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MANSFIELD TOWNSHIP
Bill List By Budget Account

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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	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									
5-01-20-100-0000-4030	POSTAGE								
25-00566	3 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	2,600.00	R	07/17/25	07/17/25		POSTAGE	
5-01-20-100-0000-4120	DUES								
25-00553	1 MUNIC075 MUNICIPAL CLERKS' ASSOC OF NJ	2025 - 2026 DUES	100.00	R	07/10/25	07/17/25		2025-2025	
	MEMBER ID 9268 (WENDY BARRAS)								
5-01-20-130-0000-4050	OFFICE SUPPLIES								
25-00536	2 AMAZ0010 AMAZON CAPITAL SERVICES	1NGQWNYKKXCM FILE FOLDERS	12.84	R	07/01/25	07/17/25		1NGQWNYKKXCM	
5-01-20-130-0000-4128	PROFESSIONAL SERVICES								
25-00194	12 JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	6,009.50	R	06/30/25	07/17/25		6/30 - 7/13/25	B
	PROF. SERVICES RENDERED 6/30/25 - 7/13/25								
5-01-20-130-0000-4145	PAYROLL SERVICES								
25-00091	16 ACTIO005 ACTION DATA SERVICES	INV. 92810 JUNE 27 PAYROLL	439.50	R	06/20/25	07/17/25		92810	B
5-01-20-155-0000-4300	LEGAL SERVICES								
25-00556	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 51347 GENERAL MATTERS	2,592.00	R	07/14/25	07/17/25		51347	
	PROF. SERVICES RENDERED 5/27/25 - 6/25/25								
25-00556	2 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 51348 TAX APPEALS	25.50	R	07/14/25	07/17/25		51348	
	PROF. SERVICES RENDERED 6/4/25								
25-00556	3 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 51349 LABOR	27.00	R	07/14/25	07/17/25		51349	
	PROF. SERVICES RENDERED 6/3/25								
			2,644.50						

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
5-01-20-165-0000-4360	ENGINEERING SERVICES							
25-00408 6 BOSWE005 BOSWELL ENGINEERING, INC.	PREPARE & SUBMIT 3 GRANTS	1,843.25	R	05/15/25	07/17/25	204137		B
	INV. 204137 PROF. SERVICES RENDERED THROUGH 5/30/25 (FY 2026 MUN. AID APPLICATION)							
25-00408 7 BOSWE005 BOSWELL ENGINEERING, INC.	PREPARE & SUBMIT 3 GRANTS	1,634.25	R	05/15/25	07/17/25	204138		B
	INV. 204138 PROF. SERVICES RENDERED THROUGH 5/30/25 (FY 2025 LOCAL AID INFRASTRUCTURE AP)							
		3,477.50						
5-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
25-00546 1 CITAR005 CITARELLI, MICHAEL R	7/2/25 REIM. VISION PER	222.00	R	07/08/25	07/17/25	REIM. 7/2/25		
	CONTRACT							
5-01-25-240-0000-4040	DEPT GENERAL EXP							
25-00061 126 HOMED005 HOME DEPOT USA INC	INV. 8024853 KEYBLANKS	48.79	R	07/14/25	07/17/25	8024853		B
25-00518 1 AMAZO010 AMAZON CAPITAL SERVICES	1NL9JCVH4L7Q LITHIUM	110.25	R	06/26/25	07/17/25	1NL9JCVH4L7Q		
	BATTERIES							
25-00524 2 ADVAN015 STAPLES ADVANTAGE	6036119651 COLD CUPS	40.05	R	06/30/25	07/17/25	6036119651		
25-00524 3 ADVAN015 STAPLES ADVANTAGE	6036119651 ALL-PURPOSE CLEANER	20.16	R	06/30/25	07/17/25	6036119651		
25-00524 4 ADVAN015 STAPLES ADVANTAGE	6036119651 GLASS CLEANER	20.60	R	06/30/25	07/17/25	6036119651		
25-00524 5 ADVAN015 STAPLES ADVANTAGE	6036321598 CABLE TIES	19.49	R	06/30/25	07/17/25	6036321598		
		259.34						
5-01-25-240-0000-4050	OFFICE SUPPLIES							
25-00524 1 ADVAN015 STAPLES ADVANTAGE	6036119651 BUSINESS CARDS	39.57	R	06/30/25	07/17/25	6036119651		
5-01-25-240-0000-4730	VEHICLE MAINTENANCE							
25-00142 38 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 33585W TUBE ASY (28-10)	162.99	R	06/09/25	07/17/25	33585W		B
25-00142 39 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 34743W BATTERY CORE	16.00	R	07/17/25	07/17/25	34743W		B
	(28-16)							
25-00142 40 FRED8005 FRED BEANS FORD OF WASHINGTON	CM20545W CORE CREDIT (28-16)	16.00	R	07/17/25	07/17/25	CM20545W		B
25-00142 41 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 24752W DOOR SWITCH	63.36	R	07/17/25	07/17/25	34752W		B
	(28-17)							
		226.35						
5-01-25-240-0000-4780	AMMO							
25-00540 1 EAGLE005 EAGLE POINT GUN	INV 216890 FBI Q PAPER TARGETS	109.26	R	07/02/25	07/17/25	216890		

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P.O. Id Item Vendor									
5-01-25-240-0000-4780	AMMO	Continued							
25-00540 2 EAGLE005	EAGLE POINT GUN	INV 216890 FBI Q CARDBOARD	170.50	R	07/02/25	07/17/25		216890	
	TARGETS								
25-00551 1 EAGLE005	EAGLE POINT GUN	inv. 227455 5.56 RIFLE AMMO	2,293.08	R	07/09/25	07/17/25		227455	
25-00551 2 EAGLE005	EAGLE POINT GUN	inv. 227455 .223 RIFLE AMMO	619.60	R	07/09/25	07/17/25		227455	
25-00551 3 EAGLE005	EAGLE POINT GUN	inv. 227455 ,45 HANDGUN AMMO	1,256.00	R	07/09/25	07/17/25		227455	
25-00551 4 EAGLE005	EAGLE POINT GUN	inv. 227455 ,45 HANDGUN AMMO	489.39	R	07/09/25	07/17/25		227455	
25-00565 1 MACD005	MACDONOUGH, JAMES M.	7/17/25 RANGE MEMBERSHIP	234.58	R	07/17/25	07/17/25		7/17/25 REIM.	
	REIMBURSEMENT PER CONTRACT								
			5,172.41						
5-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
25-00010 8 INDEP020	INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION JULY	6,491.63	R	06/19/25	07/17/25		JULY 2025	B
5-01-25-265-0000-4610	FIRE HYD SERVICE								
25-00097 7 NEWJE070	NEW JERSEY AMERICAN WATER, INC ACT.	1018-220037635608	2,046.99	R	06/12/25	07/17/25		6/7/25 - 7/8/25	B
	6/7/25 - 7/8/25								
5-01-26-290-0000-4910	ROAD PATCH								
25-00563 1 WARRE195	WARREN ASPHALT	INV. 20599 ASPHALT (BLAU & HAZEN ROAD PATCH) (BERM ON SUNNYVIEW)	297.71	R	07/17/25	07/17/25		20599	
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
25-00067 16 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 34509W SWITCH (TRUCK #9)	62.92	R	06/09/25	07/17/25		34509W	B
25-00067 17 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 34571W TUBE (TRUCK #10)	62.19	R	06/09/25	07/17/25		34571W	B
25-00067 18 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 34571W FUEL INJECTORS (TRUCK #10)	1,532.30	R	07/17/25	07/17/25		34571W	B
25-00067 19 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 34571W CORE DEPOSIT (TRUCK #10)	1,260.00	R	07/17/25	07/17/25		34571W	B
25-00067 20 FREDB005	FRED BEANS FORD OF WASHINGTON	CM34571W CREDIT CORE DEPOSIT (TRUCK #10)	1,260.00-	R	07/17/25	07/17/25		CM34571W	B
25-00543 1 AMAZO010	AMAZON CAPITAL SERVICES	1FT9TWKNTG4K LED BULB (TRUCK #15)	9.99	R	07/03/25	07/17/25		1FT9TWKNTG4K	
25-00543 2 AMAZO010	AMAZON CAPITAL SERVICES	1FT9TWKNTG4K TAIL LIGHT (TRUCK #15)	65.14	R	07/03/25	07/17/25		1FT9TWKNTG4K	
25-00543 3 AMAZO010	AMAZON CAPITAL SERVICES	1FT9TWKNTG4K TAIL LIGHT (TRUCK #15)	80.67	R	07/03/25	07/17/25		1FT9TWKNTG4K	
25-00543 4 AMAZO010	AMAZON CAPITAL SERVICES	1FT9TWKNTG4K SEALED PIGTAIL (TRUCK #15)	27.18	R	07/03/25	07/17/25		1FT9TWKNTG4K	

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P.O. Id Item Vendor									
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
25-00545 1 LENTIO05 LENTINI - PORT MURRAY PRPNE		INV. 131986 ANTI-LOCK BRAKE	325.00	R	07/07/25	07/17/25		131986	
	PARTS (TRUCK #3)								
			2,165.39						
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
25-00536 3 AMAZO010 AMAZON CAPITAL SERVICES		1NGQWNYKKXCM WIRED TRIMMER	29.99	R	07/02/25	07/17/25		1NGQWNYKKXCM	
	BLADES								
25-00538 1 FRANK005 FRANK RYMON & SONS INC		INV 47007 WEED WACKER BLADES	74.70	R	07/02/25	07/17/25		47007	
25-00538 2 FRANK005 FRANK RYMON & SONS INC		INV 47007 WEED WACKER MOWING	106.92	R	07/02/25	07/17/25		47007	
	HEAD								
25-00548 1 CENTR020 CENTRAL JERSEY EQUIPMENT		INV. 1544000 FILLER NECK	24.57	R	07/09/25	07/17/25		1544000	
	(ROADSIDE MOWER)								
25-00554 1 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 407035 HOSE (STIHL SAW)	4.99	R	07/11/25	07/17/25		407035	
25-00554 2 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV 407035 GROMMET (STIHL SAW)	2.39	R	07/11/25	07/17/25		407035	
25-00554 3 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV 407035 CARBURETOR	79.00	R	07/11/25	07/17/25		407035	
	(STIHL SAW)								
			322.56						
5-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
25-00057 15 SANIC005 SANICO INC.		INV. 0001110782 JULY PICK-UP	167.12	R	06/10/25	07/17/25		0001110782	B
5-01-26-310-0000-4400	BLD MAINTENANCE								
25-00061 122 HOMED005 HOME DEPOT USA INC		INV. 9024704 WALL PLATE	1.97	R	07/02/25	07/17/25		9024704	B
	(POLICE DEPT)								
25-00061 123 HOMED005 HOME DEPOT USA INC		INV. 9024704 WALL & SWITCH	4.08	R	07/02/25	07/17/25		9024704	B
	PLATE (POLICE DEPT)								
25-00061 124 HOMED005 HOME DEPOT USA INC		INV. 9024704 WALL PLATE	0.81	R	07/08/25	07/17/25		9024704	B
	(POLICE DEPT)								
25-00061 127 HOMED005 HOME DEPOT USA INC		INV. 24512 PAIL LINERS	9.56	R	07/08/25	07/17/25		24512	B
	(POLICE DEPT.)								
25-00061 128 HOMED005 HOME DEPOT USA INC		INV. 24512 PAINT (POLICE DEPT)	43.98	R	07/15/25	07/17/25		24512	B
25-00061 129 HOMED005 HOME DEPOT USA INC		INV. 24512 SCOTCH BLUE	7.98	R	07/15/25	07/17/25		24512	B
	(POLICE DEPT.)								
25-00061 130 HOMED005 HOME DEPOT USA INC		INV. 24512 PAINT ROLLERS	21.96	R	07/15/25	07/17/25		24512	B
	(POLICE DEPT.)								
25-00061 131 HOMED005 HOME DEPOT USA INC		INV. 24512 MINUS DISCOUNT	1.10-	R	07/15/25	07/17/25		24512	B
	(POLICE DEPT.)								
25-00093 7 TULPE005 TULPEHOCKEN MOUNTAIN SPRING		7471394 BOTTLED WATER 6/12/25	195.00	R	06/17/25	07/17/25		7471394	B

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P.O. Id Item Vendor									
5-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
25-00505 1 GRAIN005 GRAINGER		INV. 9542500831 LEAD ACID	73.80	R	06/19/25	07/17/25		9542500831	
	BATTERY (MUN BLD EMERGENCY LIGHTS)								
25-00542 1 AMERIO10 AMERICAN PROTECTIVE SYSTEMS,IN		INV. 350094 FIRE ALARM	374.40	R	07/03/25	07/17/25		350094	
	INSPECTION CONTRACT (MUN BLDG)								
	7/1/25 - 12/31/25								
25-00544 1 LOWES005 LOWE'S		INV. 978674-PCSNZX HISENSE A/C	<u>1,423.10</u>	R	07/07/25	07/17/25		978674-PCSNZX	
			2,155.54						
5-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
25-00522 2 ADVAN015 STAPLES ADVANTAGE		6035622101 COFFEE MAKER	48.89	R	06/27/25	07/17/25		6035622101	
5-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
25-00536 1 AMAZO010 AMAZON CAPITAL SERVICES		1NGQWNYKKXCM BINGO CARDS	18.84	R	07/01/25	07/17/25		1NGQWNYKKXCM	
25-00536 4 AMAZO010 AMAZON CAPITAL SERVICES		1NGQWNYKKXCM BINGO CARDS	7.88	R	07/08/25	07/17/25		1NGQWNYKKXCM	
	SHIPPING								
			<u>26.72</u>						
5-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
25-00567 9 JCPL0005 JCP&L		ACT. 100-003-794-599	108.58	R	07/17/25	07/17/25			
5-01-31-430-0000-4420	ELECTRIC								
25-00567 1 JCPL0005 JCP&L		ACT. 100-040-237-800	14.30	R	07/17/25	07/17/25			
25-00567 2 JCPL0005 JCP&L		ACT. 100-004-333-314	9.30	R	07/17/25	07/17/25			
25-00567 3 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	3,714.14	R	07/17/25	07/17/25			
25-00567 4 JCPL0005 JCP&L		ACT. 100-038-946-743	53.75	R	07/17/25	07/17/25			
25-00567 5 JCPL0005 JCP&L		ACT. 100-124-385-855	58.27	R	07/17/25	07/17/25			
25-00567 6 JCPL0005 JCP&L		ACT. 100-042-823-284	96.58	R	07/17/25	07/17/25			
25-00567 7 JCPL0005 JCP&L		ACT. 200-000-010-385	272.95	R	07/17/25	07/17/25			
25-00567 8 JCPL0005 JCP&L		ACT. 200-000-010-393	<u>67.93</u>	R	07/17/25	07/17/25			
			4,287.22						
5-01-31-430-0000-4710	FUEL/GASOLINE								
25-00144 14 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 16274 GASOLINE POLICE	1,486.94	R	06/10/25	07/17/25		16274	B
	DELIVERY 6/30/25 - 700.2 GALS - POLICE								
5-01-31-430-0000-4715	NATURAL GAS								
25-00013 7 GAS00010 ELIZABETHTOWN GAS		2025 ACT. 3528273871	42.11	R	06/16/25	07/17/25		6/5 - 7/7	B
	6/5/25 - 7/7/25								

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Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-31-430-0000-4870	FUEL DIESEL							
25-00064 12 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 22179 DIESEL (DPW)	1,145.55	R	06/10/25	07/17/25	22179	B
	DELIVERY 7/9/25 - 413.6 GALS. (DPW)							
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
25-00522 1 ADVAN015	STAPLES ADVANTAGE	6035622099 8.5X11 COPY PAPER	169.96	R	06/27/25	07/17/25	6035622099	
5-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
25-00069 14 FARIN010	DONALD J. FARINO	2025 PUBLIC DEFENDER 7/08/25	550.00	R	01/22/25	07/17/25	7/8/25	B
	STATE VS CUNINGHAM							
	STATE VS AU							
5-01-55-205-0000-0000	TAX OVERPAYMENTS							
25-00552 1 PORTM015	PORT MURRAY PROPERTIES, LLC	LIEN REDEMP TIN CERT #24-00019	215.91	R	07/10/25	07/17/25	CERT #24-00019	
	BLOCK 2717 LOT 1							
5-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
25-00002 8 MANSF045	MANSFIELD TOWNSHIP BD. OF ED.	2025 TAX LEVY JULY	539,028.08	R	06/04/25	07/17/25	JULY 2025	B
25-00002 9 MANSF045	MANSFIELD TOWNSHIP BD. OF ED.	2025 TAX LEVY JULY DEBT SER.	43,846.95	R	07/14/25	07/17/25	JULY 2025 DEBT	B
			582,875.03					
5-01-55-208-0000-0000	COUNTY TAXES PAYABLE							
25-00531 1 COUNT030	COUNTY OF WARREN'S TREAS.	3RD QTR. 2025 OPEN SPACE TAX	48,618.36	R	07/01/25	07/17/25	3RD QTR. 2025	
	DUE 8/15/25							
25-00532 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE	3RD QTR. 2025 COUNTY TAXES	1,330,061.33	R	07/01/25	07/17/25	3RD QTR. 2025	
	DUE 8/15/25							
25-00532 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE	3RD QTR. 2025 LIBRARY TAXES	101,000.39	R	07/01/25	07/17/25	3RD QTR. 2025	
	DUE 8/15/25							
			1,479,680.08					
	Fund Total: CURRENT FUND		2,105,487.44					
	Year Total:		2,105,487.44					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
25-00465 1 AMERI075	AMERIMARK DIRECT	INV. 20253168 POWER CLIPS	470.00	R	06/05/25	07/17/25	20253168	
	CLIP COLOR - DARK GREEN							
25-00465 2 AMERI075	AMERIMARK DIRECT	INV. 20253168 POWER CLIPS	44.00	R	06/05/25	07/17/25	20253168	

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P.O. Id Item Vendor	Item Description	Amount	Stat/chk	Enc Date	Date Invoice	Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE	Continued				
	IMPRINT COLOR - WHITE					
	MANSFIELD TOWNSHIP					
	CLEAN COMMUNITIES					
25-00465 3 AMERI075 AMERIMARK DIRECT	INV. 20253168 FOLDABLE SHOPPER	249.00	R	06/05/25	07/17/25	20253168
	TOTES - COLOR LIME GREEN (SNAP)					
25-00465 4 AMERI075 AMERIMARK DIRECT	INV. 20253168 FOLDABLE SHOPPER	46.00	R	06/05/25	07/17/25	20253168
	TOTES - IMPRINT COLOR - WHITE					
	MANSFIELD TOWNSHIP					
	CLEAN COMMUNITIES					
	WITH LOGO R29					
25-00465 5 AMERI075 AMERIMARK DIRECT	INV. 20253168 SHIPPING	133.48	R	06/05/25	07/17/25	20253168
25-00517 1 GOODI005 GOOD IMPRESSIONS	E16984 2025 NEWSLETTER (650)	200.88	R	06/26/25	07/17/25	E16984
25-00566 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	200.00	R	07/17/25	07/17/25	POSTAGE
		<u>1,343.36</u>				
G-02-41-289-0700-5691	RECYCLING TONNAGE					
25-00057 16 SANIC005 SANICO INC.	INV. 0001110782 RECYCLING CART	20.00	R	06/10/25	07/17/25	0001110782
	JULY 2025					
25-00491 1 TRINI005 TRINITY RECYCLING OF N.J. INC.	INV. 32106 20 YD CONTAINER	580.00	R	06/12/25	07/17/25	32106
	9/13/24 & 10/24/24					
25-00517 2 GOODI005 GOOD IMPRESSIONS	E16984 2025 NEWSLETTER (650)	200.87	R	06/26/25	07/17/25	E16984
25-00566 2 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	<u>200.00</u>	R	07/17/25	07/17/25	POSTAGE
		<u>1,000.87</u>				
	Fund Total: FEDERAL AND STATE GRANT FUND	2,344.23				
	Year Total:	2,344.23				
Fund:	DOG FUND					
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL					
25-00423 1 COMMO005 COMMON SENSE FOR ANIMALS	3/27/25 HOLDING & CARE FOR	264.00	R	05/23/25	07/17/25	3/27/25
	INJURED KITTEN					
25-00509 1 COMMO005 COMMON SENSE FOR ANIMALS	5/7/25 HOLDING & CARE FOR	356.00	R	06/24/25	07/17/25	5/7/25
	INJURED KITTEN (BROKEN TOES & BLOODY)					
		<u>620.00</u>				
	Fund Total: DOG FUND	620.00				

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0246-0000	RUSSELL HORRIDGE / DRIVEWAY B 202 L 7.01								
25-00089 1 RUSSE015	RUSSELL HORRIDGE	DRIVEWAY ESCROW BALANCE REFUND	610.00	R	01/24/25	07/17/25		REFUND	
	BLOCK 202 LOT 7.01 - 421 MT. BETHEL ROAD								
	CHECK 105 DATED 5/28/2019								
	Fund Total: DEVELOPER'S ESCROW		610.00						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
25-00564 1 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 51350 COAH	666.50	R	07/17/25	07/17/25		51350	
	PROF. SERVICES RENDERED 5/30/25 -								
	6/18/25								
	Fund Total: MANDATORY DEVELOPMENT FEES		666.50						
	Year Total:		1,896.50						
Total Charged Lines:	100	Total List Amount:	2,109,728.17	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	2,105,487.44	0.00	2,105,487.44	0.00	0.00	2,105,487.44
FEDERAL AND STATE GRANT FUND	G-02	2,344.23	0.00	2,344.23	0.00	0.00	2,344.23
DOG FUND	T-13	620.00	0.00	620.00	0.00	0.00	620.00
DEVELOPER'S ESCROW	T-14	610.00	0.00	610.00	0.00	0.00	610.00
MANDATORY DEVELOPMENT FEES	T-20	666.50	0.00	666.50	0.00	0.00	666.50
Year Total:		1,896.50	0.00	1,896.50	0.00	0.00	1,896.50
Total of All Funds:		2,109,728.17	0.00	2,109,728.17	0.00	0.00	2,109,728.17