

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	EXPRES	THE EXPRESS TIMES	150704	ACT. # 1164737 6/27 AD RESOL. LUB JONES SIGN	89.30
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150731	ACT. 1160580 7/3 AD ORD 2015-8 NUISANCES	49.36
4030	POSTAGE	MJRSER	MJR SERVICES INC.	150762	INV. 00015404 POSTAGE FOR TAX BILLS	970.00
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	150742	INV. 20031947 CUSTOMER # 13665517 LEASE PAYMENT AUGUST 2015	211.37
Total	TOTAL OTHER EXPENSES					1,320.03
Total	General Administration					1,320.03

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	HREBEN	DENA HREBENAK	150735	6/10/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	6/1/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	5/29/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	5/14/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	5/5/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	3/13/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	1/23/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	2/4/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	1/16/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	1/9/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	1/5/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	1/2/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	2/5/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	1/21/15 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	MARCH 2015 FULTON BANING 1 TRIP	3.88
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	FEBRUARY 2015 FULTON BANKING 1 TRIP	3.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	APRIL 2015 FULTON BANKING 3 TRIPS	11.63
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	MAY 2015 FULTON BANKING 4 TRIPS	15.50
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	JUNE 2015 FULTON BANKING 3 TRIPS	11.63
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	JULY 2015 FULTON BANKING 6 TRIPS	23.26
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	JULY 23, 2015 FULTON BANKING ROUND TRIP	7.75
Total	TOTAL OTHER EXPENSES					149.35
Total	Mayor and Council					149.35

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	150710	ITEM TOP65362 NOTEBOOK	10.44
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	150710	ITEM 507832 ENVELOPES 8 3/4 X 11 1/2 (1 BOX)	22.88
Total	TOTAL OTHER EXPENSES					33.32
Total	Financial Administration					33.32

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	150710	ITEM 745083 CASH RECEIPT BOOK	11.32
4122	BILL PRINTING	MJRSR	MJR SERVICES INC.	150762	INV. 00015404 TAX BILLS (FOLD TO PC, INSERT 2 PCS) DELIVER TO POST OFFICE	325.00
Total	TOTAL OTHER EXPENSES					336.32
Total	Revenue Administration					336.32

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. 11206 GENERAL PROF. SERVICES RENDERED 5/26/15 - 6/25/15	3,417.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004	INV. 11212 COAH PROF. SERVICES RENDERED 6/8/15 - 6/24/15	137.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004	INV. 11210 THOMPSON PROF. SERVICES RENDERED 5/26/15 - 6/25/15	566.40
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004	INV. 11207 TAX APPEALS PROF. SERVICES RENDERED 5/26/15 - 6/10/15	635.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004	INV. 11208 LABOR PROF. SERVICES RENDERED 6/4/15	125.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004	INV. 11211 RICHARDSON PROF. SERVICES RENDERED 5/26/15 - 6/16/15	1,875.00
4300	LEGAL SERVICES	GIBBON	GIBBONS P.C.	150629	PROF. SERVICES RENDERED IN CONNECTION WITH \$491,910 NOTES SERIES 2015A	1,518.77
Total	TOTAL OTHER EXPENSES					8,275.17
Total	Legal Services					8,275.17

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 20 General Government  
 175 Environmental Committee  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	KURELA	DAN KURELA	150617	18 X 24 MOTH NIGHT 2 SIDED LAWN SIGNS W/ STAKES	125.00
Total	TOTAL OTHER EXPENSES					125.00
Total	Environmental Committee					125.00
Total	General Government					10,239.19

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
4470	ENGINEERING SERVICE	PENNO	PENNONI ASSOCIATES, INC	150702	6/15/15 ATTEND LAND USE BOARD MEETING	125.00
Total	TOTAL OTHER EXPENSES					125.00
Total	Planning Board					125.00
Total	Land Use Administration					125.00

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	150708	ACT. 673542103 HEALTH BENEFITS ACTIVE 8/1/15 - 9/1/15	31,927.04
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150708	ACT. 619625712 HEALTH BENEFITS RETIRED 8/1/15 - 9/1/15	20,259.03
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	150770	ACT. 269035799 COBRA 8/1/15 - 9/1/15	2,051.21
Total	TOTAL OTHER EXPENSES					54,237.28
Total	Employee Group Insurance					54,237.28
Total	Insurance					54,237.28

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
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150647	INV. 40116 S/S POLICE SHIRTS (GILBERT)	79.90
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150654	INV. 40019 ALTERATIONS (ZYTOKO)	10.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 L/S SHIRT (CHIEF)	89.90
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 S/S SHIRT (CHIEF)	38.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 SEW HASH MARKS (CHIEF)	9.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 PANTS (CHIEF)	109.90
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 HASH MARKS (CHIEF)	27.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 CAP (CHIEF)	5.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 L/S SHIRT (CHIEF)	42.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 PANTS (CHIEF)	66.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 S/S SHIRT (CHIEF)	119.85
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150726	INV. 40411 MACE POUCH (MACDONOUGH)	29.95
4050	OFFICE SUPPLIES	GOOD	GOOD IMPRESSIONS	150701	INV. 59016 EVIDENCE RECEIPTS 8.5 X 11	167.25
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	150041	INV. 46297002 CUSTOMER # 25269132 COPIER LEASE JULY 2015	158.81
4060	OFFICE MACH MAINTENANCE	COMCAST	COMCAST	150734	ACT. 8499 05 277 0062331 HIGH SPEED INTERNET 7/17/15 - 8/16/15	92.85
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	150759	INV. 831741739-026 AIR CARDS 7/27/15 - 8/26/15	168.96
4100	TRAINING	NJCRIM	NJ CRIMINAL INTERDICTION LLC	150251	INV. 0000297 THE STREET SMART COP/PRO-ACTIVE PATROL TACTICS JUNE 8 & 9, 2015 (PTL ZYTKO)	150.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150661	INV. 147689 SCAP TIRE DISPOSAL (28-12)	6.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150661	INV. 147689 WHEEL BALANCE (28- 12)	24.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150661	INV. 147689 INSTALL TIRE (28-12)	19.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150661	INV. 147689 P225/60R18 GOODYEAR EAGLE TIRES (28-12)	249.30
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150678	INV. 1595 CHECK & REPLACE FRONT BRAKE ROTORS & DISC PADS (28-10)	175.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150678	INV. 1595 FRONT DISC PADS (28- 10)	99.96
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150678	INV. 1595 FRONT BRAKE ROTORS (28-10)	168.26
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150678	INV. 1595 SHOP SUPPLIES & WASTE DISPOSAL (28-10)	10.00
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150621	INV. 39975 SHORT SLEEVE CLASS A SHIRTS (SOROKA)	119.85

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150621	INV. 39975 LONG SLEEVE CLASS A SHIRTS (SOROKA)	134.85
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150649	INV. 39976 S/S CLASS A SHIRTS (BRANCHEAU)	79.90
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150649	INV. 39976 L/S CLASS A SHIRTS (BRANCHEAU)	89.90
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150699	INV. 40380 PUBLIC SAFETY JACKET (SOROKA)	229.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150699	INV. 40379 SHORT SLEEVE CLASS A SHIRT (BRANCHEAU)	39.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150699	INV. 40379 LONG SLEEVE CLASS A SHIRT (BRANCHEAU)	44.95
4740	UNIFORM REPLACEMENT	FLEMDS	FLEMINGTON DEPT. STORE INC	150699	INV. 40379 PUBLIC SAFETY JACKET (BRANCHEAU)	229.95
4780	AMMO	HACKGUN	HACKETTSTOWN GUN & AMMO	150707	INV. 774485 CLEANING PATCHES	29.99
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	150655	ITEM 3369 NALOXONE HCI INJECTION 1MG/ML 2ML LUER-JET	71.50
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	150655	SHIPPING	6.63
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	150655	ITEM W01MAD-300 NASAL MAD ATOMIZER	7.98
Total	TOTAL OTHER EXPENSES					3,202.28
Total	Police Department					3,202.28

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 25 Public Safety  
 252 Office of Emergency Management  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	IC	INDUSTRIAL COMMUNICATIONS CO.	150741	QUOTE 2190 RECONDITIONED MOTOROLA HT1250 PORTABLE RADIO	375.00
4040	DEPT GENERAL EXP	MANSFF	MANSFIELD FIRE CO.	150754	REIM. REFRESHMENTS FOR APOLLO TEAM MEETING DUE TO FATALITY INCIDENT	75.85
Total	TOTAL OTHER EXPENSES					450.85
Total	Office of Emergency Management					450.85
Total	Public Safety					3,653.13

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	TOSHMA	TOSHIBA BUSINESS SOLUTIONS	150657	INV. 11982020 CONTRACT # E86015-001 ESTUDIO232 COPIER (MAINTENANCE) 6/22/15 - 9/21/15	127.23
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	150746	INV. 1015193 DAWN 56 OZ	4.97
4113	MOWING SERVICES	HUMMLA	HUMMEL'S LANDSCAPE SERVICE, INC.	150680	INV. 3763 MOWING SERVICES AUGUST 2015	5,000.00
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150694	INV. 302-0010803 ASPHALT (MITCHELL RD)	487.24
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150694	INV. 302-0010803 RC-70 5 GALLON BUCKET OIL (MITCHELL RD)	59.50
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150722	INV. 302-0010780 ASPHALT (MT. BETHEL, SNYDER, & MITCHELL RDS)	671.59
5050	TRUCK MAINTENANCE REPAIR	ROSSI	WARREN MATERIALS, INC.	150715	INV. 106496P BELT (GMC TRUCK)	47.16
5070	EQUIPMENT MAINT. REPAIR	A&S	ROSSI CHEVROLET BUICK GMC	150716	INV. 5532 9' 1 1/2 HOSE (JD 5085)	76.70
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	A&S HYDRAULICS, INC.	150721	INV. 39601 KNIVES (MOWER)	74.00
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	150721	INV. 39094 DIAMOND FLAIL CLEVIS (MOWER)	48.25
5110	WELDING SUPPLIES	AGL	MONTAGE ENTERPRISES INC.	150718	INV. R503706 CYLINDER RENTAL JUNE 2015	22.11
5150	GARAGE WATER	POLAND	AGL WELDING SUPPLY CO, INC	150724	INV. 05G0438560492 MUN BLDG COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	POLAND SPRING	150724	INV. 05G0438560526 DPW BOTTLE WATER 6/30/15	2.99
5150	GARAGE WATER	POLAND	POLAND SPRING	150724	INV. 05G0438560492 MUN BLDG BOTTLE WATER 6/15	11.96
5150	GARAGE WATER	POLAND	POLAND SPRING	150724	INV. 05G0438473902 POLICE MINUS CREDIT ON ACCOUNT	(10.20)
5150	GARAGE WATER	POLAND	POLAND SPRING	150724	INV. 05G0438473902 POLICE COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	POLAND SPRING	150724	INV. 05G0438473902 POLICE PLASTIC CUPS	6.58
5150	GARAGE WATER	POLAND	POLAND SPRING	150724	INV. 05G0438473902 POLICE BOTTLE WATER 6/15/15	26.91
5150	GARAGE WATER	POLAND	POLAND SPRING	150724	INV. 05G0438560526 DPW PLASTIC CUPS	3.29

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5150	GARAGE WATER	POLAND	POLAND SPRING	150724	INV. 05G0438560492 MUN BLDG PLASTIC CUPS 9 OZ	3.29
5150	GARAGE WATER	POLAND	POLAND SPRING	150724	INV. 05G0438560526 DPW COOLER RENTAL	0.99
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	150713	INV. 13571 MONTHLY WASHBAY SERVICE JULY 2015	135.00
Total	TOTAL OTHER EXPENSES					6,801.54
Total	Streets and Road Maintenance					6,801.54

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.	150714	ACT. 11 01211 PICK UP JULY 2015	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
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	150717	INV. 24147 REGULAR CLEANING SERVICE JULY 2015	745.00
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	150725	ACT. 008677 JUNE 2015 RUG RENTALS & RAGS	106.40
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	150746	INV. 1015193 9 VOLT BATTERIES INV. 1015193 TIME DELAY	6.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	150746	CARTRIDGE (HVAC DPW)	13.27
Total	TOTAL OTHER EXPENSES					871.65
Total	Buildings and Grounds					871.65
Total	Public Works					7,798.31

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	150745	INV. 16151690 PHONE SERVICE 6/24/15 - 7/23/15	1,135.40
4000	TELEPHONE	VERIZO	VERIZON WIRELESS	150748	INV. 9749542263 PHONE 6/24/15 - 7/23/15	250.16
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150769	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150769	ACT. 100-051-562-310	59.77
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150769	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150769	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150769	ACT. 100-003-484-654	35.90
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150769	ACT. 100-003-564-505	51.71
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150769	ACT. 200-000-010-393	58.10
4715	NATURAL GAS	NUJ	ELIZABETHTOWN GAS	150720	ACT. 3528273871 BILLING PERIOD 6/8/15 - 7/8/15	16.46
Total	TOTAL OTHER EXPENSES					1,615.93
Total	Utility Expenses and Bulk Purchases					1,615.93
Total	Utility Expenses and Bulk Purchases					1,615.93

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 CHARLES DANIEL 8/7/15	49.04
5431	DCRP	PRUDEN	PRUDENTIAL RETIREMENT	150313	PLAN 316149 SUB PLAN # 52000 CHARLES DANIEL 7/24/15	49.04
Total	TOTAL OTHER EXPENSES					98.08
Total	Social Security					98.08
Total	Statutory Expenses					98.08

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	CMRSFP	CMRS-FP	150749	POSTAGE CIN # 106000484332 (JULY)	300.00
5501	SUMMONS/COMPLAINTS	MUNREC	MUNICIPAL RECORD SERVICE	150529	INV. 150530 SHIPPING & HANDLING	49.00
5501	SUMMONS/COMPLAINTS	MUNREC	MUNICIPAL RECORD SERVICE	150529	INV. 150530 PLEA AGREEMENT FORMS	75.00
5501	SUMMONS/COMPLAINTS	MUNREC	MUNICIPAL RECORD SERVICE	150529	INV. 150530 SPECIAL COMPLAINT (2121) WASHINGTON BOROUGH 4 PARTS WB 002001 (50 BOOKS OF 20)	295.00
5501	SUMMONS/COMPLAINTS	MUNREC	MUNICIPAL RECORD SERVICE	150529	INV. 150530 UNIFORM TRAFFIC TICKETS (2117) OXFORD OT 056501 (50 BOOKS OF 20)	295.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	150612	INV. 831974242 NJ DRUNK DRIVEING LAW 2015	262.50
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	150612	INV. 831974242 NJ CODE MOTOR VEHICLE TITLE 39 2015 PAMPHLET	194.00
5510	INTERPRETERS	CURREY	CURREY, ADELA	150723	7/21/15 SPANISH INTERPRETER	160.00
5510	INTERPRETERS	CURREY	CURREY, ADELA	150750	7/27/15 SPANISH INTERPRETER	160.00
Total	TOTAL OTHER EXPENSES					1,790.50
Total	Municipal Court					1,790.50
Total	Municipal Court					1,790.50
Total	Current Appropriations-Budget Accounts					79,557.42

01 Current Fund  
203 Appropriation Reserves  
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	HREBEN	DENA HREBENAK	150735	12/29/14 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	12/23/14 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	12/19/14 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150735	12/31/14 UNITY BANK DEPOSIT	5.13
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	OCTOBER 2014 FULTON BANKING 3 TRIPS	11.63
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	SEPTEMBER 2014 FULTON BANKING 1 TRIP	3.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	JUNE 2014 FULTON BANKING 3 TRIPS	11.63
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	MAY 2014 FULTON BANKING 3 TRIPS	11.63
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	APRIL 2014 FULTON BANING 10 TRIPS	38.76
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	MARCH 2014 FULTON BANKING 10 TRIPS	38.76
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	FEBRUARY 2014 FULTON BANKING 9 TRIPS	34.88
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	DECEMBER 2014 FULTON BANKING 1 TRIP	3.88
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	NOVEMBER 2014 FULTON BANKING 1 TRIP	3.88
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	150736	JANUARY 2014 FULTON BANKING 10 TRIPS	38.76
Total	TOTAL OTHER EXPENSES					218.21
Total	Mayor and Council					218.21
Total	General Government					218.21

01 Current Fund  
 203 Appropriation Reserves  
 26 Public Works  
 290 Streets and Road Maintenance  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5070	EQUIPMENT MAINT. REPAIR	JESCO	JESCO INC.	140948	INV. J28328 PRESSURE SWITCH (JD BACKHOE)	31.12
Total	TOTAL OTHER EXPENSES					31.12
Total	Streets and Road Maintenance					31.12
Total	Public Works					31.12
Total	Appropriation Reserves					249.33

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 AUGUST 2015	439,052.75
Total						439,052.75
Total						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					518,859.50

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
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	AMERIMARK	150601	INV. 29988 IMPRINTING (MANSFIELD TOWNSHIP CLEAN COMMUNITIES)	20.00
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	AMERIMARK	150601	R-BA591 PENCILS "IT'S OUR WORLD GO GREEN"	97.92
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	AMERIMARK	150601	R-BJ301 TEMPORARY TATTOOS (B - 2 COOL 2 LITTER)	158.00
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	AMERIMARK	150601	INV. 29988 COLORING BOOKS A (KEEP OUR ENVIRONMENT CLEAN)	122.50
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	AMERIMARK	150601	INV. 29988 SHIPPING	86.25
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	AMERIMARK	150601	R-BJ301 TEMPORARY TATTOOS (J - BEE GREEN)	158.00
5680	CLEAN COMMUNITIES EXPENSE	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	150693	7/23/15 "SINGING ABOUT NJ WILDLIFE & LITTER" MANSFIELD ELEMENTARY SUMMER RECREATION PROGRAM	415.00
5680	CLEAN COMMUNITIES EXPENSE	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	150693	7/22/15 "NJ WILDLIFE HABITATS & LITTER" MANSFIELD ELEMENTARY SUMMER RECREATION PROGRAM	565.00
5680	CLEAN COMMUNITIES EXPENSE	CMRSFP	CMRS-FP	150711	POSTAGE CIN # 106000484332	500.00
5680	CLEAN COMMUNITIES EXPENSE	APP	APP	150712	ITEM ALPG6-6060 LINER (100/CS)	328.44
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	150727	ITEM 492072 COPY PAPER 8 1/2 X 11	50.20
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	150727	ITEM GOJ639606 SCRUBBING WIPES, HEAVY DUTY HAND CLEANING 72 COUNT CANISTER	160.29
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	150727	ITEM 452836 GRIMEBOSS HAND WIPES PK/60	105.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	150727	ITEM 820943 ITW DYMON SCRUBS HAND-CLEANER TOWELS CITRUS SCENT, 72 TOWELS/PK	123.40
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	150727	ITEM 816050 GOJO NATURAL ORANGE PUMICE HAND CLEANER, ORANGE CITRUS, 1 GALLON	65.55
Total	TOTAL OTHER EXPENSES					2,955.85
Total	FEDERAL & STATE GRANTS					2,955.85
Total	Federal and State Grants					2,955.85
Total	RESERVE FOR					2,955.85
Total	Federal and State Grant Fund					2,955.85

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
5270	SOCCER SUPPLIES	WESTLE	LEXI WESTLEY	150697	4/22/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	WESTLE	LEXI WESTLEY	150697	4/29/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	WESTLE	LEXI WESTLEY	150697	5/30/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	DOMIN	HEATHER DOMINGUEZ	150761	REFUND FOR 2 CHILDREN (FALL 2015 SOCCER)	140.00
5280	TENNIS SUPPLIES	LANZA	CARLOS LANZA	150709	REFUND OF INSURANCE FEE (ACCIDENTLY PAID TWICE)	10.00
Total	TOTAL OTHER EXPENSES					230.00
Total	Recreation Services and Programs					230.00
Total	Trust Fund Reserve					230.00
Total	RESERVE FOR					230.00
Total	Trust-Other					230.00

04 General Capital Fund  
 215 Capital Improvement Authorizations  
 44 Capital Improvements  
 948 PRELIM EXPENSES SALT SHED  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9007	PUBLIC BUILDINGS	NJNPUB	NJN PUBLISHING	150731	ACT. 1160580 7/3 AD BIDS SALT SHED	61.36
9007	PUBLIC BUILDINGS	NJNPUB	NJN PUBLISHING	150731	ACT. 1160580 7/3 AD ORD CA-15-01	22.68

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					84.04
Total	PRELIM EXPENSES SALT SHED					84.04

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	NJNPUB	NJN PUBLISHING	150731	ACT. 1160580 7/3 AD ORD CA-15-02	23.35
Total	TOTAL OTHER EXPENSES					23.35
Total	PRELIM EXPENSES FOR WATTERS ROAD					23.35
Total	Capital Improvements					107.39
Total	Capital Improvement Authorizations					107.39
Total	General Capital Fund					107.39

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		PENNO	PENNONI ASSOCIATES, INC	150703	INV. 639710 PROF. SERVICES RENDERED 6/12/15	105.00
Total	DONALD & PAULETTE RECCHIA / 398 / LOT LINE ADJUSTMENT					105.00
Total	Trust Fund Reserve					105.00
Total	RESERVE FOR					105.00
Total	DEVELOPER'S ESCROW					105.00

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	150706	EIN # 0-226-002-061/000-00 REIMBURSEMENT BILLING QTR. END 6/30/15	7,549.22

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					7,549.22
Total	Unemployment Insurance					7,549.22
Total	Trust Fund Reserve					7,549.22
Total	RESERVE FOR					7,549.22
Total	UNEMPLOYMENT TRUST					7,549.22

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	150743	PROF. SERVICES RENDERED 6/23/15 - 7/8/15	330.37
						330.37
Total	Aministrative Expenses					330.37
Total	Other Liability Accounts					330.37
Total	RESERVE FOR					330.37
Total	MANDATORY DEVELOPMENT FEES					330.37
Total	Appropriations					530,137.33
Total	Report					530,137.33

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					
02	Federal and State Grant Fund					518,859.50
03	Trust-Other					2,955.85
04	General Capital Fund					230.00
14	DEVELOPER'S ESCROW					107.39
15	UNEMPLOYMENT TRUST					105.00
20	MANDATORY DEVELOPMENT FEES					7,549.22
						330.37
Total	Report					530,137.33