

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
4040	DEPT GENERAL EXP	STAPLS	STAPLES	160376 02977	INV. 29922 COPIES FOR OPRA 24X36	25.13
4040	DEPT GENERAL EXP	STAPLS	STAPLES	160376 02977	INV. 29922 MINUS COUPON	(10.00)
4060	OFFICE MACH MAINTENANCE	RICUSA	RICOH USA, INC.	160168 02972	INV. 96533987 ACT. 1569666- 102739ML COPIER LEASE 1/15/16 - 2/14/16	328.60
Total	TOTAL OTHER EXPENSES					343.73
Total	General Administration					343.73

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	HREBEN	DENA HREBENAK	160381 02952	FELLOWS UNDERDESK KEYBOARD DRAWER (9140303)	23.99
Total	TOTAL OTHER EXPENSES					23.99
Total	Financial Administration					23.99

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	MGLSYS	MGL PRINTING SOLUTIONS	160362 02961	INV. 136644 HOMESTEAD BENEFIT FORMS (300/PK)	73.50
4050	OFFICE SUPPLIES	MGLSYS	MGL PRINTING SOLUTIONS	160362 02961	INV. 136644 SHIPPING & HANDLING	13.00
Total	TOTAL OTHER EXPENSES					86.50
Total	Revenue Administration					86.50
Total	General Government					454.22

01 Current Fund
 201 Current Appropriations-Budget Accounts

25 Public Safety
 240 Police Department
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	160366 02971	3/23/16 REIM. TOLL	1.50
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	160366 02971	3/23/16 REIM. LUNCH / TRAINING PER CONTRACT	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160373 02956	3/23/16 MEAL REIM. (TRAINING - MIDDLESEX CO)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160389 02956	3/29/16 MEAL REIM. (CART TRAINING) PER CONTRACT	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160390 02958	3/23/16 MEAL REIM. (CRIME SCENE TRAINING) PER CONTRACT	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160390 02958	3/29/16 MEAL REIM. (CHILD ABDUCTION RESPONSE TEAM TRAINING) PER CONTRACT	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160405 02956	3/30/16 REIM. MEAL (ACTIVE KILLER TRAINING) PER CONTRACT	8.71
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	160406 02971	3/30/16 MEAL REIM. (ACTIVE SHOOTER TRAINING) PER CONTRACT	8.07
3010	MEALS / TOLLS/ MILEAGE REIM.	HIKADE	HIKADE, JAMES	160417 02950	3/29/16 MEAL REIM. (RAPID DEPLOYMENT CLASS) PER CONTRACT	8.62
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	160424 02975	4/4/16 MEAL REIM (TRAINING) PER CONTRACT	10.00
3030	CONTRACTUAL EYE EXAMS	MACDON	MACDONOUGH, JAMES M.	160373 02956	3/28/16 REIM. DENTAL PER CONTRACT	153.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160306 02945	INV. 27330 HOLSTER (BRANCHEAU)	64.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160311 02945	INV. 27334 MOCK TURTLENECK (BATES)	119.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160311 02945	INV. 27334 BELT (BATES)	34.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160311 02945	INV. 27334 TIE TAC (BATES)	19.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160314 02945	INV. 27355 NEW NAMETABS (SILLETT)	39.80
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160314 02945	INV. 27355 SGT. STRIPES PATCHES SEWN ON (SILLETT)	48.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160314 02945	INV. 27355 GOLD BADAGE PATCHES SEWN ON (SILLETT)	24.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160314 02945	INV. 27355 GOLD SERGEANT BREAST BADGE (SILLETT)	116.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160314 02945	INV. 27355 WATCH CAP (SILLETT)	16.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160315 02947	INV. 44915 NAME PLATES (REILLY)	16.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160315 02947	INV. 44915 NAME TAPES (BATES)	15.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160315 02947	INV. 44915 NAME PLATES (BATES)	27.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160315 02947	INV. 44915 PANT STRIPES (BATES)	80.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160315 02947	INV. 44915 SEWING CHARGES (BATES)	60.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160315 02947	INV. 44915 CUFF CASE (REILLY)	36.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160315 02947	INV. 44915 SEWING CHARGES (REILLY)	30.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160347 02974	FEB 2016 DRYCLEANING (CAMERATA)	6.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160347 02974	FEB 2016 DRYCLEANING (SILLETT)	16.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160347 02974	FEB 2016 DRYCLEANING (REILLY)	6.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160347 02974	FEB 2016 DRYCLEANING (HIDADE)	24.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160347 02974	FEB 2016 DRYCLEANING (KIRSCHNER)	14.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160347 02974	FEB 2016 DRYCLEANING (BROWNS)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160347 02974	FEB 2016 DRYCLEANING (ZYTOKO)	6.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160347 02974	FEB 2016 DRYCLEANING (BRANCHEAU)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160347 02974	FEB 2016 DRYCLEANING (BATES)	20.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160368 02947	INV. 45578 EMBROIDERY (MADONNA)	15.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160368 02947	INV. 45578 NJ HAT BADGE (MADONNA)	55.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160368 02947	INV. 45815 SEW/REMOVE CHARGE (REILLY)	5.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160368 02947	INV. 45815 PATCH (REILLY)	2.75
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160368 02947	INV. 45741 REMOVE/SEW CHARGE (MADONNA)	10.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160368 02947	INV. 45741 PATCH (MADONNA)	5.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160368 02947	INV. 45578 MOCK SHIRTS (MADONNA)	93.90
3040	CONTRACTUAL UNIFORM CLEANING	GILBEJ	GILBERT, JEFFREY C.	160369 02948	3/21/16 REIM. DRYCLEANING EXPENSE	21.00
4100	TRAINING	JOHNS	JOHN H. STAMLER POLICE ACADEMY	160035 02955	FIREARMS APPLICANT INVESTIGATION & LAWS (SGT. SILLETT)	30.00
Total	TOTAL OTHER EXPENSES					1,341.44
Total	Police Department					1,341.44

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4570	MANSFIELD FIRE CO	MANSFF	MANSFIELD FIRE CO.	160007 02957	2ND QTR. 2016 TOWNSHIP CONTRIBUTION	7,952.75
4600	MT BETHEL FIRE CO	MTBETH	MT BETHEL FIRE CO.	160003 02963	2ND QTR. 2016 TOWNSHIP CONTRIBUTION	6,007.75
Total	TOTAL OTHER EXPENSES					13,960.50
Total	Aid to Volunteer Fire Companies					13,960.50
Total	Public Safety					15,301.94

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
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160376 02977	INV. 13812 MINUS CUSTOMER BASED PRICING	(14.55)
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160376 02977	INV. 13812 3 YEAR WARRANTY	39.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160376 02977	INV. 13812 MINUS COUPON	(70.00)
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160376 02977	INV. 13812 COLOR CARTRIDGE	96.99
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160376 02977	INV. 13812 HP OFFICEJET ALL-IN-ONE PRINTER	199.99
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160376 02977	MINUS CREDIT ON ACCOUNT	(12.85)
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160376 02977	INV. 13812 CABLE	19.99
5020	ROAD SIGNS	WCRD	WARREN COUNTY ROAD DEPT.	160404 02980	TICKET # 463991 RE-FACE SIGNS (CHERRY TREE BEND & HEIZER RD - NO TRUCK SIGNS)	50.00
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160338 02959	INV. 315912 LABOR - REPLACED CARBURETOR (STIHL SAW)	85.00
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160338 02959	INV. 315912 CARBURETOR (STIHL SAW)	100.09
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160338 02959	INV. 315912 SHOP SUPPLIES (STIHL SAW)	1.50
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160338 02959	INV. 315912 PICKUP BODY (STIHL SAW)	7.14
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 4024725 5/8" SHANK DRILL BIT	17.47
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 HAMMER	16.35
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	160326 02943	INV. R525279 CYLINDER RENTAL	21.92
5110	WELDING SUPPLIES	PRAX	PRAXAIR DISTRIBUTION, INC.	160341 02970	INV. 72481003 ACETYLENE #5 (CF)	129.06
5110	WELDING SUPPLIES	PRAX	PRAXAIR DISTRIBUTION, INC.	160341 02970	INV. 72481003 STARGOLD C25 ARG-C02 25% (CO)	24.18
5110	WELDING SUPPLIES	PRAX	PRAXAIR DISTRIBUTION, INC.	160341 02970	INV. 72481003 FLINTS RENEWAL SINGLE 5PK/CARD	1.81
5110	WELDING SUPPLIES	PRAX	PRAXAIR DISTRIBUTION, INC.	160341 02970	INV. 72481003 DEMAND CHARGE CYLINDERS	0.91
5110	WELDING SUPPLIES	PRAX	PRAXAIR DISTRIBUTION, INC.	160341 02970	INV. 72481003 HAZARDOUS MATERIAL CHARGE	11.95
5110	WELDING SUPPLIES	PRAX	PRAXAIR DISTRIBUTION, INC.	160341 02970	INV. 72481003 OX H (CO)	33.52
5140	UNIFORM REIM.	TATEJO	TATE, JOHN JR.	160378 02978	3/19/16 REIM. BOOTS PER CONTRACT	165.00
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160403 02969	INV. 06C0438560492 MUN BLDG. 3/14/16 COOLER RENTAL	0.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160403 02969	INV. 06C0438560526 DPW 3/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160403 02969	INV. 06C0438473902 POLICE 3/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160403 02969	INV. 06C0438473902 POLICE 2/17/16 BOTTLE WATER	29.90
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160403 02969	INV. 06C0438560492 MUN BLDG. 3/10/16 BOTTLE WATER	17.94
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160403 02969	INV. 06C0438473902 POLICE 2/17/16 PLASTIC CUPS	6.58
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 AA BATTERIES	14.98
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 READY-MIX CONCRETE MIX	11.96
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 3" REFLECTIVE NUMBERS	4.08
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 COMMERCIAL GRADE BLACKTOP PATCH (50 #)	18.18
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 REFLECTIVE RED TAPE	2.97
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 NUMBER/LETTER STENCILS	3.98
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 5" REFLECTIVE NUMBER 9	3.16
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 CAULK GUN	9.97
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 2025008 CONSTRUCTION ADHESIVE	14.98
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160401 02954	INV. 13934 MONTHLY WASHBAY SERVICE MARCH 2016	135.00
Total	TOTAL OTHER EXPENSES					1,202.11
Total	Streets and Road Maintenance					1,202.11

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5220	GARBAGE & TRASH REMOVAL	SANINC	SANICO INC.	160328 02973	ACT. 11 012111 PICK UP MARCH 2016	125.12
Total	TOTAL OTHER EXPENSES					125.12
Total	Solid Waste Collection					125.12

01 Current Fund
 201 Current Appropriations-Budget Accounts
 26 Public Works
 310 Buildings and Grounds
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4400	BLD MAINTENANCE	EHRLIC	JC EHRlich CO., INC.	160329 02946	INV. 1868039 COMMERCIAL PEST PROTECTION 3/3/16	208.00
4400	BLD MAINTENANCE	NJPDES	TREASURER-STATE OF NJ	160370	INV. 160238170 ANNUAL STORMWATER DISCHARGE PERMIT RENEWAL ID	
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	02965 160352 02951	00000151808000 DUE 4/21/16 INV. 9010436 TUBE FOR CONCRETE (PENWELL GATE)	2,000.00 19.84
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160352 02951	INV. 9010436 4 X 6 PRESSURE TREATED LUMBER (PENWELL GATE)	44.74
4451	REPAIRS & PAINTING	YNGELC	YOUNG, J.F. ELECTRIC CO.	160367 02981	INSTALL NEW LIGHT ON DPW BUILDING	95.00
4451	REPAIRS & PAINTING	YNGELC	YOUNG, J.F. ELECTRIC CO.	160407 02951	RELOCATE WIRING FOR (PD LOCKER ROOM) & INSTALLED 2 LIGHTS AND OUTLETS (PD LOCKER ROOM). RELOCATE LIGHTING IN OIL TANK ROOM & STORAGE ROOM	808.22
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8025521 DEEP WELL TRAY LINERS	10.35
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8025521 HANDY PAINT PAIL	10.46
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8022521 SHEET METAL SCREWS	2.36
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8022521 PAINT TAPE	5.93
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8025521 DUST MOP	11.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8022521 PAINT PAIL LINERS (6/PK)	4.16
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8022521 PAINT BRUSH	8.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8025521 BEHR PAINT (MUN BLDG)	42.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 7175078 PLASTIC DROP CLOTH (6/PK)	18.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 7175078 BEHR PAINT (MUN BLDG.) 4.96 GAL	378.00
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 5010702 PREM CARPET ADHESIVE (GAL) (PD LOCKER ROOM)	12.78
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 4024725 SILVER FLUTED SEAM COVER TRANSITION STRIP	8.95
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 4024725 CLEAR SILICONE (PD LOCKER ROOM)	3.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 4024725 1/8 BOX (PD LOCKER ROOM)	2.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 4024725 DOOR VIEWER (POICE DEPT)	21.94
Total	TOTAL OTHER EXPENSES					3,719.57
Total	Buildings and Grounds					3,719.57
Total	Public Works					5,046.80

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	160375 02944	INV. 16516520 PHONE SERVICE 2/24/16 - 3/23/16	1,256.22
4000	TELEPHONE	VERIZO	VERIZO WIRELESS	160408 02979	INV. 9762670539 PHONE 2/24/16 - 3/23/16	247.31
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-003-484-654	29.48
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-042-823-284	73.31
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 200-000-010-393	115.16
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-058-004-209 (NEW DPW)	338.26
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-003-564-505	44.17
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-004-333-314	2.81

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-051-562-310	56.61
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160416 02953	ACT. 100-038-946-743	58.42
4715	NATURAL GAS	NUI	ELIZABETHTOWN GAS	160330 02966	ACT. 3528273871 BILLING 2/5/16 - 3/8/16	455.98
Total	TOTAL OTHER EXPENSES					2,686.16
Total	Utility Expenses and Bulk Purchases					2,686.16
Total	Utility Expenses and Bulk Purchases					2,686.16

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
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8025521 WHITE SHELF	21.12
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8025521 SHADE	51.97
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160407 02951	INV. 8025521 SHELF BRACKETS	55.84
4050	OFFICE SUPPLIES	HARRIJ	HARRIS, JERILYNN	160384 02949	REIM. 9' AC EXTENSION CORD BLACK	7.99
4050	OFFICE SUPPLIES	HARRIJ	HARRIS, JERILYNN	160384 02949	REIM. CAT5 INLINE CUPLER	8.49
4100	TRAINING	HARRIJ	HARRIS, JERILYNN	160384 02949	REIM. 3/18/16 TRI COUNTY MUNICIPAL COURT ADMIN. ASSOC. / TRAINING	90.00
4110	CONFERENCES/SEMINARS	OCEA	OCEAN PLACE RESORT AND SPA	160346 02967	ANNUAL MCAA OF NJ SPRING CONFERENCE ROOM (JERILYNN HARRIS) MAY 12 - 13, 2016	209.52
4110	CONFERENCES/SEMINARS	MCAA	MCAA OF NJ	160391 02960	33RD ANNUAL MCAA OF NJ SPRING CONFERENCE 5/12 - 5/13, 2016 (LISA RUDD)	225.00
4110	CONFERENCES/SEMINARS	MCAA	MCAA OF NJ	160391 02960	33RD ANNUAL MCAA OF NJ SPRING CONFERENCE 5/12 - 5/13, 2016 (JERILYNN HARRIS)	225.00
Total	TOTAL OTHER EXPENSES					894.93

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Municipal Court					894.93
Total	Municipal Court					894.93

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
45	Municipal Debt Service					
941	CAPITAL LEASE OBLIGATIONS					
2	TOTAL OTHER EXPENSES					
Total	TOTAL OTHER EXPENSES		OSHKOS	160287	LEASE PAYMENT MANSFIELD	9,012.19
Total	CAPITAL LEASE OBLIGATIONS			02968	FIRE COMPANY PIERCE MINI	9,012.19
Total	Municipal Debt Service				PUMPER DUE 4/26/16 PAYMENT 9	9,012.19
Total	Current Appropriations-Budget Accounts				OF 10	9,012.19
Total						33,396.24

01	Current Fund					
207	School Taxes Payable					
55	Other Liability Accounts					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total			MANSFIELD TOWNSHIP BD.	160045		439,052.75
Total		MTBDED	OF ED.	02962	TAX LEVY APRIL 2016	439,052.75
Total	Other Liability Accounts					439,052.75
Total	School Taxes Payable					439,052.75
Total	Current Fund					472,448.99

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	SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	160340	QUOTE 0782164 ITEM BSC100	89.50
				02976	BLOOD SPECIMEN COLLECTION KIT	

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4521	DRUNK DRIVING ENFORCEMENT FUND	SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	160340	QUOTE 0782164 SHIPPING & HANDLING	14.01
5680	CLEAN COMMUNITIES EXPENSE	NEWDAY	NEW DAY FILMS	160291	BAG-IT DVD K-12 SCHOOLS 1 HR 5 MIN.	150.00
5680	CLEAN COMMUNITIES EXPENSE	NEWDAY	NEW DAY FILMS	160291	SHIPPING	15.00
Total	TOTAL OTHER EXPENSES					268.51
Total	FEDERAL & STATE GRANTS					268.51
Total	Federal and State Grants					268.51
Total	RESERVE FOR					268.51
Total	Federal and State Grant Fund					268.51

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	160397	ACT. 100-003-794-599 2/4/16 - 3/2/16	63.47
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	1/5/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	12/30/15 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	2/22/16 REFEREE SERVICES	30.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	2/10/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	1/27/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	2/22/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	1/15/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	1/15/16 REFEREE SERVICES	30.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	2/25/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	1/12/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHOTT	SCHOTT, BROOKS	160392	12/29/15 REFEREE SERVICES	35.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5240	BASKETBALL SUPPLIES	STAHL	STAHL, JAMES	160393 001015	1/15/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	STAHL	STAHL, JAMES	160393 001015	12/30/15 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	STAHL	STAHL, JAMES	160393 001015	1/4/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	STAHL	STAHL, JAMES	160393 001015	1/20/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	STAHL	STAHL, JAMES	160393 001015	1/22/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	STAHL	STAHL, JAMES	160393 001015	2/22/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	STAHL	STAHL, JAMES	160393 001015	2/26/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	STAHL	STAHL, JAMES	160393 001015	3/9/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	GIVLER	GIVLER, DAVID	160394 001010	1/6/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	GIVLER	GIVLER, DAVID	160394 001010	2/24/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	GIVLER	GIVLER, DAVID	160394 001010	1/25/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	GIVLER	GIVLER, DAVID	160394 001010	2/10/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	GIVLER	GIVLER, DAVID	160394 001010	1/26/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	GIVLER	GIVLER, DAVID	160394 001010	1/27/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	GIVLER	GIVLER, DAVID	160394 001010	2/8/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	GIVLER	GIVLER, DAVID	160394 001010	2/18/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	GIVLER	GIVLER, DAVID	160394 001010	1/8/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	TICKLE	TICKLE, WILLIAM	160395 001017	3/4/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	NOELM	NOEL, MATT	160396 001012	2/29/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	NOELM	NOEL, MATT	160396 001012	2/8/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	NOELM	NOEL, MATT	160396 001012	3/1/16 REFEREE SERVICES	35.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5240	BASKETBALL SUPPLIES	SCHWA	SCHWAR, MICHAEL	160400 001014	12/30/15 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHWA	SCHWAR, MICHAEL	160400 001014	3/1/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	SCHWA	SCHWAR, MICHAEL	160400 001014	3/7/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	SCHWA	SCHWAR, MICHAEL	160400 001014	2/10/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHWA	SCHWAR, MICHAEL	160400 001014	2/3/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHWA	SCHWAR, MICHAEL	160400 001014	12/28/15 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHWA	SCHWAR, MICHAEL	160400 001014	REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	SCHWA	SCHWAR, MICHAEL	160400 001014	2/3/16 REFEREE SERVICES	30.00
5290	CHEERLEADING SUPPLIES'	TEAML	TEAMLEADER	150817 001016	EST. 130893 ITEM UP6999 UNIFORM PACKAGE (INCLUDES SHELL & SHIRT	349.95
5290	CHEERLEADING SUPPLIES'	TEAML	TEAMLEADER	150817 001016	EST. 130893 SHIPPING	26.00
5290	CHEERLEADING SUPPLIES'	TEAML	TEAMLEADER	150817 001016	EST 130893 ITEM MLTR-3 TACKLE TWILL LETTERING	60.00
5300	SOFTBALL SUPPLIES	WCGIRL	WARREN COUNTY GIRLS SOFTBALL	160298 001018	2016 FEES PONYTAIL TEAMS	50.00
5300	SOFTBALL SUPPLIES	WCGIRL	WARREN COUNTY GIRLS SOFTBALL	160298 001018	2016 FEES SENIOR TEAM	250.00
5300	SOFTBALL SUPPLIES	WCGIRL	WARREN COUNTY GIRLS SOFTBALL	160298 001018	2016 FEES JUNIOR TEAM	50.00
5300	SOFTBALL SUPPLIES	WCGIRL	WARREN COUNTY GIRLS SOFTBALL	160298 001018	2016 FEES INTERMEDIATE TEAM	250.00
Total	TOTAL OTHER EXPENSES					2,764.42
Total	Recreation Services and Programs					2,764.42
Total	Trust Fund Reserve					2,764.42
Total	RESERVE FOR					2,764.42
Total	Trust-Other					2,764.42

04 General Capital Fund
 215 Capital Improvement Authorizations
 44 Capital Improvements
 1502 ORD 15-02 WATERS ROAD PRESERVATION
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160377	INV. 26961 PROF. SERVICES RENDERED 2/1/16 - 2/10/16	280.77
Total	TOTAL OTHER EXPENSES			01053	(BALANCE)	280.77
Total	ORD 15-02 WATERS ROAD PRESERVATION					280.77

04 General Capital Fund
 215 Capital Improvement Authorizations
 44 Capital Improvements
 1504 ORD 15-04 DUMP TRUCK
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9097	PURCHASE ROAD DEPT EQUIP	CAMBR	CAMBRIA TRUCK CENTER	151094	HENDERSON DUMP BODY	79,566.00
9097	PURCHASE ROAD DEPT EQUIP	CAMBR	CAMBRIA TRUCK CENTER	151094	2016 MACK GU-432 DUMP TRUCK (CAB & CHASSIS)	95,434.00
Total	TOTAL OTHER EXPENSES			01052		175,000.00
Total	ORD 15-04 DUMP TRUCK					175,000.00

04 General Capital Fund
 215 Capital Improvement Authorizations
 44 Capital Improvements
 1601 ORD 16-01 CARPETS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9007	PUBLIC BUILDINGS	HACKFL	HACKETTSTOWN FLOORING, INC.	160169	CARPET AND INSTALLATION IN THE UPPER LEVEL OF THE TOWNSHIP ADMIN. BLDG.	13,616.44
Total	TOTAL OTHER EXPENSES			01054		13,616.44
Total	ORD 16-01 CARPETS					13,616.44

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160377	INV. 26961 PROF. SERVICES RENDERED 2/1/16 - 2/10/16	1,416.73
Total	TOTAL OTHER EXPENSES			01053		1,416.73
Total	PRELIM EXPENSES FOR WATERS ROAD					1,416.73

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Capital Improvements					190,313.94
Total	Capital Improvement Authorizations					190,313.94
Total	General Capital Fund					190,313.94

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
Total		EDLEST	EDLESTON, WILLIAM, ESQ.	160371	INV. 719 PROF. SERVICES RENDERED 1/21/16 - 2/24/16	200.00
Total	YUSEN LOGISTICS / 366			2333		200.00
						200.00

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
Total		EDLEST	EDLESTON, WILLIAM, ESQ.	160371	INV. 721 PROF. SERVICES RENDERED 2/23/16 - 3/21/16	360.00
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395			2333		360.00
						360.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1399 SPENCER FAMILY TRUST / 405 MINOR SUB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		EDLEST	EDLESTON, WILLIAM, ESQ.	160371	INV. 722 PROF. SERVICES RENDERED 3/14/16	120.00
Total	SPENCER FAMILY TRUST / 405 MINOR SUB			2333		120.00
Total	Trust Fund Reserve					120.00
Total	RESERVE FOR					680.00
Total	DEVELOPER'S ESCROW					680.00

34 CANINE TRUST FUND
 289 RESERVE FOR
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	RO / Check	Description	Amount
		ELIT	ELITE K-9, INC.	160177 001009	ITEM EG550 GARMIN PRO SYSTEM	399.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM VAA201 10 ACE K-9 FAN KIT	224.95
		ELIT	ELITE K-9, INC.	160177 001009	SHIPPING & HANDLING	19.28
		ELIT	ELITE K-9, INC.	160177 001009	SHIPPING & HANDLING	47.48
		ELIT	ELITE K-9, INC.	160177 001009	ITEM K103 BIO TAC ORDOR ELIMINATOR 32 OZ	14.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM KG02R LARGE BLK KONG W/ROPE HANDLE L	13.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM BA02L ELITE WORKING BALL W/ROPE	11.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM ECX900 E-COLLAR HOLSTER	39.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM C-ID-P ID COLLAR W/PANELS W/2 FREE ID PANEL	29.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM ID800 POLICE REFLECTIVE ID PANEL 8 X 2 BLACK LETTERS ON SILVER REFL. PANEL	13.90
		ELIT	ELITE K-9, INC.	160177 001009	ITEM TS1623 SYNTHETIC TUG 16" 2 HANDLES 3" WIDE	16.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM R14 TIRE BITER TUG 11 1 2" LONG	11.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM NF060 NUVIFLEX 60CT HIP/JOINT FORMULA	34.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM VAA102 ACE K-9 HOT-N-POP PRO HP-5010	1,129.95
		ELIT	ELITE K-9, INC.	160177 001009	ITEM K01LB 64 OZ BLACK BUDDY BOWL	16.95
Total						2,027.06
Total						2,027.06
Total	Other Liability Accounts					2,027.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RESERVE FOR					2,027.06
Total	CANINE TRUST FUND					2,027.06
Total	Appropriations					668,502.92
Total	Report					668,502.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					472,448.99
02	Federal and State Grant Fund					268.51
03	Trust-Other					2,764.42
04	General Capital Fund					190,313.94
14	DEVELOPER'S ESCROW					680.00
34	CANINE TRUST FUND					2,027.06
Total	Report					668,502.92