

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150594 02141	ACT. 1160580 ORD 2015-08	50.69
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150594 02141	ACT. 1160580 5/15/15 MUNICIPAL BUDGET	35.02
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150594 02141	ACT. 1160580 3/4/15 SPECIAL MEETING	70.05
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150594 02141	ACT. 1160580 3/13/15 SPECIAL MEETING	6.67
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150594 02141	ACT. 1160580 MUNICIPAL BUDGET	29.35
4060	OFFICE MACH MAINTENANCE	MARLIN	MARLIN BUSINESS BANK	150436 02137	INV. 13209494 LEASE PAYMENT (MAIL MACHINE) CONTRACT # 263513	357.00
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	150574 02146	INV. 5036249299 CUSTOMER # 13665517 BLACK/WHITE USAEG OVERAGE 3/1/15 - 5/31/15	146.53
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	150574 02146	INV. 5036249299 CUSTOMER # 13665517 COLOR OVERAGE 3/1/15 - 5/31/15	152.63
Total	TOTAL OTHER EXPENSES					847.94
Total	General Administration					847.94

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4110	CONFERENCES/SEMINARS	IFPD	INSTITUTE FOR PROFESSIONAL DEV	150566 02129	INV. 1,110 3/13/15 PAYROLL SEMINAR (CHARLES DANIEL)	99.00
Total	TOTAL OTHER EXPENSES					99.00
Total	Financial Administration					99.00

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
4122	BILL PRINTING	MGLSYS	MGL PRINTING SOLUTIONS	150571 02139	INV. 129631 TAX BILLS	516.00
4122	BILL PRINTING	MGLSYS	MGL PRINTING SOLUTIONS	150571 02139	INV. 129631 SHIPPING & HANDLING	44.00
Total	TOTAL OTHER EXPENSES					560.00
Total	Revenue Administration					560.00

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 20 General Government  
 150 Tax Assessment Administration  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	VCRINC	VITAL SERVICES GROUP	150526 02153	INV. 61944 RETURN ADDRESS LABELS	15.20
4050	OFFICE SUPPLIES	VCRINC	VITAL SERVICES GROUP	150526 02153	INV. 61944 PRINTED GROSS SALES FORMS	91.20
4050	OFFICE SUPPLIES	VCRINC	VITAL SERVICES GROUP	150526 02153	INV. 61944 PRINTED FARMLAND FORMS	182.40
4050	OFFICE SUPPLIES	VCRINC	VITAL SERVICES GROUP	150526 02153	BLANK FARMLAND FORMS	25.00
4120	DUES	WCASS	WARREN COUNTY ASSESSORS' ASSOCIATION	150504 02154	2015 DUES (STATE & COUNTY)	115.00
Total	TOTAL OTHER EXPENSES					428.80
Total	Tax Assessment Administration					428.80

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004Y15 02134	INV. 11011 RICHARDSON PROF. SERVICES RENDERED 5/19/15 - 5/21/15	687.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004Y15 02134	INV. 11010 THOMPSON PROF. SERVICES RENDERED 4/30/15 - 5/22/15	587.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004Y15 02134	INV. 11008 LABOR PROF. SERVICES RENDERED 5/11/15 - 5/13/15	337.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004Y15 02134	INV. 11007 TAX APPEALS PROF. SERVICES RENDERED 4/27/15 - 5/21/15	695.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004Y15 02134	INV. 11006 GENERAL PROF. SERVICES RENDERED 4/28/15 - 5/22/15	2,175.00
Total	TOTAL OTHER EXPENSES					4,482.50
Total	Legal Services					4,482.50

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.	150579 02123	INV. 25926 GENERAL PROF. SERVICES RENDERED 5/11/15 - 5/27/15	980.00
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150579 02123	INV. 25925 HAZARD MITIGATION PLAN PROF. SERVICES RENDERED 5/12/15 - 5/27/15	280.00
Total	TOTAL OTHER EXPENSES					1,260.00
Total	Engineering Services					1,260.00
Total	General Government					7,678.24

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
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	150596 02121	INV. 705 ATTEND 6/15/15 PLANNING BOARD MEETING	212.50
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	150596 02121	INV. 705 PROF. SERVICES RENDERED 6/3/15 OPRA REQUEST FOR MEADOWS	75.00
Total	TOTAL OTHER EXPENSES					287.50
Total	Planning Board					287.50
Total	Land Use Administration					287.50

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	150503 02128	ACT. 269035799 COBRA 6/1/15 - 7/1/15	1,899.27
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150503 02128	ACT. 619625712 RETIRED HEALTH BENEFITS 6/1/15 - 7/1/15	18,758.37
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150503 02128	ACT. 673542103 HEALTH BENEFITS ACTIVE 6/1/15 - 7/1/15	29,562.10
Total	TOTAL OTHER EXPENSES					50,219.74
Total	Employee Group Insurance					50,219.74
Total	Insurance					50,219.74

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.	MACDON	MACDONOUGH, JAMES M.	150563 02135	6/2/15 FUEL REIM. (TRAINING)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	150563 02135	6/1/15 - 6/2/15 MEAL REIM. (TRAINING)	11.00
3010	MEALS / TOLLS/ MILEAGE REIM.	ZYTKO	GREG ZYTKO	150581 02156	6/9/15 MEAL REIM. (TRAINING)	9.51
3010	MEALS / TOLLS/ MILEAGE REIM.	ZYTKO	GREG ZYTKO	150581 02156	6/8/15 MEAL REIM. (TRAINING)	8.23
3010	MEALS / TOLLS/ MILEAGE REIM.	KIRCHN	KIRCHNER, PATRICK	150593 02132	6/15/15 MEAL REIM. (ALCO TEST MORRIS CTY ACADEMY)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	150597 02148	6/15/15 MEAL REIM. (TRAINING)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	150604 02145	6/18/15 MEAL REIM. (ALCOTEST CLASS)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	HIKADE	HIKADE, JAMES	150605 02126	6/18/15 MEAL REIM. (ALCOTEST CLASS)	10.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150499 02124	INV. 39176 SAFETY GLASSES (GILBERT)	109.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150506 02124	INV. 39353 CUFF CASE (MATHEWS)	14.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150537 02111	INV. 26257 WOOL WATCH CAP (KIRCHNER)	16.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150537 02111	INV. 26257 WATCH CAP (KIRCHNER)	20.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150537 02111	INV. 26258 WATCH CAP (HIKADE)	20.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150538 02124	INV. 39649 CHEST BADGE (SOROKA)	159.90
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150538 02124	INV. 39649 CHEST BADGE (BRANCHEAU)	159.90
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	150564 02145	REIM. SHIPPING	2.99
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	150564 02145	REIM. TACTICAL PANTS	49.99
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	150564 02145	REIM. SHORT SLEEVE SHIRTS	59.97
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	150564 02145	REIM. BOOTS	84.99
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150589 02147	MAY 2015 DRYCLEANING (REILLY)	24.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150589 02147	MAY 2015 DRYCLEANING (MACDONOUGH)	14.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150589 02147	MAY 2015 DRYCLEANING (KIRCHNER)	20.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150589 02147	MAY 2015 DRYCLEANING (HIKADE)	30.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150589 02147	MAY 2015 DRYCLEANING (CITARELLI)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150589 02147	MAY 2015 DRYCLEANING (CAMERATA)	6.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150589 02147	MAY 2015 DRYCLEANING (BATES)	32.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150589 02147	MAY 2015 DRYCLEANING (SILLETT)	18.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150589 02147	MAY 2015 DRYCLEANING (ZYTOKO)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	150590 02135	REIM. 6/11/15 SUIT TAILORING	77.45
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	150590 02135	REIM. 5/28/15 BELT/BADGE HOLDER	67.01
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	150590 02135	REIM. 3/12/15 SUIT & TIE	161.98
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	150590 02135	REIM. 1/19/15 DRESS SHOES	62.50
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150391 02149	ITEM 479877 STAPLES LASER SHIPPING LABELS	11.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150391 02149	ITEM 808008 BALLPOINT PENS	11.97
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150391 02149	ITEM 132518 PRIMERA INK CARTRIDGE 53604 BLACK	174.95
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150519 02149	ITEM 931307 SAFCO WOOD MAIL SORTERS 18 COMPARTMENT, BLACK	123.30
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	150041 02118	INV. 46003035 CUSTOMER # 25269132 COPIER LEASE JUNE 2015	158.81
4060	OFFICE MACH MAINTENANCE	KEYSTN	KEYSTONE BUSINESS PRODUCTS INC	150509 02131	INV. 117273 LANIER COPIER OVERAGE CHARGES BLACK & WHITE 1/8/15 - 4/7/15	40.72
4060	OFFICE MACH MAINTENANCE	KEYSTN	KEYSTONE BUSINESS PRODUCTS INC	150509 02131	INV. 117273 LANIER COPIER OVERAGE CHARGES COLOR 1/8/15 - 4/7/15	48.73
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	150557 02140	INV. 831741739-024 AIR CARDS 5/27/15 - 6/26/15	168.96
4060	OFFICE MACH MAINTENANCE	COMCAST	COMCAST	150606 02115	ACT. 8499 05 277 0062331 HIGH SPEED INTERNET 6/17/15 - 7/16/15	92.85
4100	TRAINING	RAYB	RAYBURN LAW ENFORCEMENT TRAINING	150219 02144	COMBAT HANDGUN INSTRUCTOR (SGT. MACDONOUGH) JUNE 1ST - JUNE 2ND, 2015	400.00
4730	VEHICLE MAINTENANCE	CERTSP	CERTIFIED SPEED	150507 02114	INV. 16299 SPEEDOMETER CALIBRATION 28-2, 10, 12, 14, 15, 16	222.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150510 02112	INV. 1561 HARDWARE KIT 28-16	20.20
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150510 02112	INV. 1561 LABOR TO REPLACE REAR DISC BRAKE ROTORS & PADS 28-16	96.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150510 02112	INV. 1561 LABOR TO REPLACE FRONT DISC BRAKE ROTORS & PADS 28-16	152.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150510 02112	INV. 1561 FRONT BRAKE ROTORS 28-16	287.88
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150510 02112	INV. 1561 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-16	66.67
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150510 02112	INV. 1561 FRONT DISC PADS 28- 16	128.94

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150510 02112	INV. 1561 REAR BRAKE PADS 28-16	74.91
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150555 02112	INV. 1574 SHOP SUPPLIES & WASTE DISPOSAL 28-10	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150555 02112	INV. 1574 TIRE REPAIRS 28-10	30.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150555 02112	INV. 1574 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28/10	60.57
4735	AUTO LEASE	FORDMD	FORD CREDIT DEPT. 67-434	150567 02125	INV. 1171040 LEASE # 5517506 2014 DODGE CHARGER (PAYMENT 2 OF 3) DUE 6/30/15	11,766.11
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	150464 02119	ITEM W01MAD-300 NASAL MAD ATOMIZER	7.98
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	150464 02119	SHIPPING	6.63
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	150464 02119	ITEM 3369 NALOXONE HCI INJECTIN 1MG/ML 2ML LUER-JET	71.50
Total	TOTAL OTHER EXPENSES					15,545.44
Total	Police Department					15,545.44

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
4580	TRICOUNTY FIRE CO	TRIFRE	TRI-COUNTY FIRE COMPANY	150248 02152	3RD QTR. 2015 TOWNSHIP CONTRIBUTION	9,630.75
Total	TOTAL OTHER EXPENSES					9,630.75
Total	Aid to Volunteer Fire Companies					9,630.75

01 Current Fund  
201 Current Appropriations-Budget Accounts  
25 Public Safety  
260 Aid to Volunteer Ambulance Companies  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4850	FIRST AID SQUAD CONTRIBUTION	MANSFE	MANSFIELD EMERGENCY SQUAD	150011 02136	3RD. QTR. 2015 TOWNSHIP CONTRIBUTION	13,352.25
Total	TOTAL OTHER EXPENSES					13,352.25
Total	Aid to Volunteer Ambulance Companies					13,352.25
Total	Public Safety					38,528.44

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
4100	TRAINING	CERTH	CERTIFIED HEALTH AND SAFETY SERVICES, LLC	150476 02113	PROVIDE ONE ON SITE OSHA/PEOSH COMPLIANT SEMINAR (CONFINED SPACE - AWARENESS & OPERATIONS - OSHA 29 CFR 1910,146) 5/19/15	895.00
5020	ROAD SIGNS	WCRD	WARREN COUNTY ROAD DEPT.	150546 02155	INV. 463978 6 X 30 DOUBLE REFACE	15.00
5020	ROAD SIGNS	WCRD	WARREN COUNTY ROAD DEPT.	150546 02155	INV. 463978 6 X 24 DOUBLE REFACE	15.00
Total	TOTAL OTHER EXPENSES					925.00
Total	Streets and Road Maintenance					925.00

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
4400	BLD MAINTENANCE	APP	APP	150543 02110	ITEM SCCB530 C FOLD TOWELS (CS)	89.40
4400	BLD MAINTENANCE	APP	APP	150543 02110	ITEM SC121201 M-TORK TOWELS (CS)	158.26
4400	BLD MAINTENANCE	APP	APP	150543 02110	ITEM ALPG6-6060 LINER (100/CS)	46.92
4400	BLD MAINTENANCE	AMERPR	AMERICAN PROTECTIVE SYSTEMS, INC.	150547 02108	INV. 316938 RAM PROGRAMMING ADDED USERS 20, 21, 26, 31 & 35 - DELETED USER 14	45.00
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	150550 02109	ACT. 008677 MAY 2015 RUG RENTALS & RAGS	159.60
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	150550 02109	ACT. 008677 APRIL 2015 RUG RENTALS & RAGS	106.40
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150576 02127	INV. 2024917 RUBBER MAT	7.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150576 02127	INV. 2024917 SCRAP COMBO KIT	6.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150576 02127	INV. 2024917 FIRM GRIP 3 PACK UTILITY	9.88



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150576 02127	INV. 2024917 KNIFE	9.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150576 02127	INV. 2024917 PAINT	31.62
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150576 02127	INV. 2024917 VINYL RUNNERS	25.94
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150576 02127	INV. 2024917 3 X 5 MATS	53.91
Total	TOTAL OTHER EXPENSES					751.84
Total	Buildings and Grounds					751.84
Total	Public Works					1,676.84

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 27 Health and Human Services  
 360 WHEELS TRANSIT SYSTEM  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5390	SENIOR CITIZEN ACT O&E	LAKELA	LAKELAND BUS LINES, INC	150559 02133	6/2/15 BUS TRIP TO SIGHT & SOUND THEATRE (CHARTER # 8342)	1,350.00
Total	TOTAL OTHER EXPENSES					1,350.00
Total	WHEELS TRANSIT SYSTEM					1,350.00
Total	Health and Human Services					1,350.00

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
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-038-946-743	60.42
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 200-000-010-385	211.14
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-058-004-209 (DPW)	396.97

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-003-795-026 (MUN BLDG)	3,111.17
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-042-823-284	76.93
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 100-003-794-599	78.36
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150602 02130	ACT. 200-000-010-393	62.18
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	150545 02122	INV. 25375 DIESEL FUEL 5/26/15 - 250 GALS - NEW DPW	504.73
Total	TOTAL OTHER EXPENSES					4,515.06
Total	Utility Expenses and Bulk Purchases					4,515.06
Total	Utility Expenses and Bulk Purchases					4,515.06

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 02143	PLAN 316149 SUB PLAN # 52000 CHARLES DANIEL 6/12/15	49.04
Total	TOTAL OTHER EXPENSES					49.04
Total	Social Security					49.04
Total	Statutory Expenses					49.04

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 41 Federal and State Grants  
 700 FEDREAL & STATE GRANTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5600	ALCOHOL EDUC REHAB	TWPMAN	TOWNSHIP OF MANSFIELD	150733 WT-GRANT150 2	CHARGE BUDGET	884.00
Total	TOTAL OTHER EXPENSES					884.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FEDREAL & STATE GRANTS					884.00
Total	Federal and State Grants					884.00

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
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	150070 02151	INV.46012174 ACT. 714917 CONTRACT 25290442 JUNE 2015 LEASE PAYMENT	87.13
5501	SUMMONS/COMPLAINTS	STAPRINT	STAPLES PRINT SOLUTIONS	150046 02150	INV. 600/44027013 UNIFORM TRAFFIC TICKETS 2116 (MANSFIELD TOWNSHIP) Y27046351 - 20 TICKETS TO ONE BOOK (1,000)	275.00
5501	SUMMONS/COMPLAINTS	STAPRINT	STAPLES PRINT SOLUTIONS	150046 02150	INV. 600/44027013 SHIPPING	216.63
5501	SUMMONS/COMPLAINTS	STAPRINT	STAPLES PRINT SOLUTIONS	150046 02150	CREDIT 605/97111007 SHIPPING	(216.63)
5501	SUMMONS/COMPLAINTS	STAPRINT	STAPLES PRINT SOLUTIONS	150046 02150	INV. 600-44038300 SHIPPING	108.63
5501	SUMMONS/COMPLAINTS	STAPRINT	STAPLES PRINT SOLUTIONS	150237 02150	MINUS CREDIT ON ACCOUNT (140047)	(346.46)
5501	SUMMONS/COMPLAINTS	STAPRINT	STAPLES PRINT SOLUTIONS	150237 02150	INV. 600/44032557 SPECIAL COMPLAINT SC 007301 MANSFIELD 2116	322.00
5501	SUMMONS/COMPLAINTS	STAPRINT	STAPLES PRINT SOLUTIONS	150237 02150	INV. 600/44032557 FREIGHT	24.80
5510	INTERPRETERS	CURREY	CURREY, ADELA	150570 02117	6/8/15 SPANISH INTERPRETER	160.00
Total	TOTAL OTHER EXPENSES					631.10
Total	Municipal Court					631.10
Total	Municipal Court					631.10

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 45 Municipal Debt Service  
 941 CAPITAL LEASE OBLIGATIONS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MARQUE	MARQUETTE BANK	150523 02138	ANNUAL LEASE PAYMENT TRI-COUNTY HACKNEY RESCUE TRUCK - DUE 7/1/15 (PAYMENT 12 OF 15)	14,830.75
Total	TOTAL OTHER EXPENSES					14,830.75
Total	CAPITAL LEASE OBLIGATIONS					14,830.75
Total	Municipal Debt Service					14,830.75
Total	Current Appropriations-Budget Accounts					120,650.71

01 Current Fund  
 203 Appropriation Reserves  
 20 General Government  
 145 Revenue Administration  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4141	TAX FORECLOSURE	COURTE	COURTER, ROBERT & COHEN, P.C.	141278Y15 02116	INV. 11009 PROF. SERVICES RENDERED 4/6/15	38.00
Total	TOTAL OTHER EXPENSES					38.00
Total	Revenue Administration					38.00
Total	General Government					38.00
Total	Appropriation Reserves					38.00
Total	Current Fund					120,688.71

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	150440 02120	6/15/15 MANSFIELD ELEMENTARY SCHOOL GRADE5 SCIENCE CLASSES 2 ASSEMBLIES 9- 10 & 10 - 11 "WHALES, SHARKS, THE OCEAN & LITTER"	565.00
5680	CLEAN COMMUNITIES EXPENSE	PERFOR	PERFORMANCE TIRE CO., INC.	150542 02142	INV. 5878 TUBES (SWEEPER)	34.00
5680	CLEAN COMMUNITIES EXPENSE	PERFOR	PERFORMANCE TIRE CO., INC.	150542 02142	INV. 5878 TIRE REPAIR LABOR (SWEEPER)	52.00
Total	TOTAL OTHER EXPENSES					651.00
Total	FEDREAL & STATE GRANTS					651.00
Total	Federal and State Grants					651.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RESERVE FOR					651.00
Total	Federal and State Grant Fund					651.00

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
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150512 002377	INV. 0004898420 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD - AIRPORT) 4/21/15 - 5/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150512 002377	INV. 0004898418 TEMPORARY RESTROOM (SOFTBALL FIELD) 4/21/15 - 5/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150512 002377	INV. 0004898419 TEMPORARY RESTROOM (KENSINGTON WINCHESTER FIELDS) 4/21/15 - 5/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150512 002377	INV. 0004898416 TEMPORARY RESTROOM (MUN FIELD) 4/21/15 - 5/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150512 002377	INV. 0004898421 TEMPORARY RESTROOM (KENSINGTON UPPER FIELD) 4/21/15 - 5/20/15	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150512 002377	INV. 0004898417 TEMPORARY RESTROOM (MANS PARK) 4/21/15 - 5/20/15	56.00
5270	SOCCER SUPPLIES	ALLSPF	ALL SPORTS	150521 002375	#MANSFIELD R IC 16 ICE PACKS	18.00
5300	SOFTBALL SUPPLIES	JONESA	ALLAN JONES	150577 002376	5/30/15 UNPIRE SERVICES	50.00
Total	TOTAL OTHER EXPENSES					460.00
Total	Recreation Services and Programs					460.00
Total	Trust Fund Reserve					460.00
Total	RESERVE FOR					460.00
Total	Trust-Other					460.00

13 DOG FUND  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 340 Animal Control

## 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	BENNET	BENNETT, KIMBERLY A	150551 001038	ANIMAL CONTROL SERVICES MAY 2015	600.00
Total	TOTAL OTHER EXPENSES					600.00
Total	Animal Control					600.00
Total	Trust Fund Reserve					600.00
Total	RESERVE FOR					600.00
Total	DOG FUND					600.00

14 DEVELOPER'S ESCROW  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 1389 CONSTELLATION SOLAR / INSPECTION ESCROW / 395

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	150578 2308	INV. 25927 PROF. SERVICES RENDERED 5/4/15 - 5/29/15	2,540.00
Total						2,540.00
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395					2,540.00

14 DEVELOPER'S ESCROW  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 1391 JONES SIGN CO, INC / 397 - MARSHALLS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		EDLEST	EDLESTON, WILLIAM, ESQ.	150599 2307	INV. 706 PROF. SERVICES RENDERED 5/14/15 - 5/30/15	750.00
Total						750.00
Total	JONES SIGN CO, INC / 397 - MARSHALLS					750.00

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
		EDLEST	EDLESTON, WILLIAM, ESQ.	150599 2307	INV. 707 PROF. SERVICES RENDERED 5/12/15 - 6/10/15	187.50
Total						187.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DONALD & PAULETTE RECCHIA / 398 / LOT LINE ADJUSTMENT					187.50

14 DEVELOPER'S ESCROW  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 1393 JEWELL EXCAVATING / 399 / ROAD OPENING

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	150578 2308	INV. 25924 PROF. SERVICES RENDRED 5/6/15 - 5/27/15	320.00
		JEWELL	JEWELL EXCAVATING CO.	150607 2309	REFUND OF ROAD OPENING ESCROW BALANCE	2,680.00
Total						3,000.00
Total	JEWELL EXCAVATING / 399 / ROAD OPENING					3,000.00
Total	Trust Fund Reserve					6,477.50
Total	RESERVE FOR					6,477.50
Total	DEVELOPER'S ESCROW					6,477.50

20 MANDATORY DEVELOPMENT FEES  
 289 RESERVE FOR  
 55 Other Liability Accounts  
 027 Aministrative Expenses

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	150186 001024	PROF. SERVICES RENDERED 1/7/15 - 2/3/15	1,031.25
Total						1,031.25
Total	Aministrative Expenses					1,031.25
Total	Other Liability Accounts					1,031.25
Total	RESERVE FOR					1,031.25
Total	MANDATORY DEVELOPMENT FEES					1,031.25
Total	Appropriations					129,908.46

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Report					129,908.46



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					120,688.71
02	Federal and State Grant Fund					651.00
03	Trust-Other					460.00
13	DOG FUND					600.00
14	DEVELOPER'S ESCROW					6,477.50
20	MANDATORY DEVELOPMENT FEES					1,031.25
Total	Report					129,908.46