

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: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y  
 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									
1-01-25-240-0000-4040	DEPT GENERAL EXP								
22-00596 1	STATE125 STATE TOXICOLOGY LABORATORY	11/9/21 RANDOM DRUG TEST	45.00	R	07/14/22	07/21/22		21L016309	
		TOX CASE # 21L016309							
1-01-55-225-0000-0000	SPECIAL EMERGENCY TAX MAPS								
21-01049 8	REMIN005 REMINGTON & VERNICK ENGINEERS	INV. 2116T001-6 PROF. SERVICES	5,302.50	R	11/15/21	07/21/22		2116T001-6	B
		PROF. SERVICES RENDERED THROUGH 6/30/22							
	Fund Total:	CURRENT FUND	5,347.50						
	Year Total:		5,347.50						
Fund: CURRENT FUND									
2-01-20-100-0000-4040	DEPT GENERAL EXP								
22-00587 2	SOURC005 SOURCE OF INFLUENCE, INC.	EST. EVENT E04738 7/31 PICNIC	500.00	R	07/12/22	07/21/22			B
		DEPOSIT FOR 7/31/22 PICNIC							
2-01-20-130-0000-4145	PAYROLL SERVICES								
22-00013 17	ACTIO005 ACTION DATA SERVICES	INV. 78665 7/01/22 PAYROLL	177.87	R	06/06/22	07/21/22		78665	B
22-00013 18	ACTIO005 ACTION DATA SERVICES	INV. 78743 7/15/22 PAYROLL	313.38	R	06/06/22	07/21/22		78743	B
			<u>491.25</u>						
2-01-20-140-0000-4090	COMPUTER SUPPORT SER								
22-00593 2	NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12927 5/31 - 6/15	453.75	R	07/14/22	07/21/22		12927	B
		REMOVED WEBROOT FOR TROUBLESHOOTING, CHECKED CAMERA CONNECTION, REINSTALL AV SOFTWARE, ADDED AV EXCEPTION, COMCAST CONFERENCE CALL & REVIEWED DOCUMENTS, CHECKED FOR DENA'S OLD EMAILS, DISABLED IDENTITY SHIELD IN WEBROOT, CHECKED SERVER, SERVICE TAG DETERMINED FAILED							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-0000-4090	COMPUTER SUPPORT SER	Continued						
	HARD DRIVE, ARRANGED HARD DRIVE REPLACEMENT.							
22-00593 3	NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12949 6/20/22 SUPPORT	41.25	R	07/14/22	07/21/22	12949	B
	CHECKED DENA'S REMOTE ACCESS		<u>495.00</u>					
2-01-20-145-0000-4122	BILL PRINTING							
22-00577 1	MGLPR005 MGL PRINTING SOLUTIONS (M/1000)	INV. 189923 TAX BILLS ORIGINAL	450.00	R	07/06/22	07/21/22	189923	
22-00577 2	MGLPR005 MGL PRINTING SOLUTIONS (M/1000)	INV. 189923 TAX BILLS ADVICE	225.00	R	07/06/22	07/21/22	189923	
22-00577 3	MGLPR005 MGL PRINTING SOLUTIONS ORIGINAL (LT/1000)	INV. 189923 EST. TAX BILL	286.00	R	07/06/22	07/21/22	189923	
22-00577 4	MGLPR005 MGL PRINTING SOLUTIONS ADVICE (LT/500)	INV. 189923 EST. TAX BILL	173.00	R	07/06/22	07/21/22	189923	
22-00577 5	MGLPR005 MGL PRINTING SOLUTIONS (LT/500)	INV. 189923 TAX BILLS ADVICE	75.00	R	07/06/22	07/21/22	189923	
22-00577 6	MGLPR005 MGL PRINTING SOLUTIONS ADVICE (LT/500)	INV. 189923 EST. TAX BILL	173.00	R	07/06/22	07/21/22	189923	
22-00577 7	MGLPR005 MGL PRINTING SOLUTIONS	INV. 189923 SHIPPING	<u>144.00</u>	R	07/06/22	07/21/22	189923	
			1,526.00					
2-01-20-155-0000-4300	LEGAL SERVICES							
22-00299 6	SCHEN005 SCHENCK, PRICE, SMITH & KING, TO WARREN COUNTY (PROF. SERVICES RENDERED THROUGH 5/31/22)	INV. 1165754 SALE OF PROPERTY	236.25	R	04/28/22	07/21/22	1165754	B
22-00299 8	SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 6/2/22 - 6/29/22	INV. 1168468 MEADOWS AT MANS	204.75	R	04/28/22	07/21/22	1168468	B
22-00299 9	SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 6/16/22 (BLOCK 602 LOT 10)	INV. 1168469 ENCROACHMENT	141.75	R	04/28/22	07/21/22	1168469	B
22-00299 10	SCHEN005 SCHENCK, PRICE, SMITH & KING, COUNTY (BLOCK 601.01 LOT 3.02)	INV. 1168470 SALE TO WARREN	204.75	R	04/28/22	07/21/22	1168470	B
22-00589 1	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/23/22 - 6/23/22	INV. 40705 GENERAL MATTERS	2,042.50	R	07/13/22	07/21/22	40705	
22-00589 2	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/26/22 6/23/22	INV. 40706 TAX APPEALS	628.00	R	07/13/22	07/21/22	40706	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-0000-4300	LEGAL SERVICES						
	Continued						
22-00589 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/30/22 - 6/20/22	INV. 40707 COAH	418.50	R	07/13/22	07/21/22	40707	
22-00589 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/14/22	INV. 40708 GREEN EAGLE	202.50	R	07/13/22	07/21/22	40708	
		4,079.00					
2-01-20-165-0000-4360	ENGINEERING SERVICES						
22-00411 9 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 6/20/22 - 6/28/22 (STORM WATER)	INV. 96433 PROF. SERVICES	876.75	R	05/04/22	07/21/22	96433	B
22-00411 10 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 6/14/22 - 6/28/22 (MUNICIPAL LOCAL AID)	INV. 96438 PROF. SERVICES	630.00	R	05/04/22	07/21/22	96438	B
22-00411 11 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 6/16/22 - 6/22/22 (MISC.)	INV. 96588 PROF. SERVICES	1,113.75	R	06/16/22	07/21/22	96588	B
		2,620.50					
2-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
22-00599 1 JOHNW005 JOHN W. ROBINSON CONTRACT	7/14/22 MEAL REIM. PER	10.00	R	07/18/22	07/21/22	7/14/22	
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
22-00012 8 STRAT010 STRATIX LEASING JULY 2022	CONTRACT 25532663 COPIER	154.20	R	06/16/22	07/21/22	76901455	B
2-01-25-240-0000-4730	VEHICLE MAINTENANCE						
22-00329 6 SMITH010 SMITH MOTOR COMPANY, INC (CHIEFS CAR)	INV. 5130629 ROTOR ASY	200.20	R	04/04/22	07/21/22	5130629	B
22-00329 7 SMITH010 SMITH MOTOR COMPANY, INC (CHIEFS CAR)	INV. 5130629 BRAKE	58.32	R	04/04/22	07/21/22	5130629	B
22-00329 8 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5131267 VALVE ASY 28-1	41.75	R	04/04/22	07/21/22	5131267	B
22-00329 9 SMITH010 SMITH MOTOR COMPANY, INC 28-1	INV. 5131267 SOLENOID ASY	31.38	R	07/07/22	07/21/22	5131267	B
22-00329 10 SMITH010 SMITH MOTOR COMPANY, INC 28-11	INV. 5131178 BRAKE LINING	84.29	R	07/07/22	07/21/22	5131178	B
22-00329 11 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5131178 ROTOR ASY 28-11	196.72	R	07/07/22	07/21/22	5131178	B
22-00329 12 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5131187 BRAKE PAD 28-11	54.16	R	07/07/22	07/21/22	5131187	B

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2-01-25-240-0000-4730	13 SMITH010	VEHICLE MAINTENANCE SMITH MOTOR COMPANY, INC	Continued INV. 5131187 ROTOR ASY 28-11	<u>185.90</u> 852.72	R	07/07/22	07/21/22	5131187	B
2-01-25-240-0000-4780	22-00614 1	AMMO SILLE005 SILLETT, ANTHONY PER CONTRACT	7/18/22 REIM. RANGE MEMBERSHIP	218.58	R	07/20/22	07/21/22	7/18 REIM.	
2-01-25-255-0000-4580	22-00074 4	TRICOUNTY FIRE CO TRICO010 TRI-COUNTY FIRE COMPANY 3RD QTR. 2022	2022 TOWNSHIP CONTRIBUTION	10,255.75	R	03/24/22	07/21/22	3RD QTR. 2022	B
2-01-25-255-0000-4600	22-00021 4	MT BETHEL FIRE CO MTBET005 MT BETHEL FIRE CO.	3RD QTR 2022 TWP. CONTRIBUTION	6,632.75	R	03/29/22	07/21/22	3RD QTR. 2022	B
2-01-25-265-0000-4610	22-00065 7	FIRE HYD SERVICE NEWJE070 NEW JERSEY AMERICAN WATER 6/10/22 - 7/12/22	ACT. 1018-220037635608	1,294.00	R	06/13/22	07/21/22	6/10 - 7/12/22	B
2-01-26-290-0000-4040	22-00578 1	DEPT GENERAL EXP JENEL005 JENELECTRIC INC. RECEIVED CALL GREEN LIGHT WAS OUT LABOR - CERTIFIED TRAFFIC SIGNAL TECHNICIAN (REPLACED TWELVE INCH GREEN LED)	INV 15144 6/21 ALLEN & BALDWIN	370.00	R	07/06/22	07/21/22	15144	
22-00578 2	JENEL005 JENELECTRIC INC.	30 FT BUCKET TRUCK	INV 15144 6/21 ALLEN & BALDWIN	70.00	R	07/06/22	07/21/22	15144	
22-00578 3	JENEL005 JENELECTRIC INC.	GREEN LED 12"	INV 15144 6/21 ALLEN & BALDWIN	42.35	R	07/06/22	07/21/22	15144	
				<u>482.35</u>					
2-01-26-290-0000-4950	22-00606 1	ROAD REPAIR STONE/ROAD BANK STABILIZATIO SAXTO005 SAXTON FALLS SAND & GRAVEL CO. TICKET(S) 174594,174595,174599,174602, 174604 (STOCK)	INV. 5038 3/4" QP	1,557.36	R	07/19/22	07/21/22	5038	
2-01-26-290-0000-5050	22-00520 1	TRUCK MAINTENANCE REPAIR & TIRES AMAZO005 AMAZON BRAKE CLEANER	587797444444 CRC BRAKLEEN	92.00	R	06/14/22	07/21/22	587797444444	

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2-01-26-290-0000-5050 22-00527 1 AMAZO005 AMAZON	TRUCK MAINTENANCE REPAIR & TIRES Continued 866837597355 HITCH	<u>60.99</u> 152.99	R	06/16/22	07/21/22	866837597355	
2-01-26-290-0000-5150 22-00142 5 MOUNT020 MOUNTAINWOOD SPRING WATER LLC 22-00142 6 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	GARAGE WATER MUNICIPAL BLDG BOTTLE WATER MUNICIPAL BLDG BOTTLE WATER	<u>36.00</u> <u>12.00</u> 48.00	R R	02/10/22 02/10/22	07/21/22 07/21/22	6/6/22 6/21/22	B B
2-01-26-290-0000-5200 22-00527 2 AMAZO005 AMAZON	MISC. STREET ROAD SUPPLIES 866837597355 LOCK WASHERS	10.55	R	06/16/22	07/21/22	866837597355	
2-01-26-290-0000-5207 22-00585 1 PRECA005 PRECAST MANUFACTURING CO & GRATE	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING INV. 11505 NJ TYPE B FRAME	2,172.00	R	07/12/22	07/21/22	11505	
2-01-26-305-0000-5220 22-00584 1 SANIC005 SANICO INC.	GARBAGE & TRASH REMOVAL INV. 0000569565 PICK UP JULY	164.12	R	07/11/22	07/21/22	0000569565	
2-01-26-310-0000-4400 22-00112 60 HOMED005 HOME DEPOT USA INC (OLD GARAGE) 22-00112 61 HOMED005 HOME DEPOT USA INC MIST 22-00112 62 HOMED005 HOME DEPOT USA INC 22-00112 63 HOMED005 HOME DEPOT USA INC SAVINGS 22-00574 1 TRACT005 TRACTOR SUPPLY CREDIT PLAN STATION	BLD MAINTENANCE INV. 5413370 TOILET TANK LEVER INV. 5020635 AIRWICK ESSENTIAL INV. 5020635 32OZ SPRAY BOTTLE INV. 5020635 MINUS INSTANT INV. 200930637 D CON BAIT	<u>8.97</u> 47.08 11.34 1.13- 19.99 <u>86.25</u>	R R R R R	06/13/22 06/13/22 06/21/22 06/21/22 07/06/22	07/21/22 07/21/22 07/21/22 07/21/22 07/21/22	5413370 5020635 5020635 5020635 200930637	B B B B
2-01-28-370-0000-2010 22-00620 7 JCPL0005 JCP&L	TOWNSHIP EXPENSES LIGHTING ACT. 100-003-794-599	42.91	R	07/21/22	07/21/22		
2-01-28-370-0000-3035 22-00611 1 WEIGH005 WEIGHTS & MEASURES FUND APPLICATION 2022 (SML SCALES)	FOOTBALL REG. 22-031309-22 RENEWAL	25.00	R	07/20/22	07/21/22	2022 SML SCALES	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-31-430-0000-4420	ELECTRIC							
22-00620 1 JCPL0005 JCP&L	ACT. 100-051-562-310		84.36	R	07/21/22	07/21/22		
22-00620 2 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BD)		3,493.61	R	07/21/22	07/21/22		
22-00620 3 JCPL0005 JCP&L	ACT. 100-124-385-855		4.72	R	07/21/22	07/21/22		
22-00620 4 JCPL0005 JCP&L	ACT. 100-029-223-862		3.25	R	07/21/22	07/21/22		
22-00620 5 JCPL0005 JCP&L	ACT. 200-000-010-385		292.80	R	07/21/22	07/21/22		
22-00620 6 JCPL0005 JCP&L	ACT. 200-000-010-393		37.56	R	07/21/22	07/21/22		
			<u>3,916.30</u>					
2-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO							
22-00280 4 BOROU025 BOROUGH OF WASHINGTON	2022 ANIMAL CONTROL SERVICES		2,500.00	R	05/17/22	07/21/22	3RD QTR. 2022	B
	3RD QTR.							
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
22-00029 4 TOSHI015 TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COPIER MAINT.		11.77	R	01/18/22	07/21/22	5567917	B
	MARCH 2022							
22-00029 7 TOSHI015 TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COPIER MAINT.		12.50	R	01/18/22	07/21/22	5614092	B
	JUNE 2022							
22-00510 1 REUTE010 THOMSON REUTERS	INV. 846523821 NJ DRUNK		478.00	R	06/09/22	07/21/22	846523821	
	DRIVING LAW 2022							
22-00510 2 REUTE010 THOMSON REUTERS	INV. 846523821 NJ MOTOR		354.00	R	06/09/22	07/21/22	846523821	
	VEHICLE CODE ANNOTATED (TITLE 39) 2022							
22-00510 3 REUTE010 THOMSON REUTERS	INV. 846523821 NJ STATUTES		522.00	R	06/09/22	07/21/22	846523821	
	ANNO TITLE 2C THE NJ CODE OF CRIMINAL JUSTICE CHAPTERS 2C:1 TO 2C:END-INDEX 2022							
22-00510 4 REUTE010 THOMSON REUTERS	INV. 846523821 NJ STATUTES		174.00	R	06/09/22	07/21/22	846523821	
	ANNO TITLE 2A ADMINISTRATION OF CIVIL & CRIMINAL JUSTICE CHAPTERS 2A:1 TO 2A:15							
22-00510 5 REUTE010 THOMSON REUTERS	INV. 846523821 NJ STATUTES		87.00	R	06/09/22	07/21/22	846523821	
	ANNO TITLE 2A ADMINISTRATION OF CIVIL & CRIMINAL JUSTICE CHAPTERS 2A:19 TO 2A:43							
22-00510 6 REUTE010 THOMSON REUTERS	INV. 846523821 NJ STATUTES		87.00	R	06/09/22	07/21/22	846523821	
	ANNO TITLE 2A ADMINISTRATION OF CIVIL & CRIMINAL JUSTICE CHAPTERS 2A:85 TO 2A:END							
22-00510 7 REUTE010 THOMSON REUTERS	INV. 846523821 NJ STATUTES		348.00	R	06/09/22	07/21/22	846523821	
	ANNO TITLE 39 MOTOR VEHICLES & TRAFFIC REGULATION CHAPTERS 39:1 TO 39:END							

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P.O. Id Item Vendor									
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP	Continued							
22-00510 8 REUTE010 THOMSON REUTERS		INV. 846523821 NJ STATUTES	87.00	R	06/09/22	07/21/22		846523821	
		ANNO TITLE 2A ADMINISTRATION OF CIVIL & CRIMINAL JUSTICE CHAPTERS 2A:16 TO 2A:18							
			<u>2,161.27</u>						
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
22-00006 15 MONTE005 HAYDEE BALLESTER MONTERO		7/12/22 SPANISH INTERPRETER	140.00	R	06/21/22	07/21/22		7/12/22	B
2-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
22-00050 2 WILHE005 WILHELM, SCOTT M.		1/11, 4/26,6/20 CONFLICT	800.00	R	07/14/22	07/21/22		1/11 - 6/20	
		PUBLIC DEFENDER							
		1/11/22 - STATE VS JONES (MANSFIELD)							
		1/22/22 - STATE VS REHNER (BOROUGH)							
		4/26/22 - STATE VS MCFADDEN (BOROUGH)							
		6/20/22 - STATE VS BOE (MANSFIELD)							
22-00063 10 FARIN010 DONALD J. FARINO		7/5/22 PUBLIC DEFENDER	200.00	R	06/27/22	07/21/22		7/5/22	B
		VIRTUAL COURT APPEARANCE							
		STATE VS CYBROWSKI 2C:121A & 2C:17-3A							
			<u>1,000.00</u>						
2-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
22-00007 8 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.		2022 DEBT SERVICE TAXES	285,879.00	R	06/15/22	07/21/22		DEBT SERVICE	B
22-00007 9 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.		2022 TAX LEVY JULY	<u>507,938.25</u>	R	07/21/22	07/21/22		JULY 2022	B
			793,817.25						
	Fund Total: CURRENT FUND		837,406.10						
	Year Total:		837,406.10						
Fund:	GENERAL CAPITAL FUND								
C-04-44-215-0000-0003	CAPITAL RESERVES								
21-00714 10 FERRI005 FERRIERO ENGINEERING, INC.		INV. 96590 PROF. SERVICES	11,039.81	R	08/03/21	07/21/22		96590	B
		RENDERED 4/18/22 6/30/22							

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C-04-44-226-0997-9001 22-00317 5 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 6/1/22 - 6/14/22	MT BETHEL CHURCH PHASE 2 INV. 96437 PROF. SERVICES	303.75	R	03/30/22	07/21/22	96437	B
Fund Total: GENERAL CAPITAL FUND		11,343.56					
Year Total:		11,343.56					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 22-00557 1 COXPR005 COX PRINTERS (100 PADS)	CLEAN COMMUNITIES EXPENSE INV. 26374 SHOPPING LIST PAD	280.00	R	06/29/22	07/21/22	26374	
G-02-41-289-0700-5691 22-00584 2 SANIC005 SANICO INC.	RECYCLING TONNAGE INV. 0000569565 RECYCLING CART	15.00	R	07/11/22	07/21/22	0000569565	
Fund Total: FEDERAL AND STATE GRANT FUND		295.00					
Year Total:		295.00					
Fund: OPEN SPACE TRUST							
T-12-56-289-0175-2003 22-00500 1 HYDRO005 HYDRO-MIGHT POWER WASHING & TREAT WITH CITRUS SOAP CLEANER & HOT WATER PRESSURE WASH WITH SURFACE CLEANERS 114 FT X 203	RESERVE FOR ENVIRONMENTAL COMM INV. 3502 TENNIS COURTS (2020)	1,157.10	R	06/07/22	07/21/22	3502	
Fund Total: OPEN SPACE TRUST		1,157.10					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-8361-0000 22-00549 1 COLLI010 COLLIERS ENGINEERING & DESIGN RENDERED 4/18/22 & 5/6/22	LUNA FARMS / 21-04 / VARIANCE INV. 0000754847 PROF. SERVICES	360.00	R	06/27/22	07/21/22	0000754847	
Fund Total: DEVELOPER'S ESCROW		360.00					



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P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	MANDATORY DEVELOPMENT FEES									
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES									
21-00548	9	COLLI010	COLLIERS ENGINEERING & DESIGN INV. 0000768714 PROF. SERVICES RENDERED THROUGH 6/30/22	880.00	R	06/10/21	07/21/22		0000768714	B
			Fund Total: MANDATORY DEVELOPMENT FEES	880.00						
			Year Total:	2,397.10						
Total Charged Lines:		86	Total List Amount:	856,789.26	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	1-01	5,347.50	0.00	5,347.50	0.00	0.00	5,347.50
CURRENT FUND	2-01	837,406.10	0.00	837,406.10	0.00	0.00	837,406.10
GENERAL CAPITAL FUND	C-04	11,343.56	0.00	11,343.56	0.00	0.00	11,343.56
FEDERAL AND STATE GRANT FUND	G-02	295.00	0.00	295.00	0.00	0.00	295.00
OPEN SPACE TRUST	T-12	1,157.10	0.00	1,157.10	0.00	0.00	1,157.10
DEVELOPER'S ESCROW	T-14	360.00	0.00	360.00	0.00	0.00	360.00
MANDATORY DEVELOPMENT FEES	T-20	880.00	0.00	880.00	0.00	0.00	880.00
Year Total:		2,397.10	0.00	2,397.10	0.00	0.00	2,397.10
Total of All Funds:		856,789.26	0.00	856,789.26	0.00	0.00	856,789.26