

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	150922	ACT. 1160580 9/4 AD ORD. 2015-13 RESIDENTIAL MAINTENANCE CODE	26.68
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150922	ACT. 1160580 9/4 AD ORD. CA2015-03 ROAD IMPROVEMENT APPROPRIATION	19.34
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150943	ACT. 1160580 9/18 AD ORD CA-2015-04	20.01
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150943	ACT. AA60580 9/18 AD TAX SALE CERT # 1814	10.00
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150943	ACT. AA60580 9/18 AD ORD 2015-9	57.36
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150943	ACT. AA60580 9/18 AD ORD 2015-10	75.37
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150943	ACT. AA60580 9/18 AD ORD 2015-11	96.72
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150943	ACT. AA60580 9/18 AD ORD 2015-12	44.02
4060	OFFICE MACH MAINTENANCE	FPMAIL	FP MAILING SOLUTIONS	150677	INV. RI102481788 RENTAL (POSTAGE MACHINE) 7/2/15 - 10/1/15	87.00
Total	TOTAL OTHER EXPENSES					436.50
Total	General Administration					436.50

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
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150891	ITEM 112276 STAPLES	1.99
Total	TOTAL OTHER EXPENSES					1.99
Total	Financial Administration					1.99

01 Current Fund
 201 Current Appropriations-Budget Accounts
 20 General Government

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
140	Data Processing					
2	TOTAL OTHER EXPENSES					
4090	COMPUTER SUPPORT SER	SCOTT	SCOTT GASKILL	150892	INV. 069245 MONTHLY MAINTENANCE 9/15/15 - 10/15/15	250.00
Total	TOTAL OTHER EXPENSES					250.00
Total	Data Processing					250.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
145	Revenue Administration					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150891	ITEM 112276 STAPLES	1.99
Total	TOTAL OTHER EXPENSES					1.99
Total	Revenue Administration					1.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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.	150004	INV. 11700 GENERAL PROF. SERVICES RENDERED 7/27/15 - 8/25/15	2,552.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004	INV. 11701 TAX APPEALS PROF. SERVICES RENDERED 7/28/15 - 8/25/15	870.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004	INV. 11702 LABOR PROF. SERVICES RENDERED 7/28/15 - 8/10/15	150.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004	INV. 11706 COAH PROF. SERVICES RENDERED 7/30/15 - 8/20/15	87.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004	INV. 11705 RICHARDSON PROF. SERVICES RENDERED 7/31/15 - 8/17/15	462.50
Total	TOTAL OTHER EXPENSES					4,122.50
Total	Legal Services					4,122.50

01	Current Fund					
201	Current Appropriations-Budget Accounts					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
20	General Government					
165	Engineering Services					
2	TOTAL OTHER EXPENSES					
4360	ENGINEERING SERVICES	MUSCON	MUSCONETCONG WATERSHED ASSOC.	150848	MEMBERSHIP FEE - MUSCONETCONG WATERSHED ASSOCIATION (STORMWATER)	250.00
Total	TOTAL OTHER EXPENSES					250.00
Total	Engineering Services					250.00
Total	General Government					5,062.98

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
21	Land Use Administration					
180	Planning Board					
2	TOTAL OTHER EXPENSES					
1251	ZONING OFFICER	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150228	INV. 26429 SEPT ZONING OFFICER	541.67
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	150930	INV. 708 PROF. SERVICES RENDERED 9/18/15	187.50
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	150930	INV. 708 ATTEND 7/21/15 LUB MEETING	212.50
Total	TOTAL OTHER EXPENSES					941.67
Total	Planning Board					941.67
Total	Land Use Administration					941.67

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
23	Insurance					
220	Employee Group Insurance					
2	TOTAL OTHER EXPENSES					
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150918	ACT. 673542103 HEALTH BENEFITS ACTIVE 10/1/15 - 11/1/15	32,938.49
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150918	ACT. 619625712 HEALTH BENEFITS RETIRED 10/1/15 - 11/1/15	20,259.03
Total	TOTAL OTHER EXPENSES					53,197.52
Total	Employee Group Insurance					53,197.52
Total	Insurance					53,197.52

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.	SILLET	SILLETT, ANTHONY	150969	9/30/15 MEAL REIM. (TRAINING)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	150969	9/11/15 MEAL REIM. (TRAINING)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	150969	9/9/15 MEAL REIM. (TRAINING)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	150969	9/10/15 MEAL REIM. (TRAINING)	7.52
3030	CONTRACTUAL EYE EXAMS	MACDON	MACDONOUGH, JAMES M.	150919	9/18/15 DENTAL REIM. PER CONTRACT	237.00
3030	CONTRACTUAL EYE EXAMS	MADON	MICHAEL A. MADONNA	150977	2015 VISION REIM. PER CONTRACT	64.40
3030	CONTRACTUAL EYE EXAMS	MADON	MICHAEL A. MADONNA	150977	2015 DENTAL REIM. PER CONTRACT	435.60
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150910	INV. 26856 SLIMLINE TRIFOLD WALLET (SILLETT)	35.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150910	INV. 26856 BADGE HOLDER (SILLETT)	16.95
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (ZYTOKO)	6.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (MACDONOUGH)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (SOROKA)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (MATHEWS)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (SILLETT)	16.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (KIRCHNER)	18.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (CITERELLI)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (CAMERATA)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (BROWNS)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (BATES)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (HIKADE)	16.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150925	AUGUST 2015 DRYCLEANING (BRANCHEAU)	8.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4060	OFFICE MACH MAINTENANCE	COMCAST	COMCAST	150946	ACT. 8499 05 277 0062331 HIGH SPEED INTERNET 9/17/15 - 10/16/15	92.85
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	150978	INV. 831741739-028 AIR CARDS 9/27/15 - 10/26/15	168.96
4100	TRAINING	JERLEW	JERRY A. LEWIS & ASSOCIATES, LLC	150855	TACTICAL INTERVIEWING TRAINING SEPT. 28TH - SEPT. 30, 2015 (PTL. MICHAEL CAMERATA)	300.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150868	INV. 149022 GOODYEAR EAGLE TIRES (28-16)	498.60
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150868	INV. 149022 INSTALLATION TIRES (28-16)	38.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150868	INV. 149022 WHEEL BALANCE/SPIN (28-16)	48.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150868	INV. 149022 SCRAP TIRE DISPOSAL (28-16)	12.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150869	INV. 1645 WASTE DISPOSAL (28-10)	5.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150869	INV. 1645 BATTERY (28-10)	175.84
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150869	INV. 1645 INSTALL BATTERY (28-10)	40.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150887	INV. 1634 SERVICE (OIL, OIL FILTER, AIR FILTER, WASHER FLUID) 28-10	114.47
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150887	INV. 1635 SERVICE (OIL, OIL FILTER, AIR FILTER, WASHER FLUID) 28-12	114.47
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150909	INV. 1647 CHANGE TIRE ON RIGHT FRONT (28-14)	15.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150909	INV. 1647 R/R HEADLIGHT SOCKET RIGHT SIDE (28-14)	20.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150909	INV. 1647 SERVICE OIL, OIL FILTER, WASHER FLUID (28-14)	73.70
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150909	INV. 1647 BULB (28-14)	15.38
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150909	INV. 1647 SOCKET ASSEMBLY (28-14)	8.44
4735	AUTO LEASE	FORDMD	FORD CREDIT DEPT. 67-434	150984	INV. 1188841 2014 DODGE CHARGER PURSUIT LEASE PAYMENT (3 OF 3) DUE 10/23/15	11,505.59
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	150780	QUOTE SQ-80429775 PROTECH IMPAC-HT SPECIAL THREAT PLATE SIZE 5"X8" (MATHEWS)	76.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	150780	QUOTE SQ-80429775 SECOND CHANCE SUMMIT SM02 3A MALE SHOOTER, NAVY VEST (MATHEWS)	885.00
4780	AMMO	ATLTAC	ATLANTIC TACTICAL OF NJ	150800	QUOTE SQ-90125627 PRO-GARD G5040UT-MIL UNIVERSAL MOUNT (REPLACEMENT FOR UNIT 28-10)	243.75
4780	AMMO	EAGLE	EAGLEPOINT GUN	150935	ITEM AE45A FEDERAL .45 CAL FMJ AMMUNITION	595.58
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	150890	INV. F060543 SHIPPING	6.63
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	150890	INV. F060543ITEM 3369 NALOXONE HCI INJECTION 1 MG/ML 2ML LUER-JET	107.25
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	150890	INV. F060543ITEM W01MAD-300 NASAL MAD ATOMIZER	11.97
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATIN LABS, INC.	150849	INV. 23689 QUOTE 15410 DB9 PIN F/M CONNECTOR (RADAR TRAILER)	3.10
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATIN LABS, INC.	150849	INV. 23689 QUOTE 15410 OPT MCROCTRLR W/HI (RADAR TRAILER)	54.45
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATIN LABS, INC.	150849	INV. 23689 QUOTE 15410 LED DR. B. RETRO W/INS (RADAR TRAILER)	180.13
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATIN LABS, INC.	150849	INV. 23689 QUOTE 15410 SERVICE CALL (RADAR TRAILER)	105.00
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATIN LABS, INC.	150849	INV. 23689 QUOTE 15410 LABOR - SERVICED RECEIVE CIRCUITRY & OSCILLATOR, REPLACED ANTENNA CONNECTOR, REPLACED DRIVER BOARD & HI-SPEED CHIP (RADAR TRAILER)	122.50
4830	RADIO & LIGHT REPAIRS	SPECTR	SPECTRUM COMM., INC.	150908	INV. 10371 MISC HARDWARE, WIRE ENDS, CABLE, ETC. (28-15)	17.85
4830	RADIO & LIGHT REPAIRS	SPECTR	SPECTRUM COMM., INC.	150908	INV. 10371 LABOR TEST LIGHTBAR CHECK INTERNAL & EXTERNAL FUSES (28-15)	255.00
4830	RADIO & LIGHT REPAIRS	WINNER	CHAS S. WINNER	150937	ITEM SK01JJ WHELEN SIDEKICK EMERGENCY LIGHTS FOR NEW VEHICLE (INCLUDING INSTALLATION)	514.00
Total	TOTAL OTHER EXPENSES					17,379.68

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Police Department					17,379.68
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
4600	MT BETHEL FIRE CO	MTBETH	MT BETHEL FIRE CO.	150010	4TH. QTR. 2015 TOWNSHIP CONTRIBUTION	6,007.75
Total	TOTAL OTHER EXPENSES					6,007.75
Total	Aid to Volunteer Fire Companies					6,007.75
Total	Public Safety					23,387.43
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
4131	DRUG TESTING	AMBASS	AMBASSADOR MEDICAL SERVICES	150639	INV. 108654 RANDOM DRUG / ALCOHOL TEST	112.00
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150970	INV. 302-0011047 RC-70 (5 GAL) BUCKET OIL	59.50
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150970	INV. 302-0011047 ASPHALT AIRPORT, BLAU, HAZEN, WATTERS, ALLEN RDS	724.82
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150970	INV. 302-0011047 ADJUSTMENT	0.01
5050	TRUCK MAINTENANCE REPAIR	OKAUTO	OK AUTO 4WD & TIRE	150585	INV. 0-164836-01 TRANSMISSION LINES & SEAL KIT (TRUCK # 10)	245.00
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	150898	INV. T89939 TANK (TRUCK #8)	387.46
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	150898	INV. T89939 CABLE (TRUCK #8)	43.34
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	150898	INV. T89939 NUT (TRUCK #8)	2.96
5070	EQUIPMENT MAINT. REPAIR	DIAMOW	DIAMOND MOWERS	150540	INV. 0097893 PIN CAPPED 1 1/2 X 9 7/8	56.64
5070	EQUIPMENT MAINT. REPAIR	DIAMOW	DIAMOND MOWERS	150540	INV. 0097893 BLADE MOTOR SEAL KIT (TOOL)	151.20
5070	EQUIPMENT MAINT. REPAIR	DIAMOW	DIAMOND MOWERS	150540	INV. 0097893 FREIGHT	23.37
5070	EQUIPMENT MAINT. REPAIR	DIAMOW	DIAMOND MOWERS	150795	INV. 0097631 SHIPPING	172.00

Code	Account	Vendor ID	Vendor Name	PO // Check	Description	Amount
5070	EQUIPMENT MAINT. REPAIR	DIAMOW	DIAMOND MOWERS	150795	INV. 0097631 50" CUTTER SHAFT HD GRASS BLADES (JOHN DEER TRACTOR)	2,704.16
5070	EQUIPMENT MAINT. REPAIR	DIAMOW	DIAMOND MOWERS	150795	INV. 0097631 SEAL KIT M350 (JOHN DEER TRACTOR)	104.97
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	150899	INV. 40912 MOWER BLADES	74.00
5070	EQUIPMENT MAINT. REPAIR	FRKRYM	FRANK RYMONS & SONS INC	150904	INV. 12853 (PAINT SPRAYER PARTS)	17.59
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	150905	INV. 5023701 5" X .04" THIN KERF METAL CUT-OFF DISC	21.42
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	150905	INV. 5023701 5" X 1/4" METAL GRINDING DISC	3.97
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	150905	INV. 5023701 8V BATTERY	89.00
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	150896	INV. R509089 CYLINDER RENTAL AUGUST 2015	22.11
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	150924	INV. 0510438473902 POLICE PLASTIC CUPS	3.29
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	150924	INV. 0510438473902 POLICE ADJUSTMENT ON ACCOUNT	(0.99)
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	150924	INV. 0510438473902 POLICE COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	150924	INV. 0510438560492 MUN BLDG COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	150924	INV. 0510438473902 POLICE BOTTLE WATER 9/14/15	32.89
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	150924	INV. 0510438560492 MUN BLDG BOTTLE WATER 9/14/15	8.97
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	150924	INV. 0510438560526 DPW BOTTLE WATER 8/28/15	2.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	150924	INV. 0510438560526 DPW COOLER RENTAL	0.99
5200	MISC. STREET ROAD SUPPLIES	WASHOS	WASHINGTON ONE STOP	150588	INV. 053306 GREAT STUFF POND & STONE	9.44
5200	MISC. STREET ROAD SUPPLIES	WASHOS	WASHINGTON ONE STOP	150588	INV. 053306 PLASTIC PUTTY KNIFE	2.68
5200	MISC. STREET ROAD SUPPLIES	WASHOS	WASHINGTON ONE STOP	150588	INV. 053306 BRUSH	3.14
5200	MISC. STREET ROAD SUPPLIES	WASHOS	WASHINGTON ONE STOP	150588	INV. 053306 WATERING CAN GAL	6.29
5200	MISC. STREET ROAD SUPPLIES	WASHOS	WASHINGTON ONE STOP	150588	INV. 053306 BJ BLACKTOP CRACKSTOP	75.55
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	150895	INV. 13620 MONTHLY WASHBAY SERVICE AUGUST 2015	135.00
Total	TOTAL OTHER EXPENSES					5,297.74

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Streets and Road Maintenance					5,297.74
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	150897	INV. 24667 REGULAR CLEANING SERVICE SEPT. 2015	745.00
4400	BLD MAINTENANCE	WASHOS	WASHINGTON ONE STOP	150588	MINUS CREDIT ON ACCOUNT	(0.01)
4400	BLD MAINTENANCE	WASHOS	WASHINGTON ONE STOP	150588	CREDIT 053621 KEYS	(8.96)
4400	BLD MAINTENANCE	WASHOS	WASHINGTON ONE STOP	150588	INV. 053221 KEYS	8.96
4400	BLD MAINTENANCE	WASHOS	WASHINGTON ONE STOP	150588	INV. 053221 KEY CAPS	0.95
4400	BLD MAINTENANCE	WASHOS	WASHINGTON ONE STOP	150588	INV. 053221 WHITE PAINT	40.49
4400	BLD MAINTENANCE	WASHOS	WASHINGTON ONE STOP	150588	CREDIT 053621 KEY CAPS	(0.95)
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	150906	ACT. 008677 AUGUST 2015 RUG RENTALS & RAGS	106.40
4400	BLD MAINTENANCE	ALARMS	ALARMS PLUS SECURITY SERVICES, LLC	150907	INV. 0516233 CENTRAL STATION MONITORING SERVICE FROM OCT. 2015 - SEPTEMBER 2016	360.00
4451	REPAIRS & PAINTING	SENTRY	SENTRY PUMP CO., INC.	150758	INV. 212927 RAISE 6" WELL CASING PARTS & LABOR, WELD STEEL COUPLING & CASING TO RAISE TO 12" ABOVE GROUND PER CURRENT SPCS. REPLACED BROKEN WELL CAP & REPAIR ELECTRICAL CONDUIT	400.00
4451	REPAIRS & PAINTING	SENTRY	SENTRY PUMP CO., INC.	150758	INV. 212927 CHLORINATE WELL RUN CHLORINE THROUGHOUT BUILDING, WELL EXPOSED	175.00
4451	REPAIRS & PAINTING	SENTRY	SENTRY PUMP CO., INC.	150758	INV. 212927 SAMPLING TAP INSTALLED BEFORE PERSSURE TANK AS PER DEP REQUIREMENTS	325.00
4451	REPAIRS & PAINTING	HUNTLS	HUNTERDON LOCK & SAFE, INC.	150914	INV. 35344 LABOR - REMOVED KEY CYLINDERS FROM LOCKS, DISASSEMBLED, CLEANED, REKEYED, LUBRICATED & REASSEMBLED. LUBRICATED LOCK BODIES & REINSTALLED KEY CYLINDERS (POLICE STATION)	279.98

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4451	REPAIRS & PAINTING	HUNTLS	HUNTERDON LOCK & SAFE, INC.	150914	INV. 35344 PROFESSIONAL GRADE LUBRICANT (POLICE STATION)	2.99
4451	REPAIRS & PAINTING	HUNTLS	HUNTERDON LOCK & SAFE, INC.	150914	INV. 35344 REKEY CYLINDER TO EXISTING AA2 KEY (POLICE STATION)	61.98
Total	TOTAL OTHER EXPENSES					2,496.83
Total	Buildings and Grounds					2,496.83
Total	Public Works					7,794.57

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	150913	INV. 3961-7 DISCOUNT	(0.66)
5190	REC. DEPT. SUPPLIES	SHERWM	SHERWIN-WILLIAMS	150913	INV. 3961-7 5 GAL. PAINT STRAINER BAGS	4.38
5190	REC. DEPT. SUPPLIES	SHERWM	SHERWIN-WILLIAMS	150913	INV. 3961-7 ATHLETIC WHITE PAINT (SPRAY CANS)	153.56
Total	TOTAL OTHER EXPENSES					157.28
Total	Recreation Services and Programs					157.28
Total	Parks and Recreation					157.28

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	150953	INV. 16240728 PHONE SERVICE 8/24/15 - 9/23/15	1,256.18
4000	TELEPHONE	VERIZO	VERIZON WIRELESS	150956	INV. 9752839727 PHONE 8/24/15 - 9/23/15	246.58
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150986	ACT. 100-003-564-505	42.29
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150986	ACT. 100-051-562-310	55.25
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150986	ACT. 100-003-484-654	30.48
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150986	ACT. 200-000-010-385	199.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150986	ACT. 200-000-010-393	43.54
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	150902	INV. 214574 REGULAR GAS 8/26/15 - 871 GALS - POLICE	1,453.17
4715	NATURAL GAS	NUJ	ELIZABETHTOWN GAS	150961	ACT. 3528273871 BILLING PERIOD 8/6/15 - 9/4/15	16.40
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	150900	INV. 26885 DIESEL FUEL 9/1/15 - 399 GALS - NEW DPW	686.40
Total	TOTAL OTHER EXPENSES					4,029.89
Total	Utility Expenses and Bulk Purchases					4,029.89
Total	Utility Expenses and Bulk Purchases					4,029.89

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					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	STAPL	STAPLES ADVANTAGE	150891	ITEM 332866 POST ITS	13.14
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150891	ITEM 658923 BLACK FINE POINT PENS (DOZEN)	17.60
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150891	ITEM 658927 BLUE FINE POINT PENS (DOZEN)	17.65
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150891	ITEM 135848 COPY PAPER 8 1/2 X 11	28.50
4100	TRAINING	HARTVE	HART, VERA L.	150950	REIM. 9/25/15 TRI COUNTY MUNICIPAL COURT ADMIN.	50.00
5510	INTERPRETERS	CURREY	CURREY, ADELA	150903	ASSOS./TRAINING 9/15/15 SPANISH INTERPRETER	160.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					286.89
Total	Municipal Court					286.89
Total	Municipal Court					286.89

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
9000	ROAD CONSTRUCTION OR RECONSTRU	HOMEDP	HOME DEPOT USA INC	150939	INV. 1020749 2 X 6 LUMBER (LUMBER FOR RESIDENTS APRONS PAVING PROJECT - HILLSIDE AVE.)	84.84
9096	PURCHASE OF POLICE EQUIP.	COMPSQ	COMPUTER SQUARE, INC.	150474	EST. # 2 INFOSHARE - INFORMS MODULE WITH SUB-MODULE (PACKAGE)	14,000.00
9096	PURCHASE OF POLICE EQUIP.	STAPLS	STAPLES	150823	INV. 1386349641ITEM IM1YR8655 HP SB BUSINESS DESKTOP 280 G1 INTEL CORE I3, 500GB HDD, 4GB RAM, WINDOWS 7 PRO DESKTOP COMPUTER MODEL K1L19UT#ABA	466.99
9096	PURCHASE OF POLICE EQUIP.	STAPLS	STAPLES	150823	INV. 1386149731 ITEM 1564449 HP W2082A 20" LED BACKLIT MONITOR. MODEL L8K84AA#ABA	99.99
9099	PURCHASE POLICE VEHICLE	WINNER	CHAS S. WINNER	150488	EMERGENCY EQUIPMENT	4,425.00
9099	PURCHASE POLICE VEHICLE	WINNER	CHAS S. WINNER	150488	2016 POLICE INTERCEPTOR UTILITY VEHICLE	27,028.00
Total	TOTAL OTHER EXPENSES					46,104.82
Total	CAPITAL IMPROVEMENT					46,104.82
Total	Capital Improvements					46,104.82
Total	Current Appropriations-Budget Accounts					141,012.09

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, KOBERT & COHEN, P.C.	141278	INV. 11703 PROF. SERVICES RENDERED 7/29/15 - 8/14/15	2,552.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					2,552.82
Total	Revenue Administration					2,552.82
Total	General Government					2,552.82
Total	Appropriation Reserves					2,552.82

01 Current Fund
 205 Tax Overpayments
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MANSSAC	MANSFIELD LAND EQUITIES	150979	TAX REFUND BLOCK 1601 LOT 07 11/4/13	279.40
		MANSSAC	MANSFIELD LAND EQUITIES	150979	TAX REFUND BLOCK 1601 LOT 07 5/6/14	279.89
		MANSSAC	MANSFIELD LAND EQUITIES	150979	TAX REFUND BLOCK 1601 LOT 07 9/21/12	843.84
		MANSSAC	MANSFIELD LAND EQUITIES	150979	TAX REFUND BLOCK 1601 LOT 07 2/10/14	279.89
		MANSSAC	MANSFIELD LAND EQUITIES	150979	TAX REFUND BLOCK 1601 LOT 07 2/8/13	280.37
		MANSSAC	MANSFIELD LAND EQUITIES	150979	TAX REFUND BLOCK 1601 LOT 07 1/14/13	285.56
		MANSSAC	MANSFIELD LAND EQUITIES	150979	TAX REFUND BLOCK 1601 LOT 07 8/7/13	279.41
		MANSSAC	MANSFIELD LAND EQUITIES	150979	TAX REFUND BLOCK 1601 LOT 07 5/6/13	280.37
Total		USBPRO3	US BANK-CUST FOR PRO CAP III, LLC	150987	LIEN REDEMPTION BLOCK 1001.01 LOT 8 CERT # 2013-03	24,553.11
Total						27,361.84
Total	Other Liability Accounts					27,361.84
Total	Tax Overpayments					27,361.84

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WHRBDE	WARREN HILLS REGIONAL BD OF ED	150920	REGIONAL DEBT SERVICE DUE 10/15/15	274,973.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		WHRBDE	WARREN HILLS REGIONAL BD OF ED	150920	REGIONAL DISTRICT TAX PAYMENT DUE 10/15/15	541,384.30
Total						816,357.30
Total	Other Liability Accounts					816,357.30
Total	Regional School Taxes Payable					816,357.30

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	TAX LEVY OCT. 2015	439,052.75
Total						439,052.75
Total	Other Liability Accounts					439,052.75
Total	School Taxes Payable					439,052.75

01 Current Fund
 208 County Taxes Payable
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COWTRS	COUNTY OF WARREN'S TREAS.	150954	4TH QTR. 2015 OPEN SPAE TAXES DUE 11/15/15	35,083.34
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	150955	4TH QTR. 2015 COUNTY TAXES DUE 11/15/15	1,340,051.45
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	150955	4TH QTR. 2015 LIBRARY DUE 11/15/15	96,520.14
Total						1,471,654.93
Total						1,471,654.93
Total	Other Liability Accounts					1,471,654.93
Total	County Taxes Payable					1,471,654.93

01 Current Fund
 272 DUE TO NJ - MARRIAGE SURCHARGE
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		TRESNJ	TREASURER STATE OF N.J.	150990	3RD QTR. 2015 MARRIAGE/CIVIL UNION LICENSE FEES	375.00
Total						375.00
Total	Other Liability Accounts					375.00
Total	DUE TO NJ - MARRIAGE SURCHARGE					375.00
Total	Current Fund					2,898,366.73

02 Federal and State Grant Fund
 203 Appropriation Reserves
 41 Federal and State Grants
 700 FEDERAL & STATE GRANTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	150752	INV. 91157310 SHIPPING & HANDLING	22.00
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	150752	INV. 91157310 ITEM 12043 SET OF HOSES/CONNECTORS FOR 7110 TO CU34	17.00
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	150752	INV. 91157310 ITEM MPCERT ALCOTEST CU34 SIMULATOR CALIBRATION & CERTIFICATE	85.00
Total	TOTAL OTHER EXPENSES					124.00
Total	FEDERAL & STATE GRANTS					124.00
Total	Federal and State Grants					124.00
Total	Appropriation Reserves					124.00

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
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	150856	INV. 91157310 ITEM 12025 SIMULATOR, TEMPATURE PROBE, PROBE DDUNP2-369 FAILED. MUST BE REPLACED	249.00
Total	TOTAL OTHER EXPENSES					249.00
Total	FEDERAL & STATE GRANTS					249.00
Total	Federal and State Grants					249.00
Total	RESERVE FOR					249.00
Total	Federal and State Grant Fund					373.00

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
5260	FOOTBALL SUPPLIES	BALBI	BALBI ENTERPRISES	150875	ACT. # 72 27952 DELIVERED 10' YARD CONTAINER TO FOOTBALL FIELD	363.00
Total	TOTAL OTHER EXPENSES					363.00
Total	Recreation Services and Programs					363.00
Total	Trust Fund Reserve					363.00
Total	RESERVE FOR					363.00
Total	Trust-Other					363.00

12 OPEN SPACE TRUST
 289 RESERVE FOR
 56 Trust Fund Reserve
 375 Maintenance of Parks
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4043	HISTORIC	ECLEC	ECLECTIC ARCHITECTURE, LLC	150878	INV. MANSFLD #2 ARCHITECTURAL SERVICES PROGRESS BILLING TO 100% (100% DRAWINGS & SPECS, RELEASED FOR REVIEW, PERMITTING & BIDDING)	3,150.00
4043	HISTORIC	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150883	INV. 11704 PROF. SERVICES RENDERED 8/24/15 (RECEIPT & REVIEW FINAL TITLE POLICY) MT. BETHEL CHURCH	30.00
Total	TOTAL OTHER EXPENSES					3,180.00
Total	Maintenance of Parks					3,180.00
Total	Trust Fund Reserve					3,180.00
Total	RESERVE FOR					3,180.00
Total	OPEN SPACE TRUST					3,180.00

13 DOG FUND
 273 DUE TO NJ -DOG LIC
 56 Trust Fund Reserve

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJDOH	NJ DEPARTMENT OF HEALTH	150985	AUGUST 2015 DOG FEES	18.60
Total						7.20
		NJDOH	NJ DEPARTMENT OF HEALTH	150985	SEPTEMBER 2015 DOG FEES	25.80
Total						25.80
Total	Trust Fund Reserve					25.80
Total	DUE TO NJ -DOG LIC					25.80

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	150893	ANIMAL CONTROL SERVICES AUGUST 2015	600.00
0003	MISCELLANEOUS	BLEASE	ROBERT BLEASE DVM	150982	INV. 125755 9/20/15 BOARDING (5) KITTENS LEFT AT PET VALUE	525.00
0003	MISCELLANEOUS	BLEASE	ROBERT BLEASE DVM	150982	INV. 125755 9/26/15 BOARDING FOUND FERRET MANSFIELD VILLAGE	105.00
0003	MISCELLANEOUS	BLEASE	ROBERT BLEASE DVM	150982	INV. 125755 9/14/15 BOARDING SICK KITTEN	105.00
0003	MISCELLANEOUS	BLEASE	ROBERT BLEASE DVM	150983	6/30/15 DISPOSAL DEAD CAT AXFORD AVE	25.00
0003	MISCELLANEOUS	BLEASE	ROBERT BLEASE DVM	150983	6/3/15 BOARDING FOUND CAT 221B MAIN STREET	105.00
Total	TOTAL OTHER EXPENSES					1,465.00
Total	Animal Control					1,465.00
Total	Trust Fund Reserve					1,465.00
Total	RESERVE FOR					1,465.00
Total	DOG FUND					1,490.80

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1360 YUSEN LOGISTICS / 366

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PENNO	PENNONI ASSOCIATES, INC	150927	INV. 652446 PROF. SERVICES RENDERED 8/1/15	157.50
Total						157.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	YUSEN LOGISTICS / 366					157.50

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1386 BOARD OF CHOSEN FREEHOLDERS / WARREN CTY / 392

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		WCBFRE	THE BOARD OF CHOSEN FREEHOLDERS	150989	REFUND ESCROW BALANCE (WARREN HAVEN) CASE 14-06 BLOCK 301 LOT 08	2,025.00
Total	BOARD OF CHOSEN FREEHOLDERS / WARREN CTY / 392					2,025.00

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		EDLEST	EDLESTON, WILLIAM, ESQ.	150926	INV. 709 PROF. SERVICES RENDERED 7/12/15 - 9/10/15	525.00
Total		PENNO	PENNONI ASSOCIATES, INC	150927	INV. 652445 PROF. SERVICES RENDERED 8/10/15	105.00
Total	DONALD & PAULETTE RECCHIA / 398 / LOT LINE ADJUSTMENT					630.00
Total	Trust Fund Reserve					630.00
Total	RESERVE FOR					2,812.50
Total	DEVELOPER'S ESCROW					2,812.50

18 TAX PREMIUM
 289 RESERVE FOR
 56 Trust Fund Reserve

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		USBPRO3	US BANK-CUST FOR PRO CAP III, LLC	150988	RETURN OF PREMIUM BLOCK 1001.01 LOT 08 CERT # 2013-03	10,000.00
Total						10,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						10,000.00
Total	Trust Fund Reserve					10,000.00
Total	RESERVE FOR					10,000.00
Total	TAX PREMIUM					10,000.00
Total	Appropriations					2,916,586.03
Total	Report					2,916,586.03

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					2,898,366.73
02	Federal and State Grant Fund					373.00
03	Trust-Other					363.00
12	OPEN SPACE TRUST					3,180.00
13	DOG FUND					1,490.80
14	DEVELOPER'S ESCROW					2,812.50
18	TAX PREMIUM					10,000.00
Total	Report					2,916,586.03