

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
100	General Administration					
2	TOTAL OTHER EXPENSES					
4020	ADVERTISING	EXPRES	THE EXPRESS TIMES	150497 02167	ACT. # 1164737 3/24/15 AD LUB VB MANSFIELD REALTY	100.85
4030	POSTAGE	CMRSFP	CMRS-FP	150672 02201	POSTAGE CIN # 106000484332	1,500.00
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	150613 02192	INV. 19900451 CUSTOMER # 13665517 LEASE PAYMENT JULY 2015	211.37
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	150560 02187	INV. 7506 ONLINE BACKUP SERVICE 1/1/15 - 12/31/15	330.00
Total	TOTAL OTHER EXPENSES					2,142.22
Total	General Administration					2,142.22

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
120	Municipal Clerk					
2	TOTAL OTHER EXPENSES					
4210	ELECTIONS O&E	COWTRO	COUNTY OF WARREN TREAS. OFFICE	150627 02164	2015 PRIMARY ELECTION SAMPLE BALLOTS	1,911.00
4210	ELECTIONS O&E	COWTRO	COUNTY OF WARREN TREAS. OFFICE	150627 02164	2015 PRIMARY ELECTION BALLOT (DISTRICTS)	300.00
Total	TOTAL OTHER EXPENSES					2,211.00
Total	Municipal Clerk					2,211.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
130	Financial Administration					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150573 02197	ITEM 831602 MEDIUM BINDER CLIPS (24/PK)	0.47
Total	TOTAL OTHER EXPENSES					0.47
Total	Financial Administration					0.47

01 Current Fund

201 Current Appropriations-Budget Accounts
 20 General Government
 140 Data Processing
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4090	COMPUTER SUPPORT SER	SCOTT	SCOTT GASKILL	150609	INV. 069210 MONTHLY	250.00
Total	TOTAL OTHER EXPENSES			02194	MAINTENANCE 6/15/15 - 7/15/15	250.00
Total	Data Processing					250.00

01 Current Fund
 201 Current Appropriations-Budget Accounts
 20 General Government
 145 Revenue Administration
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150573	ITEM 920647 INK CARTRIDGE	136.27
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150573	ITEM 900110 CALCULATOR INK ROLLER	1.48
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150573	ITEM USS5948 DUPLICATE STAMP	9.99
Total	TOTAL OTHER EXPENSES			02197		147.74
Total	Revenue Administration					147.74

01 Current Fund
 201 Current Appropriations-Budget Accounts
 20 General Government
 165 Engineering Services
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150652	INV. 25570 PROF. SERVICES	93.75
Total	TOTAL OTHER EXPENSES			02168	RENDERED 2/20/15 (MEADOWS)	93.75
Total	Engineering Services					93.75
Total	General Government					4,845.18

01 Current Fund
 201 Current Appropriations-Budget Accounts
 21 Land Use Administration
 180 Planning Board
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
1251	ZONING OFFICER	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150228	INV. 26065 JUNE ZONING OFFICER	541.67
4470	ENGINEERING SERVICE	CRITER	CRITERIUM - DI SESSA ENGINEERS	150615	INV. 1532 ATTEND 4/20/15 LUB MEETING	125.00
Total	TOTAL OTHER EXPENSES					666.67
Total	Planning Board					666.67
Total	Land Use Administration					666.67

01 Current Fund
 201 Current Appropriations-Budget Accounts
 23 Insurance
 220 Employee Group Insurance
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150611		151.94
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	02175	ACT. 269035799 COBRA RETRO	
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150611	ACT. 269035799 COBRA 7/1/15 - 8/1/15	2,051.21
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	02175	ACT. 619625712 HEALTH BENEFITS RETIRED RETRO	1,500.66
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150611	ACT. 619625712 HEALTH BENEFITS RETIRED 7/1/15 8/1/15	20,259.03
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	02175	ACT. 673542103 HEALTH BENEFITS ACTIVE RETRO	2,364.94
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150611	ACT. 673542103 HEALTH BENEFITS ACTIVE 7/1/15 - 8/1/15	31,927.04
Total	TOTAL OTHER EXPENSES					58,254.82
Total	Employee Group Insurance					58,254.82
Total	Insurance					58,254.82

01 Current Fund
 201 Current Appropriations-Budget Accounts
 25 Public Safety
 240 Police Department
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	150620	5/22/15 REIM. MEALS PER CONTRACT (CHIEF CONVENTION)	16.99
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	150620	5/23/15 REIM. MEALS PER CONTRACT (CHIEFS CONVENTION)	40.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	150623 02182	6/22/15 REIM. MEAL PER CONTRACT (TRAINING- HAMILTON)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	150624 02180	6/22/15 REIM. MEAL PER CONTRACT (TRAINING- HAMILTON)	10.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150595 02169	INV. 39689 UNDERARMOR S/S SHIRT (KIRCHNER)	51.90
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150595 02169	INV. 39689 COTTEN TEE (KIRCHNER)	5.99
3040	CONTRACTUAL UNIFORM CLEANING	BATES	SHAWN BATES	150619 02161	6/27/15 UNDER VEST GARMENT	59.99
4040	DEPT GENERAL EXP	AMERA	AMERA-CHEM, INC.	150535 02159	DRUG IDENTIFICATION BIBLE 2014/2015 EDITION	39.95
4040	DEPT GENERAL EXP	AMERA	AMERA-CHEM, INC.	150535 02159	SHIPPING	7.00
4100	TRAINING	SOMERS	SOMERSET COUNTY POLICE ACADEMY	150426 02196	INV. 15-00819 PA307 EVIDENCE MANAGEMENT 4/14/15 JOSEPH MATHEWS	15.00
4100	TRAINING	SHON	SHONGUM SPORTSMEN'S ASSOC	150554 02195	INV. 4940 DAILY RANGE USE 1/13/15, 1/14/15, 4/14/15, 4/15/15, & 4/16/15	625.00
4730	VEHICLE MAINTENANCE	JDAUTO	J & D AUTO	150530 02177	INV. 11991 REPAIR BODY DAMAGE AS PER ESTIMATE & SUPPLEMENT (28-12) FRONT RIGHT PILLAR	4,986.80
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150534 02163	INV. 1562 REPLACE SPARK PLUGS, SPARK PLUG BOOTS, & COIL ASSEMBLY (LABOR) 28-14	312.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150534 02163	INV. 1562 CHECK WITH SCAN TOOL 28-14	55.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150534 02163	INV. 1562 SPARK PLUGS 28-14	37.92
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150534 02163	INV. 1562 SPARK PLUG BOOTS 28-14	66.78
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150534 02163	INV. 1562 ANTIFREEZE 28-14	50.80
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150534 02163	INV. 1562 COIL ASSEMBLY 28-14	96.20
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150569 02163	INV. 1575 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-15	57.60
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150569 02163	INV. 1575 FRONT DISC BRAKE ROTOR 28-15	356.46

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150569 02163	INV. 1575 LABOR TO REPLACE FRONT BRAKE PADS & ROTORS 28-15	200.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150569 02163	INV. 1575 SHOP SUPPLIES & WASTE DISPOSAL 28-15	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150569 02163	INV. 1575 FRONT BRAKE PADS 28- 15	122.43
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	150489 02160	QUOTE SQ-90122887 PROTECH IMPAC-HT SPECIAL THREAT PLATE SIZE 5"X8" MICHAEL BRANCHEAU	76.70
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	150489 02160	QUOTE SQ-90122887 SECONDCHANCE SUMMIT SM02 3A MALE, SHOOTER, NAVY (APEX) MICHAEL BRANCHEAU	885.00
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 CLASS A HAT (BRANCHEAU)	44.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 ATAC BOOTS (BRANCHEAU)	99.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 KNIT CAP (BRANCHEAU)	5.99
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 MOCK TURTLENECK EMBROIDERY (BRANCHEAU)	18.00
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 RAIN COAT (BRANCHEAU)	58.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 CARRISON BELT (BRANCHEAU)	16.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 MOCK TURTLENECKS (BRANCHEAU)	107.85
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 ASP BATON HOLDER (BRANCHEAU)	40.00
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 GLOCK 21 HOLSTER (BRANCHEAU)	99.99
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 GLOCK 21 MAG POUCH (BRANCHEAU)	36.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 POLYESTER CLASS A PANTS (BRANCHEAU)	164.85
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 DUTY BELT (BRANCHEAU)	54.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 BELT KEEPERS (BRANCHEAU)	13.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 SILVER SNAKE FOR CLASS A HOT (BRANCHEAU)	7.49

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 LEATHER MACE HOLDER (BRANCHEAU)	29.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 398196 TIE (BRANCHEAU)	4.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 SILVER NAME PLATE (BRANCHEAU)	10.00
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 LEATHER GLOVE POUCH (BRANCHEAU)	18.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 GLOVES (BRANCHEAU)	18.00
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 DUAL TRAY CLIPBOARD (BRANCHEAU)	39.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 HAT STRAP (BRANCHEAU)	7.45
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 69816 RAIN COVER FOR HAT (BRANCHEAU)	13.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150582 02169	INV. 39816 HANDCUFF STRAP (BRANCHEAU)	9.99
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 DUAL TRAY CLIPBOARD (SOROKA)	49.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 GLOVE POUCH (SOROKA)	18.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 CLASS A HAT (SOROKA)	44.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 CUFF STRAP (SOROKA)	9.99
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 TIE (SOROKA)	4.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 LEATHER MACE HOLDER (SOROKA)	29.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 HAT STRAP (SOROKA)	7.45
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 RAIN COVER FOR HAT (SOROKA)	13.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 LEATHER BELT KEEPERS (SOROKA)	13.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 38915 SILVER SNAKE FOR HAT (SOROKA)	7.49
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 ASP BATON HOLDER (SOROKA)	40.00
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 GLOCK 21 HOLSTER (SOROKA)	99.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 GLOCK 21 MAG HOLDER (SOROKA)	36.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 ATAC 6 BOOTS (SOROKA)	89.99
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39835 MOCK TURTLENECK EMBROIDERY (SOROKA)	18.00
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39835 MOCK TURTLENECKS (SOROKA)	107.85
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 LEATHER DUTY BELT (SOROKA)	54.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150583 02169	INV. 39815 KNIT CAP (SOROKA)	5.99
4780	AMMO	ATLTAC	ATLANTIC TACTICAL OF NJ	150427 02160	ITEM RRA-HS1013-AGEN RRA LAR-15 CAR 4A-AGENCY	945.00
4780	AMMO	ATLTAC	ATLANTIC TACTICAL OF NJ	150427 02160	ITEM T39-BK SUREFIRE ULTRA SCOUT LIGHT BLACK	235.72
4780	AMMO	ATLTAC	ATLANTIC TACTICAL OF NJ	150427 02160	ITEM SUR634 SUREFIRE REMOTE DUAL SWITCH	70.27
4780	AMMO	ATLTAC	ATLANTIC TACTICAL OF NJ	150427 02160	ITEM BHK-70GS12BK BLACKHAWK SINGLE POINT SLING	33.95
4780	AMMO	ATLTAC	ATLANTIC TACTICAL OF NJ	150427 02160	ITEM BHK4151 BLACKHAWK SLING ADAPTER	6.95
4841	CHIEF EXPENSES	NJSAOC	NJ STATE ASSOC. OF CHIEFS OF POLICE	150425 02188	2015 NJ STATE ASSOCIATION OF CHIEFS OF POLICE 103RD ANNUAL TRAINING CONFERENCE JUNE 22 - JUNE 25 (CHIEF MICHAEL REILLY)	325.00
Total	TOTAL OTHER EXPENSES					11,391.71
Total	Police Department					11,391.71

01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
255	Aid to Volunteer Fire Companies					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4570	MANSFIELD FIRE CO	MANSFF	MANSFIELD FIRE CO.	150012 02181	3RD. QTR. 2015 TOWNSHIP CONTRIBUTION	7,952.75
4600	MT BETHEL FIRE CO	MTBETH	MT BETHEL FIRE CO.	150010 02186	3RD. QTR. 2015 TOWNSHIP CONTRIBUTION	6,007.75
Total	TOTAL OTHER EXPENSES					13,960.50
Total	Aid to Volunteer Fire Companies					13,960.50

01 Current Fund
 201 Current Appropriations-Budget Accounts
 25 Public Safety
 265 Fire Department
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4610	FIRE HYD SERVICE	HMUJA	HACKETTSTOWN MUN.UTL. AUTH.	150561 02173	HYDRANT SERVICE 3/1/15 - 6/1/15	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	Fire Department					2,400.00
Total	Public Safety					27,752.21

01 Current Fund
 201 Current Appropriations-Budget Accounts
 26 Public Works
 290 Streets and Road Maintenance
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150549 02198	INV. 302-0010607 ASPHALT TICKET(S) 00210582 & 00210607 (MT. BETHEL RD)	116.62
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150549 02198	INV. 302-0010646 ASPHALT TICKET(S) 00210867 & 00210889	221.19
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150549 02198	INV. 302-0010646 OIL TACK COAT 5 GALLON CAN TICKET 00210866	121.00
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150549 02198	INV. 302-0010626 ASPHALT TICKET 00210723 (AIRPORT RD.)	164.80
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150549 02198	INV. 302-0010607 OIL TACK COAT 5 GALLON CAN TICKET 00210608 (MT. BETHEL RD.)	119.00
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150549 02198	INV. 302-0010646 ADJUSTMENT	(0.01)
5070	EQUIPMENT MAINT. REPAIR	LINSUP	LIN SUPPLY INC.	150541 02179	INV. 69835 1/4" FLOAT VENT VALVE (TANK SPRAYER REPAIR)	13.95
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	150587 02184	INV. 37857 FLAIR KNOFE (TRACTOR 1 & 2)	141.80
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	150587 02184	INV. 37857 KNIFE (TRACTOR 1 & 2)	148.00
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	150600 02183	INV. 310372 FILLER CAP (BACKPACK BLOWER)	7.14
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	150600 02183	INV. 310372 INNERTUBE (BACKPACK BLOWER)	6.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	150600	INV. 310372 HP ULTRA OIL (BACKPACK BLOWER)	13.05
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	150600	INV. 310372 SPARK PLUG (BACKPACK BLOWER)	28.56
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	150640	INV. 1020627 HEAVY DUTY PISTOL NOZZLE	25.94
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	150586	INV. R500998 CYLINDER RENTAL MAY 2015	21.65
5130	SAFETY SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640	INV. 1013596 FUSION FOLDING LANTERN	24.98
5130	SAFETY SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640	INV. 1013596 FLASHLIGHT	14.97
5130	SAFETY SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640	INV. 1013596 5 LEB HEADLIGHT (3/PK)	15.98
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640	INV. 1020627 CONCRETE (80 #)	233.10
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640	INV. 1020627 PALLET FEE	15.00
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	150548	INV. 13486 DELIVERED ALUM BACKWASH MEDIA FILTER, CARBON FILTER, INSPECT & LUBE, FLUSH, CLEAN PROBES & SUMP BASKET, CLEAN GAUGE, CLEAN TANKS 1 & 2	209.00
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	150548	INV. 13486 MONTHLY WASHBAY SERVICE MAY 2015	135.00
Total	TOTAL OTHER EXPENSES					1,797.32
Total	Streets and Road Maintenance					1,797.32

01 Current Fund
 201 Current Appropriations-Budget Accounts
 26 Public Works
 305 Solid Waste Collection
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5220	GARBAGE & TRASH REMOVAL	SANINC	SANICO INC.	150584	ACT. 11 01211 PICK UP JUNE 2015	125.12
Total	TOTAL OTHER EXPENSES			02193		125.12
Total	Solid Waste Collection					125.12

01 Current Fund
 201 Current Appropriations-Budget Accounts
 26 Public Works

310 Buildings and Grounds
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	150553 02172	INV. 23893 REGULAR CLEANING SERVICE JUNE 2015	745.00
4400	BLD MAINTENANCE	GRUBPH	LLOYD C. GRUB PLUMBING & HEATING	150539 02170	INV. 8126 ELECTRIC HOT WATER HEATER (DPW GARAGE)	618.51
4400	BLD MAINTENANCE	GRUBPH	LLOYD C. GRUB PLUMBING & HEATING	150539 02170	INV. 8126 LABOR TO REPLACE HOT WATER HEATER (DPW GARAGE) HOURS	405.00
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1174301 CREDIT 5/8 PLYWOOD	(73.41)
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1020627 BOWL BRUSH	9.94
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1020627 WINDOW SQUEEGEE	10.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1020627 AIR & FABRIC ODOR ELIMINATOR	2.48
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1020627 LYSOL BATH CLEANER	3.68
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1020627 DUST PAN	1.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1020627 SOFT SCRUB	3.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1020627 5/8 PLYWOOD	73.41
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1020627 BRASS SHUTOFF COUPLING	11.94
Total	TOTAL OTHER EXPENSES					1,813.48
Total	Buildings and Grounds					1,813.48
Total	Public Works					3,735.92

01 Current Fund
201 Current Appropriations-Budget Accounts
28 Parks and Recreation
370 Recreation Services and Programs
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1143115 PLYWOOD	86.64
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1143114 CREDIT MISC. SUPPLIES	(170.12)
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1143115 4 X 4 12'	15.27

7/8/2015

TOWNSHIP OF MANSFIELD

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1143115 CONCRETE (50 #)	4.90
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1143115 ROLLER	8.97
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1143115 ORANGE SPRAY PAINT	5.27
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1143115 SAW BLADE	9.97
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1143115 EXTERIOR PAINT (GAL)	27.97
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	150640 02174	INV. 1020686 MISC. SUPPLIES	170.12
Total	TOTAL OTHER EXPENSES					158.99
Total	Recreation Services and Programs					158.99
Total	Parks and Recreation					158.99

01	Current Fund					
201	Current Appropriations-Budget Accounts					
31	Utility Expenses and Bulk Purchases					
430	Utility Expenses and Bulk Purchases					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4000	TELEPHONE	BROAD	BROADVIEW NETWORKS	150628 02162	INV. 16107087 PHONE SERVICE 5/24/15 - 6/23/15	1,131.93
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150651 02176	ACT. 100-003-564-505	30.72
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150651 02176	ACT. 100-051-562-310	54.10
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150651 02176	ACT. 100-003-484-654	33.44
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	150592 02166	INV. 1707053 DEP DRINKING WATER - KITCHEN SINK (MUN BLDG) BACTERIA W/STATE FORMS CHAIN OF CUSTODY RETURN CHLORINE, RESIDUAL FIELD	43.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	150592 02166	INV. 1707246 DEPE DRINKING WATER - KITCHEN SINK (MUN BLDG) DEPE NITRATE	25.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	150592 02166	INV. 1707246 FUEL SURCHARGE	7.50
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	150592 02166	INV. 1707246 PICKUP CHARGE 6/9/15	20.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4715	NATURAL GAS	NUI	ELIZABETHTOWN GAS	150632	ACT. 3528273871 BILLING	20.90
Total	TOTAL OTHER EXPENSES			02189	PERIOD 5/7/15 - 6/8/15	1,366.59
Total	Utility Expenses and Bulk Purchases					1,366.59
Total	Utility Expenses and Bulk Purchases					1,366.59

01	Current Fund					
201	Current Appropriations-Budget Accounts					
36	Statutory Expenses					
472	Social Security					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5431	DCRP	PRUDEN	PRUDENTIAL RETIREMENT	150313	PLAN 316149 SUB PLAN # 52000	49.04
Total	TOTAL OTHER EXPENSES			02190	CHARLES DANIEL 6/26/15	49.04
Total	Social Security					49.04
Total	Statutory Expenses					49.04

01	Current Fund					
201	Current Appropriations-Budget Accounts					
43	Municipal Court					
490	Municipal Court					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4100	TRAINING	HARRIJ	HARRIS, JERILYNN	150622	REIM. 6/12/15 TRI COUNTY MUNICIPAL COURT ADMIN.	75.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	02171	ASSOS./TRAINING	480.00
				150491	INV. 831793679 NJ STAT 2A-2C	
				02199	TITLE 39	
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	150558	ACT. 1000069600 DELIVERY	318.00
Total	TOTAL OTHER EXPENSES			02199	0419690804 NJ CRIMINAL & MOTOR VEHICLE LAW 2015	873.00
Total	Municipal Court					873.00
Total	Municipal Court					873.00

01	Current Fund					
201	Current Appropriations-Budget Accounts					
44	Capital Improvements					
905	CAPITAL IMPROVEMENT					
2	TOTAL OTHER EXPENSES					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9096	PURCHASE OF POLICE EQUIP.	AMAZON	AMAZON	150536 02158	MOTOROLA SYMBOL DS-6878-SR20007WR HANDHELD BARCODE SCANNER	398.00
9096	PURCHASE OF POLICE EQUIP.	AMAZON	AMAZON	150536 02158	6 ROLLS LABELS	15.99
9096	PURCHASE OF POLICE EQUIP.	AMAZON	AMAZON	150536 02158	DYMO LABEL WRITER 450 TWIN TURBO LABEL PRINTER 71 LABELS/MIN	118.90
Total	TOTAL OTHER EXPENSES					532.89
Total	CAPITAL IMPROVEMENT					532.89
Total	Capital Improvements					532.89
Total	Current Appropriations-Budget Accounts					98,235.31

01 Current Fund
 207 School Taxes Payable
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	150459 02185	TAX LEVY JULY 2015	439,052.75
		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	150459 02185	DEBT SERVICE PAYMENT 7/1/15	151,118.50
Total						590,171.25
Total						590,171.25
Total	Other Liability Accounts					590,171.25
Total	School Taxes Payable					590,171.25
Total	Current Fund					688,406.56

02 Federal and State Grant Fund
 289 RESERVE FOR
 41 Federal and State Grants
 700 FEDERAL & STATE GRANTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	WETRIM	W. E. TIMMERMAN, INC	150544 02200	INV. 0206962 SIDE BROOM (SWEEPER)	96.00
5680	CLEAN COMMUNITIES EXPENSE	WETRIM	W. E. TIMMERMAN, INC	150591 02200	INV. 0207174 V-BELT (SWEEPER)	62.88
Total	TOTAL OTHER EXPENSES					158.88
Total	FEDERAL & STATE GRANTS					158.88
Total	Federal and State Grants					158.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RESERVE FOR					158.88
Total	Federal and State Grant Fund					158.88

03	Trust-Other					
289	RESERVE FOR					
56	Trust Fund Reserve					
370	Recreation Services and Programs					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5240	BASKETBALL SUPPLIES	CORPOR	CORPORA, MICKEY	150643 002378	2/19/15 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	CORPOR	CORPORA, MICKEY	150643 002378	2/20/15 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	CORPOR	CORPORA, MICKEY	150643 002378	2/23/15 REFEREE SERVICES	70.00
Total	TOTAL OTHER EXPENSES					140.00
Total	Recreation Services and Programs					140.00
Total	Trust Fund Reserve					140.00
Total	RESERVE FOR					140.00
Total	Trust-Other					140.00

04	General Capital Fund					
215	Capital Improvement Authorizations					
44	Capital Improvements					
948	PRELIM EXPENSES SALT SHED					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9007	PUBLIC BUILDINGS	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150669 01028	INV. 25922 PROF. SERVICES RENDERED 5/11/15 - 5/29/15	2,386.25
9007	PUBLIC BUILDINGS	CTYWAR	COUNTY OF WARREN	150670 01027	WARREN COUNTY PLANNING BOARD APPLICATION (SITE PLAN) NON-RESIDENTIAL APPLICATION FEE FOR SOIL EROSION & SEDIMENT CONTROL PLAN CERTIFICATION	750.00
9007	PUBLIC BUILDINGS	WARSCD	WARREN COUNTY SCD	150671 01030		925.00
Total	TOTAL OTHER EXPENSES					4,061.25
Total	PRELIM EXPENSES SALT SHED					4,061.25

04	General Capital Fund					
215	Capital Improvement Authorizations					
44	Capital Improvements					
949	PRELIM EXPENSES FOR WATTERS ROAD					
2	TOTAL OTHER EXPENSES					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	TREAS1	TREASURER, STATE OF NEW JERSEY	150666 01029	DEP APPLICATION FEE FWGP1 (WATTERS ROAD)	1,000.00
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150667 01028	INV. 25923 PROF. SERVICES RENDERED 5/11/15 - 5/28/15	1,988.75
Total	TOTAL OTHER EXPENSES					2,988.75
Total	PRELIM EXPENSES FOR WATTERS ROAD					2,988.75
Total	Capital Improvements					7,050.00
Total	Capital Improvement Authorizations					7,050.00
Total	General Capital Fund					7,050.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1392 DONALD & PAULETTE RECCHIA / 398 / LOT LINE ADJUSTMENT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		PENNO	PENNONI ASSOCIATES, INC	150625 2310	INV. 639710 PROF. SERVICES RENDERED THROUGH 5/31/15	420.00
Total	DONALD & PAULETTE RECCHIA / 398 / LOT LINE ADJUSTMENT					420.00
Total	Trust Fund Reserve					420.00
Total	RESERVE FOR					420.00
Total	DEVELOPER'S ESCROW					420.00

25 SNOW REMOVAL
 289 RESERVE FOR
 56 Trust Fund Reserve
 290 Streets and Road Maintenance

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ATLANT	ATLANTIC SALT, INC.	150556 001013	INV. 058002 MINUS CREDIT ON ACCOUNT	(2,000.70)
		ATLANT	ATLANTIC SALT, INC.	150556 001013	INV. 054239 SALT DELIVERY 2/5/15 & 2/6/15 TICKET(S) 15-060545, 15-060997, 15-061011	5,033.94
Total		ATLANT	ATLANTIC SALT, INC.	150556 001013	INV. 058002 SALT DELIVERY 4/9/15 TICKET(S) 15-072440 & 15-072454	3,010.41
						6,043.65

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Streets and Road Maintenance					6,043.65
Total	Trust Fund Reserve					6,043.65
Total	RESERVE FOR					6,043.65
Total	SNOW REMOVAL					6,043.65
Total	Appropriations					702,219.09
Total	Report					702,219.09

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					688,406.56
02	Federal and State Grant Fund					158.88
03	Trust-Other					140.00
04	General Capital Fund					7,050.00
14	DEVELOPER'S ESCROW					420.00
25	SNOW REMOVAL					6,043.65
Total	Report					702,219.09