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								
5-01-20-145-0000-4141	TAX FORECLOSURE							
25-00523 55 BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 28226 NEWSPAPER ADS 003-002	82.29	R	06/27/25	09/17/26		28226	B
25-00523 56 BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 28227 NEWSPAPER ADS 003-003	82.29	R	06/27/25	09/17/26		28227	B
25-00523 57 BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 28228 NEWSPAPER ADS 003-004	82.29	R	06/27/25	09/17/26		28228	B
25-00523 58 BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 28229 NEWSPAPER ADS 003-005	82.29	R	06/27/25	09/17/26		28229	B
25-00523 59 BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 28230 NEWSPAPER ADS 003-007	82.28	R	06/27/25	09/17/26		28230	B
25-00523 60 BOUDW005	BOUDWIN ROSS ROY LEODORI PC INV. 28232 NEWSPAPER ADS 003-10	83.29	R	06/27/25	09/17/26		28232	B
		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 JOSEPH FACCONE INV. 05304 PLANT BASKET	71.49	R	08/19/26	09/17/26		05304	
26-00650 1 CALIC005	CALICO COUNTRY FLOWERS THOMAS SILVIA 9/2/26 GARDEN DISH	60.00	R	09/09/26	09/17/26		9/2/26	

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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 8/24/26 - 9/6/26	6,837.00	R	08/31/26	09/17/26		8/24 - 9/6/26	B
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 PROF. SERVICES RENDERED 8/4/26 - 8/27/26	5,010.00	R	08/13/26	09/17/26		8/4 - 8/27/26	B
6-01-20-155-0000-4300			LEGAL SERVICES							
26-00103	14	SCHEN005	SCHENCK, PRICE, SMITH & KING, 2026 TWP. CONFLICT ATTORNEY INV. 1326645 PROF. SERVICES RENDERED ENDING 8/31/26 LETTER FOR 2025 AUDIT	697.50	R	08/26/26	09/17/26		1326645	B
26-00631	1	THOMA035	THOMAS C. MILLER, MEDIATION & INV. 794 THE MEADOWS AT MANSFIELD DOC. # WRN-L-000233-21 DEFENDANT PORTION	3,325.00	R	08/31/26	09/17/26		794	
26-00646	1	LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55372 GENERAL MATTERS PROF. SERVICES RENDERED 7/27/26 - 8/24/26	6,118.00	R	09/08/26	09/17/26		55372	
26-00646	2	LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55373 TAX APPEALS PROF. SERVICES RENDERED 8/21/26 & 8/24/26	197.00	R	09/08/26	09/17/26		55373	
26-00646	3	LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55374 LABOR PROF. SERVICES RENDERED 7/1/26 - 8/25/26	672.00	R	09/08/26	09/17/26		55374	
26-00646	4	LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55375 APM TREE SERVICE PROF. SERVICES RENDERED 7/28/26 - 8/4/26	481.50	R	09/08/26	09/17/26		55375	
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 . EMERGENCY MANAGEMENT ASSOCIATION ACTIVE MEMBER RENEWAL FEE — REIM. 9/11/26 NEW JERSEY	75.00	R	09/14/26	09/17/26		MR-2026-1545	
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 8/8/26 - 9/8/26 — ACT. 1018-2200037635608	2,047.22	R	08/12/26	09/17/26		8/8 - 9/8/26	B
26-00647	1	AUTH0005	HACKETTSTOWN MUN.UTL. AUTH. 6/1/26 - 8/31/26 — ACT. 4235-1 HYDRANT SERVICES	2,580.00	R	09/08/26	09/17/26		6/1 - 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 REMOVAL (MT. BETHEL & JANES CHAPEL INTERSECTION) 7/6/26 WRONG ADDRESS GIVEN — INV. 073126 DEER CARCASS	35.00	R	08/19/26	09/17/26		073126	
26-00608	2	SPACE005	SPACE FARMS ZOO & MUSEUM REMOVAL (JANES CHAPEL & VALLEY RD INTERSECTION) 7/7/26 — INV. 073126 DEER CARCASS	35.00	R	08/19/26	09/17/26		073126	
26-00648	1	TRACT005	TRACTOR SUPPLY CREDIT PLAN CANS — INV. 200313547 NO SPILL GAS	59.98	R	09/08/26	09/17/26		200313547	
				136.76						
6-01-26-290-0000-4960			STORMWATER PROJECTS							
26-00104	9	AQUAL005	AQUALIS INV. PSI-2020-245056 3Q26 COMPLIANCE MANAGEMENT — 2026 STORMWATER MGT SERVICES	900.00	R	07/27/26	09/17/26		2020-245056	B
6-01-26-290-0000-5070			EQUIPMENT MAINT. REPAIR							
26-00652	1	MAYBE005	MAYBERRY SALES & SERVICE, INC CHAINSAW — INV. 415263 CHAIN LOOP	37.19	R	09/09/26	09/17/26		415263	
26-00652	2	MAYBE005	MAYBERRY SALES & SERVICE, INC — INV. 415263 SCREW (CHAINSAW)	3.58	R	09/09/26	09/17/26		415263	
				40.77						

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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 MUN. BLDG.	INV. 20286 MALE LDR HOSE	9.98	R	08/13/26	09/17/26		20286	B
26-00617 1 ALARM005 ALARMS PLUS EXISTING FIRE ALARM CONTROL PANEL DUE TO STORM DAMAGED WITH NEW ADEMCO VISTA 128BPT FIRE ALARM CONTROL PANEL (DPW GARAGE)	IN 02019502 PLACEMENT OF	2,210.00	R	08/21/26	09/17/26		02019502	
		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 CONTROLLED FLOOD LIGHT ON RECREATION BUILDING	9/1/26 INSTALLING TIME SWITCH	410.00	R	08/25/26	09/17/26		9/1/26	
		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 8/11/26 - 9/8/26	2026 ACT. 3528273871	44.02	R	08/18/26	09/17/26		8/11 - 9/7/26	B

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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 [redacted]	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							
1/12/26										
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			[redacted]EY / 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	1,072.50	R	08/21/26	09/17/26		216964	
			RENDERED THROUGH 6/26/26							
26-00616	8	BOSWE005	BOSWELL ENGINEERING, INC. INV. 215868 PROF. SERVICES	1,560.00	R	08/21/26	09/17/26		215868	
			RENDERED THROUGH 5/29/26							
				2,790.00						
T-14-56-289-6798-0000			CHARLES MATARAZZO/VARIANCE/ BL 2711 LT 1							
26-00616	3	BOSWE005	BOSWELL ENGINEERING, INC. INV. 216962 PROF. SERVICES	585.00	R	08/21/26	09/17/26		216962	
			RENDERED THROUGH 6/26/26							
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	210.00	R	08/21/26	09/17/26		17485	
			RENDERED 6/9/26 - 6/15/26							
26-00614	8	MURPH005	MURPHY MCKEON P.C. INV. 17715 PROF. SERVICES	332.50	R	08/21/26	09/17/26		17715	
			RENDERED 7/8/26 - 7/27/26							
26-00616	2	BOSWE005	BOSWELL ENGINEERING, INC. INV. 216961 PROF. SERVICES	585.00	R	08/21/26	09/17/26		216961	
			RENDERED THROUGH 6/26/26							
				1,127.50						
T-14-56-289-6839-0000			RUBEN FRANCISCO GUAMAN / EL VIEJON							
26-00614	10	MURPH005	MURPHY MCKEON P.C. INV. 17714 PROF. SERVICES	227.50	R	08/21/26	09/17/26		17714	
			RENDERED 7/9/26							
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	210.00	R	08/21/26	09/17/26		17718	
			RENDERED 7/27/26 & 7/29/26							
T-14-56-289-8361-0000			LUNA FARMS / 21-04 / VARIANCE							
26-00614	5	MURPH005	MURPHY MCKEON P.C. INV. 17489 PROF. SERVICES	35.00	R	08/21/26	09/17/26		17489	
			RENDERED 6/15/26							
26-00616	4	BOSWE005	BOSWELL ENGINEERING, INC. INV. 216963 PROF. SERVICES	146.25	R	08/21/26	09/17/26		216963	
			RENDERED THROUGH 6/26/26							
26-00616	7	BOSWE005	BOSWELL ENGINEERING, INC. INV. 215867 PROF. SERVICES	1,267.50	R	08/21/26	09/17/26		215867	

Account / P.O. Id Item Vendor	Description / Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-8361-0000	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