

P.O. Type: All
Format: Detail with Line Item Notes
Range: 4-First
Rcvd Batch Id Range: First to Last
Vendors: All
Print Alpha, Revenue, & G/L Accounts: Y
to 5-ZZ-ZZ-ZZZ-ZZZZ-ZZZZ
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

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	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND										
5-01-20-100-0000-4060			OFFICE MACH MAINTENANCE								
25-00409	9	CANON005	CANON FINANCIAL SERVICES, INC.	INV. 42190273 LEASE #941290-1	256.00	R	10/17/25	11/20/25		42190273	B
			11/1/25 - 11/30/25								
25-00409	10	CANON005	CANON FINANCIAL SERVICES, INC.	INV. 42190273 LEASE #941290-1	29.37	R	10/17/25	11/20/25		42190273	B
			USAGE OVERAGE (COLOR) 8/1/25 - 10/31/25								
			(499 COPIES)								
25-00858	1	PITNEY020	PITNEY BOWES INC.	INV. 1028454967 POSTAGE METER	126.00	R	11/17/25	11/20/25		1028454967	
			RENTAL ACT. 0018305539 12/1/25 - 2/28/26								
25-00866	1	STRBU005	STR BUSINESS SOLUTIONS, LLC	INV. 10885 POSTAGE MACHINE	345.00	R	11/19/25	11/20/25		10885	
			RENTAL 12/19/25 - 3/18/26								
					756.37						
5-01-20-130-0000-4128			PROFESIONAL SERVICES								
25-00194	21	JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	5,414.50	R	11/03/25	11/20/25		11/3 - 11/16/25	B
			PROF. SERVICES RENDERED 11/3/25 - 11/16/25								
25-00856	1	PHOEN005	PHOENIX ADVISORS	INV. 17790 ANNUAL FEE	1,600.00	R	11/13/25	11/20/25		17790	
			AGREEMENT (FILING PERIOD ENDING 12/31/25)								
					7,014.50						
5-01-20-130-0000-4145			PAYROLL SERVICES								
25-00091	26	ACTIO005	ACTION DATA SERVICES	INV. 94397 OCT 31 2025 PAYROLL	228.00	R	10/17/25	11/20/25		94397	B
25-00091	27	ACTIO005	ACTION DATA SERVICES	INV. 94198 QTR. 3 REPORTS	1,216.00	R	11/07/25	11/20/25		94198	B
25-00091	28	ACTIO005	ACTION DATA SERVICES	INV. 94539 NOV 14 PAYROLL	245.63	R	11/12/25	11/20/25		94539	B
					1,689.63						
5-01-20-155-0000-4300			LEGAL SERVICES								
25-00230	13	SCHEN005	SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED ENDING 8/31/25	INV. 1284863 (EMS)	2,543.50	R	06/10/25	11/20/25		128463	B

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5-01-20-155-0000-4300	LEGAL SERVICES	Continued							
25-00230 14 SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED ENDING 9/30/25		INV. 1288128 MANSFIELD MEADOWS	1,842.23	R	11/18/25	11/20/25		1288128	B
25-00230 15 SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED ENDING 9/30/25		INV. 1288129 (EMS)	993.00	R	11/18/25	11/20/25		1288129	B
25-00230 16 SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED ENDING 10/31/25		INV. 1291203 MANSFIELD MEADOWS	1,232.83	R	11/18/25	11/20/25		1291203	B
25-00872 1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 9/26/25 - 10/24/25		INV. 52448 GENERAL MATTERS	3,172.50	R	11/19/25	11/20/25		52448	
25-00872 2 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 10/6/25		INV. 52449 LABOR	67.50	R	11/19/25	11/20/25		52449	
25-00872 3 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 10/8/25		INV. 52451 BRINKERHOFF	27.00	R	11/19/25	11/20/25		52451	
25-00872 4 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 9/26/25 - 10/23/25		INV. 52452 APM TREE SERVICE	1,930.50	R	11/19/25	11/20/25		52452	
25-00872 5 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROPERTY PROF. SERVICES RENDERED 10/23/25		INV. 52453 SALE OF TWP.	27.00	R	11/19/25	11/20/25		52453	
25-00873 1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/25/25 - 9/25/25		INV. 52164 GENERAL MATTERS	6,141.75	R	11/19/25	11/20/25		52164	
25-00873 2 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 9/12/25 - 9/25/25		INV. 52166 APM TREE SERVICE	837.00	R	11/19/25	11/20/25		52166	
			<u>18,814.81</u>						
5-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
25-00846 1 BRIAN005 BRIAN A. BLACK CONTRACT		11/4/25 MEAL REIM. PER	10.00	R	11/10/25	11/20/25		11/4/25	
25-00846 2 BRIAN005 BRIAN A. BLACK CONTRACT		11/5/25 MEAL REIM. PER	10.00	R	11/10/25	11/20/25		11/5/25	
25-00847 1 JOHN005 JOHN W. ROBINSON PER CONTRACT		11/3/25 - 11/7/25 MEAL REIM.	50.00	R	11/10/25	11/20/25		11/3 - 11/7/25	
			<u>70.00</u>						
5-01-25-240-0000-4040	DEPT GENERAL EXP								
25-00835 2 THED005 THE DOCTOR IS IN, PA		ACT. 000101265723 POLICE NEW	796.00	R	11/05/25	11/20/25			

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5-01-25-240-0000-4040 HIRE	DEPT GENERAL EXP	Continued							
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
25-00008 11 LANDE005 DE LAGE LANDEN FINANCIAL, INC INV. 592093771 9/1/25 - 9/30/25		2025 POLICE COPIER	249.52	R	08/13/25	11/20/25		592093771	B
25-00008 12 LANDE005 DE LAGE LANDEN FINANCIAL, INC INV. 592597270 10/1/25 - 10/31/25		2025 POLICE COPIER	249.52	R	11/18/25	11/20/25		592597270	B
25-00008 13 LANDE005 DE LAGE LANDEN FINANCIAL, INC INV. 592597270 USAGE FEE 6/21/25 - 7/21/25		2025 POLICE COPIER	131.07	R	11/18/25	11/20/25		592597270	B
			<u>630.11</u>						
5-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
25-00010 12 INDEP020 INDEPENDENCE FIRST AID SQUAD		2025 ANNUAL DONATION NOVEMBER	6,491.63	R	10/16/25	11/20/25		NOVEMBER 2025	B
5-01-25-265-0000-4610	FIRE HYD SERVICE								
25-00097 11 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608 10/8/25 - 11/7/25			2,046.99	R	10/15/25	11/20/25		10/8 - 11/7	B
5-01-26-290-0000-4040	DEPT GENERAL EXP								
25-00835 1 THED005 THE DOCTOR IS IN, PA & ALCOHOL TEST PER STATE REGULATIONS		ACT. 000101265490 DPW DRUG	145.50	R	11/05/25	11/20/25			
25-00842 2 AMAZ0010 AMAZON CAPITAL SERVICES		1DNJK3969YKX GAS CAN RINGS	9.99	R	11/10/25	11/20/25		1DNJK3969YKX	
25-00860 2 CASH0005 CASH TRUCK 9 REGISTRATION (ADDRESS ERROR)		11/17/25 REIM. PETTY CASH	60.00	R	11/17/25	11/20/25		11/17/25	
			<u>215.49</u>						
5-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
25-00853 2 AMAZ0010 AMAZON CAPITAL SERVICES		19CXHXNDRK3X MECHANIX GLOVES	98.16	R	11/13/25	11/20/25		19CXHXNDRK3X	
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
25-00067 28 FRED8005 FRED BEANS FORD OF WASHINGTON (TRUCK 10)		INV. 37428W OIL FILTERS	83.44	R	07/17/25	11/20/25		37428W	B
25-00067 29 FRED8005 FRED BEANS FORD OF WASHINGTON (TRUCK 10)		INV. 37563W BRAKE KIT	43.32	R	07/17/25	11/20/25		37563W	B
25-00067 30 FRED8005 FRED BEANS FORD OF WASHINGTON		INV. 37563W ROTOR (TRUCK 10)	194.98	R	07/17/25	11/20/25		37563W	B
25-00067 31 FRED8005 FRED BEANS FORD OF WASHINGTON		INV. 37563W SP END (TRUCK 10)	169.00	R	07/17/25	11/20/25		37563W	B
25-00067 32 FRED8005 FRED BEANS FORD OF WASHINGTON		INV. 37563W NUT (TRUCK 10)	3.25	R	07/17/25	11/20/25		37563W	B

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5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
25-00067 33 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 37563W GASKET (TRUCK 10)	6.02	R	07/17/25	11/20/25		37563W	B
25-00067 34 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 37563W TAX (TRUCK 10)	27.60	R	07/17/25	11/20/25		37563W	B
25-00067 35 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 37563W TAX (TRUCK 10)	27.60	- R	07/17/25	11/20/25		37563W	B
25-00067 36 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 37599W LINK ASY (TRUCK 10)	149.50	R	07/17/25	11/20/25		37599W	B
25-00067 37 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 37696W MOTOR OIL (TRUCK 9 & 5)	137.04	R	07/17/25	11/20/25		37696W	B
25-00067 38 FRED8005	FRED BEANS FORD OF WASHINGTON	INV. 37696W RETAINER (TRUCK 10)	5.50	R	07/17/25	11/20/25		37721W	B
25-00829 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 058797 REPAIR FLAT TIRE (TRUCK 10)	19.95	R	11/05/25	11/20/25		058797	
25-00829 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 058797 COMPUTER BALANCE (TRUCK 10)	19.95	R	11/05/25	11/20/25		058797	
25-00842 1 AMAZ0010	AMAZON CAPITAL SERVICES	1DNJK3969YKX STROBE LIGHT KIT (TRUCK 9)	33.29	R	11/10/25	11/20/25		1DNJK3969YKX	
25-00851 2 CIOCC005	CIOCCA FORD OF FLEMINGTON	10/22 QUOTE ADD'L WORK 1500 LB CAPACITY LIFT GATE	23.51	R	11/13/25	11/20/25			
			888.75						
5-01-26-290-0000-5090	TOOLS								
25-00853 1 AMAZ0010	AMAZON CAPITAL SERVICES	19CXHXNDRK3X WIRE WHEEL	12.99	R	11/13/25	11/20/25		19CXHXNDRK3X	
5-01-26-290-0000-5140	UNIFORM REIM.								
25-00861 1 KENNE020	KENNETH PURDY CONTRACT (2 PR.)	11/17/25 REIM. PANTS PER	114.98	R	11/18/25	11/20/25		2025 PANTS	
25-00861 2 KENNE020	KENNETH PURDY	11/17/25 REIM. BOOTS	193.46	R	11/20/25	11/20/25		2025 BOOTS	
			308.44						
5-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
25-00057 23 SANIC005	SANICO INC.	INV. 0001177447 NOV. PICK-UP	167.12	R	10/10/25	11/20/25		0001177447	B
5-01-26-310-0000-4400	BLD MAINTENANCE								
25-00093 11 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	7493232 BOTTLED WATER 10/30/25	172.50	R	10/09/25	11/20/25		7493232	B
5-01-27-360-0000-5390	SENIOR CITIZEN ACT 0&E								
25-00870 1 SENI0005	MANSFIELD SENIORS HAWK POINTE - SERVICES	12/19/25 X-MAS PARTY	1,071.40	R	11/19/25	11/20/25			

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5-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION								
25-00840	1 SANIC005 SANICO INC. 11/1/25 - 11/30/25	INV. 0001177450 (FOOTBALL)	220.24	R	11/07/25	11/20/25		0001177450	
5-01-28-370-0000-3035	FOOTBALL								
25-00841	1 MANSF060 MANSFIELD COMBOYS PARENT ASSOC 9/06/25 HOME GAME VS N. WARREN (REF PAYMENT)		1,250.00	R	11/10/25	11/20/25		9/06/25	
25-00841	2 MANSF060 MANSFIELD COMBOYS PARENT ASSOC 9/13/25 HOME GAME VS DURR (REF PAYMENT)		1,250.00	R	11/10/25	11/20/25		9/13/25	
25-00841	3 MANSF060 MANSFIELD COMBOYS PARENT ASSOC 9/27/25 HOME GAME VS LAMBERT (REF PAYMENT)		1,250.00	R	11/10/25	11/20/25		9/27/25	
25-00841	4 MANSF060 MANSFIELD COMBOYS PARENT ASSOC 10/04/25 HOME GAME VS LOPAT (REF PAYMENT)		1,250.00	R	11/10/25	11/20/25		10/04/25	
			<u>5,000.00</u>						
5-01-31-430-0000-4000	TELEPHONE								
25-00839	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC INV. 12818 NOVEMBER 2025		2,043.20	R	11/07/25	11/20/25		12818	
5-01-31-430-0000-4420	ELECTRIC								
25-00877	1 JCPL0005 JCP&L	ACT. 100-003-564-505	58.59	R	11/20/25	11/20/25			
25-00877	2 JCPL0005 JCP&L	ACT. 100-051-562-310	79.77	R	11/20/25	11/20/25			
25-00877	3 JCPL0005 JCP&L	ACT. 100-124-385-855	116.90	R	11/20/25	11/20/25			
25-00877	4 JCPL0005 JCP&L	ACT. 200-000-010-385	298.69	R	11/20/25	11/20/25			
25-00877	5 JCPL0005 JCP&L	ACT. 200-000-010-393	82.32	R	11/20/25	11/20/25			
			<u>636.27</u>						
5-01-31-430-0000-4710	FUEL/GASOLINE								
25-00144	25 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/6/25 - 577.1 GALS - POLICE	INV. 45607 GASOLINE POLICE	1,201.81	R	07/14/25	11/20/25		45607	B
5-01-31-430-0000-4715	NATURAL GAS								
25-00013	11 GAS00010 ELIZABETH TOWN GAS 10/6/25 - 11/6/25	2025 ACT. 3528273871	172.39	R	10/16/25	11/20/25		10/6 - 11/6/25	B
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
25-00006	10 TOSH020 TOSHIBA FINANCIAL SERVICES INV. 591365045 8/1/25 - 8/31/25	TOSHIBA COURT COPIER 2025	92.91	R	08/13/25	11/20/25		591365045	B
25-00006	11 TOSH020 TOSHIBA FINANCIAL SERVICES INV. 592035934 9/1/25 - 9/30/25	TOSHIBA COURT COPIER 2025	92.91	R	08/13/25	11/20/25		592035934	B

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5-01-43-491-0000-4040 25-00006 12 TOSH020 TOSHIBA FINANCIAL SERVICES INV. 592544811 10/1/25 - 10/31/25	MUN COURT OSCAP GENERAL EXP TOSHIBA COURT COPIER 2025	Continued TOSHIBA COURT COPIER 2025	92.91	R	11/18/25	11/20/25		592544811	B
25-00006 13 TOSH020 TOSHIBA FINANCIAL SERVICES INV. 592986841 11/1/25 - 11/30/25	TOSHIBA COURT COPIER 2025	TOSHIBA COURT COPIER 2025	95.28	R	11/18/25	11/20/25		592986841	B
			<u>374.01</u>						
5-01-43-491-0000-5510 25-00865 1 LEDAC005 LEDA C. GONZALEZ, INTERPRETER INTERPRETER 10/21/25	COURT OSCAP INTERPRETER	INV. 1025-2116 SPANISH	400.00	R	11/19/25	11/20/25		1025-2116	
5-01-55-205-0000-0000 25-00875 1 LUISG005 LUIS W. GARCIA ROMERO NOVEMBER 19, 2025 TAX SALE BLOCK 1701 LOT 4 (REFUND DUE TO ADVERTISEMENT ERROR)	TAX OVERPAYMENTS	REFUND TAX SALE OVERPAYMENT	1,349.82	R	11/20/25	11/20/25		REFUND	
25-00876 1 RYANW005 RYAN WOOD BLOCK 1802 LOT 4 3RD QTR. (42 DAYS) 4TH QTR. (TOTALLY DISABLED VETERAN AS OF 8/19/25)		REFUND TAX OVERPAYMENT	2,670.97	R	11/20/25	11/20/25		REFUND	
			<u>4,020.79</u>						
			55,313.60						
			55,313.60						
Fund Total: CURRENT FUND									
Year Total:									
			55,313.60						
Fund: FEDERAL AND STATE GRANT FUND									
G-02-41-289-0700-5680 25-00831 1 NAMIW005 NAMI WARREN COUNTY NJ, INC PEQUEST ROAD	CLEAN COMMUNITIES EXPENSE	11/8/25 ROAD SIDE CLEAN-UP	500.00	R	11/05/25	11/20/25			
25-00844 1 THESH010 THE SHERWIN WILLIAMS COMPANY TRAFFIC PAINT FOR STORM DRAINS (5 GAL CAN)		INV. 2557-2 YELLOW & BLUE	71.70	R	11/10/25	11/20/25		2557-2	
			<u>571.70</u>						
G-02-41-289-0700-5691 25-00057 24 SANIC005 SANICO INC. 11/1/25 - 11/30/25	RECYCLING TONNAGE	INV. 0001177447 RECYCLING CART	20.00	R	10/10/25	11/20/25		0001177447	B

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G-02-41-289-0700-5909	STATEWIDE INSURANCE								
25-00851	1 CIOCC005 CIOCCA FORD OF FLEMINGTON 1500 LB CAPACITY LIFT GATE	10/22 QUOTE ADD'L WORK	4,626.49	R	11/13/25	11/20/25			
	Fund Total: FEDERAL AND STATE GRANT FUND		5,218.19						
	Year Total:		5,218.19						
Fund:	DOG FUND								
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
25-00820	1 COMM0005 COMMON SENSE FOR ANIMALS & CARE (CRUELTY CASE) 192 ALEXANDRIA DRIVE ABANDONED APT. (CAT)	9/10/25 HOLDING, EXAM, SHOTS	344.00	R	10/31/25	11/20/25		9/10/25	
	Fund Total: DOG FUND		344.00						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0454-0000	MEADOWS PHASE 3 INSPECTION ESCROW								
25-00802	3 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 8/22/25	INV. 206720-7 PROF. SERVICES	349.50	R	10/27/25	11/20/25		206720-7	
25-00802	10 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 9/19/25	INV. 207980 PROF. SERVICES	2,041.50	R	10/27/25	11/20/25		207980	
			<u>2,391.00</u>						
T-14-56-289-0636-0000	MAM ENTERPRISES/SITEPLAN/USEVAR/25-01								
25-00802	7 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 9/19/25	INV. 207895 PROF. SERVICES	174.75	R	10/27/25	11/20/25		207895	
25-00849	1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 6/13/25 & 6/15/25	INV. 20511 PROF. SERVICES	524.25	R	11/12/25	11/20/25		205011	
25-00849	2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 8/1/25 & 8/14/25	INV. 206744-5 PROF. SERVICES	1,339.75	R	11/12/25	11/20/25		206744-5	
			<u>2,038.75</u>						
T-14-56-289-0793-0000	ELIZBATH GAS/FLOCKTOWN INSPECTION ESCROW								
25-00823	1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/23/25, 9/24/25, 9/26/25	INV. 208600 PROF. SERVICES	1,140.00	R	11/03/25	11/20/25		208600	

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T-14-56-289-0818-0000 25-00802 5 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 8/22/25	JOHN PAPAS / LOT MERGER	INV. 206742-1 PROF. SERVICES	349.50	R	10/27/25	11/20/25		206742-1	
T-14-56-289-0861-0000 25-00802 1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 7/11/25	WEATHERITE SOL / VARIANCE/SITE PLAN	INV. 205015 PROF. SERVICES	2,131.78	R	10/27/25	11/20/25		205015	
T-14-56-289-1091-0000 25-00822 1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 5/23/25	RYAN HOMES/63 REDWOOD RUN/DRIVEWAY ESCROW	INV. 204154 PROF. SERVICES	58.25	R	10/31/25	11/20/25		204154	
T-14-56-289-1140-0000 25-00824 1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 9/5/25	ARIYA REALTY STEWARTSVILLE/INSPECTION ES	INV. 206857-7 PROF. SERVICES	283.27	R	11/03/25	11/20/25		206857-7	
T-14-56-289-4014-0000 25-00802 6 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 8/22/25	MICHAEL BOLLARD/SITE PLAN/USE VAR 25-02	INV. 206759-1 PROF. SERVICES	2,213.50	R	10/27/25	11/20/25		206759-1	
T-14-56-289-4048-0000 25-00823 3 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/23/25	ELIZABETHTOWN GAS/71 AIRPORT RD/RD OPEN	INV. 208602 PROF. SERVICES	291.25	R	11/03/25	11/20/25		208602	
T-14-56-289-4056-0000 25-00802 2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 7/11/25	WEATHERITE SOLUTIONS/INSPECTION ESCROW	INV. 205015 PROF. SERVICES	780.72	R	10/27/25	11/20/25		205015	
25-00802 4 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 8/22/25	BOSWELL ENGINEERING, INC.	INV. 206721-9 PROF. SERVICES	1,048.50	R	10/27/25	11/20/25		206721-9	
25-00802 9 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 9/19/25	BOSWELL ENGINEERING, INC.	INV. 207897 PROF. SERVICES	233.00	R	10/27/25	11/20/25		207897	
			2,062.22						
T-14-56-289-4064-0000 25-00802 8 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 9/19/25	ANNUALS, PERENNIALS & MORE	INV. 207896 PROF. SERVICES	116.50	R	10/27/25	11/20/25		207896	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-14-56-289-4080-0000 25-00823 4 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/29/25	NVR / 18 THOMAS KNOLL / DRIVEWAY ESCROW INV. 208603 PROF. SERVICES		349.50	R	11/03/25	11/20/25		208603	
T-14-56-289-4098-0000 25-00823 5 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/29/25	NVR / 29 THOMAS KNOLL / DRIVEWAY ESCROW INV. 208604 PROF. SERVICES		349.50	R	11/03/25	11/20/25		208604	
T-14-56-289-4113-0000 25-00812 1 RYANH005 RYAN HOMES BOND (32 THOMAS KNOLL BLVD.)	NVR/32 THOMAS KNOLL/LAND&GRADING BOND REFUND LANDSCAPING & GRADING		1,500.00	R	10/29/25	11/20/25		REFUND	
T-14-56-289-4189-0000 25-00823 6 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/30/25 & 10/3/25	NVR / 25 THOMAS KNOLL / DRIVEWAY ESCROW INV. 208605 PROF. SERVICES		466.00	R	11/03/25	11/20/25		208605	
T-14-56-289-4197-0000 25-00823 7 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/30/25 & 10/3/25	NVR / 56 THOMAS KNOLL / DRIVEWAY ESCROW INV. 208606 PROF. SERVICES		466.00	R	11/03/25	11/20/25		208606	
T-14-56-289-4204-0000 25-00823 8 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 10/3/25	NVR / 44 THOMAS KNOLL / DRIVEWAY ESCROW INV. 208607 PROF. SERVICES		582.50	R	11/03/25	11/20/25		208607	
T-14-56-289-4220-0000 25-00823 2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 10/17/25	BOREALIS COM / TWA SEPTIC REVIEW INV. 208601 PROF. SERVICES		349.50	R	11/03/25	11/20/25		208601	
T-14-56-289-6395-0000 25-00824 2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 9/5/25	GVANSYAM PATEL/ARIYA REALTY/INSPECT/ESC INV. 206857-7 PROF. SERVICES		6,716.23	R	11/03/25	11/20/25		206857-7	
25-00824 3 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 9/19/25	INV. 207982 PROF. SERVICES		496.50	R	11/03/25	11/20/25		207982	
			7,212.73						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-14-56-289-8402-0000	AP BALT MGMT LLC								
25-00802	11 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED THROUGH 9/19/25	INV. 207981 PROF. SERVICES	1,167.75	R	10/27/25	11/20/25		207981	
		Fund Total: DEVELOPER'S ESCROW	25,519.50						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
25-00871	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 9/30/25 - 10/17/25	INV. 52450 COAH	283.00	R	11/19/25	11/20/25		52450	
25-00874	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/29/25 & 9/16/25	INV. 52165 COAH	69.50	R	11/19/25	11/20/25		52165	
			<u>352.50</u>						
		Fund Total: MANDATORY DEVELOPMENT FEES	352.50						
Fund:	OUTSIDE EMP								
T-24-55-289-0000-0000	OUTSIDE EMP								
25-00786	1 TELECO05 TELE CABLE INC. EMPLOYMENT - OFF-DUTY POLICE SERVICE (CHECK 001406 DATED 1/10/25)	REFUND BALANCE OF OUTSIDE	315.00	R	10/22/25	11/20/25		REFUND	
		Fund Total: OUTSIDE EMP	315.00						
		Year Total:	26,531.00						
Total Charged Lines:	108	Total List Amount:	87,062.79	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND		5-01	55,313.60	0.00	55,313.60	0.00	0.00	55,313.60
FEDERAL AND STATE GRANT FUND		G-02	5,218.19	0.00	5,218.19	0.00	0.00	5,218.19
DOG FUND		T-13	344.00	0.00	344.00	0.00	0.00	344.00
DEVELOPER'S ESCROW		T-14	25,519.50	0.00	25,519.50	0.00	0.00	25,519.50
MANDATORY DEVELOPMENT FEES		T-20	352.50	0.00	352.50	0.00	0.00	352.50
OUTSIDE EMP		T-24	315.00	0.00	315.00	0.00	0.00	315.00
Year Total:			26,531.00	0.00	26,531.00	0.00	0.00	26,531.00
Total of All Funds:			87,062.79	0.00	87,062.79	0.00	0.00	87,062.79