

P.O. Type: All  
Format: Detail with Line Item Notes  
Range: 3-First  
Rcvd Batch Id Range: First to Last  
Vendors: All

Print Alpha, Revenue, & G/L Accounts: Y  
to 4-zz-zz-zzz-zzzz-zzzz

Open: N Void: N Paid: N  
Held: Y Aprv: N Rcvd: Y  
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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
3-01-20-135-0000-4220	AUDIT								
24-00217 2 SAMUE020 SAMUEL KLEIN AND COMPANY LLP	INV. 17757 INTERIM BILLING		7,787.50	R	03/12/24	03/21/24		17757	B
	ANNUAL AUDIT OF BOOKS & RECORDS FOR ALL FUNDS								
3-01-25-240-0000-4040	DEPT GENERAL EXP								
24-00106 1 VOIAN005 VOIANCE LANGUAGE SERVICES, LLC	INV. 2023073267 INTERPRETATION SERVICES (SPANISH) 10/7/23 & 10/24/23		13.80	R	02/06/24	03/21/24		2023073267	
3-01-28-370-0000-3015	BASKETBALL								
24-00204 1 BACHM005 ROBERT BACHMAN	3/04/24 REFEREE SERVICES		25.00	R	03/11/24	03/21/24		3/4/24	
24-00205 1 SCHOT005 SCHOTT, BROOKS	12/26/23 REFEREE SERVICES		25.00	R	03/11/24	03/21/24		12/26/23	
24-00205 2 SCHOT005 SCHOTT, BROOKS	1/15/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		1/15/24	
24-00205 3 SCHOT005 SCHOTT, BROOKS	2/21/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		2/21/24	
24-00205 4 SCHOT005 SCHOTT, BROOKS	3/01/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		3/01/24	
24-00205 5 SCHOT005 SCHOTT, BROOKS	3/07/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		3/7/24	
24-00206 1 BILLM005 BILL MALLOY	2/02/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		2/2/24	
24-00206 2 BILLM005 BILL MALLOY	2/05/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		2/5/24	
24-00206 3 BILLM005 BILL MALLOY	2/12/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		2/12/24	
24-00206 4 BILLM005 BILL MALLOY	2/14/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		2/14/24	
24-00206 5 BILLM005 BILL MALLOY	2/21/24 REFEREE SERVICES		100.00	R	03/11/24	03/21/24		2/21/24	
24-00207 1 STAHL010 STAHL, JAMES	12/27/23 REFEREE SERVICES		100.00	R	03/11/24	03/21/24		12/27/23	
24-00207 2 STAHL010 STAHL, JAMES	1/02/24 REFEREE SERVICES		100.00	R	03/11/24	03/21/24		1/2/24	
24-00207 3 STAHL010 STAHL, JAMES	1/10/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		1/10/24	
24-00207 4 STAHL010 STAHL, JAMES	1/12/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		1/12/24	
24-00207 5 STAHL010 STAHL, JAMES	2/05/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		2/5/24	
24-00207 6 STAHL010 STAHL, JAMES	2/09/24 REFEREE SERVICES		100.00	R	03/11/24	03/21/24		2/9/24	
24-00207 7 STAHL010 STAHL, JAMES	2/29/24 REFEREE SERVICES		25.00	R	03/11/24	03/21/24		2/29/24	
24-00207 8 STAHL010 STAHL, JAMES	3/05/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		3/5/24	
24-00207 9 STAHL010 STAHL, JAMES	3/06/24 REFEREE SERVICES		50.00	R	03/11/24	03/21/24		3/6/24	



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3-01-43-491-0000-5510 24-00245 2 MSPIH005 M.S. PIHURA	COURT OSCAP INTERPRETER	Continued INV. 0016023 TRAVEL	<u>57.64</u> 497.64	R	03/21/24	03/21/24	0016023	
Fund Total: CURRENT FUND			12,376.94					
Year Total:			12,376.94					
Fund: CURRENT FUND								
4-01-20-100-0000-4030 24-00216 1 CASH0005 CASH	POSTAGE	3/12/24 REIM. POSTAGE	55.44	R	03/12/24	03/21/24	REIM. 3/13/24	
4-01-20-100-0000-4060 24-00218 1 STRBU005 STR BUSINESS SOLUTIONS, LLC	OFFICE MACH MAINTENANCE	INV. 8547 MAIL MACHINE INK	149.00	R	03/12/24	03/21/24	8547	
4-01-20-120-0000-4050 24-00196 1 AMAZO010 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1MDKWKLTJCJMY FOLDERS	15.58	R	03/06/24	03/21/24	1MDKWKLTJCJMY	
4-01-20-130-0000-4050 24-00197 1 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES	3561568255 TN-820 TONER	70.85	R	03/07/24	03/21/24	3561568255	
4-01-20-130-0000-4145 24-00037 5 ACTIO005 ACTION DATA SERVICES	PAYROLL SERVICES	INV. 86865 2/23/24 PAYROLL	226.98	R	03/04/24	03/21/24	86865	B
4-01-20-155-0000-4300 24-00088 3 SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 2/12/24 - 2/29/24	LEGAL SERVICES	INV. 1228479 MANSFIELD MEADOWS	336.00	R	02/01/24	03/21/24	1228479	B
24-00088 4 SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 2/20/24		INV. 1228480 RYAN HOMES CONST.	387.50	R	02/01/24	03/21/24	1228480	B
			<u>723.50</u>					
4-01-20-165-0000-4360 24-00090 3 BOSWE005 BOSWELL ENGINEERING, INC. SERVICES THROUGH 2/23/24	ENGINEERING SERVICES	INV 185722 GENERAL ENGINEERING	2,083.33	R	02/01/24	03/21/24	185722	B
24-00090 4 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 1/4/24 - 1/15/24 (DRAINAGE ISSUES - DRIVEWAY)		INV 184798 PROF. SERVICES	349.50	R	02/01/24	03/21/24	184798	B
24-00090 5 BOSWE005 BOSWELL ENGINEERING, INC.		INV 184797 PROF. SERVICES	349.50	R	02/01/24	03/21/24	184797	B



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4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
24-00211	1 JOHNW005 JOHN W. ROBINSON PER CONTRACT (SOCKS 5 PR)	3/9/24 REIM CLOTHING ALLOWANCE	124.95	R	03/11/24	03/21/24		3/9/24	
			<u>573.19</u>						
4-01-25-240-0000-4050	OFFICE SUPPLIES								
24-00162	1 ADVAN015 STAPLES ADVANTAGE	3560526877 AAA BATTERIES	30.62	R	02/27/24	03/21/24		3560526877	
24-00162	2 ADVAN015 STAPLES ADVANTAGE	3560526877 AA BATTERIES	38.19	R	02/27/24	03/21/24		3560526877	
24-00162	3 ADVAN015 STAPLES ADVANTAGE CARDS	3560526877 PRINTABLE BUSINESS	29.78	R	02/27/24	03/21/24		3560526877	
24-00162	4 ADVAN015 STAPLES ADVANTAGE	3560526877 HP 80X TONER	<u>106.64</u>	R	02/27/24	03/21/24		3560526877	
			205.23						
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00105	1 COMPU015 COMPUTER SQUARE, INC. WARREN REGIONAL RMS PROJECT	INV. 73506 MDT SERVICES FOR	1,505.38	R	02/06/24	03/21/24		73506	
24-00130	6 LANDE005 DE LAGE LANDEN FINANCIAL, INC 3/1/24 - 3/31/24	2024 POLICE COPIER	242.42	R	02/15/24	03/21/24		82131882	B
24-00130	7 LANDE005 DE LAGE LANDEN FINANCIAL, INC 1/24/24 - 2/24/24 COLOR USAGE	2024 POLICE COPIER	3.55	R	03/13/24	03/21/24		82131882	B
			<u>1,751.35</u>						
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00065	11 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 22947W BRAKE KIT	117.83	R	02/21/24	03/21/24		22947W	B
24-00065	12 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 22947W ROTOR	277.66	R	02/21/24	03/21/24		22947W	B
24-00065	13 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 22947W BRAKE KIT	91.58	R	03/19/24	03/21/24		22947W	B
24-00065	14 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 22947W ROTOR	191.56	R	03/19/24	03/21/24		22947W	B
24-00182	1 ROCKY005 ROCKY'S ACE HARDWARE, INC.	INV. 211640/D FASTENERS (28-6)	4.35	R	03/04/24	03/21/24		211640/D	
24-00182	2 ROCKY005 ROCKY'S ACE HARDWARE, INC.	INV. 211640/D FASTENERS (28-6)	<u>4.73</u>	R	03/04/24	03/21/24		211640/D	
			687.71						
4-01-25-240-0000-4841	CHIEF EXPENSES								
24-00135	1 WCPOL005 WC POLICE CHIEFS ASSOCIATION ACTIVE MEMBER CHIEF MACDONOUGH	2024 MEMBERSHIP DUES	200.00	R	02/20/24	03/21/24		2024 DUES	
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
24-00045	4 INDEP020 INDEPENDENCE FIRST AID SQUAD MARCH 2024	2024 ANNUAL DONATION	6,491.67	R	02/22/24	03/21/24		MARCH 2024	B



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4-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
24-00066 27 HOMED005 HOME DEPOT USA INC		INV. 8013060 BOTTLE WATER	49.80	R	01/31/24	03/21/24	8013060	B
24-00220 1 STRYK010 STRYKER HEATING & COOLING		INV. 0000117514 MUNICIPAL BLDG	225.00	R	03/13/24	03/21/24	0000117514	
	BOILER WAS OFF ON HIGH-LIMIT. LOWERED SETPOINT.							
24-00238 1 TREAS080 TREASURER, STATE OF NEW JERSEY		INV. 5514765 FIRE REGISTRTION	898.00	R	03/20/24	03/21/24	5514765	
	RENEWAL FEE (MUNICIPAL BUILDING)							
			<u>1,203.76</u>					
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
24-00213 1 ZEEKP005 ZEEK PLUMBING, LLC		INV. 9757 LABOR (OLD DPW)	410.00	R	03/11/24	03/21/24	9757	
	TROUBLESHOOT OIL BOILER - INSTALLED CUSTOMER SUPPLIED OIL AND AIR FILTERS, CHECKED ELECTRODES							
4-01-28-370-0000-3020	SOFTBALL							
24-00108 1 PARTA005 PARTAC PEAT CORPORATION		INV. 46060 GUIDELINE WHITE	43.50	R	02/07/24	03/21/24	46060	
	ATHLETIC FIELD MARKER 50# BAG							
24-00108 2 PARTA005 PARTAC PEAT CORPORATION		INV. 46060 MINUS DISCOUNT	<u>2.18</u>	R	02/07/24	03/21/24	46060	
			41.32					
4-01-28-370-0000-3025	SOCCER							
24-00219 3 AMAZO010 AMAZON CAPITAL SERVICES		1LMNFRYLW6QF PRACTICE JERSEYS	439.80	R	03/13/24	03/21/24	1LMNFRYLW6QF	
24-00219 4 AMAZO010 AMAZON CAPITAL SERVICES		1LMNFRYLW6QF GOALS	<u>77.98</u>	R	03/13/24	03/21/24	1LMNFRYLW6QF	
			517.78					
4-01-31-430-0000-4410	FUEL OIL/HEATING							
24-00032 16 FINCH005 FINCH FUEL OIL CO., INC		INV 73120 #2 FUEL OIL (MUN BL)	766.23	R	01/18/24	03/21/24	73120	B
	DELIVERY 3/12/24 - 271 GALS - MUN BLDG							
24-00032 17 FINCH005 FINCH FUEL OIL CO., INC		INV 73120 #2 FUEL OIL (MUN BL)	0.27	R	01/18/24	03/21/24	73120	B
	FED LUST TAX							
			<u>766.50</u>					
4-01-31-430-0000-4420	ELECTRIC							
24-00246 1 JCPL0005 JCP&L		ACT. 100-003-564-505	47.21	R	03/21/24	03/21/24		
24-00246 2 JCPL0005 JCP&L		ACT. 100-051-562-310	56.59	R	03/21/24	03/21/24		
24-00246 3 JCPL0005 JCP&L		ACT. 100-124-385-855	484.71	R	03/21/24	03/21/24		
24-00246 4 JCPL0005 JCP&L		ACT. 200-000-010-385	212.77	R	03/21/24	03/21/24		

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4-01-31-430-0000-4420 24-00246 5 JCPL0005 JCP&L	ELECTRIC	Continued ACT. 200-000-010-393	<u>97.49</u> 898.77	R	03/21/24	03/21/24		
4-01-31-430-0000-4440 24-00167 1 EUROF005	WATER TESTING EUROFINS ENVIRONMENT TESTING	6300055041 KITCHEN SINK 2/20 FIELD SAMPLING	20.00	R	02/28/24	03/21/24	6300055041	
24-00167 2 EUROF005	EUROFINS ENVIRONMENT TESTING	6300055041 KITCHEN SINK 2/20 COLIFORMS, TOTAL & E.COLI	50.00	R	02/28/24	03/21/24	6300055041	
24-00167 3 EUROF005	EUROFINS ENVIRONMENT TESTING	6300055041 KITCHEN SINK 2/20 SAMPLE COLLECTION	75.00	R	02/28/24	03/21/24	6300055041	
24-00167 4 EUROF005	EUROFINS ENVIRONMENT TESTING	6300055041 KITCHEN SINK 2/20 DRINKING WATER FORMS - FORM 1	30.00	R	02/28/24	03/21/24	6300055041	
24-00167 5 EUROF005	EUROFINS ENVIRONMENT TESTING	6300055041 KITCHEN SINK 2/20 ENVIRONMENTALLY SAMPLE HANDLING	2.50	R	02/28/24	03/21/24	6300055041	
			<u>177.50</u>					
4-01-31-430-0000-4715 24-00035 3 GAS00010	NATURAL GAS ELIZABETHTOWN GAS	2024 ACT. 3528273871 BILLING 2/6/24 - 3/7/24	535.77	R	02/14/24	03/21/24	2/6/24 - 3/7/24	B
4-01-43-491-0000-4040 24-00025 2 TOSHI015	MUN COURT OSCAP GENERAL EXP TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COURT COPIER 1/1/24 - 1/31/24	8.87	R	01/17/24	03/21/24	5921542	B
24-00025 3 TOSHI015	TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COURT COPIER 2/1/24 - 2/29/24	8.15	R	01/17/24	03/21/24	5926395	B
			<u>17.02</u>					
4-01-43-491-0000-5510 24-00019 8 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	3/12/24 SPANISH INTERPRETER	150.00	R	02/29/24	03/21/24	3/12/24	B
24-00019 9 MONTE005	HAYDEE BALLESTER MONTERO	3/19/24 SPANISH INTERPRETER	<u>150.00</u>	R	03/18/24	03/21/24	3/19/24	B
			300.00					
4-01-43-495-0000-2004 24-00086 4 FARINO10	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO	2024 PUBLIC DEFENDER 3/5/24 STATE VS HERNANDEZ	125.00	R	02/01/24	03/21/24	3/5/24	B
	Fund Total: CURRENT FUND		90,863.95					
	Year Total:		90,863.95					



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P.O. Id Item Vendor									
Fund: GENERAL CAPITAL FUND									
C-04-44-215-0000-0003	CAPITAL RESERVES								
21-00714 26 FERRI005 FERRIERO ENGINEERING, INC.	INV. 185718 PROF. SERVICES	116.50	R	08/03/21	03/21/24			185718	B
	RENDERED 2/1/24								
	Fund Total: GENERAL CAPITAL FUND	116.50							
	Year Total:	116.50							
Fund: FEDERAL AND STATE GRANT FUND									
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
24-00131 1 COXPR005 COX PRINTERS	INV. 37722 SHOPPING PADS	295.00	R	02/15/24	03/21/24			37722	
	(100 PADS)								
24-00131 2 COXPR005 COX PRINTERS	INV. 37722 SHIPPING	28.80	R	02/15/24	03/21/24			37722	
		<u>323.80</u>							
G-02-41-289-0700-5691	RECYCLING TONNAGE								
24-00040 8 SANIC005 SANICO INC.	0000861177 RECYCLING CART	20.00	R	01/18/24	03/21/24			0000861177	B
	3/1/24 - 3/31/24								
24-00170 4 AMAZO010 AMAZON CAPITAL SERVICES	1N4YYKTTJ33F TRAILER JACK	97.99	R	02/28/24	03/21/24			1N4YYKTTJ33F	
24-00170 5 AMAZO010 AMAZON CAPITAL SERVICES	14VXFH6911V3 TRAILER CASTER	39.99	R	02/28/24	03/21/24			14VXFH6911V3	
24-00170 6 AMAZO010 AMAZON CAPITAL SERVICES	1N4YYKTTJ33F 3/8 HOOK	31.49	R	02/28/24	03/21/24			1N4YYKTTJ33F	
24-00170 7 AMAZO010 AMAZON CAPITAL SERVICES	1N4YYKTTJ33F 1/2 HOOK	47.28	R	02/28/24	03/21/24			1N4YYKTTJ33F	
24-00170 10 AMAZO010 AMAZON CAPITAL SERVICES	1VKJYTXQLCPM 1/2 HOOK	47.28-	R	03/21/24	03/21/24			1VKJYTXQLCPM	
24-00170 11 AMAZO010 AMAZON CAPITAL SERVICES	1VKJYTXQLCPM 3/8 HOOK	31.49-	R	03/21/24	03/21/24			1VKJYTXQLCPM	
24-00176 1 TRINI005 TRINITY RECYCLING OF N.J. INC.	INV. 31375 20 YD CONTAINER	290.00	R	02/29/24	03/21/24			31375	
	1/31/24								
		<u>447.98</u>							
G-02-41-871-0000-0002	STORMWATER GRANT 2023								
24-00140 3 STORM005 STORMWATER COMPLIANCE SOLUTION	INV. 12462 MS4 MAPPING	6,000.00	R	02/21/24	03/21/24			12462	B
	PROF. SERVICES RENDERED THROUGH 1/25/24								
	Fund Total: FEDERAL AND STATE GRANT FUND	6,771.78							
	Year Total:	6,771.78							

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P.O. Id	Item Vendor								
Fund:	OPEN SPACE TRUST								
T-12-56-289-0375-4200	OPEN SPACE 2023								
23-00521	10 FERRI005	FERRIERO ENGINEERING, INC. INV. 185720 PROF. SERVICES RENDERED 1/31/24 - 2/7/24	1,864.00	R	06/19/23	03/21/24		185720	B
Fund Total: OPEN SPACE TRUST			1,864.00						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0000-1546	GRANAHAN ELECTRICAL / COMCAST								
24-00169	2 MURPH005	MURPHY MCKEON P.C. INV. 11600 PROF. SERVICES RENDERED 12/4/23 - 12/8/23	375.00	R	02/28/24	03/21/24		11600	
24-00171	1 FERRI005	FERRIERO ENGINEERING, INC. INV. 103311 PROF. SERVICES RENDERED 12/12/23	68.75	R	02/28/24	03/21/24		103311	
			<u>443.75</u>						
T-14-56-289-6125-0000	BOHLER ENG / WALMART SITE PLAN								
24-00169	4 MURPH005	MURPHY MCKEON P.C. INV. 11602 PROF. SERVICES RENDERED 12/11/23 - 12/18/23	405.00	R	02/28/24	03/21/24		11602	
24-00169	5 MURPH005	MURPHY MCKEON P.C. INV. 11806 PROF. SERVICES RENDERED 1/10/24 - 1/17/24	480.00	R	02/28/24	03/21/24		11806	
			<u>885.00</u>						
T-14-56-289-6141-0000	GOLD STAR TRUCKING/DV & DV LLC/VARIANCE								
24-00169	3 MURPH005	MURPHY MCKEON P.C. INV. 11601 PROF. SERVICES RENDERED 12/11/23 & 12/18/23	300.00	R	02/28/24	03/21/24		11601	
24-00169	6 MURPH005	MURPHY MCKEON P.C. INV. 11805 PROF. SERVICES RENDERED 1/4/24	45.00	R	02/28/24	03/21/24		11805	
24-00171	2 FERRI005	FERRIERO ENGINEERING, INC. INV. 103312 PROF. SERVICES RENDERED 12/1/23 - 12/7/23	893.75	R	02/28/24	03/21/24		103312	
			<u>1,238.75</u>						
T-14-56-289-6208-0000	TOM ALLEN / CONCEPT PLAN								
24-00169	1 MURPH005	MURPHY MCKEON P.C. INV. 11598 PROF. SERVICES RENDERED 12/18/23	270.00	R	02/28/24	03/21/24		11598	
T-14-56-289-8071-0000	ELIZABETHTOWN GAS / 316 AIRPORT/RD OPEN								
24-00228	1 ELIZA010	ELIZABETHTOWN GAS COMPANY REFUND ROAD OPENING ESCROW BAL	1,189.37	R	03/18/24	03/21/24		REFUND	

March 27, 2024  
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MANSFIELD TOWNSHIP  
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-8229-0000 24-00228 2 ELIZA010	ELIZABETHTOWN / 678 TOWNSBURY ROAD OPEN ELIZABETHTOWN GAS COMPANY REFUND ROAD OPENING ESCROW BAL	75.00	R	03/18/24	03/21/24	REFUND	
Fund Total: DEVELOPER'S ESCROW		4,101.87					
Fund: MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000 23-00803 11 COMMU040	MANDATORY DEVELOPMENT FEES COMMUNITY GRANTS INV. 49550 PROF. SERVICES RENDERED 1/3/24 - 1/25/24	790.50	R	10/18/23	03/21/24	49550	B
23-00803 12 COMMU040	COMMUNITY GRANTS INV. 49819 PROF. SERVICES RENDERED 2/1/24 - 2/29/24	1,209.00	R	10/18/23	03/21/24	49819	B
		<u>1,999.50</u>					
Fund Total: MANDATORY DEVELOPMENT FEES		1,999.50					
Year Total:		7,965.37					
Total Charged Lines: 141		Total List Amount: 118,094.54	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	3-01	12,376.94	0.00	12,376.94	0.00	0.00	12,376.94
CURRENT FUND	4-01	90,863.95	0.00	90,863.95	0.00	0.00	90,863.95
GENERAL CAPITAL FUND	C-04	116.50	0.00	116.50	0.00	0.00	116.50
FEDERAL AND STATE GRANT FUND	G-02	6,771.78	0.00	6,771.78	0.00	0.00	6,771.78
OPEN SPACE TRUST	T-12	1,864.00	0.00	1,864.00	0.00	0.00	1,864.00
DEVELOPER'S ESCROW	T-14	4,101.87	0.00	4,101.87	0.00	0.00	4,101.87
MANDATORY DEVELOPMENT FEES	T-20	<u>1,999.50</u>	<u>0.00</u>	<u>1,999.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,999.50</u>
Year Total:		<u>7,965.37</u>	<u>0.00</u>	<u>7,965.37</u>	<u>0.00</u>	<u>0.00</u>	<u>7,965.37</u>
Total of All Funds:		<u>118,094.54</u>	<u>0.00</u>	<u>118,094.54</u>	<u>0.00</u>	<u>0.00</u>	<u>118,094.54</u>