

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	NJADV	NJ ADVANCE MEDIA	161303	ACT. 1160580 11/4/16 AD ORDINANCE # 2016-13	60.70
4040	DEPT GENERAL EXP	STAPL	STAPLES ADVANTAGE	161037	INV. 3314913618 ITEM 324791 8 1/2 X 11 COPY PAPER (CT/5000)	249.90
4060	OFFICE MACH MAINTENANCE	PRINT	PRINT MANAGEMENT SOLUTIONS	161121	INV. 4385 HIGH CAPACITY INK FOR POSTAGE MACHINE	279.00
4060	OFFICE MACH MAINTENANCE	PRINT	PRINT MANAGEMENT SOLUTIONS	161296	INV. 4491 HIGH CAPACITY INK FOR POSTAGE MACHINE	134.50
Total	TOTAL OTHER EXPENSES					724.10
Total	General Administration					724.10

01 Current Fund
 201 Current Appropriations-Budget Accounts
 20 General Government
 110 Mayor and Council
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	SURVEY	SURVEYMONKEY, INC.	161302	INV. 27695880 GOLD PLAN 11/15/16 - 11/14/17 (PARTIAL)	75.00
Total	TOTAL OTHER EXPENSES					75.00
Total	Mayor and Council					75.00

01 Current Fund
 201 Current Appropriations-Budget Accounts
 20 General Government
 120 Municipal Clerk
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	161037	INV. 3314913618 ITEM 323354 DAB N SEAL ENVELOPE MOISTENERS W/ ADHESIVE (4/PK)	2.02
Total	TOTAL OTHER EXPENSES					2.02
Total	Municipal Clerk					2.02

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	161186	ITEM 034512 RECEIVED STAMP	2.49
Total	TOTAL OTHER EXPENSES					2.49
Total	Financial Administration					2.49

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4220	AUDIT	FWCC	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	161218	AUDITING SERVICES PER 2016 CONTRACT (PARTIAL PAYMENT)	14,050.00
Total	TOTAL OTHER EXPENSES					14,050.00
Total	Audit Services					14,050.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4090	COMPUTER SUPPORT SER	NISIVO	NISIVOCCIA CONSULTING LLC	161249	INV. 9057 KASPERSKY ANTI- VIRUS SOFTWARE	875.00
Total	TOTAL OTHER EXPENSES					875.00
Total	Data Processing					875.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	161186	ITEM 920647 LASER TONER	107.00
Total	TOTAL OTHER EXPENSES					107.00
Total	Revenue Administration					107.00

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
4121	REALTY APPRAISAL	IZENBE	IZENBERG APPRAISAL ASSOCIATES	161159	INV. C-16-00106 COMMERCIAL APPRAISAL (1982 RT. 57 - WALGREEN)	2,500.00
Total	TOTAL OTHER EXPENSES					2,500.00
Total	Tax Assessment Administration					2,500.00

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.	160000	INV. 14708 GENERAL PROF. SERVICES RENDERED 9/28/16 - 10/25/16	2,663.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 14713 RICHARDSON PROF. SERVICES RENDERED 9/29/16 & 9/30/16	268.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 14714 COAH PROF. SERVICES RENDERED 9/28/16 - 10/19/16	432.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 14709 TAX APPEALS PROF. SERVICES RENDERED 9/26/16 - 10/25/16	1,522.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 14712 THOMPSON PROF. SERVICES RENDERED 9/28/16 - 10/25/16	1,444.50
Total	TOTAL OTHER EXPENSES					6,330.50
Total	Legal Services					6,330.50

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.	161291	INV. 27884 COAH PROF. SERVICES RENDERED 10/10/16	82.50
Total	TOTAL OTHER EXPENSES					82.50
Total	Engineering Services					82.50

01 Current Fund

201 Current Appropriations-Budget Accounts
 20 General Government
 170 Economic Development Agencies
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4120	DUES	SURVEY	SURVEYMONKEY, INC.	161302	INV. 27695880 GOLD PLAN 11/15/16 - 11/14/17 (PARTIAL)	225.00
Total	TOTAL OTHER EXPENSES					225.00
Total	Economic Development Agencies					225.00
Total	General Government					24,973.61

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.	CITAD	CITARELLI, MICHAEL R	161260	10/28/16 MEAL REIM. (CLASS) PER CONTRACT	7.00
3010	MEALS / TOLLS/ MILEAGE REIM.	CITAD	CITARELLI, MICHAEL R	161260	10/27/16 MEAL REIM. (CLASS) PER CONTRACT	5.98
3010	MEALS / TOLLS/ MILEAGE REIM.	CITAD	CITARELLI, MICHAEL R	161260	10/26/16 MEAL REIM. (CLASS) PER CONTRACT	8.03
3010	MEALS / TOLLS/ MILEAGE REIM.	MADON	MICHAEL A. MADONNA	161263	10/26/16 MEAL REIM. (CLASS) PER CONTRACT	9.07
3010	MEALS / TOLLS/ MILEAGE REIM.	MADON	MICHAEL A. MADONNA	161263	10/27/16 MEAL REIM. (CLASS) PER CONTRACT	5.07
3010	MEALS / TOLLS/ MILEAGE REIM.	MADON	MICHAEL A. MADONNA	161263	10/28/16 MEAL REIM. (CLASS) PER CONTRACT	7.00
3010	MEALS / TOLLS/ MILEAGE REIM.	CASH	JOANN FASCENELLI	161299	REIM. LUNCH PRISONER	7.25
3030	CONTRACTUAL EYE EXAMS	REILLY	REILLY, MICHAEL	161292	11/9/16 VISION REIM. (PER CONTRACT)	120.00
3030	CONTRACTUAL EYE EXAMS	CITAD	CITARELLI, MICHAEL R	161309	10/4/16 REIM. DENTAL (SPOUSE) PER CONTRACT	89.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	161200	INV. 49940 EXCEPTIONAL SERVICE AWARD PIN (CAMERATA)	13.45
3040	CONTRACTUAL UNIFORM CLEANING	SILLET	SILLETT, ANTHONY	161259	11/6/16 REIM. DRY CLEANING	51.00
4040	DEPT GENERAL EXP	AMAZON	AMAZON	161136	INV. 181276610820 SHIPPING	2.99
4040	DEPT GENERAL EXP	AMAZON	AMAZON	161136	INV. 181276610820 10' READY PLUG USB CABLE FOR EPSON FX-890 IMPACT PRINTER	4.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	AMAZON	AMAZON	161136	INV. 215325975881 EPSON FX-890 IMPACT PRINTER (C11C524001)	340.75
4040	DEPT GENERAL EXP	NISIVO	NISIVOCCIA CONSULTING LLC	161198	INV. 9012 WESTERN DIGITAL EXTERNAL USB HARD DRIVES (FOR NEW SERVER - INSTALLATION/BACKUP)	200.00
4100	TRAINING	SOMERS	SOMERSET COUNTY POLICE ACADEMY	160084	TITLE 39: MOTOR VEHICLE LAW UPDATE 3 DAY COURSE OCT. 26 - 28, 2016 (PT. CITARELLI)	50.00
4100	TRAINING	SOMERS	SOMERSET COUNTY POLICE ACADEMY	160917	TITLE 39: MOTOR VEHICLE LAW UPDATE (3 DAY COURSE 10/26 - 10/28) MADONNA	50.00
4100	TRAINING	JHARRIS	J. HARRIS ACADEMY OF POLICE TRAINING	161164	INV. 16-143 ARREST, SEARCH & SEIZURE UPDATE/OVERVIEW COURSE OCT. 21, 2016 (ZYTOKO)	75.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161155	INV. 2199 REPLACE REAR DISC BRAKE PADS K-9	100.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161155	INV. 2198 SERVICE (OIL, OIL FILTER, WINDOW SOLVENT) 28-14	67.60
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161155	INV. 2199 TIRE REPAIR K-9	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161155	INV. 2199 FRONT BRAKE ROTORS K-9	287.88
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161155	INV. 2199 FRONT DISC PADS K-9	128.94
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161155	INV. 2199 REAR BRAKE PADS K-9	101.96
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161155	INV. 2199 R/R FRONT BRAKE ROTORS AND PADS K-9	152.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161155	INV. 2199 SERVICE (OIL, OIL FILTER, ANTIFREEZE) K-9	73.01
4730	VEHICLE MAINTENANCE	JOHND	JOHNSON DODGE	161199	INV. 6301815/1 SHOP SUPPLIES (28-16)	3.62
4730	VEHICLE MAINTENANCE	JOHND	JOHNSON DODGE	161199	INV. 6301815/1 CAMSHAFT SENSOR (28-16)	72.33
4730	VEHICLE MAINTENANCE	JOHND	JOHNSON DODGE	161199	INV. 6301815/1 LABOR TO REPLACE CAMSHAFT SENSOR (28-16)	240.00
4780	AMMO	WITMER	WITMER PUBLIC SAFETY GROUP	160617	QUOTE 234805 ITEM GLOCK-PG30507 GLOCK GEN4 MODEL 30, 45 CAL GLOCK NIGHT SIGHTS 3 MODULAR BACK THREE 10RND MAGAZINES	1,407.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4780	AMMO	WITMER	WITMER PUBLIC SAFETY GROUP	160617	QUOTE 234805 GLOCK 21-USED GLOCK GEN3, PLAIN SIGHTS, 3MAGS	(4,880.00)
4780	AMMO	WITMER	WITMER PUBLIC SAFETY GROUP	160617	QUOTE 234805 GLOCK 30-USED GLOCK GEN3, PLAIN SIGHTS, 3 MAGS	(610.00)
4780	AMMO	WITMER	WITMER PUBLIC SAFETY GROUP	160617	QUOTE 234805 ITEM GLOCK-PG1507 GLOCK GEN4 21 45 CAL. 5# TRIGGER GLOCK NIGHT SIGHTS 3 MODULAR BACK STRAPS, THREE 13RND MAGAZINES	7,504.00
4830	RADIO & LIGHT REPAIRS	PBELE	PB ELECTRONICS INC.	160956	QUOTE 11293 SHIPPING/INSURANCE	10.00
4830	RADIO & LIGHT REPAIRS	PBELE	PB ELECTRONICS INC.	160956	QUOTE 11293 REMOTE, REBUILT PYTHON, SERIES 2 (FOR RADAR UNITS)	190.00
Total	TOTAL OTHER EXPENSES					5,904.92
Total	Police Department					5,904.92
Total	Public Safety					5,904.92

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	161256	INV. 9024231 SNOW SHOVELS	39.88
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	161250	INV. 1984331 ASTM 1 1/2" LIME STONE (TON) (DUARTE)	1,712.97
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	161250	INV. 1984331 ADJUSTMENT	0.01
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	161264	INV. C28610 GOVERNOR (TRUCK #8)	28.37
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	161264	INV. C28610 LABOR - REPLACED AIR GOVERNOR ON COMPRESSOR (TRUCK #8)	96.00
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	161282	INV. R546431 CYLINDER RENTAL	22.88
5140	UNIFORM REIM.	TATEJO	TATE, JOHN JR.	161298	11/14/16 REIM. JEANS (PER CONTRACT)	124.85
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	161297	INV. 06J0438560492 MUN BLDG PLASTIC CUPS	3.29

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	161297	INV. 06J0438560492 MUN BLDG COOLER RENTAL 10/31/16	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	161297	INV. 06J0438560492 MUN BLDG BOTTLE WATER 10/14/16	8.97
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 5/8 ALLOW LOCKWASHER	29.41
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 14 X 1 1/4 SHELF DRILL SCREW	18.84
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 GLOVES	55.08
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 GLOVES	52.40
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 5/8 X 3 ZICROM NC C/S	14.44
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 BLUE BUTT ELECTRICAL PARTS	32.77
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 867599 ELECTRICAL PARTS	15.42
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 ELECTRICAL PARTS	32.22
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 BLUE MALE ELECTRICAL PART	24.81
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 ELECTRICAL PARTS	32.23
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 867599 1 1/4 ALLOW LOCKWASHER	38.65
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 867599 10.9 METRIC 16M	38.58
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 867599 GLOVES	24.73
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 867599 GLOVES	25.02
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	CREDIT ON ACCOUNT	(78.38)
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 867599 ABRASIVES	39.03
5170	GARAGE SUPPLIES	FOSTCO	FOSTER & CO.	161242	INV. 859104 RED BUTT ELECTRICAL PARTS	30.64
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	161253	INV. 14237 MONTHLY WASHBAY SERVICE OCT. 2016	135.00
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	161253	INV. 14237 TUBE	13.60
Total	TOTAL OTHER EXPENSES					2,612.70
Total	Streets and Road Maintenance					2,612.70

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	161238	INV. 28331 REGULAR CLEANING SERVICE NOV. 2016	745.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4400	BLD MAINTENANCE	STAPL	STAPLES ADVANTAGE	161037	INV. 3314913618 ITEM 822838 BRIGHTON PROFESSIONAL ANTIBACTERIAL HAND SOAP (GALLON)	5.78
4400	BLD MAINTENANCE	AMERPR	AMERICAN PROTECTIVE SYSTEMS, INC.	161219	INV. 321885 SERVICE LABOR (MUN BLDG)	95.00
4400	BLD MAINTENANCE	AMERPR	AMERICAN PROTECTIVE SYSTEMS, INC.	161219	INV. 321885 SMOKE, PHOTO, 2WIRE, SYSTEM SENSOR	59.00
4400	BLD MAINTENANCE	CIRCL	CIRCLE JANITORIAL SUPPLIES, INC.	161241	INV. 159604 CENTERPULL TOWELS (CS)	99.12
4400	BLD MAINTENANCE	CIRCL	CIRCLE JANITORIAL SUPPLIES, INC.	161241	INV. 159604 C-FOLD TOWELS (CS)	11.74
4400	BLD MAINTENANCE	YNGELC	YOUNG, J.F. ELECTRIC CO.	161246	INSTALL 2 HAND DRYERS IN UPSTAIRS BATHROOMS (MUN BLDG)	528.00
4400	BLD MAINTENANCE	YNGELC	YOUNG, J.F. ELECTRIC CO.	161246	REPAIR LIGHT ABOVE FRONT WALK AT 1710 DPW	100.00
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	161275	INV. 208042 10/14/16 RUG & RAG RENTALS	31.60
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	161275	INV. 213488 10/28/16 RUG & RAG RENTALS	31.60
4450	MISC BLD & GROUNDS EXPENSE	SHERWM	SHERWIN-WILLIAMS	161181	INV. 0802-4 HANDICAP BLUE PAINT (MUN. BLD PARKING LOT) GALLON	24.06
4450	MISC BLD & GROUNDS EXPENSE	LOWE'S	LOWE'S	161274	INV. 901969 LIQUID CLEANER	17.09
4450	MISC BLD & GROUNDS EXPENSE	LOWE'S	LOWE'S	161274	INV. 901969 STEAM CLEANER 33N83	141.56
4450	MISC BLD & GROUNDS EXPENSE	CASH	JOANN FASCENELLI	161299	REIM. CARTRIDGE W/FUSES (GAS)	19.16
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 AJAX DISH LIQ.	3.27
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 BATHROOM TISSUE	29.91
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 WINDEX GLASS CLEANER 32 OZ	3.78
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 ZEP MULTI SURFACE FLOOR CLEANER	8.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 TOILET BOWL CLEANER	4.49
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 CLOROX CLEAN UP CLEANER SPRAY 32 OZ.	3.48

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 GOO GONE SPRAY	4.47
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 CLOROX CLEAN UP REFILL 128 OZ	8.48
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 SOFTSOAP	2.94
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161301	INV. 7020595 WINDEX PRO GLASS CLEANER 128 OZ	8.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	161316	INV. 5400418 1" PVC SOCKET CAP	0.68
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	161316	INV. 5400418 COPPER MALE ADAPTER	2.17
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	161316	INV. 5400418 3/4 X 10' COPPER	43.05
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	161316	INV. 5400418 COPPER PRESSURE TEE (3/4)	2.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	161316	INV. 5400418 FITTING BRUSH	9.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	161316	INV. 5400418 3/4 BALL VALVE	13.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	161316	INV. 5400418 1" PVC COUPLING	0.48
Total	TOTAL OTHER EXPENSES					2,060.77
Total	Buildings and Grounds					2,060.77
Total	Public Works					4,673.47

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	161319	ACT. 200-000-010-385	193.12
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	161319	ACT. 100-003-795-026 (MUN BLDG)	2,625.02
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	161319	ACT. 100-029-223-862	1.92
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	161266	INV. 240007 REGULAR GASOLINE 10/20/16 - 750.1 GALS - POLICE DEPT.	1,234.59
Total	TOTAL OTHER EXPENSES					4,054.65
Total	Utility Expenses and Bulk Purchases					4,054.65
Total	Utility Expenses and Bulk Purchases					4,054.65

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	161133	INV. 3317360810 ITEM 518986 12 OZ HOT CUTS	95.90
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	161133	INV. 3317360810 ITEM 108985 1/4" PREMIUM STAPLES	1.39
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	161133	INV. 3317360810 ITEM 394047 #10 ENVELOPES	26.31
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	161133	INV. 3317985839 ITEM 366690 8.75 X 11.25 ENVELOPES	6.39
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	161133	INV. 3317360810 ITEM 187021 9X12 ENVELOPES	5.11
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	161133	INV. 3317360810 ITEM 558255 3X3 POST ITS	55.77
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	161133	INV. 3317360810 ITEM 648695 STANDARD STAPLES	11.58
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	161133	INV. 3317360810 ITEM 236240 N'JOY PURE SUGAR VALUE PACK 20 OZ	3.96
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	160015	INV. 52244147 ACT. 714917 CONTRACT 25290442 DEC 2016 LEASE PAYMENT	87.13
Total	TOTAL OTHER EXPENSES					293.54
Total	Municipal Court					293.54
Total	Municipal Court					293.54

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
9029	PURCHASE FINANCE SOFTWARE PROGRAM	EDMUND	EDMUNDS & ASSOCIATES	160207	SOFTWARE PROGRAM FOR TAX AND FINANCE SYSTEMS	9,000.00
Total	TOTAL OTHER EXPENSES					9,000.00
Total	CAPITAL IMPROVEMENT					9,000.00
Total	Capital Improvements					9,000.00
Total	Current Appropriations-Budget Accounts					48,900.19
Total	Current Fund					48,900.19

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
5691	RECYCLING TONNAGE	ABSOL	ABSOLUTE SHREDDING	161230	INV. 667772 10/22/16 RESIDENT PAPER SHREDDING EVENT (HRS)	700.00
5691	RECYCLING TONNAGE	WASHOS	WASHINGTON ONE STOP	161252	INV. 058492 MASONRY SCREW (RX BOX)	7.19
6010	SUSTAINABLE JERSEY 2016 GRANT	LINSUP	LIN SUPPLY INC.	161192	INV. 84362 DELTA STANDARD SHOWERHEAD	510.90
6010	SUSTAINABLE JERSEY 2016 GRANT	LINSUP	LIN SUPPLY INC.	161192	INV. 84362 WATER PIK HANDHELD SHOWERHEAD	38.38
6010	SUSTAINABLE JERSEY 2016 GRANT	LINSUP	LIN SUPPLY INC.	161192	INV. 84362 FEMALE AERATOR 76 TOTAL - PARTIAL)	366.40
6010	SUSTAINABLE JERSEY 2016 GRANT	LINSUP	LIN SUPPLY INC.	161192	INV. 84362 ECO FLO HANDHELD SHOWERHEAD	1,084.32
Total	TOTAL OTHER EXPENSES					2,707.19
Total	FEDREAL & STATE GRANTS					2,707.19
Total	Federal and State Grants					2,707.19
Total	RESERVE FOR					2,707.19
Total	Federal and State Grant Fund					2,707.19

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	JCP&L	JERSEY CENTRAL POWER & LIGHT	161258	ACT. 100-003-794-599 9/28/16 - 10/28/16	293.83
5260	FOOTBALL SUPPLIES	LICON	LICON LIGHTING & SUPPLY INC.	161137	INV. 32890 120 VOLT LIGHT BULB (SCOREBOARD)	92.64
5260	FOOTBALL SUPPLIES	LAFFAN	TERRI LAFFAN	161215	REIM. INSTANT COLD PACKS	33.41
5270	SOCCER SUPPLIES	LAFFAN	TERRI LAFFAN	161215	REIM. INSTANT COLD PACKS	33.42
5270	SOCCER SUPPLIES	MERRD	DAVID MERRING	161276	11/5/16 REFEREE SERVICES	120.00
5270	SOCCER SUPPLIES	MERRD	DAVID MERRING	161276	11/5/16 REFEREE SERVICES	50.00
5270	SOCCER SUPPLIES	MERRD	DAVID MERRING	161276	11/5/16 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	161277	INV. 3885 MEDALS (YOUTH WITH LANYARD & ENGRAVING)	105.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	161215	REIM. ROCKSTAR - CHEERSOUNDS MUSIC MIX	69.00
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	161215	REIM. LEGITMIX ORDER # 211880	9.99
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	161215	REIM. INSTANT COLD PACKS	33.41
5312	GIRLS FIELD HOCKEY	WHRBED	WARREN HILLS REGIONAL HIGH SCHOOL	161214	INV. 20161010-12 HS STADIUM TURF/TRACK - PRACTICE (9/18/16)	17.50
5312	GIRLS FIELD HOCKEY	WHRBED	WARREN HILLS REGIONAL HIGH SCHOOL	161214	INV. 20161010-12 SITE MANAGER (9/18/16)	45.00
5312	GIRLS FIELD HOCKEY	WHRBED	WARREN HILLS REGIONAL HIGH SCHOOL	161214	INV. 20161010-12 HS STADIUM TURF/TRACK - PRACTICE (9/25/16)	25.00
5312	GIRLS FIELD HOCKEY	WHRBED	WARREN HILLS REGIONAL HIGH SCHOOL	161214	INV. 20161010-12 SITE MANAGER (9/25/16)	76.50
5312	GIRLS FIELD HOCKEY	LAFFAN	TERRI LAFFAN	161215	REIM. INSTANT COLD PACKS	33.41
5312	GIRLS FIELD HOCKEY	DONNEL	ELIZABETH DONNELLY	161268	10/30/16 REFEREE SERVICES	25.00
5312	GIRLS FIELD HOCKEY	MANNK	KELCIE MANNON	161269	10/30/16 REFEREE SERVICES	25.00
5312	GIRLS FIELD HOCKEY	MCWILW	WAYNE MCWILLIAMS	161270	10/29/16 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	PANTF	FRENYA PANTUSO	161271	10/30/16 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	GEORGP	PAULINA GEORGOUTSOS	161272	10/30/16 REFEREE SERVICES	25.00
5312	GIRLS FIELD HOCKEY	APPLA	ALYSSA APPLEBY	161267	10/30/16 REFEREE SERVICES	25.00
Total	TOTAL OTHER EXPENSES					1,238.11
Total	Recreation Services and Programs					1,238.11
Total	Trust Fund Reserve					1,238.11
Total	RESERVE FOR					1,238.11
Total	Trust-Other					1,238.11

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	BLEASE	ROBERT BLEASE DVM	161216	10/7/2015 BOARDING/STRAYS FOUND CAT - DUMPED AT DONALDSON FARM, AIRPORT RD.	105.00
0003	MISCELLANEOUS	BENNET	BENNETT, KIMBERLY A	161261	ANIMAL CONTROL SERVICES OCT. 2016	600.00
Total	TOTAL OTHER EXPENSES					705.00
Total	Animal Control					705.00
Total	Trust Fund Reserve					705.00
Total	RESERVE FOR					705.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DOG FUND					705.00

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
		LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	161294	INV. 14711 PROF. SERVICES RENDERED 8/23/16 - 8/24/16	135.00
Total						135.00
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395					135.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 9900 MANSFIELD TWP/SPECIAL MASTER / 407

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CLARKE	CLARKE CATON HINTZ	161262	INV. 66254 PROF. SERVICES RENDERED 8/29/16, 9/23/16, 9/28/16 (PREPARE/REVISE CORRESPONDENCE)	100.00
Total						100.00
Total	MANSFIELD TWP/SPECIAL MASTER / 407					100.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 9926 BRINKERHOFF ENTERPRISES / 408

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	161290	INV. 27885 PROF. SERVICES RENDERED 10/6/16 & 10/11/16	156.25
		LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	161294	INV. 14715 PROF. SERVICES RENDERED 10/6/16 - 10/11/16	162.00
Total						318.25
Total	BRINKERHOFF ENTERPRISES / 408					318.25
Total	Trust Fund Reserve					553.25
Total	RESERVE FOR					553.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DEVELOPER'S ESCROW					553.25

32 GREEN TEAM DONATIONS
 289 RESERVE FOR
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINSUP	LIN SUPPLY INC.	161192	INV. 84362 FEMALE AERATOR 76 TOTAL - PARTIAL)	50.84
Total						50.84
Total						50.84
Total	Other Liability Accounts					50.84
Total	RESERVE FOR					50.84
Total	GREEN TEAM DONATIONS					50.84
Total	Appropriations					54,154.58
Total	Report					54,154.58

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					48,900.19
02	Federal and State Grant Fund					2,707.19
03	Trust-Other					1,238.11
13	DOG FUND					705.00
14	DEVELOPER'S ESCROW					553.25
32	GREEN TEAM DONATIONS					50.84
Total	Report					54,154.58