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 / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
5-01-20-135-0000-4220			AUDIT							
26-00244	3	SAMUE020	SAMUEL KLEIN AND COMPANY LLP 2025 AUDIT	INV. 18777 2ND INTERIM BILLING 18,411.00	R	03/11/26	08/20/26		18777	B
5-01-20-145-0000-4141			TAX FORECLOSURE							
25-00523	47	BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 27912 REVIEW STATUS & TELEPHONE CONFERENCE 003-002	2025 IN-REM FORECLOSURES 498.00	R	06/27/25	08/20/26		27912	B
25-00523	48	BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 27913 REVIEW STATUS 003-003	2025 IN-REM FORECLOSURES 40.00	R	06/27/25	08/20/26		27913	B
25-00523	49	BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 27914 REVIEW STATUS 003-004	2025 IN-REM FORECLOSURES 40.00	R	06/27/25	08/20/26		27914	B
25-00523	50	BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 27915 REVIEW STATUS 003-005	2025 IN-REM FORECLOSURES 40.00	R	06/27/25	08/20/26		27915	B
25-00523	51	BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 27916 REVIEW STATUS 003-007	2025 IN-REM FORECLOSURES 40.00	R	06/27/25	08/20/26		27916	B
25-00523	52	BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 27917 REVIEW STATUS & SUBPOENA SERVICES 003-008	2025 IN-REM FORECLOSURES 120.00	R	06/27/25	08/20/26		27917	B
25-00523	53	BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 27918 REVIEW STATUS & SUBPOENA SERVICES 003-009	2025 IN-REM FORECLOSURES 378.00	R	06/27/25	08/20/26		27918	B
25-00523	54	BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 27919 REVIEW STATUS 003-010	2025 IN-REM FORECLOSURES 40.00	R	06/27/25	08/20/26		27919	B
				1,196.00						
			Fund Total: CURRENT FUND	19,607.00						
			Year Total:	19,607.00						

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND												
6-01-20-100-0000-4060 OFFICE MACH MAINTENANCE												
26-00049	11		CANON005	CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290 INV. 43711496 8/1/26 - 8/31/26	256.00	R		07/23/26	08/20/26		43711496	B
26-00049	12		CANON005	CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290 INV. 43711496 COLOR OVERAGE 5/1/26 - 7/31/26 (5,614 COPIES)	330.38	R		08/18/26	08/20/26		43711496	B
26-00602	1		PITNE020	PITNEY BOWES INC. INV. 1029917609 POSTAGE METER RENTAL ACT. 0018305539 9/1/26 - 11/30/26	126.00	R		08/18/26	08/20/26		1029917609	
					712.38							
6-01-20-120-0000-4050 OFFICE SUPPLIES												
26-00562	3		AMAZO010	AMAZON CAPITAL SERVICES 1K79HPDVR9PX MED BINDER CLIPS	7.95	R		07/30/26	08/20/26		1K79HPDVR9PX	
6-01-20-130-0000-4128 PROFESSIONAL SERVICES												
26-00025	17		JPMAD005	JPM ADVISORS, LLC TEMPORARY CFO SERVICES 2026 7/27/26 - 8/7/26	7,417.50	R		07/30/26	08/20/26		7/27 - 8/7	B
6-01-20-130-0000-4145 PAYROLL SERVICES												
26-00073	19		ACTIO005	ACTION DATA SERVICES INV. 97708 2ND QTR. REPORTS	1,426.60	R		07/31/26	08/20/26		97708	B
26-00073	20		ACTIO005	ACTION DATA SERVICES INV. 97926 PAYROLL 8/07/26	254.92	R		08/11/26	08/20/26		97926	B
					1,681.52							
6-01-20-145-0000-4128 PROFESSIONAL SERVICES												
26-00402	5		HICKO005	HICKORY ROAD, LLC 2026 TAX COLLECTOR SERVICES PROF. SERVICES RENDERED 7/1/26 - 7/30/26	6,120.00	R		07/14/26	08/20/26		7/1 - 7/30/26	B
6-01-20-155-0000-4300 LEGAL SERVICES												
26-00605	1		LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55118 GENERAL MATTERS PROF. SERVICES RENDERED 6/25/26 - 7/24/26	5,219.00	R		08/19/26	08/20/26		55118	
26-00605	2		LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55119 TAX APPEALS PROF. SERVICES RENDERED 7/20/26 & 7/22/26	57.00	R		08/19/26	08/20/26		55119	
26-00605	3		LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55121 APM TREE SERVICE PROF. SERVICES RENDERED 7/6/26 - 7/23/26	596.00	R		08/19/26	08/20/26		55121	
26-00605	4		LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55122 CELL TOWER LEASE PROF. SERVICES RENDERED 6/25/26 -	112.00	R		08/19/26	08/20/26		55122	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-0000-4300			LEGAL SERVICES Continued							
7/24/26				5,984.00						
6-01-25-240-0000-3010			MEALS / TOLLS/ MILEAGE REIM.							
26-00592	1	JOHNW005	JOHN W. ROBINSON 6/16/26 MEAL REIM.	9.22	R	08/12/26	08/20/26		6/16/26	
26-00592	2	JOHNW005	JOHN W. ROBINSON 6/23/26 MEAL REIM.	8.98	R	08/12/26	08/20/26		6/23/26	
26-00592	3	JOHNW005	JOHN W. ROBINSON 6/25/26 MEAL REIM.	10.00	R	08/12/26	08/20/26		6/25/26	
26-00592	4	JOHNW005	JOHN W. ROBINSON 6/30/26 MEAL REIM.	10.00	R	08/12/26	08/20/26		6/30/26	
				38.20						
6-01-25-240-0000-3030			CONTRACTUAL EYE/DENTAL EXAMS							
26-00585	1	ZACHA005	ZACHARY W. CREGAR 8/11/26 REIM. DENTAL PER CONTRACT	273.00	R	08/11/26	08/20/26		8/11/26	
26-00586	1	SILLE005	SILLETT, ANTHONY 8/10/26 REIM. DENTAL PER CONTRACT	132.00	R	08/11/26	08/20/26		8/10/26	
				405.00						
6-01-25-240-0000-3040			CONTRACTUAL UNIFORM CLEANING							
26-00587	1	JOHNW005	JOHN W. ROBINSON 6/24/26 REIM. UNIFORM ALTERATIONS PER CONTRACT	68.00	R	08/11/26	08/20/26		6/24/26	
26-00587	2	JOHNW005	JOHN W. ROBINSON 7/03/26 REIM. EAR PROTECTION PER CONTRACT	124.99	R	08/11/26	08/20/26		7/03/26	
26-00590	1	MACD0005	MACDONOUGH, JAMES M. 7/30/26 REIM. DRY CLEANING PER CONTRACT	8.00	R	08/11/26	08/20/26		7/30/26	
26-00590	2	MACD0005	MACDONOUGH, JAMES M. 8/06/26 REIM. DRY CLEANING PER CONTRACT	26.50	R	08/11/26	08/20/26		8/06/26	
				227.49						
6-01-25-240-0000-4060			OFFICE MACH MAINTENANCE							
26-00177	10	LANDE005	DE LAGE LANDEN FINANCIAL, INC 2026 POLICE COPIER INV. 598260691 8/1/26 - 8/31/26	257.33	R	07/13/26	08/20/26		598260691	B
26-00177	11	LANDE005	DE LAGE LANDEN FINANCIAL, INC 2026 POLICE COPIER INV. 598260691 USAGE OVERAGE 5/21/26 - 6/21/26 (383)	43.33	R	08/20/26	08/20/26		598260691	B
26-00550	1	COMPU015	COMPUTER SQUARE, INC. INV. 02057 ETICKET MAINT. 4/1/26 - 6/30/26	172.50	R	07/22/26	08/20/26		02057	
				473.16						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-0000-4730 VEHICLE MAINTENANCE								
26-00570 1 AMAZO010 AMAZON CAPITAL SERVICES	1V9WY1T941W6 WHEEL NUTS	110.44	R	08/03/26	08/20/26		1V9WY1T941W6	
6-01-25-240-0000-4780 AMMO								
26-00582 1 MACD0005 MACDONOUGH, JAMES M. PER CONTRACT	8/6/26 REIM. RANGE MEMBERSHIP	234.58	R	08/06/26	08/20/26		REIM. 8/6/26	
6-01-25-260-0000-4850 FIRST AID SQUAD CONTRIBUTION								
26-00051 9 INDEP020 INDEPENDENCE FIRST AID SQUAD	2026 ANNUAL DONATION AUGUST	6,491.67	R	07/16/26	08/20/26		AUGUST 2026	B
6-01-25-265-0000-4610 FIRE HYD SERVICE								
26-00082 8 NEWJE070 NEW JERSEY AMERICAN WATER, INC 7/9/26 - 8/7/26	ACT. 1018-2200037635608	2,047.22	R	07/13/26	08/20/26		7/9 - 8/7	B
6-01-26-290-0000-4040 DEPT GENERAL EXP								
26-00081 83 HOMED005 HOME DEPOT USA INC	INV. 1020004 PERMANENT MARKER	6.97	R	07/23/26	08/20/26		1020004	B
26-00450 1 JENEL005 JENELECTRIC INC. MAINT. (ALLEN TRAFFIC SIGNAL) MORRIS COUNTY CO-OP CONTRACT # 37	IN 186248 ANNUAL PREVENTATIVE	255.00	R	06/12/26	08/20/26		186248	
26-00607 1 JENEL005 JENELECTRIC INC. MAINT. MATERIAL (MICE POISON)	INV. 186249 2026 PREVENTATIVE	24.00	R	08/19/26	08/20/26		186249	
		285.97						
6-01-26-290-0000-4910 ROAD PATCH								
26-00596 1 WARRE195 WARREN ASPHALT TICKET(S) 279356 & 279366 (HOFFMAN ROAD)	INV. 86235 ASPHALT	501.29	R	08/13/26	08/20/26		86235	
26-00596 2 WARRE195 WARREN ASPHALT ADJUSTMENT	INV. 86235 ASPHALT	0.01	R	08/13/26	08/20/26		86235	
		501.30						
6-01-26-290-0000-4960 STORMWATER PROJECTS								
26-00104 6 AQUAL005 AQUALIS INV. PSI-2020-240890 2Q26 COMPLIANCE MANAGEMENT	2026 STORMWATER MGT SERVICES	900.00	R	07/27/26	08/20/26		PSI-2020-240890	B
6-01-26-290-0000-5050 TRUCK MAINTENANCE REPAIR & TIRES								
26-00081 84 HOMED005 HOME DEPOT USA INC	INV. 1020004 BATTERY	159.00	R	06/29/26	08/20/26		1020004	B
26-00081 85 HOMED005 HOME DEPOT USA INC	INV. 1020004 CORE DEPOSIT	12.00	R	08/10/26	08/20/26		1020004	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES Continued							
26-00081 86 HOMED005	HOME DEPOT USA INC DEPOSIT INV. 5170493 CREDIT CORE	12.00-	R	08/10/26	08/20/26		5170493	B
		159.00						
6-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
26-00011 17 SANIC005	SANICO INC. INV. 0001330299 PICK-UP AUG.	176.68	R	07/07/26	08/20/26		0001330299	B
6-01-26-310-0000-4231	GRASS CUTTING							
26-00308 5 WOODL005	WOODLAND LANDSCAPE GROUP LLC INV. 3416 LAWN MAINTENANCE 7/23, 7/30, 8/8, 8/13 2026 LAWN MOWING SERVICE	6,240.00	R	06/02/26	08/20/26		3416	B
6-01-26-310-0000-4400	BLD MAINTENANCE							
26-00081 87 HOMED005	HOME DEPOT USA INC INV. 8021758 BOTTLED WATER	57.84	R	07/23/26	08/20/26		8021758	B
6-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
26-00584 1 SENI0005	MANSFIELD SENIORS SERVICES FOR 8/11/26 PICNIC 7/22/26 REIM. DISC JOCKEY	325.00	R	08/10/26	08/20/26		REIM.	
6-01-31-430-0000-4420	ELECTRIC							
26-00613 1 JCPL0005	JCP&L ACT. 100-003-564-505	57.26	R	08/20/26	08/20/26			
26-00613 2 JCPL0005	JCP&L ACT. 100-051-562-310	71.23	R	08/20/26	08/20/26			
26-00613 3 JCPL0005	JCP&L ACT. 100-124-385-855	49.74	R	08/20/26	08/20/26			
26-00613 4 JCPL0005	JCP&L ACT. 200-000-010-385	270.73	R	08/20/26	08/20/26			
26-00613 5 JCPL0005	JCP&L ACT. 200-000-010-393	84.62	R	08/20/26	08/20/26			
		533.58						
6-01-31-430-0000-4440	WATER TESTING							
26-00561 1 EUROF005	EUROFINS DRINKING WATER NITRATE BY CALC - NITRATE 6300096788 MUN. BLDG 7/23/26	65.00	R	07/30/26	08/20/26		6300096788	
26-00561 2 EUROF005	EUROFINS DRINKING WATER SAMPLE COLLECTION (ADDITIONAL) 6300096788 MUN. BLDG 7/23/26	25.00	R	07/30/26	08/20/26		6300096788	
26-00561 3 EUROF005	EUROFINS DRINKING WATER DRINKING WATER FORMS - FORM 2 6300096788 MUN. BLDG 7/23/26	30.00	R	07/30/26	08/20/26		6300096788	
26-00561 4 EUROF005	EUROFINS DRINKING WATER ENVIRONMENTALLY RESPONSIBLE SAMPLE 6300096788 MUN. BLDG 7/23/26	2.50	R	07/30/26	08/20/26		6300096788	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-430-0000-4440 HANDLING	WATER TESTING Continued	122.50						
6-01-31-430-0000-4710	FUEL/GASOLINE							
26-00042 26 SJFUE005	SJ FUEL SOUTH CO, INC. INV. 199831 GASOLINE - DPW DELIVERY 8/7/26 - 118.5 GALS - DPW	336.53	R	06/11/26	08/20/26		199831	B
26-00042 27 SJFUE005	SJ FUEL SOUTH CO, INC. INV. 199830 GASOLINE - POLICE DELIVERY 8/7/26 - 825.9 GALS - POLICE	2,345.47	R	06/11/26	08/20/26		199830	B
		2,682.00						
6-01-31-430-0000-4715	NATURAL GAS							
26-00019 8 GAS00010	ELIZABETHTOWN GAS 2026 ACT. 3528273871 7/8/26 - 8/11/26	45.23	R	07/22/26	08/20/26		7/8 - 8/11	B
6-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
26-00036 9 TOSHI020	TOSHIBA FINANCIAL SERVICES TOSHIBA COURT COPIER 2026 INV. 598210973 8/1/26 - 8/31/26	95.28	R	07/09/26	08/20/26		598210973	B
26-00562 1 AMAZ0010	AMAZON CAPITAL SERVICES 1K79HPDVR9PX JUDGE ROBE	58.88	R	07/30/26	08/20/26		1K79HPDVR9PX	
26-00562 2 AMAZ0010	AMAZON CAPITAL SERVICES 1K79HPDVR9PX NAME PLATE VINCENZO STAMPONE, JMC	15.48	R	07/30/26	08/20/26		1K79HPDVR9PX	
		169.64						
6-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES							
26-00100 6 LAWOF005	LAW OFFICE OF NORMAN W. ALBERT 2026 MUNICIPAL PROSECUTOR PROF. SERVICES RENDERED 7/14/26 & 7/28/26	800.00	R	07/08/26	08/20/26		JULY 2026	B
6-01-45-920-0000-9090	BOND PRINCIPAL							
26-00591 3 TDBANK	TD BANK CUSTOMER # 70001859 LOAN # 400001753 TD 2017 SERIES REF BONDS PRINCIPAL DUE 9/1/26	26,000.00	R	08/11/26	08/20/26		9/1/26	
6-01-45-930-0000-9092	BOND INTEREST							
26-00591 1 TDBANK	TD BANK CUSTOMER # 70001859 LOAN # 400001753 TD 2017 SERIES REF BONDS INTEREST DUE 9/1/26	856.18	R	08/11/26	08/20/26		9/1/26	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-205-0000-0000 TAX OVERPAYMENTS								
26-00611 1 COREL010 CORELOGIC REFUNDS DEPARTMENT TOTALLY DISABLED VETERAN 2ND QTR. 2026 $ 219.22 3RD QTR. 2026 $ 3,968.17 BLOCK 1201 LOT 20.03	REFUND OVERPAYMENT OF TAXES	4,187.39	R	08/20/26	08/20/26		B 1201 LT 20.03	
26-00612 1 COREL010 CORELOGIC REFUNDS DEPARTMENT TOTALLY DISABLED VETERAN 3RD QTR. 2026 BLOCK 1105.04 LOT 11	REFUND OVERPAYMENT OF TAXES	1,951.49	R	08/20/26	08/20/26		B 1105.04 L 11	
		6,138.88						
6-01-55-930-0009-9026 REFUND OF REVENUE								
26-00545 1 ADAMA005 [redacted]LANCE CANCEALED CARRY HANDGUN PERMIT	REFUND TWP. PORTION	150.00	R	07/21/26	08/20/26		REFUND	
26-00566 1 GREGO015 [redacted] CANCEALED CARRY HANDGUN PERMIT	REFUND TWP. PORTION	150.00	R	07/31/26	08/20/26		REFUND PERMIT	
26-00567 1 ROBER030 R[redacted] CANCEALED CARRY HANDGUN PERMIT	REFUND TWP. PORTION	150.00	R	07/31/26	08/20/26		REFUND FEE	
		450.00						
Fund Total: CURRENT FUND		78,394.91						
Year Total:		78,394.91						
Fund: FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5691 RECYCLING TONNAGE								
26-00011 18 SANIC005 SANICO INC. AUGUST 2026	INV. 0001330299 RECYCLE CART	20.00	R	07/07/26	08/20/26		0001330299	B
26-00565 1 CLEAR010 CLEARPATH MUNICIPAL CONSULTING NJ FOOD WASTE REDUCTION & COMPOSTING (JOANN FASCENELLI, CRP)	INV. 2026-003 8/18/26 WEBINAR	50.00	R	07/31/26	08/20/26		2026-003	
26-00595 1 LORCO005 LORCO PETROLEUM SERVICES	INV. 2118929 USED OIL REMOVAL	100.00	R	08/13/26	08/20/26		2118929	
		170.00						
G-02-41-289-0700-5693 STORMWATER GRANT								
26-00498 1 AQUAL005 AQUALIS PURCHASE & INSTALL (7) 18" PERLITE CARTRIDGES FOR DETENTION BASIN "B"	INV. PSI-2020-241171	2,800.00	R	06/30/26	08/20/26		PSI-2020-241171	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-289-0700-5693	STORMWATER GRANT Continued							
	41 BRANTWOOD TERRACE (EASEMENT) (BLOCK 1201 LOT 22.06) NOT TO EXCEED $ 2,800.00							
	Fund Total: FEDERAL AND STATE GRANT FUND	2,970.00						
	Year Total:	2,970.00						
Fund:	OPEN SPACE TRUST							
T-12-56-289-0375-4043	HISTORIC							
26-00591 2 TDBANK	TD BANK CUSTOMER # 70001859	309.23	R	08/11/26	08/20/26		9/1/26	
	LOAN # 400001753 TD 2017 SERIES REF BONDS INTEREST DUE 9/1/26 (BALANCE)							
26-00591 4 TDBANK	TD BANK CUSTOMER # 70001859	63,992.82	R	08/11/26	08/20/26		9/1/26	
	LOAN # 400001753 TD 2017 SERIES REF BONDS PRINCIPAL DUE 9/1/26 (BALANCE)							
		64,302.05						
	Fund Total: OPEN SPACE TRUST	64,302.05						
Fund:	DOG FUND							
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL							
26-00541 1 COMMO005	COMMON SENSE FOR ANIMALS INV. 7/8/26 6 PARKVIEW DRIVE	408.00	R	07/17/26	08/20/26		7/8/26	
	DOG - 7 DAY HOLD VACCINES, TESTS & NAIL TRIM							
26-00576 1 COMMO005	COMMON SENSE FOR ANIMALS INV. 7/29/26 CAT - MANSFIELD	270.00	R	08/04/26	08/20/26		7/29/26	
	VILLAGE (1 DAY HOLD, EXAM, RABIES PREP & EUTHANASIA & DISPOSAL FEE)							
26-00576 2 COMMO005	COMMON SENSE FOR ANIMALS INV. 7/29/26 (2) KITTENS - 149	488.00	R	08/04/26	08/20/26		7/29/26	
	RIVA DRIVE (7 DAY HOLD, RCPC INTRANASAL & STRONGID)							
		1,166.00						
	Fund Total: DOG FUND	1,166.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: DEVELOPER'S ESCROW										
T-14-56-289-1387-0000			CONTI ENTERPRISES / 393 / SOLAR FARM							
26-00598	1	TOWNS025	TOWNSHIP OF MANSFIELD ESCROW ACCT. CLOSURE WITH AN UNEXPENDED BALANCE PER RESOLUTION 204-2026 DATED 8/12/26	CONSTELLATION SOLAR LLC 2,591.25	R	08/14/26	08/20/26		RESOL 204-2026	
			Fund Total: DEVELOPER'S ESCROW	2,591.25						
Fund: MANDATORY DEVELOPMENT FEES										
T-20-55-289-0027-0000			MANDATORY DEVELOPMENT FEES							
26-00603	1	LAVER015	LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 7/1/26 - 7/16/26	INV. 55120 COAH 113.00	R	08/18/26	08/20/26		55120	
			Fund Total: MANDATORY DEVELOPMENT FEES	113.00						
			Year Total:	68,172.30						

Total Charged Lines: 85 Total List Amount: 169,144.21 Total Voic 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	19,607.00	0.00	19,607.00	0.00	0.00	19,607.00
CURRENT FUND	6-01	78,394.91	0.00	78,394.91	0.00	0.00	78,394.91
FEDERAL AND STATE GRANT FUND	G-02	2,970.00	0.00	2,970.00	0.00	0.00	2,970.00
OPEN SPACE TRUST	T-12	64,302.05	0.00	64,302.05	0.00	0.00	64,302.05
DOG FUND	T-13	1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
DEVELOPER'S ESCROW	T-14	2,591.25	0.00	2,591.25	0.00	0.00	2,591.25
MANDATORY DEVELOPMENT FEES	T-20	113.00	0.00	113.00	0.00	0.00	113.00
Year Total:		68,172.30	0.00	68,172.30	0.00	0.00	68,172.30
Total Of All Funds:		169,144.21	0.00	169,144.21	0.00	0.00	169,144.21