

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: 5-First to 6-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			First	Rcvd	chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: CURRENT FUND								
5-01-20-145-0000-4141	TAX FORECLOSURE							
25-00523 55 BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	82.29	R	06/27/25	09/17/26		28226	B
	INV. 28226 NEWSPAPER ADS 003-002							
25-00523 56 BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	82.29	R	06/27/25	09/17/26		28227	B
	INV. 28227 NEWSPAPER ADS 003-003							
25-00523 57 BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	82.29	R	06/27/25	09/17/26		28228	B
	INV. 28228 NEWSPAPER ADS 003-004							
25-00523 58 BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	82.29	R	06/27/25	09/17/26		28229	B
	INV. 28229 NEWSPAPER ADS 003-005							
25-00523 59 BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	82.28	R	06/27/25	09/17/26		28230	B
	INV. 28230 NEWSPAPER ADS 003-007							
25-00523 60 BOUDW005 BOUDWIN ROSS ROY LEODORI PC	2025 IN-REM FORECLOSURES	83.29	R	06/27/25	09/17/26		28232	B
	INV. 28232 NEWSPAPER ADS 003-10							
		494.73						
	Fund Total: CURRENT FUND	494.73						
	Year Total:	494.73						

Fund: CURRENT FUND

6-01-20-100-0000-4030	POSTAGE							
26-00641 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. 0018305539	2,000.00	R	09/03/26	09/17/26			
6-01-20-110-0000-4040	DEPT GENERAL EXP							
26-00606 1 FAMIL010 FAMILY AFFAIR FLORIST	INV. 05304 PLANT BASKET	71.49	R	08/19/26	09/17/26		05304	
	JOSEPH FACCON							
26-00650 1 CALIC005 CALICO COUNTRY FLOWERS	9/2/26 GARDEN DISH	60.00	R	09/09/26	09/17/26		9/2/26	
	THOMAS SILVIA							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-110-0000-4040	DEPT GENERAL EXP	Continued						
26-00656 3 AMAZO010	AMAZON CAPITAL SERVICES	1X66KN3MFG64 PICTURE FRAME	5.19	R	09/10/26	09/17/26	1X66KN3MFG64	
			136.68					
6-01-20-120-0000-4050	OFFICE SUPPLIES							
26-00656 1 AMAZO010	AMAZON CAPITAL SERVICES	1X66KN3MFG64 SHARPIES	3.74	R	09/10/26	09/17/26	1X66KN3MFG64	
26-00656 2 AMAZO010	AMAZON CAPITAL SERVICES	1X66KN3MFG64 PAPER CLIPS	6.74	R	09/10/26	09/17/26	1X66KN3MFG64	
26-00656 4 AMAZO010	AMAZON CAPITAL SERVICES	1X66KN3MFG64 SHIPPING	6.99	R	09/14/26	09/17/26	1X66KN3MFG64	
			17.47					
6-01-20-130-0000-4128	PROFESSIONAL SERVICES							
26-00025 19 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES 2026	6,837.00	R	08/31/26	09/17/26	8/24 - 9/6/26	B
		8/24/26 - 9/6/26						
6-01-20-130-0000-4145	PAYROLL SERVICES							
26-00073 22 ACTIO005	ACTION DATA SERVICES	INV. 98211 PAYROLL 9/04/26	255.08	R	08/28/26	09/17/26	98211	B
6-01-20-145-0000-4128	PROFESSIONAL SERVICES							
26-00402 6 HICKO005	HICKORY ROAD, LLC	2026 TAX COLLECTOR SERVICES	5,010.00	R	08/13/26	09/17/26	8/4 - 8/27/26	B
		PROF. SERVICES RENDERED 8/4/26 - 8/27/26						
6-01-20-155-0000-4300	LEGAL SERVICES							
26-00103 14 SCHEN005	SCHENCK, PRICE, SMITH & KING,	2026 TWP. CONFLICT ATTORNEY	697.50	R	08/26/26	09/17/26	1326645	B
		INV. 1326645 PROF. SERVICES RENDERED						
		ENDING 8/31/26 LETTER FOR 2025 AUDIT						
26-00631 1 THOMA035	THOMAS C. MILLER, MEDIATION &	INV. 794 THE MEADOWS AT	3,325.00	R	08/31/26	09/17/26	794	
	MANSFIELD DOC. # WRN-L-000233-21							
	DEFENDANT PORTION							
26-00646 1 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 55372 GENERAL MATTERS	6,118.00	R	09/08/26	09/17/26	55372	
		PROF. SERVICES RENDERED 7/27/26 -						
		8/24/26						
26-00646 2 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 55373 TAX APPEALS	197.00	R	09/08/26	09/17/26	55373	
		PROF. SERVICES RENDERED 8/21/26 &						
		8/24/26						
26-00646 3 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 55374 LABOR	672.00	R	09/08/26	09/17/26	55374	
		PROF. SERVICES RENDERED 7/1/26 - 8/25/26						
26-00646 4 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 55375 APM TREE SERVICE	481.50	R	09/08/26	09/17/26	55375	
		PROF. SERVICES RENDERED 7/28/26 - 8/4/26						
26-00646 5 LAVER015	LAVERY, SELVAGGI & COHEN, PC	INV. 55376 CELL TOWER LEASE	112.00	R	09/08/26	09/17/26	55376	

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6-01-20-155-0000-4300	LEGAL SERVICES	Continued						
	PROF. SERVICES RENDERED 7/27/26 - 8/5/26		11,603.00					
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
26-00653 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 39013 ARM PATCHES (BLACK)	30.00	R	09/10/26	09/17/26	39013		
26-00653 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 39014 BELT (HANF)	29.95	R	09/10/26	09/17/26	39014		
26-00653 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 39014 POLO (HANF)	159.90	R	09/10/26	09/17/26	39014		
		219.85						
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
26-00179 1 SFMOB005 SF MOBILE VISION, INC.	INV. 61487 NEXUS CLOUD	540.00	R	02/19/26	09/17/26	61487		
	SUBSCRIPTION FOR INTERVIEW ROOM (2 YRS)							
26-00627 1 COMPU015 COMPUTER SQUARE, INC.	INV. 74504 INFO-RMS MODULE	3,080.00	R	08/28/26	09/17/26	74504		
	ANNUAL MAINTENANCE 10/1/26 - 9/30/27							
26-00627 2 COMPU015 COMPUTER SQUARE, INC.	INV. 74504 QED ANNUAL MAINT.	1,100.00	R	08/28/26	09/17/26	74504		
	10/1/26 - 9/30/27							
26-00642 2 VERIZ005 VERIZON WIRELESS	INV. 6151809150 AIR CARDS	228.06	R	09/03/26	09/17/26	6151809150		
	8/24/26 - 9/23/26							
26-00642 3 VERIZ005 VERIZON WIRELESS	INV. 6151809150 ARLO GO CAMERA	40.01	R	09/03/26	09/17/26	6151809150		
		4,988.07						
6-01-25-240-0000-4730	VEHICLE MAINTENANCE							
26-00554 1 WASH0005 WASHINGTON CAR WASH	CAR WASHES 4/1/26 - 6/30/26	174.00	R	07/27/26	09/17/26	4/1 - 6/30		
	28334339,28349996,28393770,28423310, 28461587,28484324,28517859,28522631, 28570045,28570806,28573366,28610037, 28706108,28866633,28913344,28917699, 28980082,29003327,29067448,29077809, 29165366,29201453,29204553,29229207, 29255571,29259603,29259609,29260072, 29338492							
6-01-25-240-0000-4780	AMMO							
26-00645 1 SILLE005 SILLETT, ANTHONY	9/2/26 REIM. SHONGUM	234.58	R	09/04/26	09/17/26	9/2/26		
	MEMBERSHIP							

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6-01-25-252-0000-4040	DEPT GENERAL EXP							
26-00658 1 BRIAN010 BRIAN KOSTENBADER .	REIM. 9/11/26 NEW JERSEY		75.00	R	09/14/26	09/17/26	MR-2026-1545	
	EMERGENCY MANAGEMENT ASSOCIATION ACTIVE							
	MEMBER RENEWAL FEE							
6-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
26-00051 10 INDEP020 INDEPENDENCE FIRST AID SQUAD	2026 ANNUAL DONATION SEPT.		6,491.67	R	07/16/26	09/17/26	SEPT. 2026	B
6-01-25-265-0000-4610	FIRE HYD SERVICE							
26-00082 9 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-2200037635608			2,047.22	R	08/12/26	09/17/26	8/8 - 9/8/26	B
	8/8/26 - 9/8/26							
26-00647 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES		2,580.00	R	09/08/26	09/17/26	6/1 - 8/31/26	
	6/1/26 - 8/31/26							
			4,627.22					
6-01-26-290-0000-4040	DEPT GENERAL EXP							
26-00081 90 HOMED005 HOME DEPOT USA INC	INV. 20286 AIR FRESHENER		6.78	R	07/23/26	09/17/26	20286	B
26-00608 1 SPACE005 SPACE FARMS ZOO & MUSEUM	INV. 073126 DEER CARCASS		35.00	R	08/19/26	09/17/26	073126	
	REMOVAL (MT. BETHEL & JANES CHAPEL							
	INTERSECTION) 7/6/26 WRONG ADDRESS GIVEN							
26-00608 2 SPACE005 SPACE FARMS ZOO & MUSEUM	INV. 073126 DEER CARCASS		35.00	R	08/19/26	09/17/26	073126	
	REMOVAL (JANES CHAPEL & VALLEY RD							
	INTERSECTION) 7/7/26							
26-00648 1 TRACT005 TRACTOR SUPPLY CREDIT PLAN	INV. 200313547 NO SPILL GAS		59.98	R	09/08/26	09/17/26	200313547	
	CANS							
			136.76					
6-01-26-290-0000-4960	STORMWATER PROJECTS							
26-00104 9 AQUAL005 AQUALIS	2026 STORMWATER MGT SERVICES		900.00	R	07/27/26	09/17/26	2020-245056	B
	INV. PSI-2020-245056 3Q26 COMPLIANCE							
	MANAGEMENT							
6-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
26-00652 1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 415263 CHAIN LOOP		37.19	R	09/09/26	09/17/26	415263	
	CHAINSAW							
26-00652 2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 415263 SCREW (CHAINSAW)		3.58	R	09/09/26	09/17/26	415263	
			40.77					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
26-00011 19 SANIC005	SANICO INC.	INV. 0001346881 PICK-UP SEPT.	176.68	R	08/12/26	09/17/26	0001346881	B
6-01-26-310-0000-4400	BLD MAINTENANCE							
26-00081 91 HOMED005	HOME DEPOT USA INC	INV. 20286 BOTTLED WATER	20.00	R	08/13/26	09/17/26	20286	B
26-00081 92 HOMED005	HOME DEPOT USA INC	INV. 20286 MALE LDR HOSE	9.98	R	08/13/26	09/17/26	20286	B
	MUN. BLDG.							
26-00617 1 ALARM005	ALARMS PLUS	IN 02019502 PLACEMENT OF	2,210.00	R	08/21/26	09/17/26	02019502	
	EXISTING FIRE ALARM CONTROL PANEL DUE TO							
	STORM DAMAGED WITH NEW ADEMCO VISTA							
	128BPT FIRE ALARM CONTROL PANEL (DPW							
	GARAGE)							
			2,239.98					
6-01-26-310-0000-4425	REC/FIELD MAINT							
26-00081 89 HOMED005	HOME DEPOT USA INC	INV. 20286 BUNGEE CORDS	20.96	R	09/10/26	09/17/26	20286	B
26-00620 1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY	9/1/26 INSTALLING TIME SWITCH	410.00	R	08/25/26	09/17/26	9/1/26	
	CONTROLLED FLOOD LIGHT ON RECREATION							
	BUILDING							
			430.96					
6-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
26-00662 5 JCPL0005	JCP&L	ACT. 100-003-794-599	477.99	R	09/17/26	09/17/26		
6-01-31-430-0000-4000	TELEPHONE							
26-00635 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 15096 SEPTEMBER 2026	2,015.14	R	09/01/26	09/17/26	15096	
26-00642 1 VERIZ005	VERIZON WIRELESS	INV. 6151809150 7/24 - 8/23	553.02	R	09/03/26	09/17/26	6151809150	
			2,568.16					
6-01-31-430-0000-4420	ELECTRIC							
26-00662 1 JCPL0005	JCP&L	ACT. 100-051-562-310	77.12	R	09/17/26	09/17/26		
26-00662 2 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,404.94	R	09/17/26	09/17/26		
26-00662 3 JCPL0005	JCP&L	ACT. 100-124-385-855	48.48	R	09/17/26	09/17/26		
26-00662 4 JCPL0005	JCP&L	ACT. 200-000-010-385	236.05	R	09/17/26	09/17/26		
			1,766.59					
6-01-31-430-0000-4715	NATURAL GAS							
26-00019 9 GAS00010	ELIZABETHTOWN GAS	2026 ACT. 3528273871	44.02	R	08/18/26	09/17/26	8/11 - 9/7/26	B
	8/11/26 - 9/8/26							

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-31-430-0000-4870	FUEL DIESEL							
26-00034 13 NATIO045	NATIONAL FUEL OIL, INC. INV. 117771 DIESEL DPW	1,444.82	R	06/25/26	09/17/26		117771	B
	DELIVERY 8/3/26 - 337 GALS - DPW							
6-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
26-00643 1 LEDAC005	LEDA C. GONZALEZ, INTERPRETER INV. 0826-2116 SPANISH	310.00	R	09/04/26	09/17/26		0826-2116	
	INTERPRETER 8/18/26							
6-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES							
26-00100 7 LAWOF005	LAW OFFICE OF NORMAN W. ALBERT 2026 MUNICIPAL PROSECUTOR	1,600.00	R	08/04/26	09/17/26		AUGUST 2026	B
	PROF. SERVICES RENDERED 8/4/26, 8/11/26, 8/18/26 & 8/25/26							
6-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
26-00053 16 FARIN010	DONALD J. FARINO 2026 PUBLIC DEFENDER 9/1/26	125.00	R	08/19/26	09/17/26		9/1/26	B
	STATE VS POLLER							
6-01-55-930-0009-9026	REFUND OF REVENUE							
26-00622 1 DANIE035	DANIEL WALKO REFUND TWP. PORTION	150.00	R	08/26/26	09/17/26		REFUND	
	CANCEALED CARRY HANDGUN PERMIT							
	Fund Total: CURRENT FUND	55,081.35						
	Year Total:	55,081.35						
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
26-00641 2 PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. 0018305539	200.00	R	09/03/26	09/17/26			
26-00651 1 SENIO005	MANSFIELD SENIORS REIM. 9/826 AVIAN PRESENTATION	200.00	R	09/09/26	09/17/26		9/8/26 PROGRAM	
	TO MANSFIELD SENIORS (CONSERVATION, PROTECTING, RESCUING NATIVE BIRDS, PROMOTING CLEANER AND SAFER ENVIRONMENTS FOR WILDLIFE & PEOPLE)							
		400.00						
G-02-41-289-0700-5691	RECYCLING TONNAGE							
26-00011 20 SANIC005	SANICO INC. INV. 0001346881 RECYCLE CART	20.00	R	08/12/26	09/17/26		0001346881	B
	SEPTEMBER 2026							
26-00634 1 TRINI005	TRINITY RECYCLING OF N.J. INC. INV. 32858 20 YD CONTAINER	290.00	R	09/01/26	09/17/26		32858	

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G-02-41-289-0700-5691	RECYCLING TONNAGE						
	Continued						
26-00641 3 PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. 0018305539	300.00	R	09/03/26	09/17/26		
		610.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	1,010.00					
	Year Total:	1,010.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0986-0000	MEADOWS AT MANSFIELD / FINAL SUBDIVISION						
26-00614 4 MURPH005	MURPHY MCKEON P.C. INV. 17486 PROF. SERVICES	52.50	R	08/21/26	09/17/26	17486	
	RENDERED 6/2/26						
T-14-56-289-4072-0000	DANIEL VAN LUVENDER/POOL HOUSE/VARIANCE						
26-00616 1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215851 PROF. SERVICES	438.75	R	08/21/26	09/17/26	215851	
	RENDERED THROUGH 5/29/26						
T-14-56-289-6392-0000	MELISSA CAREY / 26-02 / VAR & SUBDIV.						
26-00614 2 MURPH005	MURPHY MCKEON P.C. INV. 17484 PROF. SERVICES	350.00	R	08/21/26	09/17/26	17484	
	RENDERED 6/12/26						
26-00614 7 MURPH005	MURPHY MCKEON P.C. INV. 17713 PROF. SERVICES	122.50	R	08/21/26	09/17/26	17713	
	RENDERED 7/30/26						
26-00616 6 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215866 PROF. SERVICES	341.25	R	08/21/26	09/17/26	215866	
	RENDERED THROUGH 5/29/26						
		813.75					
T-14-56-289-6452-0000	ROCKLAND APV HOLDINGS/CONCEPT REVIEW						
26-00614 11 MURPH005	MURPHY MCKEON P.C. INV. 17488 PROF. SERVICES	87.50	R	08/21/26	09/17/26	17488	
	RENDERED 6/24/26						
26-00614 12 MURPH005	MURPHY MCKEON P.C. INV. 17717 PROF. SERVICES	175.00	R	08/21/26	09/17/26	17717	
	RENDERED 7/16/26						
		262.50					
T-14-56-289-6714-0000	JCB DEVELOPMENT / SITE PLAN 26-04						
26-00614 1 MURPH005	MURPHY MCKEON P.C. INV. 17483 PROF. SERVICES	35.00	R	08/21/26	09/17/26	17483	
	RENDERED 6/15/26						
26-00614 6 MURPH005	MURPHY MCKEON P.C. INV. 17712 PROF. SERVICES	122.50	R	08/21/26	09/17/26	17712	
	RENDERED 7/27/26						

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T-14-56-289-6714-0000	JCB DEVELOPMENT / SITE PLAN 26-04 Continued							
26-00616 5 BOSWE005	BOSWELL ENGINEERING, INC. INV. 216964 PROF. SERVICES RENDERED THROUGH 6/26/26	1,072.50	R	08/21/26	09/17/26		216964	
26-00616 8 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215868 PROF. SERVICES RENDERED THROUGH 5/29/26	1,560.00	R	08/21/26	09/17/26		215868	
		<u>2,790.00</u>						
T-14-56-289-6798-0000	CHARLES MATARAZZO/VARIANCE/ BL 2711 LT 1							
26-00616 3 BOSWE005	BOSWELL ENGINEERING, INC. INV. 216962 PROF. SERVICES RENDERED THROUGH 6/26/26	585.00	R	08/21/26	09/17/26		216962	
T-14-56-289-6805-0000	CHARLES MATARAZZO/VARIANCE/ BL 2710 LT 1							
26-00614 3 MURPH005	MURPHY MCKEON P.C. INV. 17485 PROF. SERVICES RENDERED 6/9/26 - 6/15/26	210.00	R	08/21/26	09/17/26		17485	
26-00614 8 MURPH005	MURPHY MCKEON P.C. INV. 17715 PROF. SERVICES RENDERED 7/8/26 - 7/27/26	332.50	R	08/21/26	09/17/26		17715	
26-00616 2 BOSWE005	BOSWELL ENGINEERING, INC. INV. 216961 PROF. SERVICES RENDERED THROUGH 6/26/26	585.00	R	08/21/26	09/17/26		216961	
		<u>1,127.50</u>						
T-14-56-289-6839-0000	RUBEN FRANCISCO GUAMAN / EL VIEJON							
26-00614 10 MURPH005	MURPHY MCKEON P.C. INV. 17714 PROF. SERVICES RENDERED 7/9/26	227.50	R	08/21/26	09/17/26		17714	
T-14-56-289-6847-0000	V20 ENERGY / MAJOR SITE PLAN / 26-08							
26-00614 9 MURPH005	MURPHY MCKEON P.C. INV. 17718 PROF. SERVICES RENDERED 7/27/26 & 7/29/26	210.00	R	08/21/26	09/17/26		17718	
T-14-56-289-8361-0000	LUNA FARMS / 21-04 / VARIANCE							
26-00614 5 MURPH005	MURPHY MCKEON P.C. INV. 17489 PROF. SERVICES RENDERED 6/15/26	35.00	R	08/21/26	09/17/26		17489	
26-00616 4 BOSWE005	BOSWELL ENGINEERING, INC. INV. 216963 PROF. SERVICES RENDERED THROUGH 6/26/26	146.25	R	08/21/26	09/17/26		216963	
26-00616 7 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215867 PROF. SERVICES	1,267.50	R	08/21/26	09/17/26		215867	

Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-14-56-289-8361-0000		LUNA FARMS / 21-04 / VARIANCE		Continued						
		RENDERED THROUGH 5/29/26		1,448.75						
		Fund Total: DEVELOPER'S ESCROW		7,956.25						
		Year Total:		7,956.25						
Total Charged Lines:		88	Total List Amount:	64,542.33	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	494.73	0.00	494.73	0.00	0.00	494.73
CURRENT FUND	6-01	55,081.35	0.00	55,081.35	0.00	0.00	55,081.35
FEDERAL AND STATE GRANT FUND	G-02	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
DEVELOPER'S ESCROW	T-14	7,956.25	0.00	7,956.25	0.00	0.00	7,956.25
Total of All Funds:		64,542.33	0.00	64,542.33	0.00	0.00	64,542.33