

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

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								
6-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
26-00049 11 CANON005	CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290	256.00	R	07/23/26	08/20/26		43711496		B
	INV. 43711496 8/1/26 - 8/31/26								
26-00049 12 CANON005	CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290	330.38	R	08/18/26	08/20/26		43711496		B
	INV. 43711496 COLOR OVERAGE 5/1/26 - 7/31/26 (5,614 COPIES)								
26-00602 1 PITNE020	PITNEY BOWES INC. INV. 1029917609 POSTAGE METER	126.00	R	08/18/26	08/20/26		1029917609		
	RENTAL ACT. 0018305539 9/1/26 - 11/30/26								
		<u>712.38</u>							
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	7,417.50	R	07/30/26	08/20/26		7/27 - 8/7		B
	7/27/26 - 8/7/26								
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
		<u>1,681.52</u>							
6-01-20-145-0000-4128	PROFESSIONAL SERVICES								
26-00402 5 HICKO005	HICKORY ROAD, LLC 2026 TAX COLLECTOR SERVICES	6,120.00	R	07/14/26	08/20/26		7/1 - 7/30/26		B
	PROF. SERVICES RENDERED 7/1/26 - 7/30/26								
6-01-20-155-0000-4300	LEGAL SERVICES								
26-00605 1 LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55118 GENERAL MATTERS	5,219.00	R	08/19/26	08/20/26		55118		
	PROF. SERVICES RENDERED 6/25/26 - 7/24/26								
26-00605 2 LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55119 TAX APPEALS	57.00	R	08/19/26	08/20/26		55119		
	PROF. SERVICES RENDERED 7/20/26 & 7/22/26								
26-00605 3 LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55121 APM TREE SERVICE	596.00	R	08/19/26	08/20/26		55121		
	PROF. SERVICES RENDERED 7/6/26 - 7/23/26								
26-00605 4 LAVER015	LAVERY, SELVAGGI & COHEN, PC INV. 55122 CELL TOWER LEASE	112.00	R	08/19/26	08/20/26		55122		
	PROF. SERVICES RENDERED 6/25/26 -								

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-155-0000-4300 7/24/26	LEGAL SERVICES Continued	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 MACDO005 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 MACDO005 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					

August 26, 2026
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MANSFIELD TOWNSHIP
Bill List By Budget Account

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Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	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 MACDO005	MACDONOUGH, JAMES M. 8/6/26 REIM. RANGE MEMBERSHIP	234.58	R	08/06/26	08/20/26 REIM. 8/6/26	
	PER CONTRACT					
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 ACT. 1018-2200037635608 7/9/26 - 8/7/26	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. IN 186248 ANNUAL PREVENTATIVE	255.00	R	06/12/26	08/20/26 186248	
	MAINT. (ALLEN TRAFFIC SIGNAL)					
	MORRIS COUNTY CO-OP CONTRACT # 37					
26-00607 1 JENEL005	JENELECTRIC INC. INV. 186249 2026 PREVENTATIVE	24.00	R	08/19/26	08/20/26 186249	
	MAINT. MATERIAL (MICE POISON)					
		285.97				
6-01-26-290-0000-4910	ROAD PATCH					
26-00596 1 WARRE195	WARREN ASPHALT INV. 86235 ASPHALT	501.29	R	08/13/26	08/20/26 86235	
	TICKET(S) 279356 & 279366					
	(HOFFMAN ROAD)					
26-00596 2 WARRE195	WARREN ASPHALT INV. 86235 ASPHALT	0.01	R	08/13/26	08/20/26 86235	
	ADJUSTMENT					
		501.30				
6-01-26-290-0000-4960	STORMWATER PROJECTS					
26-00104 6 AQUAL005	AQUALIS 2026 STORMWATER MGT SERVICES	900.00	R	07/27/26	08/20/26 PSI-2020-240890	B
	INV. PSI-2020-240890 2Q26 COMPLIANCE					
	MANAGEMENT					
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	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
26-00081 86 HOMED005	HOME DEPOT USA INC	INV. 5170493 CREDIT CORE	12.00-	R	08/10/26	08/20/26	5170493	B	
	DEPOSIT								
			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	2026 LAWN MOWING SERVICE	6,240.00	R	06/02/26	08/20/26	3416	B	
	INV. 3416 LAWN MAINTENANCE								
	7/23, 7/30, 8/8, 8/13								
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 SENIO005	MANSFIELD SENIORS	7/22/26 REIM. DISC JOCKEY	325.00	R	08/10/26	08/20/26	REIM.		
	SERVICES FOR 8/11/26 PICNIC								
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	6300096788 MUN. BLDG 7/23/26	65.00	R	07/30/26	08/20/26	6300096788		
	NITRATE BY CALC - NITRATE								
26-00561 2 EUROF005	EUROFINS DRINKING WATER	6300096788 MUN. BLDG 7/23/26	25.00	R	07/30/26	08/20/26	6300096788		
	SAMPLE COLLECTION (ADDITIONAL)								
26-00561 3 EUROF005	EUROFINS DRINKING WATER	6300096788 MUN. BLDG 7/23/26	30.00	R	07/30/26	08/20/26	6300096788		
	DRINKING WATER FORMS - FORM 2								
26-00561 4 EUROF005	EUROFINS DRINKING WATER	6300096788 MUN. BLDG 7/23/26	2.50	R	07/30/26	08/20/26	6300096788		
	ENVIRONMENTALLY RESPONSIBLE SAMPLE								

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
6-01-31-430-0000-4440	WATER TESTING		Continued							
		HANDLING		122.50						
6-01-31-430-0000-4710	FUEL/GASOLINE									
26-00042	26	SJFUE005 SJ FUEL SOUTH CO, INC.	INV. 199831 GASOLINE - DPW	336.53	R	06/11/26	08/20/26		199831	B
		DELIVERY 8/7/26 - 118.5 GALS - DPW								
26-00042	27	SJFUE005 SJ FUEL SOUTH CO, INC.	INV. 199830 GASOLINE - POLICE	2,345.47	R	06/11/26	08/20/26		199830	B
		DELIVERY 8/7/26 - 825.9 GALS - POLICE		2,682.00						
6-01-31-430-0000-4715	NATURAL GAS									
26-00019	8	GAS00010 ELIZABETHTOWN GAS	2026 ACT. 3528273871	45.23	R	07/22/26	08/20/26		7/8 - 8/11	B
		7/8/26 - 8/11/26								
6-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP									
26-00036	9	TOSHI020 TOSHIBA FINANCIAL SERVICES	TOSHIBA COURT COPIER 2026	95.28	R	07/09/26	08/20/26		598210973	B
		INV. 598210973 8/1/26 - 8/31/26								
26-00562	1	AMAZO010 AMAZON CAPITAL SERVICES	1K79HPDVR9PX JUDGE ROBE	58.88	R	07/30/26	08/20/26		1K79HPDVR9PX	
26-00562	2	AMAZO010 AMAZON CAPITAL SERVICES	1K79HPDVR9PX NAME PLATE	15.48	R	07/30/26	08/20/26		1K79HPDVR9PX	
		VINCENZO STAMPONE, JMC		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	800.00	R	07/08/26	08/20/26		JULY 2026	B
		PROF. SERVICES RENDERED 7/14/26 & 7/28/26								
6-01-45-920-0000-9090	BOND PRINCIPAL									
26-00591	3	TDBANK TD BANK	CUSTOMER # 70001859	26,000.00	R	08/11/26	08/20/26		9/1/26	
		LOAN # 400001753 TD 2017 SERIES REF								
		BONDS PRINCIPAL DUE 9/1/26								
6-01-45-930-0000-9092	BOND INTEREST									
26-00591	1	TDBANK TD BANK	CUSTOMER # 70001859	856.18	R	08/11/26	08/20/26		9/1/26	
		LOAN # 400001753 TD 2017 SERIES REF								
		BONDS								
		INTEREST DUE 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	
			<u>6,138.88</u>					
6-01-55-930-0009-9026	REFUND OF REVENUE							
26-00545 1	ADAMA005 ADAM ASHLEY LANCE CANCEALED CARRY HANDGUN PERMIT	REFUND TWP. PORTION	150.00	R	07/21/26	08/20/26	REFUND	
26-00566 1	GREGO015 GREGORY BARRY CANCEALED CARRY HANDGUN PERMIT	REFUND TWP. PORTION	150.00	R	07/31/26	08/20/26	REFUND PERMIT	
26-00567 1	ROBER030 ROBERT CLARK CANCEALED CARRY HANDGUN PERMIT	REFUND TWP. PORTION	150.00	R	07/31/26	08/20/26	REFUND FEE	
			<u>450.00</u>					
	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	<u>100.00</u> 170.00	R	08/13/26	08/20/26	2118929	
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	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	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				

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