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 / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		CURRENT FUND								
4-01-26-310-0000-4400		BLD MAINTENANCE								
25-00018	1	BLUER005 BLUE RIDGE LUMBER COMPANY	INV. 322259 BROWN/WHITE ALUM. TRIM (MUN BLDG)	139.95	R	01/21/25	07/03/25		322259	
4-01-28-370-0000-2030		TOWNSHIP EXPENSES PORTA								
25-00490	1	UNITE030 UNITED SITE SERVICES	4967623 TEMPORARY RESTROOM SOCCER AIRPORT ROAD 11/1/24 - 11/30/24	65.63	R	06/12/25	07/03/25		4967623	
25-00490	2	UNITE030 UNITED SITE SERVICES	5029568 TEMPORARY RESTROOM FOOTBALL FLD 12/1/24 - 12/11/24	23.29	R	06/12/25	07/03/25		5029568	
25-00490	3	UNITE030 UNITED SITE SERVICES	5034438 TEMPORARY RESTROOM CAFFERATA PARK 12/1/24 - 12/13/24	27.52	R	06/12/25	07/03/25		5034438	
25-00490	4	UNITE030 UNITED SITE SERVICES	5030650 TEMPORARY RESTROOM COMCAST FLD 12/1/24 - 12/13/24	67.62	R	06/12/25	07/03/25		5030650	
25-00490	5	UNITE030 UNITED SITE SERVICES	5035738 TEMPORARY RESTROOM SOFTBALL FLD 12/1/24 - 12/13/24	27.52	R	06/12/25	07/03/25		5035738	
25-00490	6	UNITE030 UNITED SITE SERVICES	5035869 TEMPORARY RESTROOM KENLEY WAY 12/1/24 - 12/13/24	27.52	R	06/12/25	07/03/25		5035869	
25-00490	7	UNITE030 UNITED SITE SERVICES	5035468 TEMPORARY RESTROOM SOCCER AIRPORT RD 12/1/24 - 12/13/24	27.52	R	06/12/25	07/03/25		5035468	
				266.62						
		Fund Total: CURRENT FUND		406.57						
		Year Total:		406.57						
Fund:		CURRENT FUND								
5-01-20-100-0000-4020		ADVERTISING								
25-00060	23	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 06	17.36	R	07/02/25	07/03/25		0007173689	
25-00060	24	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 07	14.88	R	07/02/25	07/03/25		0007173689	
25-00060	25	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 08	15.50	R	07/02/25	07/03/25		0007173689	

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5-01-20-100-0000-4020		ADVERTISING	Continued							
25-00060	26	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 10	14.26	R	07/02/25	07/03/25		0007173689	
25-00060	27	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 11	14.26	R	07/02/25	07/03/25		0007173689	
25-00060	28	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 9	14.26	R	07/02/25	07/03/25		0007173689	
25-00060	29	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 12	14.26	R	07/02/25	07/03/25		0007173689	
25-00060	30	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 13	14.26	R	07/02/25	07/03/25		0007173689	
25-00060	31	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 14	14.26	R	07/02/25	07/03/25		0007173689	
25-00060	32	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 15	14.26	R	07/02/25	07/03/25		0007173689	
25-00060	33	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/3 ORD 16	19.22	R	07/02/25	07/03/25		0007173689	
25-00060	34	GANNE005 GANNETT NEW JERSEY NEWSPAPERS NOTICE	INV 0007173689 6/5 LUB MTG	16.74	R	07/02/25	07/03/25		0007173689	
25-00060	35	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/18 ORD 16	14.88	R	07/02/25	07/03/25		0007173689	
25-00060	36	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/18 ORD 18	19.22	R	07/02/25	07/03/25		0007173689	
25-00060	37	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	INV 0007173689 6/2 BUDGET	88.44	R	07/03/25	07/03/25		0007173689	
				306.06						
5-01-20-100-0000-4040		DEPT GENERAL EXP								
25-00498	2	AMAZO010 AMAZON CAPITAL SERVICES	1WK4J31CQLNK FABRIC REFRESHER	10.99	R	06/16/25	07/03/25		1WK4J31CQLNK	
5-01-20-120-0000-4050		OFFICE SUPPLIES								
25-00488	1	ADVAN015 STAPLES ADVANTAGE	6034476669 NOTEPAD	7.45	R	06/12/25	07/03/25		6034476669	
5-01-20-120-0000-4210		ELECTIONS O&E								
25-00526	1	WARRE130 WARREN COUNTY BALLOTS MAILED	2025 PRIMARY ELECTION	1,903.84	R	06/30/25	07/03/25		PRIMARY 2025	
25-00526	2	WARRE130 WARREN COUNTY BALLOTS RETURNED	2025 PRIMARY ELECTION	249.00	R	06/30/25	07/03/25		PRIMARY 2025	
25-00526	3	WARRE130 WARREN COUNTY UNAFFILIATED LETTERS SENT	2025 PRIMARY ELECTION	94.90	R	06/30/25	07/03/25		PRIMARY 2025	
25-00526	4	WARRE130 WARREN COUNTY SAMPLE BALLOTS SENT	2025 PRIMARY ELECTION	2,698.08	R	06/30/25	07/03/25		PRIMARY 2025	
25-00526	5	WARRE130 WARREN COUNTY SAMPLE BALLOTS SET-UP FEE PER DISTRICT	2025 PRIMARY ELECTION	162.00	R	06/30/25	07/03/25		PRIMARY 2025	
25-00526	6	WARRE130 WARREN COUNTY EMERGENCY BALLOTS	2025 PRIMARY ELECTION	24.00	R	06/30/25	07/03/25		PRIMARY 2025	
				5,131.82						
5-01-20-130-0000-4050		OFFICE SUPPLIES								
25-00488	2	ADVAN015 STAPLES ADVANTAGE	6034476669 STENO PADS	15.38	R	06/12/25	07/03/25		6034476669	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-130-0000-4128	PROFESSIONAL SERVICES								
25-00194 11 JPMAD005	JPM ADVISORS, LLC PROF. SERVICES RENDERED 6/16/25 - 6/29/25	TEMPORARY CFO SERVICES	6,693.75	R	06/18/25	07/03/25		6/16 - 6/29/25	B
5-01-20-130-0000-4145	PAYROLL SERVICES								
25-00091 15 ACTIO005	ACTION DATA SERVICES	INV. 92654 JUNE 13 PAYROLL	225.76	R	06/02/25	07/03/25		92654	B
5-01-20-140-0000-4090	COMPUTER SUPPORT SER								
25-00119 9 NISIV005	NISIVOCCIA CONSULTING LLC RENDERED 6/2/25 - 6/27/25	INV. 14515 PROF. SERVICES	1,080.00	R	06/02/25	07/03/25		14515	B
5-01-20-165-0000-4360	ENGINEERING SERVICES								
25-00221 6 BOSWE005	BOSWELL ENGINEERING, INC.	IN 204135 MAY ENGINEERING SER	2,083.33	R	05/07/25	07/03/25		204135	B
5-01-23-220-0000-4530	GROUP INSURANCE EMP								
25-00525 1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS JULY 2025	ID 051300 HEALTH BENEFITS	62,526.73	R	06/30/25	07/03/25		JULY 2025	
25-00525 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS JULY 2025	ID 051300 HEALTH BENEFITS	39,634.67	R	06/30/25	07/03/25		JULY 2025	
			102,161.40						
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
25-00487 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 70999 PANTS (RUSSELL)	102.00	R	06/12/25	07/03/25		70999	
25-00487 2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 70999 SEW/HEM (RUSSELL)	80.00	R	06/12/25	07/03/25		70999	
25-00487 3 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 71061 BOOTS (RUSSELL)	97.50	R	06/12/25	07/03/25		71061	
25-00487 4 FLEMI005	FLEMINGTON DEPT. STORE INC (RUSSELL)	INV. 71061 BELT KEEPER	17.95	R	06/12/25	07/03/25		71061	
25-00487 5 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 71061 DUTY BELT (RUSSELL)	21.50	R	06/12/25	07/03/25		71061	
25-00519 1 MACDO005	MACDONOUGH, JAMES M.	6/23/25 REIM. DRY CLEANING	23.00	R	06/26/25	07/03/25		6/23/25	
			341.95						
5-01-25-240-0000-4050	OFFICE SUPPLIES								
25-00488 4 ADVAN015	STAPLES ADVANTAGE	6034476669 8.5x11 COPY PAPER	118.47	R	06/12/25	07/03/25		6034476669	
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
25-00508 1 COMCA010	COMCAST 6/15/25 - 7/14/25	INV. 001002279286 ETHERNET	1,009.24	R	06/20/25	07/03/25		001002279286	
25-00529 2 VERIZ005	VERIZON WIRELESS	INV. 6116795836 AIR CARDS	228.06	R	07/01/25	07/03/25		6116795836	

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5-01-25-240-0000-4060		OFFICE MACH MAINTENANCE	Continued							
		6/24/25 - 7/23/25								
25-00529	3	VERIZ005 VERIZON WIRELESS	INV. 6116795836 ARLO GO CAMERA	40.01	R	07/01/25	07/03/25		6116795836	
				1,277.31						
5-01-25-240-0000-4100		TRAINING								
25-00208	1	INDEP020 INDEPENDENCE FIRST AID SQUAD	INV. 25-00058 CPR TRAINING	325.00	R	03/07/25	07/03/25		25-00058	
5-01-25-240-0000-4720		TIRES								
25-00388	1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 054998 REPAIR FLAT TIRE	19.95	R	05/07/25	07/03/25		054998	
25-00388	2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 054998 WHEEL BALANCE	14.95	R	05/07/25	07/03/25		054998	
25-00388	3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRES & WHEEL BALANCE (28-16)	INV. 055112 ROTATE MOUNTED	59.80	R	05/07/25	07/03/25		055112	
25-00437	1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRE (28-11)	INV. 055500 EAGLE ENFORCER	146.00	R	05/29/25	07/03/25		055500	
25-00437	2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 055500 WHEEL BALANCE	14.95	R	05/29/25	07/03/25		055500	
25-00437	4	PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRE (28-11)	INV. 055500 DISMOUNT & REMOUNT	12.00	R	05/29/25	07/03/25		055500	
				267.65						
5-01-25-240-0000-4841		CHIEF EXPENSES								
25-00539	1	MACDO005 MACDONOUGH, JAMES M. (CHIEF'S CONFERENCE)	REIM. TOLLS 6/24 - 6/27	13.76	R	07/02/25	07/03/25		REIM. TOLLS	
5-01-26-290-0000-4040		DEPT GENERAL EXP								
25-00498	1	AMAZO010 AMAZON CAPITAL SERVICES	1WK4J31CQLNK THREAD LOCKER	19.00	R	06/16/25	07/03/25		1WK4J31CQLNK	
25-00498	4	AMAZO010 AMAZON CAPITAL SERVICES SHIPPING	THREAD LOCKER	6.99	R	06/17/25	07/03/25			
				25.99						
5-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR								
25-00493	1	MONTA015 MONTAGE ENTERPRISES INC. (ROADSIDE MOWER)	INV. 118195 BLADES	495.22	R	06/13/25	07/03/25		118195	
25-00515	1	CENTR020 CENTRAL JERSEY EQUIPMENT LABOR - PERFORMED DPF RECOVERY, SERVICE REGENERATION, & ECU UPDATE & CLEARED	INV 1541735 223163 6/25/25	1,268.75	R	06/26/25	07/03/25		1541735	

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5-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR CODES (ROADSIDE MOWER)	Continued							
25-00515	2	CENTR020 CENTRAL JERSEY EQUIPMENT SERVICE ACCESSARIES (ROADSIDE MOWER)	INV 1541735 223163 6/25/25	100.23	R	06/26/25	07/03/25		1541735	
				1,864.20						
5-01-26-310-0000-4400		BLD MAINTENANCE								
25-00061	119	HOMED005 HOME DEPOT USA INC (MUN BLDG ROOF)	INV. 5023907 DUCT TAPE	14.98	R	06/17/25	07/03/25		5023907	B
25-00061	120	HOMED005 HOME DEPOT USA INC (MUN BLDG ROOF)	INV. 5023907 DUCT TAPE	20.94	R	07/02/25	07/03/25		5023907	B
25-00061	121	HOMED005 HOME DEPOT USA INC	INV. 5023907 UTILITY KNIFE	19.97	R	07/02/25	07/03/25		5023907	B
25-00513	1	BLUER005 BLUE RIDGE LUMBER COMPANY (COVER MUN BLDG SKYLIGHTS)	INV. 376271 BLUE BOARD	214.95	R	06/25/25	07/03/25		376271	
25-00514	1	PCRIC005 P.C. RICHARD & SON	44-1094108 PORTABLE A/C UNIT	699.97	R	06/25/25	07/03/25		44-1094108	
				970.81						
5-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE								
25-00422	1	TICKN005 TICKNER'S INC.	5/2/25 GRASS SEED	115.95	R	05/22/25	07/03/25		5/2/25	
5-01-28-370-0000-2030		TOWNSHIP EXPENSES PORTA								
25-00490	8	UNITE030 UNITED SITE SERVICES KENLEY WAY 3/25/25 - 3/31/25	5226251 TEMPORARY RESTROOM	14.82	R	06/12/25	07/03/25		5226251	
25-00490	9	UNITE030 UNITED SITE SERVICES COMCAST FLD 3/25/25 - 3/31/25	5224171 TEMPORARY RESTROOM	36.41	R	06/12/25	07/03/25		5224171	
25-00490	10	UNITE030 UNITED SITE SERVICES SOCCER AIRPORT ROAD 3/25/25 - 3/31/25	5226169 TEMPORARY RESTROOM	14.82	R	06/12/25	07/03/25		5226169	
25-00490	11	UNITE030 UNITED SITE SERVICES CAFFERATA PARK 3/25/25 - 3/31/25	5227235 TEMPORARY RESTROOM	14.82	R	06/12/25	07/03/25		5227235	
25-00490	12	UNITE030 UNITED SITE SERVICES SOFTBALL 3/25/25 - 3/31/25	5222952 TEMPORARY RESTROOM	14.82	R	06/12/25	07/03/25		5222952	
25-00490	13	UNITE030 UNITED SITE SERVICES COMCAST FLD 4/1/25 - 4/9/25	5246872 TEMPORARY RESTROOM	19.69	R	06/12/25	07/03/25		5246872	
25-00490	14	UNITE030 UNITED SITE SERVICES SOFTBALL FLD 4/1/25 - 4/30/25	5291419 TEMPORARY RESTROOM	65.63	R	06/12/25	07/03/25		5291419	
				181.01						

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5-01-31-430-0000-4000		TELEPHONE								
25-00039	7	VERIZ025 VERIZON TRACKING 6/1/25 - 6/30/25	INV. 332000073608 VEHICLE	75.80	R	06/03/25	07/03/25		332000073608	B
25-00528	1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 11941 JULY 2025	2,004.33	R	07/01/25	07/03/25		11941	
25-00529	1	VERIZ005 VERIZON WIRELESS	INV. 6116795836 5/24 - 6/23	598.94	R	07/01/25	07/03/25		6116795836	
				2,679.07						
5-01-31-430-0000-4420		ELECTRIC								
25-00541	1	JCPL0005 JCP&L	ACT. 100-004-299-804	4.65	R	07/03/25	07/03/25			
25-00541	2	JCPL0005 JCP&L	ACT. 100-003-564-505	55.77	R	07/03/25	07/03/25			
25-00541	3	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	889.19	R	07/03/25	07/03/25			
25-00541	4	JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	07/03/25	07/03/25			
25-00541	5	JCPL0005 JCP&L	ACT. 100-003-484-654	42.91	R	07/03/25	07/03/25			
				997.17						
5-01-31-430-0000-4440		WATER TESTING								
25-00501	1	EUROF005 EUROFINS ENVIRONMENT TESTING FIELD SAMPLING - RESIDUAL CHLORINE	6300076797 KITCHEN SINK 6/11	20.00	R	06/17/25	07/03/25		6300076797	
25-00501	2	EUROF005 EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL, & E.COLI	6300076797 KITCHEN SINK 6/11	50.00	R	06/17/25	07/03/25		6300076797	
25-00501	3	EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300076797 KITCHEN SINK 6/11	85.00	R	06/17/25	07/03/25		6300076797	
25-00501	4	EUROF005 EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300076797 KITCHEN SINK 6/11	30.00	R	06/17/25	07/03/25		6300076797	
25-00501	5	EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	6300076797 KITCHEN SINK 6/11	2.50	R	06/17/25	07/03/25		6300076797	
				187.50						
5-01-42-340-0000-1000		BOROUGH OF WASHINGTON ACO								
25-00009	4	BOROU025 BOROUGH OF WASHINGTON 3RD QTR. DUE 7/31/25	2025 ANIMAL CONTROL SERVICES	2,817.00	R	03/21/25	07/03/25		250616-7	B
5-01-43-491-0000-5510		COURT OSCAP INTERPRETER								
25-00535	1	DINAA005 DINA G. AWADALLA	6/24/25 ARABIC INTERPRETER	255.00	R	07/01/25	07/03/25		6/24/25	

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5-01-43-495-0000-2001			PUBLIC PROSECUTOR-OTHER EXPENSES							
25-00145	6	LAWOF005 LAW OFFICE OF NORMAN W. ALBERT	MUNICIPAL PROSECUTOR MAY	1,200.00	R	04/30/25	07/03/25		MAY 2025	B
25-00145	7	LAWOF005 LAW OFFICE OF NORMAN W. ALBERT	MUNICIPAL PROSECUTOR JUNE	1,200.00	R	06/30/25	07/03/25		JUNE 2025	B
				2,400.00						
5-01-55-205-0000-0000			TAX OVERPAYMENTS							
25-00537	1	ESTAT015 ESTATE OF WARREN KEARNS BLOCK 2101 LOT 9 2ND QTR. 2025 (55 DAYS)	REFUND TAX OVERPAYMENT	1,104.70	R	07/02/25	07/03/25		REFUND	
5-01-55-206-0000-0000			REGIONAL SCHOOL TAXES PAYABLE							
25-00011	9	WARRE150 WARREN HILLS REGIONAL BD OF ED	2025 REGIONAL DEBT SERVICE DUE 7/15/25	631,303.38	R	06/04/25	07/03/25		JULY 2025	B
5-01-55-272-0000-0000			DUE TO NJ - MARRIAGE SURCHARGE							
25-00533	1	TREAS055 TREASURER STATE OF N.J.	2ND QTR. 2025 MARRIAGE/CIVIL UNION LICENSE FEES	500.00	R	07/01/25	07/03/25		2ND QTR. 2025	
			Fund Total: CURRENT FUND	765,461.86						
			Year Total:	765,461.86						
Fund:		FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5691			RECYCLING TONNAGE							
25-00437	3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 055500 SCRAP TIRE (28-11)	4.25	R	05/29/25	07/03/25		055500	
			Fund Total: FEDERAL AND STATE GRANT FUND	4.25						
			Year Total:	4.25						
Fund:		DOG FUND								
T-13-56-273-0000-0000			DUE TO NJ -DOG LIC							
25-00534	1	NJDEP015 NJ DEPARTMENT OF HEALTH	JUNE 2025 DOG LICENSE FEES	9.60	R	07/01/25	07/03/25		JUNE 2025	
			Fund Total: DOG FUND	9.60						

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Fund:		DEVELOPER'S ESCROW								
T-14-56-289-0636-0000		MAM ENTERPRISES/SITEPLAN/USEVAR/25-01								
25-00449	1	MURPH005 MURPHY MCKEON P.C. RENDERED 4/7/25 - 4/21/25	INV. 14876 PROF. SERVICES	315.00	R	06/02/25	07/03/25		14876	
25-00450	1	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 3/31/25 - 4/4/25	INV. 201749 PROF. SERVICES	1,223.25	R	06/02/25	07/03/25		201749	
25-00499	1	MURPH005 MURPHY MCKEON P.C. RENDERED 5/13/25 - 5/19/25	INV. 15052 PROF. SERVICES	420.00	R	06/17/25	07/03/25		15052	
25-00500	1	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 4/8/25 - 4/21/25	203213 PROF. SERVICES	524.25	R	06/17/25	07/03/25		203213	
				2,482.50						
T-14-56-289-0644-0000		RYAN HOMES/6 THOMAS KNOLL DR/DRIVEWAY ES								
25-00444	1	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 4/7/25 & 4/11/25	INV. 203209 PROF. SERVICES	466.00	R	05/29/25	07/03/25		203209	
T-14-56-289-0652-0000		RYAH HOMES/8 THOMAS KNOLL DR/DRIVEWAY ES								
25-00444	2	BOSWE005 BOSWELL ENGINEERING, INC. RENDERE 4/7/25 & 4/11/25	INV. 203210 PROF. SERVICES	466.00	R	05/29/25	07/03/25		203210	
T-14-56-289-0660-0000		RYAN HOMES/10 THOMAS KNOLL DR/DRIEWAY ES								
25-00444	3	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 4/7/25 - 4/11/25	INV. 203211 PROF. SERVICES	466.00	R	05/29/25	07/03/25		203211	
T-14-56-289-0861-0000		WEATHERTITE SOL / VARIANCE/SITE PLAN								
25-00450	3	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 3/11/25	INV. 201753 PROF. SERVICES	116.50	R	06/02/25	07/03/25		201753	
T-14-56-289-1140-0000		ARIYA REALTY STEWARTSVILLE/INSPECTION ES								
25-00500	2	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 3/27/25 - 4/14/25	203215 PROF. SERVICES	498.50	R	06/17/25	07/03/25		203215	
T-14-56-289-1397-0000		WILLIAM HOTZ DEV / MEADOWS INSP / 403								
25-00453	1	BOSWE005 BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 4/7/25 - 4/28/25 (20% DEVELOPERS COST)	INV. 203214 MEADOWS INSPECTION	679.90	R	06/02/25	07/03/25		203214	

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-8402-0000		AP BALT MGMT LLC								
25-00450	2	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 3/21/25 - 3/31/25	INV. 201751 PROF. SERVICES	1,894.50	R	06/02/25	07/03/25		201751	
		Fund Total: DEVELOPER'S ESCROW		7,069.90						
Fund:		GREEN TEAM DONATIONS								
T-32-55-289-0000-0000		GREEN TEAM DONATIONS								
25-00483	1	GOODI005 GOOD IMPRESSIONS FLEA MARKET CRAFT FAIR AHEAD WHITE WITH BLACK LETTERING FOR JUNE 25, 2025	E#16960 LAWN SIGN	80.60	R	06/09/25	07/03/25		E#16960	
25-00498	3	AMAZO010 AMAZON CAPITAL SERVICES	1WK4J31CQLNK HAND SANITIZER	17.98	R	06/16/25	07/03/25		1WK4J31CQLNK	
25-00520	1	ARLYS005 ARLYS M KUEHN 2025 DONATION	REFUND FLEA MARKET/CRAFT FAIR	15.00	R	06/26/25	07/03/25		REFUND	
				113.58						
		Fund Total: GREEN TEAM DONATIONS		113.58						
		Year Total:		7,193.08						

Total Charged Lines: 110 Total List Amount: 773,065.76 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	406.57	0.00	406.57	0.00	0.00	406.57
CURRENT FUND	5-01	765,461.86	0.00	765,461.86	0.00	0.00	765,461.86
FEDERAL AND STATE GRANT FUND	G-02	4.25	0.00	4.25	0.00	0.00	4.25
DOG FUND	T-13	9.60	0.00	9.60	0.00	0.00	9.60
DEVELOPER'S ESCROW	T-14	7,069.90	0.00	7,069.90	0.00	0.00	7,069.90
GREEN TEAM DONATIONS	T-32	113.58	0.00	113.58	0.00	0.00	113.58
Year Total:		7,193.08	0.00	7,193.08	0.00	0.00	7,193.08
Total Of All Funds:		773,065.76	0.00	773,065.76	0.00	0.00	773,065.76