093 SETUP FEE	100.00	R	05/02/25	05/08/25		250093	
25-00375	3 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 250093 E-REMOTE	11.00	R	05/02/25	05/08/25		250093	
25-00375	4 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 250093 PROOF #4	25.00	R	05/02/25	05/08/25		250093	
25-00375	5 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 250093 SHIPPING	40.00	R	05/02/25	05/08/25		250093	
25-00375	6 MUNIC035 MUNICIPAL RECORD SERVICE (START #w25-014001) 500	INV. 250099 TRAFFIC TICKETS	625.00	R	05/02/25	05/08/25		250099	
25-00375	7 MUNIC035 MUNICIPAL RECORD SERVICE 500	INV. 250099 SPECIAL COMPLAINTS	625.00	R	05/02/25	05/08/25		250099	
25-00375	8 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 250099 EXTENDED REMOTE	11.00	R	05/02/25	05/08/25		250099	
25-00375	9 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 250099 SHIPPING	134.00	R	05/02/25	05/08/25		250099	
			<u>2,333.46</u>						
5-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
25-00362	1 LIANQ005 LIANQUN WANG	4/22/25 MANDARIN INTERPRETER	240.00	R	04/30/25	05/08/25		0422202	
25-00365	1 KAMIL005 KAMIL YAKUBOV	INV 1164 4/15 FRENCH & RUSSION	300.00	R	04/30/25	05/08/25		1164	

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5-01-43-491-0000-5510	COURT OSCAP INTERPRETER INTERPRETATION	Continued						
25-00366 1	GIORG005 GIORGI SIKHARULIDZE	4/29/25 GEORGIAN INTERPRETER	<u>320.00</u>	R	04/30/25	05/08/25	4/29/25	
			860.00					
5-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES							
25-00145 5	LAWOF005 LAW OFFICE OF NORMAN W. ALBERT MUNICIPAL PROSECUTOR APRIL		1,600.00	R	02/13/25	05/08/25	APRIL 2025	B
5-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
25-00069 8	FARIN010 DONALD J. FARINO	2025 PUBLIC DEFENDER 4/08/25	550.00	R	01/22/25	05/08/25	4/08/25	B
	STATE VS. MAHARAJ							
	STATE VS. PARHAM							
25-00069 9	FARIN010 DONALD J. FARINO	2025 PUBLIC DEFENDER 4/15/25	275.00	R	01/22/25	05/08/25	4/15/25	B
	STATE VS. PUNTILLO							
25-00069 10	FARIN010 DONALD J. FARINO	2025 PUBLIC DEFENDER 4/22/25	125.00	R	01/22/25	05/08/25	4/22/25	B
	STATE VS. GRUNDY							
	(PREVIOUSLY INVOICED)							
25-00069 11	FARIN010 DONALD J. FARINO	2025 PUBLIC DEFENDER 4/29/25	125.00	R	01/22/25	05/08/25	4/29/25	B
	STATE VS PARHAM							
	(PREVIOUSLY INVOICED)							
25-00069 12	FARIN010 DONALD J. FARINO	2025 PUBLIC DEFENDER 2/25/25	1,100.00	R	01/22/25	05/08/25	2/25/25	B
	STATE VS ARCILLA							
	STATE VS TOMAN							
	STATE VS PARISI							
	STATE VS PHILLICIE							
			<u>2,175.00</u>					
5-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE							
24-00472 11	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	FILE IN REM #5 PROF. SERVICES	1,957.50	R	02/05/25	05/08/25	1088157	B
	RENDERED 3/3/25 - 4/16/25 (SCHEDULE 5 & 11)							
5-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
25-00011 7	WARRE150 WARREN HILLS REGIONAL BD OF ED 2025 REGIONAL DEBT SERVICE		591,599.25	R	04/03/25	05/08/25	MAY 2025	B
	DUE 5/15/25							

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5-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
25-00002	6 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2025 TAX LEVY MAY	528,458.92	R	04/03/25	05/08/25		MAY 2025	B
	Fund Total:	CURRENT FUND	1,347,178.43						
	Year Total:		1,347,178.43						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
25-00300	1 DOGWA005 DOG WASTE DEPOT	758099 STATION REFILL ROLL	189.54	R	04/02/25	05/08/25		758099	
		BAGS DEPOT-001-10							
25-00371	1 DOVEE005 ROBERT M. & DIANA S. DOVE	4/30/25 MANSFIELD SCHOOL K	710.00	R	05/01/25	05/08/25			
		CLASSES "NJ BIRD NEST BUILDING LAB							
		HANDS-ON K ACTIVITY AND LITTER" (PART 2)							
			<u>899.54</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
25-00057	12 SANIC005 SANICO INC.	INV. 0001076908 RECYCLING CART	20.00	R	04/14/25	05/08/25		0001076908	B
		MAY 2025							
	Fund Total:	FEDERAL AND STATE GRANT FUND	919.54						
	Year Total:		919.54						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
25-00382	1 NJDEP015 NJ DEPARTMENT OF HEALTH	APRIL 2025 DOG LIENSE FEES	60.00	R	05/06/25	05/08/25		APRIL 2025	
	Fund Total:	DOG FUND	60.00						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0587-0000	SZILAGYI/71 AIRPORT RD/INSPECTION								
25-00289	3 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 201106 PROF. SERVICES	24.25	R	04/01/25	05/08/25		201106	
		RENDERED 2/18/25 (BALANCE)							
25-00361	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 202351 PROF. SERVICES	1,475.75	R	04/29/25	05/08/25		202351	
		RENDERED 3/13/25 - 4/4/25							

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T-14-56-289-0587-0000	SZILAGYI/71 AIRPORT RD/INSPECTION (REPLACES INVOICE # 201752)	Continued	1,500.00						
T-14-56-289-0644-0000	RYAN HOMES/6 THOMAS KNOLL DR/DRIVEWAY ES								
25-00349	1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 4/4/25	INV. 201746 PROF. SERVICES	116.50	R	04/25/25	05/08/25		201746	
T-14-56-289-0652-0000	RYAH HOMES/8 THOMAS KNOLL DR/DRIVEWAY ES								
25-00349	2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 4/4/25	INV. 201747 PROF. SERVICES	116.50	R	04/25/25	05/08/25		201747	
T-14-56-289-0660-0000	RYAN HOMES/10 THOMAS KNOLL DR/DRIEWAY ES								
25-00349	3 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 4/4/25	INV. 201748 PROF. SERVICES	116.50	R	04/25/25	05/08/25		201748	
T-14-56-289-0861-0000	WEATHERTITE SOL / VARIANCE/SITE PLAN								
25-00283	3 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 12/5/24	INV. 198399 PROF. SERVICES	466.00	R	03/31/25	05/08/25		198399	
T-14-56-289-0986-0000	MEADOWS AT MANSFIELD / FINAL SUBDIVISION								
25-00283	1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 12/5/24 & 12/16/24	INV. 198395 PROF. SERVICES	757.25	R	03/31/25	05/08/25		198395	
25-00283	2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 1/27/25 & 1/30/25	INV. 200065 PROF. SERVICES	466.00	R	03/31/25	05/08/25		200065	
25-00357	1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/9/24 - 10/17/24	INV. 195220 PROF. SERVICES	1,398.00	R	04/28/25	05/08/25		195220	
25-00357	2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 10/21/24 - 11/21/24	INV. 196941 PROF. SERVICES	1,572.75	R	04/28/25	05/08/25		196941	
25-00357	3 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 2/13/25	INV. 201104 PROF. SERVICES	174.75	R	04/28/25	05/08/25		201104	
			4,368.75						
T-14-56-289-1009-0000	RYAN HOMES/113 MOUNTAIN VIEW/DRIVEWAY ES								
25-00289	4 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 2/13/25	INV. 201107 PROF. SERVICES	116.50	R	04/01/25	05/08/25		201107	

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T-14-56-289-1033-0000	RYAN HOMES/108 MOUNTAIN VIEW/DRIVEWAY ES								
25-00289 5	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 201108 PROF. SERVICES RENDERED 2/13/25	116.50	R	04/01/25	05/08/25		201108	
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
25-00293 1	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 201100 MEADOWS INSPECTION PROF. SERVICES RENDERED 2/10/25 - 3/18/25 (20% DEVELOPERS COST)	1,061.70	R	04/02/25	05/08/25		201100	
T-14-56-289-3673-0000	JANOSNE SZILAGYI/RD OPENING/71 AIRPORT								
25-00289 1	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 200069 PROF. SERVICES RENDERED 2/3/25	58.25	R	04/01/25	05/08/25		200069	
25-00289 2	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 201106 PROF. SERVICES RENDERED 2/18/25	34.00	R	04/01/25	05/08/25		201106	
			<u>92.25</u>						
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE								
25-00357 4	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 201105 PROF. SERVICES RENDERED 2/10/25 - 3/5/25	2,073.50	R	04/28/25	05/08/25		201105	
T-14-56-289-8402-0000	AP BALT MGMT LLC								
25-00283 4	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 198394 PROF. SERVICES RENDERED 12/2/24 - 12/16/24	2,163.25	R	03/31/25	05/08/25		198394	
25-00283 6	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 200062 PROF. SERVICES	<u>1,213.37</u>	R	03/31/25	05/08/25		200062	
			3,376.62						
T-14-56-289-8500-0000	AP BALT 2 / MAN DEV / INSPECTION ESCROW								
25-00283 5	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 200062 PROF. SERVICES RENDERED 12/30/24 - 2/7/25	4,766.63	R	03/31/25	05/08/25		200062	
	Fund Total: DEVELOPER'S ESCROW		18,287.95						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
24-00932 7	COLLI010 COLLIERS ENGINEERING & DESIGN	INV. 0001046960 PROF. SERVICES	1,400.00	R	05/07/25	05/08/25		0001046960	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES	Continued							
	RENDERED THROUGH 4/13/25								
	Fund Total: MANDATORY DEVELOPMENT FEES		1,400.00						
	Year Total:		19,747.95						
Total Charged Lines: 232 Total List Amount: 1,368,191.42 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	345.50	0.00	345.50	0.00	0.00	345.50
CURRENT FUND	5-01	1,347,178.43	0.00	1,347,178.43	0.00	0.00	1,347,178.43
FEDERAL AND STATE GRANT FUND	G-02	919.54	0.00	919.54	0.00	0.00	919.54
DOG FUND	T-13	60.00	0.00	60.00	0.00	0.00	60.00
DEVELOPER'S ESCROW	T-14	18,287.95	0.00	18,287.95	0.00	0.00	18,287.95
MANDATORY DEVELOPMENT FEES	T-20	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
Year Total:		19,747.95	0.00	19,747.95	0.00	0.00	19,747.95
Total of All Funds:		1,368,191.42	0.00	1,368,191.42	0.00	0.00	1,368,191.42

