

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-130-0000-4050	OFFICE SUPPLIES						
26-00396 2 ADVAN015	STAPLES ADVANTAGE 6064040190 POCKET FILES	27.01	R	05/18/26	06/04/26	6064040190	
26-00413 2 ADVAN015	STAPLES ADVANTAGE 6064322219 TONER TN820	81.57	R	05/22/26	06/04/26	6064322219	
26-00413 3 ADVAN015	STAPLES ADVANTAGE 6064322219 AIR DUST CLEANER	4.12	R	05/22/26	06/04/26	6064322219	
		<u>112.70</u>					
6-01-20-130-0000-4145	PAYROLL SERVICES						
26-00073 13 ACTIO005	ACTION DATA SERVICES INV. 96916 PAYROLL 5/15/26	423.44	R	05/11/26	06/04/26	96916	B
26-00073 14 ACTIO005	ACTION DATA SERVICES INV. 97000 PAYROLL 5/29/26	219.40	R	05/22/26	06/04/26	97000	B
		<u>642.84</u>					
6-01-20-140-0000-4090	COMPUTER SUPPORT SER						
26-00102 7 NISIV005	NISIVOC CIA CONSULTING LLC INV. 15007 PROF. SERVICES RENDERED 5/5/26 - 5/15/26	270.00	R	05/04/26	06/04/26	15007	B
6-01-20-145-0000-4050	OFFICE SUPPLIES						
26-00413 1 ADVAN015	STAPLES ADVANTAGE 6064322219 TONER TN820	81.57	R	05/22/26	06/04/26	6064322219	
6-01-20-155-0000-4300	LEGAL SERVICES						
26-00420 1 STATE130	STATEWIDE INSURANCE FUND CLAIM #KY25K2481182 SELF INSURED RETENTION/DEDUCTIBLE LUNA FARMS, LLC	10,000.00	R	05/29/26	06/04/26	KY25K2481182	
6-01-20-165-0000-4360	ENGINEERING SERVICES						
26-00101 8 BOSWE005	BOSWELL ENGINEERING, INC. 2026 ENGINEERING SERVICE INV. 215206 APRIL 2026	2,083.33	R	01/30/26	06/04/26	215206	B
26-00101 9 BOSWE005	BOSWELL ENGINEERING, INC. 2026 ENGINEERING SERVICE INV. 215207 GENERAL ENGINEERING - EXTRA (POSTAGE)	32.40	R	01/30/26	06/04/26	215207	B
26-00101 10 BOSWE005	BOSWELL ENGINEERING, INC. 2026 ENGINEERING SERVICE INV. 215209 PROF. SERVICES RENDERED THROUGH 4/30/26 (STORMWATER)	195.00	R	01/30/26	06/04/26	215209	B
		<u>2,310.73</u>					
6-01-21-180-0000-4100	TRAINING						
26-00340 1 RUTGE015	RUTGERS CENTER FOR GOV. SER. IN 95687 COURSE PZ-3308-SP26-1 JUNE 11, 2026 (TOM SILVIA) 25TH ANNUAL CURRENT ISSUES IN PLANNING & ZONING CONTINUING EDUCATION CONFERENCE	255.00	R	04/23/26	06/04/26	95687	

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6-01-23-220-0000-4530	GROUP INSURANCE EMP							
26-00425 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JUNE 2026	ID 051300 HEALTH BENEFITS	74,096.03	R	06/01/26	06/04/26	JUNE 2026	
26-00425 2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JUNE 2026	ID 051300 HEALTH BENEFITS	50,606.78	R	06/01/26	06/04/26	JUNE 2026	
			<u>124,702.81</u>					
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
26-00168 1	FLEMI005 FLEMINGTON DEPT. STORE INC (BLACK)	INV. 78754 L/S UNDERVEST	134.72	R	02/18/26	06/04/26	78754	
26-00380 1	BRUNI005 B & R UNIFORM CO. INC. CHANGE TO GOLD BADGE (SILLETT)	INV. 38713 POLICE BADGE PATCH	20.00	R	05/08/26	06/04/26	38713	
26-00399 1	BRUNI005 B & R UNIFORM CO. INC. (HANF)	INV. 38750 BADGE HOLDER	26.95	R	05/19/26	06/04/26	38750	
26-00408 1	ELEAN005 ELEANOR A. RUSSELL 2 POINT RIFLE SLING	5/16/25 REIM. WILDER TACTICAL	85.00	R	05/22/26	06/04/26	5/16/26	
26-00412 1	MICHA020 MICHAEL R. MCDONALD	5/18/26 REIM. 5/11 PATROL BAG	<u>130.00</u>	R	05/22/26	06/04/26	5/18/26	
			396.67					
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
26-00418 1	COMCA010 COMCAST 5/15/26 - 6/14/26	INV. 001004134647 ETHERNET	1,009.60	R	05/28/26	06/04/26	001004134647	
26-00426 2	VERIZ005 VERIZON WIRELESS 5/24/26 - 6/23/26	INV. 6144370962 AIR CARDS	228.06	R	06/01/26	06/04/26	6144370962	
26-00426 3	VERIZ005 VERIZON WIRELESS	INV. 6144370962 ARLO GO CAMERA	<u>40.01</u>	R	06/01/26	06/04/26	6144370962	
			1,277.67					
6-01-25-240-0000-4730	VEHICLE MAINTENANCE							
26-00374 1	WASH0005 WASHINGTON CAR WASH 27199499,27214241,27214586,27214724, 27242331,27261717,27324404,27364869, 27365854,27417724,27418057,27425364, 27454252,27505258,27514012,27551936, 27609307,27635718,27682612,27766002, 27899089,27915405,27921359,28056606, 28069605,28106578,28206814,28238385, 28281511	CAR WASHES 1/1/26 - 3/28/26	174.00	R	05/06/26	06/04/26	1/1 - 3/28/26	

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6-01-26-310-0000-4400	BLD MAINTENANCE								
26-00423 1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	INV. 163250 #4872 CENTERPULL TOWELS	92.40	R	06/01/26	06/04/26		163250	
6-01-26-310-0000-4425	REC/FIELD MAINT								
26-00414 1 AMAZO010	AMAZON CAPITAL SERVICES	1FP1DIDCMWF6 BASKETBALL NETS	59.80	R	05/22/26	06/04/26		1FP1DIDCMWF6	
6-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
26-00081 54 HOMED005	HOME DEPOT USA INC (PARK)	INV. 9022042 GREEN PAINT	55.98	R	06/03/26	06/04/26		9022042	B
26-00253 6 PRIMO005	PRIMO BRANDS	INV. 16C0438473902 BOTTLED WATER 3/20/26	8.86	R	03/13/26	06/04/26		16C0438473902	B
26-00424 1 TREAS020	TREASURER-STATE OF NJ WATER DISCHARGE PERMIT RENEWAL 000000301275800 DUE 6/28/26 PROGRAM INTEREST ID 203288	INV. 260458960 ANNUAL STORM	2,000.00	R	06/01/26	06/04/26		260458960	
			2,064.84						
6-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
26-00433 11 JCPL0005	JCP&L	ACT. 100-003-794-599	187.06	R	06/04/26	06/04/26			
6-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA								
26-00277 9 UNITE030	UNITED SITE SERVICES MUN PARKING LOT 5/1/26 - 5/31/26	INV 6116496 TEMPORARY RESTROOM	65.63	R	03/31/26	06/04/26		6116496	B
26-00277 10 UNITE030	UNITED SITE SERVICES PARK 5/1/26 - 5/31/26	INV 6116838 TEMPORARY RESTROOM	65.63	R	05/21/26	06/04/26		6116838	B
26-00277 11 UNITE030	UNITED SITE SERVICES LOWER SOCCER FLD 5/1/26 - 5/31/26	INV 6117957 TEMPORARY RESTROOM	65.63	R	06/01/26	06/04/26		6117957	B
26-00277 12 UNITE030	UNITED SITE SERVICES COMCAST FLD 5/1/26 - 5/31/26	INV 6121344 TEMPORARY RESTROOM	65.63	R	06/01/26	06/04/26		6121344	B
26-00277 13 UNITE030	UNITED SITE SERVICES SOCCER FLD KENLEY WAY 5/1/26 - 5/31/26	INV 6120149 TEMPORARY RESTROOM	65.63	R	06/02/26	06/04/26		6120149	B
			328.15						
6-01-31-430-0000-4000	TELEPHONE								
26-00030 6 VERIZO25	VERIZON TRACKING 5/1/26 - 5/31/26	INV. 338000085239 VEHICLE	75.80	R	05/04/26	06/04/26		338000085239	B

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6-01-31-430-0000-4000 26-00426 1 VERIZ005	TELEPHONE VERIZON WIRELESS	Continued INV. 6144370962 4/24 - 5/23					
		<u>597.61</u> 673.41	R	06/01/26	06/04/26	6144370962	
6-01-31-430-0000-4410 26-00041 11 SJFUE005	FUEL OIL/HEATING SJ FUEL SOUTH CO, INC.	INV. 194555 #2 HEATING OIL					
	DELIVERY 2/3/26 - 9.3 GALS - MUN BLD	24.66	R	01/20/26	06/04/26	194555	B
26-00041 12 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 194591 #2 HEATING OIL					
	DELIVERY 2/19/26 - 145.2 GALS MUN BLD.	391.17	R	01/20/26	06/04/26	194591	B
26-00041 13 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 194592 #2 HEATING OIL					
	DELIVERY 2/19/26 - 285.6 GALS - 330 DPW	769.41	R	01/20/26	06/04/26	194592	B
		<u>1,185.24</u>					
6-01-31-430-0000-4420 26-00433 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-040-237-800					
		4.65	R	06/04/26	06/04/26		
26-00433 2 JCPL0005	JCP&L	ACT. 100-004-299-804					
		4.65	R	06/04/26	06/04/26		
26-00433 3 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)					
		394.94	R	06/04/26	06/04/26		
26-00433 4 JCPL0005	JCP&L	ACT. 100-004-333-314					
		4.65	R	06/04/26	06/04/26		
26-00433 5 JCPL0005	JCP&L	ACT. 100-004-299-127					
		4.65	R	06/04/26	06/04/26		
26-00433 6 JCPL0005	JCP&L	ACT. 100-038-946-743					
		49.43	R	06/04/26	06/04/26		
26-00433 7 JCPL0005	JCP&L	ACT. 100-003-484-654					
		44.70	R	06/04/26	06/04/26		
26-00433 8 JCPL0005	JCP&L	ACT. 100-124-385-855					
		216.19	R	06/04/26	06/04/26		
26-00433 9 JCPL0005	JCP&L	ACT. 100-042-823-284					
		102.88	R	06/04/26	06/04/26		
26-00433 10 JCPL0005	JCP&L	ACT. 200-000-010-393					
		<u>98.44</u> 925.18	R	06/04/26	06/04/26		
6-01-31-430-0000-4710 26-00042 13 SJFUE005	FUEL/GASOLINE SJ FUEL SOUTH CO, INC.	INV. 196260 GASOLINE - POLICE					
	DELIVERY 4/2/26 - 1,021.3 GALS - POLICE	2,994.96	R	01/20/26	06/04/26	196260	B
26-00042 14 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 196540 GASOLINE - POLICE					
	DELIVERY 4/20/26 - 729.6 GALS - POLICE	2,139.84	R	05/20/26	06/04/26	196540	B
26-00042 15 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 197135 GASOLINE - POLICE					
	DELIVERY 5/14/26 - 1,095.9 GALS - POLICE	3,928.25	R	05/20/26	06/04/26	197135	B
26-00042 16 SJFUE005	SJ FUEL SOUTH CO, INC.	INV. 197325 GASOLINE - DPW					
	DELIVERY 5/18/26 - 183.7 GALS - DPW	670.96	R	05/20/26	06/04/26	197325	B
		<u>9,734.01</u>					
6-01-31-430-0000-4870 26-00034 9 NATIO045	FUEL DIESEL NATIONAL FUEL OIL, INC.	INV. 116131 DIESEL DPW					
		218.29	R	01/16/26	06/04/26	116131	B

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6-01-31-430-0000-4870	FUEL DIESEL DELIVERY 6/1/26 - 59 GALS - DPW						
	Continued						
6-01-43-495-0000-2004 26-00053 12 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO STATE VS ALTIERI	2026 PUBLIC DEFENDER	5/19/26	125.00	R	05/07/26 06/04/26	5/19/26 B
6-01-55-206-0000-0000 26-00003 8 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED DUE 6/15/26	2026 REGIONAL DISTRICT TAX		631,303.42	R	05/07/26 06/04/26	JUNE 2026 B
6-01-55-207-0000-0000 26-00002 8 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	2026 TAX LEVY JUNE 2026		539,028.08	R	05/07/26 06/04/26	JUNE 2026 B
	Fund Total: CURRENT FUND			1,337,894.31			
	Year Total:			1,337,894.31			
Fund:	GENERAL CAPITAL FUND						
C-04-44-230-0097-2000 25-00695 12 BOSWE005	ORD 2022-16 ROAD IMPROV BOSWELL ENGINEERING, INC. INV. 215197 PROF. SERVICES RENDERED THROUGH 4/30/26	MITCHELL ROAD IMPROVEMENT		17,477.50	R	09/11/25 06/04/26	215197 B
C-04-44-235-0097-1000 26-00348 2 BOSWE005	ROAD CONSTR BOSWELL ENGINEERING, INC. INV. 215208 PROF. SERVICES RENDERED THROUGH 4/30/26	NJDOT 2027 GRANT APPLICATION		195.00	R	04/27/26 06/04/26	215208 B
C-04-44-236-0097-1000 25-00800 3 RIVER010	ORD 25-2025 MITCHELL ROAD GRANTS RIVERVIEW PAVING, INC. INV. 14286 (92% WORK COMPLETED TO DATE)	MITCHELL ROAD IMPROVEMENTS		282,279.00	R	10/27/25 06/04/26	14286 B
C-04-44-237-0097-2000 25-00800 4 RIVER010	ORD 029-2025 ROAD IMPROVEMENTS RIVERVIEW PAVING, INC. INV. 14286 (92% WORK COMPLETED TO DATE)	MITCHELL ROAD IMPROVEMENTS		67,860.43	R	10/27/25 06/04/26	14286 B
26-00386 1 KEYTE005	KEY-TECH	INV. 61782 CORE SAMPLING AND		1,800.00	R	05/13/26 06/04/26	61782

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C-04-44-237-0097-2000	ORD 029-2025 ROAD IMPROVEMENTS TESTING - MITCHELL ROAD	69,660.43					
C-04-44-238-0097-1000	ORD 9-2026 POLICE VEHICLES						
26-00317 1	NIELS005 NIELSEN FORD OF MORRISTOWN VEHICLES - PER RESOLUTION # 112-2026 PRICE NOT TO EXCEED \$ 89,471.00 MORRIS COUNTY CO OPT CONTRACT 15-A, ITEM 2	89,471.00	R	04/10/26	06/04/26		
	Fund Total: GENERAL CAPITAL FUND	459,082.93					
	Year Total:	459,082.93					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0175-2003	RESERVE FOR ENVIRONMENTAL COMM						
26-00081 48	HOMED005 HOME DEPOT USA INC PAINT (MT. BETHEL FENCE)	41.88	R	04/27/26	06/04/26	4020031	B
26-00081 49	HOMED005 HOME DEPOT USA INC (MT. BETHEL FENCE)	55.98	R	05/22/26	06/04/26	4020031	B
	Fund Total: OPEN SPACE TRUST	97.86					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
26-00427 1	NJDEP015 NJ DEPARTMENT OF HEALTH MAY 2026 DOG LICENSE FEES	16.20	R	06/01/26	06/04/26	MAY 2026	
	Fund Total: DOG FUND	16.20					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0644-0000	RYAN HOMES/6 THOMAS KNOLL DR/DRIVEWAY ES						
26-00394 1	RYANH005 RYAN HOMES 6 THOMAS KNOLL BLVD	117.50	R	05/15/26	06/04/26	DW ES REFUND	

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T-14-56-289-0652-0000 26-00394 2 RYANH005 RYAN HOMES 8 THOMAS KNOLL BLVD	RYAH HOMES/8 THOMAS KNOLL DR/DRIVEWAY ES REFUND DRIVEWAY ESCROW		117.50	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-0660-0000 26-00394 3 RYANH005 RYAN HOMES 10 THOMAS KNOLL BLVD	RYAN HOMES/10 THOMAS KNOLL DR/DRIEWAY ES REFUND DRIVEWAY ESCROW		117.50	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-0678-0000 26-00394 4 RYANH005 RYAN HOMES 26 THOMAS KNOLL BLVD	RYAN HOMES/26 THOMAS KNOLL/DRIVEWAY ESC REFUND DRIVEWAY ESCROW		117.50	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-0686-0000 26-00394 5 RYANH005 RYAN HOMES 20 THOMAS KNOLL BLVD	NVR/20 THOMAS KNOLL BLD/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		234.00	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-0694-0000 26-00394 6 RYANH005 RYAN HOMES 28 THOMAS KNOLL BLVD	NVR/28 THOMAS KNOLL BLVD/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		234.00	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-0701-0000 26-00394 7 RYANH005 RYAN HOMES 32 THOMAS KNOLL BLVD	NVR/32 THOMAS KNOLL BLVD/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		234.00	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-0719-0000 26-00394 8 RYANH005 RYAN HOMES 36 THOMAS KNOLL BLVD	NVR/36 THOMAS KNOLL BLVD/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		234.00	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-0727-0000 26-00394 9 RYANH005 RYAN HOMES 21 THOMAS KNOLL BLVD	NVR/21 THOMAS KNOLL BLVD/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		234.00	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-0735-0000 26-00394 10 RYANH005 RYAN HOMES 24 THOMAS KNOLL BLVD	NVR RYAN/24 THOMAS KNOLL/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		234.00	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-0743-0000 26-00394 11 RYANH005 RYAN HOMES 34 THOMAS KNOLL BLVD	NVR RYAN/34 THOMAS KNOLL/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		117.50	R	05/15/26	06/04/26		DW ES REFUND	

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T-14-56-289-0751-0000 26-00394 12 RYANH005 RYAN HOMES 42 THOMAS KNOLL BLVD	NVR RYAN/42 THOMAS KNOLL/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		117.50	R	05/15/26	06/04/26	DW ES REFUND	
T-14-56-289-0769-0000 26-00394 13 RYANH005 RYAN HOMES 22 THOMAS KNOLL BLVD	NVR/RYAN/22 THOMAS KNOLL/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		59.25	R	05/15/26	06/04/26	DW ES REFUND	
T-14-56-289-0777-0000 26-00394 14 RYANH005 RYAN HOMES 38 THOMAS KNOLL BLVD	NVR/RYAN/38 THOMAS KNOLL/DRIVEWAY ESCROW REFUND DRIVEWAY ESCROW		117.50	R	05/15/26	06/04/26	DW ES REFUND	
T-14-56-289-0834-0000 26-00394 15 RYANH005 RYAN HOMES 27 THOMAS KNOLL BLVD	NVR / 27 THOMAS KNOL BLD / DRIVEWAY ESCR REFUND DRIVEWAY ESCROW		1.00	R	05/15/26	06/04/26	DW ES REFUND	
T-14-56-289-0842-0000 26-00394 16 RYANH005 RYAN HOMES 16 THOMAS KNOLL BLVD	NVR / 16 THOMAS KNOLL BLV / DRIVEWAY ESC REFUND DRIVEWAY ESCROW		234.00	R	05/15/26	06/04/26	DW ES REFUND	
T-14-56-289-0850-0000 26-00394 17 RYANH005 RYAN HOMES 30 THOMAS KNOLL BLVD	NVR / 30 THOMAS KNOLL BLV / DRIVEWAY ESC REFUND DRIVEWAY ESCROW		117.50	R	05/15/26	06/04/26	DW ES REFUND	
T-14-56-289-0868-0000 26-00394 18 RYANH005 RYAN HOMES 46 THOMAS KNOLL BLVD	NVR / 46 THOMAS KNOLL BLD/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW		117.50	R	05/15/26	06/04/26	DW ES REFUND	
T-14-56-289-0876-0000 26-00394 19 RYANH005 RYAN HOMES 50 THOMAS KNOLL BLVD	NVR / 50 THOMAS KNOLL BLV/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW		117.50	R	05/15/26	06/04/26	DW ES REFUND	
T-14-56-289-0884-0000 26-00394 20 RYANH005 RYAN HOMES 40 THOMAS KNOLL BLVD	NVR / 40 THOMAS KNOLL BLV/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW		1.00	R	05/15/26	06/04/26	DW ES REFUND	
T-14-56-289-1231-0000 26-00394 21 RYANH005 RYAN HOMES 1 THOMAS KNOLL BLVD	RYAN HOMES/1 THOMAS KNOLL/DRIVEWAY ESCRO REFUND DRIVEWAY ESCROW		234.00	R	05/15/26	06/04/26	DW ES REFUND	

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T-14-56-289-2568-0000 26-00394 22 RYANH005 RYAN HOMES 2 MOUNTAIN VIEW	RYAN HOMES/2 MOUNTAIN VIEW/DRIVEWAY ESC REFUND DRIVEWAY ESCROW	700.00	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-2716-0000 26-00394 23 RYANH005 RYAN HOMES 8 MIDDLE LANE	RYAN HOMES/8 MIDDLE LANE W/DRIVEWAY ESC REFUND DRIVEWAY ESCROW	700.00	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-4022-0000 26-00394 24 RYANH005 RYAN HOMES 23 THOMAS KNOLL BLVD	NVR RYAN/23 THOMAS KNOLL BLV/DRIVEWAY ES REFUND DRIVEWAY ESCROW	117.50	R	05/15/26	06/04/26		DW ES REFUND	
T-14-56-289-4072-0000 26-00383 1 MURPH005 MURPHY MCKEON P.C. RENDERED 11/26/25	DANIEL VAN LUVENDER/POOL HOUSE/VARIANCE INV. 16169 PROF. SERVICES	350.00	R	05/11/26	06/04/26		16169	
Fund Total: DEVELOPER'S ESCROW		4,975.75						
Fund: MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000 25-00445 5 COMMU040 COMMUNITY GRANTS RENDERED 3/31/26	MANDATORY DEVELOPMENT FEES INV. 56910 PROF. SERVICES	165.00	R	06/02/26	06/04/26		56910	B
Fund Total: MANDATORY DEVELOPMENT FEES		165.00						
Fund: OTHER TRUST								
T-35-55-300-0000-0010 26-00161 1 FIRST015 FIRST ENERGY POLICE SERVICES (CHECK # 3130395 DATED 1/20/2026)	FIRST ENERGY REFUND BALANCE FOR OFF-DUTY	575.00	R	02/13/26	06/04/26		REFUND	
Fund Total: OTHER TRUST		575.00						
Year Total:		5,829.81						
Total Charged Lines: 113		Total List Amount: 1,803,089.24	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	282.19	0.00	282.19	0.00	0.00	282.19
CURRENT FUND	6-01	1,337,894.31	0.00	1,337,894.31	0.00	0.00	1,337,894.31
GENERAL CAPITAL FUND	C-04	459,082.93	0.00	459,082.93	0.00	0.00	459,082.93
OPEN SPACE TRUST	T-12	97.86	0.00	97.86	0.00	0.00	97.86
DOG FUND	T-13	16.20	0.00	16.20	0.00	0.00	16.20
DEVELOPER'S ESCROW	T-14	4,975.75	0.00	4,975.75	0.00	0.00	4,975.75
MANDATORY DEVELOPMENT FEES	T-20	165.00	0.00	165.00	0.00	0.00	165.00
OTHER TRUST	T-35	575.00	0.00	575.00	0.00	0.00	575.00
	Year Total:	5,829.81	0.00	5,829.81	0.00	0.00	5,829.81
	Total of All Funds:	1,803,089.24	0.00	1,803,089.24	0.00	0.00	1,803,089.24