

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                 | 150843<br>02335 | ACT. 1160580 8/21/15 AD ORD<br>2015-11  | 98.05    |
| 4020  | ADVERTISING             | NJNPUB    | NJN PUBLISHING                 | 150843<br>02335 | ACT. 1160580 8/21/15 AD ORD<br>2015-10  | 75.37    |
| 4020  | ADVERTISING             | NJNPUB    | NJN PUBLISHING                 | 150843<br>02335 | ACT. 1160580 8/21/15 AD ORD<br>2015-12  | 44.02    |
| 4020  | ADVERTISING             | NJNPUB    | NJN PUBLISHING                 | 150843<br>02335 | ACT. 1160580 8/21/15 AD ORD<br>2015-09  | 57.36    |
| 4060  | OFFICE MACH MAINTENANCE | GRAMCO    | GRAMCO BUSINESS COMMUNICATIONS | 150784<br>02327 | INV. 1898 RECORDING SYSTEM -<br>HARDWARE/SOFTWARE<br>SUPPORT INCLUDING SOUND<br>SYSTEM 4/1/15 - 3/31/15 | 665.00   |
| 4060  | OFFICE MACH MAINTENANCE | RICOHC    | RICOH                          | 150820<br>02340 | INV. 20161715 CUSTOMER #<br>13665517 LEASE PAYMENT SEPT.<br>2015  | 211.37   |
| Total | TOTAL OTHER EXPENSES    |           |                                |                 |   | 1,151.17 |
| Total | General Administration  |           |                                |                 |   | 1,151.17 |
| Total | General Government      |           |                                |                 |   | 1,151.17 |

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 |
|-------|-------------------------|-----------|--------------------------------|-----------------|---|--------|
| 4050  | OFFICE SUPPLIES         | GRAMCO    | GRAMCO BUSINESS COMMUNICATIONS | 150784<br>02327 | INV. 1898 RECORDING SYSTEM -<br>HARDWARE/SOFTWARE<br>SUPPORT INCLUDING SOUND<br>SYSTEM 4/1/15 - 3/31/15 | 665.00 |
| Total | TOTAL OTHER EXPENSES    |           |                                |                 |   | 665.00 |
| Total | Planning Board          |           |                                |                 |   | 665.00 |
| Total | Land Use Administration |           |                                |                 |   | 665.00 |

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      | 150821<br>02329 | ACT. 619625712 HEALTH BENEFITS RETIRED 9/1/15 - 10/1/15 | 20,259.03 |
| 4530  | GROUP INSURANCE EMP      | HORIZO    | HORIZO      | 150821<br>02329 | ACT. 673542103 HEALTH BENEFITS ACTIVE 9/1/15 - 10/1/15  | 31,927.04 |
| Total | TOTAL OTHER EXPENSES     |           |             |                 |   | 52,186.07 |
| Total | Employee Group Insurance |           |             |                 |   | 52,186.07 |
| Total | Insurance                |           |             |                 |   | 52,186.07 |

- 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.           | 150851<br>02332 | 8/27/15 REIM. DRYCLEANING   | 52.75  |
| 3040  | CONTRACTUAL UNIFORM CLEANING | FLEMDS    | FLEMINGTON DEPT. STORE INC     | 150783<br>02326 | INV. 40855 L/S SHIRT (MACDONOUGH)   | 79.98  |
| 3040  | CONTRACTUAL UNIFORM CLEANING | FLEMDS    | FLEMINGTON DEPT. STORE INC     | 150783<br>02326 | INV. 40855 SEW PATCHES (MACDONOUGH)   | 12.00  |
| 3040  | CONTRACTUAL UNIFORM CLEANING | FLEMDS    | FLEMINGTON DEPT. STORE INC     | 150783<br>02326 | INV. 40855 S/S SHIRT (MACDONOUGH)   | 69.98  |
| 3040  | CONTRACTUAL UNIFORM CLEANING | FLEMDS    | FLEMINGTON DEPT. STORE INC     | 150783<br>02326 | INV. 40599 NAME TAG (ZYTKO)   | 10.00  |
| 4060  | OFFICE MACH MAINTENANCE      | KEYSTN    | KEYSTONE BUSINESS PRODUCTS INC | 150744<br>02331 | INV. 125946 LANIER COPIER OVERAGE CHARGES COLOR 4/8/15 - 7/7/15             | 33.55  |
| 4060  | OFFICE MACH MAINTENANCE      | KEYSTN    | KEYSTONE BUSINESS PRODUCTS INC | 150744<br>02331 | INV. 125946 LANIER COPIER OVERAGE CHARGES BLACK & WHITE 4/8/15 - 7/7/15     | 23.78  |
| 4730  | VEHICLE MAINTENANCE          | STAPLS    | STAPLES                        | 150700<br>02344 | INV. 1364217281 ITEM 171431 APC BACK-UPS NS 700VA 8 OUTLET POWER SAVING UPS | 79.99  |
| Total | TOTAL OTHER EXPENSES         |           |                                |                 |   | 362.03 |
| Total | Police Department            |           |                                |                 |   | 362.03 |
| Total | Public Safety                |           |                                |                 |   | 362.03 |

- 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 |
|------|--------------------------|-----------|-----------------------------|-----------------|--|--------|
| 4040 | DEPT GENERAL EXP         | HOMEDP    | HOME DEPOT USA INC          | 150822<br>02328 | INV. 22916 100' EXTENSION<br>CORD                                      | 82.97  |
| 4040 | DEPT GENERAL EXP         | HOMEDP    | HOME DEPOT USA INC          | 150822<br>02328 | INV. 22916 25' EXTENSION CORD  | 35.48  |
| 5050 | TRUCK MAINTENANCE REPAIR | SMITHM    | SMITH MOTOR COMPANY,<br>INC | 150814<br>02342 | INV. 5022904 CAP (TRUCK #6)  | 49.69  |
| 5050 | TRUCK MAINTENANCE REPAIR | SMITHM    | SMITH MOTOR COMPANY,<br>INC | 150814<br>02342 | INV. 5022904 CABLE ASSEMBLY<br>(TRUCK #6)                              | 22.94  |
| 5050 | TRUCK MAINTENANCE REPAIR | SMITHM    | SMITH MOTOR COMPANY,<br>INC | 150814<br>02342 | INV. 5022904 EXTENSION (TRUCK<br>#6)                                   | 38.66  |
| 5050 | TRUCK MAINTENANCE REPAIR | SMITHM    | SMITH MOTOR COMPANY,<br>INC | 150814<br>02342 | INV. 5022904 WHEEL BOLTS<br>(TRUCK #6)                                 | 203.20 |
| 5050 | TRUCK MAINTENANCE REPAIR | SMITHM    | SMITH MOTOR COMPANY,<br>INC | 150814<br>02342 | INV. 5022904 WHEEL NUTS<br>(TRUCK #6)                                  | 86.72  |
| 5050 | TRUCK MAINTENANCE REPAIR | SMITHM    | SMITH MOTOR COMPANY,<br>INC | 150814<br>02342 | INV. 5022904 ELEMENT (TRUCK<br>#6)                                     | 73.60  |
| 5050 | TRUCK MAINTENANCE REPAIR | SMITHM    | SMITH MOTOR COMPANY,<br>INC | 150814<br>02342 | INV. 5022904 ELEMENT KIT<br>(TRUCK #6)                                 | 24.12  |
| 5050 | TRUCK MAINTENANCE REPAIR | SMITHM    | SMITH MOTOR COMPANY,<br>INC | 150814<br>02342 | INV. 6015450/2 PERFORM<br>COMPREHENSIVE COOLING<br>SYSTEM TEST & CHECK | 127.50 |
| 5050 | TRUCK MAINTENANCE REPAIR | SMITHM    | SMITH MOTOR COMPANY,<br>INC | 150814<br>02342 | DIAGNOSTIC TROUBLE CODES -<br>REPAIR EST. (TRUCK #10)                  | 127.50 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC           | 150826<br>02323 | INV. 20736 TORQUE ARM PIN<br>(TRUCK #7)                                | 36.50  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC           | 150826<br>02323 | INV. 20736 U-BOLTS W/ NUTS &<br>WASHERS (TRUCK #7)                     | 146.20 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC           | 150826<br>02323 | INV. 20736 HELPER SPRING<br>PACK (TRUCK #7)                            | 188.94 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC           | 150826<br>02323 | INV. 20736 REAR SPRING PACK<br>(TRUCK #7)                              | 850.00 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC           | 150826<br>02323 | INV. 20736 REBOUND PIN (TRUCK<br>#7)                                   | 49.68  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC           | 150826<br>02323 | INV. 20623 SHOP SUPPLIES<br>(TRUCK #8)                                 | 12.50  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC           | 150826<br>02323 | INV. 20736 COTTER PIN (TRUCK<br>#7)                                    | 1.60   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC           | 150826<br>02323 | INV. 20736 LABOR REPLACE<br>SPRING (TRUCK #7)                          | 552.50 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC           | 150826<br>02323 | INV. 20736 NUC BOLT (TRUCK #7)   | 5.56   |

| Code | Account                  | Vendor ID | Vendor Name       | PO / Check      | Description   | Amount |
|------|--------------------------|-----------|-------------------|-----------------|---|--------|
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20736 NUC LOCKWASHER<br>(TRUCK #7)   | 0.80   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 WASTE REMOVAL<br>(TRUCK #8)  | 3.00   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20736 GREASE FITTING<br>(TRUCK #7)   | 1.98   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20736 CRC (TRUCK #7)   | 6.50   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20736 SHOP SUPPLIES<br>(TRUCK #7)  | 12.50  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20736 WASTE REMOVAL<br>(TRUCK #7)  | 3.00   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20736 NUC HEX NUT (TRUCK<br>#7)  | 1.00   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 NUC FLATWASHER<br>(TRUCK #8)   | 19.20  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 LABOR REPLACE<br>FRONT SPRINGS & HARDWARE<br>REMOVE & REBUSH SHACKLE<br>HANGERS, TIGHTEN REAR<br>SUSPENSION U-BOLTS,<br>REPLACE HUB CAP (TRUCK #8) | 680.00 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 TRUCK FRONT HEAVY<br>SPRINGS (TRUCK #8)  | 908.82 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 U-BOLTS W/NUTS &<br>WASHERS (TRUCK #8)   | 108.08 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 SPRING PIN (TRUCK<br>#8)   | 27.10  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 SHACKLE KIT (TRUCK<br>#8)  | 144.20 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 HUB CAP (TRUCK #8)   | 19.99  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 NUC-BOLT (TRUCK #8)  | 7.40   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 NUC BOLT (TRUCK #8)  | 23.84  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 NUC LOCKNUT<br>(TRUCK #8)  | 2.16   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 NUC LOCKNUT<br>(TRUCK #8)  | 21.60  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC | 150826<br>02323 | INV. 20623 NEVER SEIZE (TRUCK<br>#8)  | 2.00   |

| Code | Account                  | Vendor ID | Vendor Name            | PO / Check      | Description   | Amount |
|------|--------------------------|-----------|------------------------|-----------------|---|--------|
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 NUC LOCKNUT<br>(TRUCK #7)                                    | 6.48   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20623 GREASE (TRUCK #8)  | 3.50   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 LABOR - REPLACE<br>HANGER (TRUCK #7)                         | 212.50 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20623 NUC FLATWASHER<br>(TRUCK #8)                                 | 1.16   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20623 OIL 80/90 (TRUCK #8)   | 4.82   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 NUC LOCKNUT<br>(TRUCK #7)                                    | 2.32   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 NUC-BOLT (TRUCK #7)  | 15.00  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 SPRING HANGER<br>(TRUCK #7)                                  | 271.64 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 TOP PLATE (TRUCK<br>#7)                                      | 58.46  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 AXLE SEAT RH/LH<br>(TRUCK #7)                                | 47.78  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 LABOR -<br>BRAKE/CLUTCH/AIR SYSTEM<br>DIAGNOSTICS (TRUCK #7) | 127.50 |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 NUC BOLT (TRUCK #7)  | 3.12   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 BRACKET (TRUCK #7)   | 26.88  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 LABOR - INSTALL<br>BRACKET (TRUCK #7)                        | 42.50  |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 PAINT (TRUCK #7)   | 5.50   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 NUC FLATWASHER<br>(TRUCK #7)                                 | 6.96   |
| 5050 | TRUCK MAINTENANCE REPAIR | CORY      | CORY BROTHERS INC      | 150826<br>02323 | INV. 20736 SPACER (TRUCK #7)  | 63.56  |
| 5090 | ROAD HAND TOOLS          | HOMEDP    | HOME DEPOT USA INC     | 150822<br>02328 | INV. 22916 TAPE MEASURE   | 14.97  |
| 5150 | GARAGE WATER             | POLAND    | READYREFRESH BY NESTLE | 150830<br>02337 | INV. 05H0438560526 DPW<br>BOTTLE WATER 7/30/15                          | 2.99   |
| 5150 | GARAGE WATER             | POLAND    | READYREFRESH BY NESTLE | 150830<br>02337 | INV. 05H0438560492 MUN BLDG<br>PLASTIC CUPS 7/15/15                     | 3.29   |

| Code  | Account                      | Vendor ID | Vendor Name            | PO / Check | Description                                      | Amount   |
|-------|------------------------------|-----------|------------------------|------------|--|----------|
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438560492 MUN BLDG BOTTLE WATER 7/15/15 | 8.97     |
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438560492 MUN BLDG BOTTLE WATER 8/13/15 | 8.97     |
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438560492 MUN BLDG PLASTIC CUPS 8/13/15 | 3.29     |
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438560526 DPW COOLER RENTAL             | 0.99     |
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438473902 POLICE BOTTLE WATER 7/15/15   | 23.92    |
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438560492 MUN BLDG COOLER RENTAL        | 0.99     |
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438473902 POLICE BOTTLE WATER 8/13/15   | 26.91    |
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438473902 POLICE PLASTIC CUPS 8/13/15   | 6.58     |
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438473902 POLICE COOLER RENTAL          | 0.99     |
| 5150  | GARAGE WATER                 | POLAND    | READYREFRESH BY NESTLE | 150830     | INV. 05H0438473902 POLICE PLASTIC CUPS 7/15/15   | 6.58     |
| Total | TOTAL OTHER EXPENSES         |           |                        |            |  | 5,590.65 |
| Total | Streets and Road Maintenance |           |                        |            |  | 5,590.65 |

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 |
|------|----------------------------|-----------|--------------------|------------|---|--------|
| 4450 | MISC BLD & GROUNDS EXPENSE | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 22916 DAWN DISH DET.               | 3.00   |
| 4451 | REPAIRS & PAINTING         | SHERWM    | SHERWIN-WILLIAMS   | 150815     | INV. 8311-8 PAINT FOR POLICE FOYER      | 47.86  |
| 4451 | REPAIRS & PAINTING         | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 22916 WHITE SPRAY PAINT            | 5.76   |
| 4451 | REPAIRS & PAINTING         | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 1170353 PAINT BRUSH (POLICE FOYER) | 8.47   |
| 4451 | REPAIRS & PAINTING         | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 1170353 WALL PLATE (POLICE FOYER)  | 1.97   |
| 4451 | REPAIRS & PAINTING         | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 1170353 PAINT (POLICE FOYER)       | 15.28  |

| Code  | Account               | Vendor ID | Vendor Name        | PO / Check | Description                                    | Amount   |
|-------|-----------------------|-----------|--------------------|------------|--|----------|
| 4451  | REPAIRS & PAINTING    | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 1170353 TRIM KIT (POLICE FOYER)           | 2.00     |
| 4451  | REPAIRS & PAINTING    | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 1170353 OUTLET WALL PLATES (POLICE FOYER) | 3.54     |
| 4451  | REPAIRS & PAINTING    | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 1170353 SCOTCH BLUE TAPE (POLICE FOYER)   | 6.58     |
| 4451  | REPAIRS & PAINTING    | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 22916 MR. CLEAN ERASER OUTDOOR            | 8.97     |
| Total | TOTAL OTHER EXPENSES  |           |                    | 02328      |  | 103.43   |
| Total | Buildings and Grounds |           |                    |            |  | 103.43   |
| Total | Public Works          |           |                    |            |  | 5,694.08 |

|     |  |  |  |  |  |  |
|-----|--|--|--|--|--|--|
| 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              | SHERWM    | SHERWIN-WILLIAMS   | 150815     | INV. 3961-7 5 GAL STRAINER            | 4.38    |
| 5190  | REC. DEPT. SUPPLIES              | SHERWM    | SHERWIN-WILLIAMS   | 150815     | INV. 3961-7 MINUS DISCOUNT            | (0.66)  |
| 5190  | REC. DEPT. SUPPLIES              | SHERWM    | SHERWIN-WILLIAMS   | 150815     | INV. 3961-7 ATHLETIC WHITE SPRAY CANS | 153.56  |
| 5190  | REC. DEPT. SUPPLIES              | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 2022629 BLACK 14" TIES           | 32.07   |
| 5190  | REC. DEPT. SUPPLIES              | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 2170274 BLACK 14" TIES           | 29.97   |
| 5190  | REC. DEPT. SUPPLIES              | HOMEDP    | HOME DEPOT USA INC | 150822     | INV. 2170273 RETURN BLACK 14" TIES    | (32.07) |
| Total | TOTAL OTHER EXPENSES             |           |                    | 02328      |                                       | 187.25  |
| Total | Recreation Services and Programs |           |                    |            |                                       | 187.25  |
| Total | Parks and Recreation             |           |                    |            |                                       | 187.25  |

|     |  |  |  |  |  |  |
|-----|--|--|--|--|--|--|
| 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 | 150840     | INV. 16196573 PHONE SERVICE | 1,240.67 |
|      |           |           |                    | 02322      | 7/24/15 - 8/23/15           |          |

| Code | Account       | Vendor ID | Vendor Name                  | PO / Check      | Description                                | Amount |
|------|---------------|-----------|------------------------------|-----------------|--|--------|
| 4420 | ELECTRIC      | JCP&L     | JERSEY CENTRAL POWER & LIGHT | 150857<br>02330 | ACT. 100-003-484-654                       | 29.45  |
| 4420 | ELECTRIC      | JCP&L     | JERSEY CENTRAL POWER & LIGHT | 150857<br>02330 | ACT. 100-051-562-310                       | 51.90  |
| 4420 | ELECTRIC      | JCP&L     | JERSEY CENTRAL POWER & LIGHT | 150857<br>02330 | ACT. 100-003-564-505                       | 30.72  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719428 SAMPLE WOMENS RESTROOM        | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719641 FUEL SURCHARGE                | 7.50   |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719641 SAMPLE RAW                    | 215.00 |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719641 SAMPLE POLICE WOMENS RESTROOM | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719641 SAMPLE POLICE MENS RESTROOM   | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719641 SAMPLE OFFICERS RESTROOM      | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719641 SAMPLE KITCHEN SINK           | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719641 SAMPLE WOMENS RESTROOM        | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719641 SAMPLE MEMS RESTROOM          | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719428 PICKUP CHARGE 7/16            | 20.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719428 FUEL SURCHARGE                | 7.50   |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719641 PICKUP CHARGE 7/20/15         | 20.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719428 SAMPLE POLICE MENS ROOM       | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1707540 SAMPLE POLICE MENS ROOM       | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719428 SAMPLE MENS RESTROOM          | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1719428 SAMPLE POE                    | 43.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1707540 PICKUP CHARGE 6/12/15         | 20.00  |
| 4440 | WATER TESTING | EUROF     | EUROFINS QC, INC.            | 150796<br>02324 | INV. 1707540 FUEL SURCHARGE                | 7.50   |



| Code  | Account                             | Vendor ID | Vendor Name                   | PO / Check | Description  | Amount   |
|-------|-------------------------------------|-----------|-------------------------------|------------|--|----------|
| 4440  | WATER TESTING                       | EUROF     | EUROFINS QC, INC.             | 150796     | INV. 1707540 SAMPLE RAW                              | 43.00    |
| 4440  | WATER TESTING                       | EUROF     | EUROFINS QC, INC.             | 02324      | INV. 1707540 SAMPLE POLICE MAIN BATHROOM             | 43.00    |
| 4440  | WATER TESTING                       | EUROF     | EUROFINS QC, INC.             | 150796     | INV. 1707540 SAMPLE KITCHEN SINK                     | 43.00    |
| 4440  | WATER TESTING                       | EUROF     | EUROFINS QC, INC.             | 02324      | INV. 1719428 SAMPLE POLICE OFFICERS RESTROOM         | 43.00    |
| 4440  | WATER TESTING                       | EUROF     | EUROFINS QC, INC.             | 150796     | INV. 1707540 SAMPLE MENS BATHROOM                    | 43.00    |
| 4710  | FUEL                                | RACHLE    | RACHLES/MICHELE'S OIL COMPANY | 150813     | INV. 211966 REGULAR GAS 7/29/15 - 1625 GALS - POLICE | 3,243.67 |
| 4710  | FUEL                                | RACHLE    | RACHLES/MICHELE'S OIL COMPANY | 02339      | INV. 211967 REGULAR GAS 7/29/15 - 375 GALS - NEW DPW | 748.54   |
| 4715  | NATURAL GAS                         | NUJ       | ELIZABETHTOWN GAS             | 150812     | ACT. 3528273871 BILLING PERIOD 7/8/15 - 8/6/15       | 16.40    |
| 4870  | FUEL DIESEL                         | FINCH     | FINCH FUEL OIL CO., INC       | 02336      | INV. 26621 DIESEL FUEL 8/11/15 - 150 GALS - NEW DPW  | 245.87   |
| Total | TOTAL OTHER EXPENSES                |           |                               | 02325      |  | 6,592.72 |
| Total | Utility Expenses and Bulk Purchases |           |                               |            |  | 6,592.72 |
| Total | Utility Expenses and Bulk Purchases |           |                               |            |  | 6,592.72 |

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 |           |                       | 02338      | CHARLES DANIEL 9/4/15        | 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 |
|------|-----------------|-----------|-------------------|-----------------|--|--------|
| 4050 | OFFICE SUPPLIES | STAPLS    | STAPLES           | 150767<br>02344 | INV. 1373425611 ITEM 148363<br>SAFCO REVELA 6-POCKET<br>ACRYLIC PAMPHLET TABLETOP<br>DISPLAY | 59.59  |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150768<br>02343 | ITEM 186999 6X9 BROWN CLASP<br>ENVELOPES (100/BX)  | 2.90   |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150768<br>02343 | ITEM 438073 SHARP<br>CALCULATOR  | 29.71  |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150768<br>02343 | ITEM 332866 POST IT SUPER<br>STICKEY (8 PADS/PK)   | 13.14  |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150768<br>02343 | ITEM 483535 INVISIBLE TAPE<br>REFILL ROLLS (6/PK)  | 3.75   |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150768<br>02343 | ITEM 187021 9X12 BROWN<br>CLASP ENVELOPES (100/BX)   | 5.11   |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150768<br>02343 | ITEM 187039 10X13 BROWN<br>CLASP ENVELOPES (100/BX)  | 5.93   |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150768<br>02343 | ITEM 648695 STANDARD<br>STAPLES  | 2.79   |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 483535 TAPE REFILL (6/PK)   | 3.75   |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 61075 LEGAL STRAIGHT<br>CUT TOP TAB FOLDER BLUE (BX)                                    | 44.99  |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 332866 POST ITS<br>(8PADS/PK)   | 13.14  |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 382709 LEGAL SINGLE TAB<br>FILE FOLDERS (BX)  | 31.54  |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 61071 LEGAL STRAIGHT<br>CUT TOP TAB FOLDER GREEN<br>(PK)                                | 13.97  |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 648695 STAPLES (5,000/BX)   | 5.09   |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 616885 LEGAL STRAIGHT<br>CUT TOP TAB FOLDER ORANGE<br>(BX)                              | 44.99  |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 049478 ELECTRONIC WIPES<br>(TUBE)   | 4.79   |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 652149 CLIPBOARD (2/PK)   | 0.97   |
| 4050 | OFFICE SUPPLIES | STAPL     | STAPLES ADVANTAGE | 150827<br>02343 | ITEM 667172 CASH<br>REGISTER/CALCULATOR ROLLS<br>(3/PK)                                      | 10.47  |

| Code  | Account                 | Vendor ID | Vendor Name                    | PO / Check      | Description   | Amount   |
|-------|-------------------------|-----------|--------------------------------|-----------------|---|----------|
| 4060  | OFFICE MACH MAINTENANCE | GRAMCO    | GRAMCO BUSINESS COMMUNICATIONS | 150784<br>02327 | INV. 1898 RECORDING SYSTEM -<br>HARDWARE/SOFTWARE<br>SUPPORT INCLUDING SOUND<br>SYSTEM 4/1/15 - 3/31/15 | 665.00   |
| 5501  | SUMMONS/COMPLAINTS      | MUNREC    | MUNICIPAL RECORD SERVICE       | 150756<br>02334 | INV. 150758 SHIPPING &<br>HANDLING  | 45.00    |
| 5501  | SUMMONS/COMPLAINTS      | MUNREC    | MUNICIPAL RECORD SERVICE       | 150756<br>02334 | INV. 150758 UNIFORM TRAFFIC<br>TICKETS 2116 MANSFIELD (20<br>TICKETS TO 1 BOOK, 4 PART)                 | 295.00   |
| 5501  | SUMMONS/COMPLAINTS      | MUNREC    | MUNICIPAL RECORD SERVICE       | 150757<br>02334 | INV. 150759 SHIPPING &<br>HANDLING  | 45.00    |
| 5501  | SUMMONS/COMPLAINTS      | MUNREC    | MUNICIPAL RECORD SERVICE       | 150757<br>02334 | INV. 150759 WASHINGTON<br>TOWNSHIP NJ BAIL<br>RECOGNIZANCE (5 PART)                                     | 290.00   |
| 5501  | SUMMONS/COMPLAINTS      | MUNREC    | MUNICIPAL RECORD SERVICE       | 150757<br>02334 | INV. 150759 WASHINGTON<br>BOROUGH CONVICTION 39:3-40<br>(2 PART)  | 110.00   |
| 5501  | SUMMONS/COMPLAINTS      | MUNREC    | MUNICIPAL RECORD SERVICE       | 150757<br>02334 | INV. 150759 MANSFIELD<br>TOWNSHIP CONVICTION 39:3-40<br>(2 PART)  | 110.00   |
| 5510  | INTERPRETERS            | AIA       | AIA TRANSLATIONS LLC           | 150763<br>02318 | INV. 2177 7/21/15 RUSSIAN<br>INTERPRETING SERVICES  | 495.00   |
| Total | TOTAL OTHER EXPENSES    |           |                                |                 |   | 2,351.62 |
| Total | Municipal Court         |           |                                |                 |   | 2,351.62 |
| Total | Municipal Court         |           |                                |                 |   | 2,351.62 |

| 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      | 150616<br>02319 | INV. 226372508318 MOTOROLA<br>CR0078-SC100007WR<br>UNIVERSAL CHARGING CRADLE<br>STD BASE BT MULTI-INTERFACE<br>DS6878 LI4278 BLACK | 155.76 |
| 9096  | PURCHASE OF POLICE EQUIP.              | AMAZON    | AMAZON      | 150616<br>02319 | INV. 134595062707 SYMBOL CBA-<br>U01-\$07ZAR USB CABLE   | 7.99   |
| Total | TOTAL OTHER EXPENSES                   |           |             |                 |  | 163.75 |
| Total | CAPITAL IMPROVEMENT                    |           |             |                 |  | 163.75 |
| Total | Capital Improvements                   |           |             |                 |  | 163.75 |

| Code  | Account                                | Vendor ID | Vendor Name | PO / Check | Description | Amount    |
|-------|--|-----------|-------------|------------|-------------|-----------|
| Total | Current Appropriations-Budget Accounts |           |             |            |             | 69,402.73 |

01 Current Fund  
 205 Tax Overpayments  
 55 Other Liability Accounts

| Code  | Account                  | Vendor ID | Vendor Name                  | PO / Check   | Description   | Amount    |
|-------|--------------------------|-----------|------------------------------|--------------|---|-----------|
| Total |                          | AMERT     | AMERICAN TITLE AGENCY, LLC   | 150841 02321 | REFUND - TAX OVERPAYMENT ON BLOCK 1105.03 LOT 1 FOR THE 3RD QTR. 2015 | 2,804.80  |
| Total |                          | USPFS     | US BANK AS CUSTODIAN FOR PFS | 150866 02347 | LIEN REDEMPTION BLOCK 1806 LOT 07 CERT # 2012.18                      | 41,571.02 |
| Total |                          |           |                              |              |   | 44,375.82 |
| Total | Other Liability Accounts |           |                              |              |   | 44,375.82 |
| Total | Tax Overpayments         |           |                              |              |   | 44,375.82 |

01 Current Fund  
 206 Regional School Taxes Payable  
 55 Other Liability Accounts

| Code  | Account                       | Vendor ID | Vendor Name                    | PO / Check   | Description                               | Amount       |
|-------|-------------------------------|-----------|--------------------------------|--------------|---|--------------|
| Total |                               | WHRBDE    | WARREN HILLS REGIONAL BD OF ED | 150818 02346 | REGIONAL DISTRICT TAX PAYMENT DUE 9/15/15 | 1,082,768.60 |
| Total |                               |           |                                |              |   | 1,082,768.60 |
| Total | Other Liability Accounts      |           |                                |              |   | 1,082,768.60 |
| Total | Regional School Taxes Payable |           |                                |              |   | 1,082,768.60 |

01 Current Fund  
 207 School Taxes Payable  
 55 Other Liability Accounts

| Code  | Account                  | Vendor ID | Vendor Name                   | PO / Check   | Description         | Amount     |
|-------|--------------------------|-----------|-------------------------------|--------------|---------------------|------------|
| Total |                          | MTBDED    | MANSFIELD TOWNSHIP BD. OF ED. | 150459 02333 | TAX LEVY SEPT. 2015 | 439,052.75 |
| Total |                          |           |                               |              |                     | 439,052.75 |
| Total | Other Liability Accounts |           |                               |              |                     | 439,052.75 |

| Code  | Account                  | Vendor ID | Vendor Name | PO / Check | Description | Amount       |
|-------|--------------------------|-----------|-------------|------------|-------------|--------------|
| Total | Other Liability Accounts |           |             |            |             | 439,052.75   |
| Total | School Taxes Payable     |           |             |            |             | 439,052.75   |
| Total | Current Fund             |           |             |            |             | 1,635,599.90 |

| 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        | STAPLS    | STAPLES                          | 150729<br>02344 | INV. 27384 SALE<br>1620879100127384 BUNDLE<br>DIGITAL CAMERA                               | 102.50   |
| 5680  | CLEAN COMMUNITIES EXPENSE        | STAPLS    | STAPLES                          | 150729<br>02344 | INV. 27384 SALE<br>1620879100127384 WARRANTY 2<br>YR.                                      | 19.99    |
| 5680  | CLEAN COMMUNITIES EXPENSE        | STAPLS    | STAPLES                          | 150729<br>02344 | INV. 27384 SALE<br>1620879100127384 PNY 32GB<br>SDHC CL10                                  | 39.99    |
| 5680  | CLEAN COMMUNITIES EXPENSE        | AMERIM    | AMERIMARK                        | 150730<br>02320 | SHIPPING EST.  | 131.83   |
| 5680  | CLEAN COMMUNITIES EXPENSE        | AMERIM    | AMERIMARK                        | 150730<br>02320 | ITEM R-BJ801 EARTH DAY<br>WRISTBANDS   | 530.00   |
| 5680  | CLEAN COMMUNITIES EXPENSE        | AMERIM    | AMERIMARK                        | 150730<br>02320 | ITEM R-BJ201 PENCIL TOP<br>ERASERS   | 155.00   |
| 5680  | CLEAN COMMUNITIES EXPENSE        | AMERIM    | AMERIMARK                        | 150730<br>02320 | ITEM R-BJ781 NO LITTER<br>STICKERS   | 165.50   |
| 5691  | RECYCLING TONNAGE                | THERMO    | THERMOSTAT RECYCLING CORPORATION | 150690<br>02345 | INV. 2013-291 ONE TIME<br>APPLICATION FEE (MERCURY-<br>CONTAINER THERMOSTATS<br>RECYCLING) | 25.00    |
| Total | TOTAL OTHER EXPENSES             |           |                                  |                 |  | 1,169.81 |
| Total | FEDREAL & STATE GRANTS           |           |                                  |                 |  | 1,169.81 |
| Total | Federal and State Grants         |           |                                  |                 |  | 1,169.81 |
| Total | RESERVE FOR                      |           |                                  |                 |  | 1,169.81 |
| Total | Federal and State Grant Fund     |           |                                  |                 |  | 1,169.81 |
| 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   | CRITE     | CRITERION PICTURES USA, INC. | 150650<br>002390 | ORDER # 217371 MR. PEABODY & SHERMAN 7/10 DVD                                       | 250.00 |
| 0003 | MISCELLANEOUS   | CRITE     | CRITERION PICTURES USA, INC. | 150650<br>002390 | ORDER 217371 SHIPPING   | 20.00  |
| 0003 | MISCELLANEOUS   | MRJOHN    | MR. JOHN, INC.               | 150686<br>002392 | INV. 0004911329 TEMPORARY RESTROOM (MUN BLDG) 5/21/15 - 6/20/15                     | 56.00  |
| 0003 | MISCELLANEOUS   | MRJOHN    | MR. JOHN, INC.               | 150686<br>002392 | INV. 0004911330 TEMPORARY RESTROOM (MANS. PARK) 5/21/15 - 6/20/15                   | 56.00  |
| 0003 | MISCELLANEOUS   | MRJOHN    | MR. JOHN, INC.               | 150686<br>002392 | INV. 0004911331 TEMPORARY RESTROOM (SOFTBALL FIELD) 5/21/15 - 6/15/15               | 46.97  |
| 0003 | MISCELLANEOUS   | MRJOHN    | MR. JOHN, INC.               | 150686<br>002392 | INV. 0004911332 TEMPORARY RESTROOM (KENSINGTON WINCHESTER FIELDS) 5/21/15 - 6/15/15 | 46.97  |
| 0003 | MISCELLANEOUS   | MRJOHN    | MR. JOHN, INC.               | 150686<br>002392 | INV. 004911333 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD) 5/21/15 - 6/20/15        | 56.00  |
| 0003 | MISCELLANEOUS   | MRJOHN    | MR. JOHN, INC.               | 150686<br>002392 | INV. 0004911334 TEMPORARY RESTROOM (KENSINGTON UPPER FIELDS) 5/21/15 - 6/20/15      | 112.00 |
| 5270 | SOCCER SUPPLIES | COSME     | JIOVANNI L. COSME            | 150835<br>002389 | 6/17/15 REFEREE SERVICES  | 20.00  |
| 5270 | SOCCER SUPPLIES | LAFFB     | BRAEDON LAFFAN               | 150837<br>002391 | 6/10/15 REFEREE SERVICES  | 20.00  |
| 5270 | SOCCER SUPPLIES | LAFFB     | BRAEDON LAFFAN               | 150837<br>002391 | 6/19/15 REFEREE SERVICES  | 20.00  |
| 5270 | SOCCER SUPPLIES | LAFFB     | BRAEDON LAFFAN               | 150837<br>002391 | 5/13/15 REFEREE SERVICES  | 20.00  |
| 5270 | SOCCER SUPPLIES | LAFFB     | BRAEDON LAFFAN               | 150837<br>002391 | 6/11/15 REFEREE SERVICES  | 20.00  |
| 5270 | SOCCER SUPPLIES | LAFFB     | BRAEDON LAFFAN               | 150837<br>002391 | 4/29/15 REFEREE SERVICES  | 20.00  |
| 5270 | SOCCER SUPPLIES | LAFFB     | BRAEDON LAFFAN               | 150837<br>002391 | 5/9/15 REFEREE SERVICES   | 40.00  |
| 5270 | SOCCER SUPPLIES | LAFFB     | BRAEDON LAFFAN               | 150837<br>002391 | 5/7/15 REFEREE SERVICES   | 20.00  |
| 5270 | SOCCER SUPPLIES | LAFFB     | BRAEDON LAFFAN               | 150837<br>002391 | 6/18/15 REFEREE SERVICES  | 20.00  |
| 5270 | SOCCER SUPPLIES | LAFFB     | BRAEDON LAFFAN               | 150837<br>002391 | 4/23/15 REFEREE SERVICES  | 20.00  |

| Code  | Account                          | Vendor ID | Vendor Name         | PO / Check | Description                           | Amount   |
|-------|----------------------------------|-----------|---------------------|------------|---------------------------------------|----------|
| 5280  | TENNIS SUPPLIES                  | ROSEJ     | ROSENBLUM, JONATHAN | 150834     | SUMMER TENNIS CLINIC 7/13/15 - 8/6/15 | 224.00   |
| 5280  | TENNIS SUPPLIES                  | ROSEJ     | ROSENBLUM, JONATHAN | 150834     | SUMMER TENNIS CLINIC 7/13/15 - 8/6/15 | 17.00    |
| 5300  | SOFTBALL SUPPLIES                | AZIZI     | IZAAC AZIZ          | 150852     | 65/15 UMPIRE SERVICES                 | 30.00    |
| Total | TOTAL OTHER EXPENSES             |           |                     | 002388     |                                       | 1,134.94 |
| Total | Recreation Services and Programs |           |                     |            |                                       | 1,134.94 |
| Total | Trust Fund Reserve               |           |                     |            |                                       | 1,134.94 |
| Total | RESERVE FOR                      |           |                     |            |                                       | 1,134.94 |
| Total | Trust-Other                      |           |                     |            |                                       | 1,134.94 |

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 |
|-------|--------------------------------------|-----------|--------------------------------|------------|--|--------|
| Total |                                      | CRITER    | CRITERIUM - DI SESSA ENGINEERS | 150839     | INV. 1533 PROF. SERVICES RENDERED 4/6/15 | 210.00 |
|       |                                      |           |                                | 2317       |  | 210.00 |
| Total | JONES SIGN CO, INC / 397 - MARSHALLS |           |                                |            |  | 210.00 |
| Total | Trust Fund Reserve                   |           |                                |            |  | 210.00 |
| Total | RESERVE FOR                          |           |                                |            |  | 210.00 |
| Total | DEVELOPER'S ESCROW                   |           |                                |            |  | 210.00 |

15 UNEMPLOYMENT TRUST  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 225 Unemployment Insurance  
 2 TOTAL OTHER EXPENSES

| Code  | Account                | Vendor ID | Vendor Name         | PO / Check | Description  | Amount |
|-------|------------------------|-----------|---------------------|------------|--|--------|
| 0003  | MISCELLANEOUS          | LABOR     | STATE OF NEW JERSEY | 150838     | EIN # 0-226-002-061/000-00 YEAR ENDING 12/2014 ANNUAL ASSESSMENT DUE 9/23/15 | 396.41 |
| Total | TOTAL OTHER EXPENSES   |           |                     | 01004      |  | 396.41 |
| Total | Unemployment Insurance |           |                     |            |  | 396.41 |
| Total | Trust Fund Reserve     |           |                     |            |  | 396.41 |
| Total | RESERVE FOR            |           |                     |            |  | 396.41 |
| Total | UNEMPLOYMENT TRUST     |           |                     |            |  | 396.41 |

18 TAX PREMIUM  
 289 RESERVE FOR  
 56 Trust Fund Reserve

| Code  | Account            | Vendor ID | Vendor Name                     | PO / Check      | Description   | Amount               |
|-------|--------------------|-----------|---------------------------------|-----------------|---|----------------------|
| Total |                    | USPFS     | US BANK AS CUSTODIAN<br>FOR PFS | 150865<br>01018 | RETURN OF PREMIUM BLOCK<br>1806 LOT 07 CERT # 2012-18 | 7,700.00<br>7,700.00 |
| Total |                    |           |                                 |                 |   | 7,700.00             |
| Total | Trust Fund Reserve |           |                                 |                 |   | 7,700.00             |
| Total | RESERVE FOR        |           |                                 |                 |   | 7,700.00             |
| Total | TAX PREMIUM        |           |                                 |                 |   | 7,700.00             |
| Total | Appropriations     |           |                                 |                 |   | 1,646,211.06         |
| Total | Report             |           |                                 |                 |   | 1,646,211.06         |



| Code  | Account                      | Vendor ID | Vendor Name | PO / Check | Description | Amount       |
|-------|------------------------------|-----------|-------------|------------|-------------|--------------|
| ***** | Summary by Funds             | *****     |             |            |             |              |
| 01    | Current Fund                 |           |             |            |             | 1,635,599.90 |
| 02    | Federal and State Grant Fund |           |             |            |             | 1,169.81     |
| 03    | Trust-Other                  |           |             |            |             | 1,134.94     |
| 14    | DEVELOPER'S ESCROW           |           |             |            |             | 210.00       |
| 15    | UNEMPLOYMENT TRUST           |           |             |            |             | 396.41       |
| 18    | TAX PREMIUM                  |           |             |            |             | 7,700.00     |
| Total | Report                       |           |             |            |             | 1,646,211.06 |