

01 Current Fund
101 CASH

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CASH	JOANN FASCENELLI	160002		
				02691	OPEN PETY CASH 2016	75.00
Total						75.00
Total						75.00
Total						75.00
Total	CASH					75.00

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
4030	POSTAGE	CMRSFP	CMRS-FP	160025		1,500.00
Total	TOTAL OTHER EXPENSES			02693	POSTAGE CIN # 106000484332	1,500.00
Total	General Administration					1,500.00
Total	General Government					1,500.00

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	160001	ACT. 673542103 HEALTH	34,303.20
				02704	BENEFITS ACTIVE 1/1/16 - 2/1/16	
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160001	ACT. 619625712 HEALTH	20,259.03
				02704	BENEFITS RETIRED 1/1/16 - 2/1/16	
Total	TOTAL OTHER EXPENSES					54,562.23
Total	Employee Group Insurance					54,562.23
Total	Insurance					54,562.23

01 Current Fund
201 Current Appropriations-Budget Accounts
25 Public Safety

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
240	Police Department					
2	TOTAL OTHER EXPENSES					
4040	DEPT GENERAL EXP	NJTROA	NJ TRAFFIC OFFICERS ASSOC.	160017 02715	2016 ANNUAL MEMBERSHIP DUES	50.00
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	160005 02713	INV. 831741739-031 AIR CARDS 12/27/15 - 1/26/16	168.96
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053 02696	INV. 48582394 CUSTOMER # 25269132 COPIER LEASE JAN 2016	158.81
Total	TOTAL OTHER EXPENSES					377.77
Total	Police Department					377.77

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
255	Aid to Volunteer Fire Companies					
2	TOTAL OTHER EXPENSES					
4570	MANSFIELD FIRE CO	MANSFF	MANSFIELD FIRE CO.	160007 02710	1ST QTR. 2016 TOWNSHIP CONTRIBUTION	7,952.75
4580	TRICOUNTY FIRE CO	TRIFRE	TRI-COUNTY FIRE COMPANY	160027 02730	1ST QTR. 2016 TOWNSHIP CONTRIBUTION	9,630.75
4600	MT BETHEL FIRE CO	MTBETH	MT BETHEL FIRE CO.	160003 02712	1ST QTR. 2016 TOWNSHIP CONTRIBUTION	6,007.75
Total	TOTAL OTHER EXPENSES					23,591.25
Total	Aid to Volunteer Fire Companies					23,591.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
260	Aid to Volunteer Ambulance Companies					
2	TOTAL OTHER EXPENSES					
4850	FIRST AID SQUAD CONTRIBUTION	MANSFE	MANSFIELD EMERGENCY SQUAD	160013 02709	1ST QTR. 2016 TOWNSHIP CONTRIBUTION	13,352.25
Total	TOTAL OTHER EXPENSES					13,352.25
Total	Aid to Volunteer Ambulance Companies					13,352.25
Total	Public Safety					37,321.27

01	Current Fund					
201	Current Appropriations-Budget Accounts					
43	Municipal Court					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
490	Municipal Court					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	CMRSFP	CMRS-FP	160026 02693	POSTAGE CIN # 106000484332 (1ST QTR.)	300.00
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	160015 02728	INV. 48586518 ACT. 714917 CONTRACT 25290442 JAN. 2016 LEASE PAYMENT	87.13
Total	TOTAL OTHER EXPENSES					387.13
Total	Municipal Court					387.13
Total	Municipal Court					387.13
Total	Current Appropriations-Budget Accounts					93,770.63

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
203	Appropriation Reserves					
20	General Government					
100	General Administration					
2	TOTAL OTHER EXPENSES					
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	151286 02714	INV. 8280 SUPPORT 12/9/15 - COMPLETED EMAIL MIGRATION	150.00
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	151286 02714	INV. 8280 SUPPORT 12/7/15 - REVIEWED FAILED EMIAL MIGRATION BATCH - EDITED CSV, CREATED NEW IMPORT TASKS - REVIEWED IMPORT WITH CLERK	112.50
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	151286 02714	INV. 8280 SUPPORT 12/2/15 - ATTEMPTED EMAIL MIGRATION, ATTEMPTED SERVER SETTING TEST - MIGRATION FAILED	150.00
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	151286 02714	INV. 8270 SUPPORT 12/1/15 - SETUP OUTLOOK WITH OFFICE 365	300.00
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	151286 02714	INV. 8280 SUPPORT 12/6/15 - ARRANGED EMAIL MIGRATION - STARTED MIGRATION TASK	75.00
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	151306 02714	INV. 8258 OFFICE 365 SUBSCRIPTIONS (44)	2,200.00
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	151306 02714	INV. 8258 11/30/15 SUPPORT - SETUP OFFICE 365 ACCOUNTS	600.00
Total	TOTAL OTHER EXPENSES					3,587.50
Total	General Administration					3,587.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
203	Appropriation Reserves					
20	General Government					
145	Revenue Administration					
2	TOTAL OTHER EXPENSES					
4040	DEPT GENERAL EXP	ROK	ROK INDUSTRIES, INC.	151285	INV. MANSFIELD15 2015 TWP.	990.00
Total	TOTAL OTHER EXPENSES			02723	MUNI TAX LIENS ADVERTISED	990.00
Total	Revenue Administration					990.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
203	Appropriation Reserves					
20	General Government					
155	Legal Services					
2	TOTAL OTHER EXPENSES					
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02708	INV. 12588 THOMPSON PROF. SERVICES RENDERED 12/2/15 - 12/15/15	737.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02708	INV. 12584 GENERAL PROF. SERVICES RENDERED 12/7/15 - 12/23/15	1,217.62
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02708	INV. 12585 TAX APPEALS PROF. SERVICES RENDERED 11/30/15 - 12/22/15	415.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02708	INV. 12586 LABOR PROF. SERVICES RENDERED 11/25/15 - 12/11/15	350.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02708	INV. 12589 COAH PROF. SERVICES RENDERED 11/25/15 - 12/15/15	1,459.97
Total	TOTAL OTHER EXPENSES					4,180.09
Total	Legal Services					4,180.09

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
203	Appropriation Reserves					
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.	160048 02698	INV. 26779 COAH PROF. SERVICES RENDERED 12/10/15 - 12/23/15	1,943.75
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160048 02698	INV. 26776 GENERAL PROF. SERVICES RENDERED 12/9/15 - 12/22/15 (PREP & ATTEND 12/9 7 12/22 TWP. MEETINGS)	468.75
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160048 02698	INV. 26774 DUARTE DRAINAGE PROF. SERVICES RENDERED 12/7/15	31.25
Total	TOTAL OTHER EXPENSES					2,443.75
Total	Engineering Services					2,443.75
Total	General Government					11,201.34

01 Current Fund
 203 Appropriation Reserves
 21 Land Use Administration
 180 Planning Board
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
1251	ZONING OFFICER	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150228 02698	INV. 26778 DEC ZONING OFFICER	541.30
Total	TOTAL OTHER EXPENSES					541.30
Total	Planning Board					541.30
Total	Land Use Administration					541.30

01 Current Fund
 203 Appropriation Reserves
 25 Public Safety
 240 Police Department
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151255 02689	INV. 27034 S/S SHIRTS (BATES)	149.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151255 02689	INV. 27034 MOCK T-NECK (BATES)	36.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151255 02689	INV. 27034 L/S SHIRTS (BATES)	173.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151255 02689	INV. 27034 L/S UNDERARMOR (BATES)	59.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151255 02689	INV. 27034 PATCHES-STRIPES (BATES)	32.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151255 02689	INV. 27034 HASHMARKS (BATES)	18.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151256 02689	INV. 27069 TIE TAC (BROWNS)	19.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151256 02689	INV. 27069 VALOR MEDAL (BROWNS)	19.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151256 02689	INV. 27069 TIE (BROWNS)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	BRANC	MICHAEL BRANCHEAU	151319 02687	12/24/15 REIM. PATROL BAG	53.95
3040	CONTRACTUAL UNIFORM CLEANING	BRANC	MICHAEL BRANCHEAU	151319 02687	12/24/15 REIM. WALLET BADGE	22.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151323 02699	INV. 43133 PANTS (MADONNA)	69.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151323 02699	INV. 43133 SHIRT STAYS (MADONNA)	8.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151323 02699	INV. 43133 HOLSTER (MADONNA)	17.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151323 02699	INV. 43133 FLASHLIGHT (MADONNA)	159.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151323 02699	INV. 43384 PERSHING HAT (MADONNA)	59.89
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151323 02699	INV. 43384 JACKET (MADONNA)	95.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151323 02699	INV. 43133 SOCKS (MADONNA)	35.90
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151323 02699	INV. 43384 NAME TAG (MADONNA)	7.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151324 02699	INV. 65353 BOOTS (ZYTKO)	84.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151325 02689	INV. 27151 NJ POLICE TIE BAR (SILLETT)	22.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151325 02689	INV. 27009 S/S SHIRTS (KIRCHNER)	139.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151325 02689	INV. 27151 DOUBLE MAGAZINE CASE (SILLETT)	44.95
3040	CONTRACTUAL UNIFORM CLEANING	GILBEJ	GILBERT, JEFFREY C.	151333 02701	12/31/15 REIM. UNIFORM DRYCLEANING	24.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160044 02724	DEC. 2015 DRYCLEANING (BRANCHEAU)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160044 02724	DEC. 2015 DRYCLEANING (CITARELLI)	16.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160044 02724	DEC. 2015 DRYCLEANING (BROWNS)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160044 02724	DEC. 2015 DRYCLEANING (KIRCHNER)	20.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160044 02724	DEC. 2015 DRYCLEANING (MADONNA)	22.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160044 02724	DEC. 2015 DRYCLEANING (ZYTOKO)	14.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160044 02724	DEC. 2015 DRYCLEANING (HIKADE)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160044 02724	DEC. 2015 DRYCLEANING (SILLETT)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160044 02724	DEC. 2015 DRYCLEANING (BATES)	12.00
4040	DEPT GENERAL EXP	AMAZON	AMAZON	151215 02686	DYMO COMPATIBLE 30256 2-5/16" X 4" SHIPPING LABELS (4 ROLLS - 300 LABELS PER ROLL)	35.98
4040	DEPT GENERAL EXP	AMAZON	AMAZON	151215 02686	APC RBC7 UPS REPLACEMENT BATTERY CARTRIDGE FOR SMT 1500 & SELECT OTHERS	140.99
4730	VEHICLE MAINTENANCE	JDAUTO	J & D AUTO	151268 02706	INV. 12299 REPAIR BODY DAMAGE ON 2014 DODGE CHARGER (28-12)	2,433.95
Total	TOTAL OTHER EXPENSES					4,096.44
Total	Police Department					4,096.44
Total	Public Safety					4,096.44

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
3030	CONTRACTUAL EYE EXAMS	WATTER	WATTERS, ED	151331 02732	9/29/15 REIM. EYE CARE PER CONTRACT	100.00
4101	HAZCOMM/RTK	RKOCCU	RK ENVIRONMENTAL	151279 02722	INV. 6859 PREPARE & APPLY 11 CONTAINER LABELS	1.65
4101	HAZCOMM/RTK	RKOCCU	RK ENVIRONMENTAL	151279 02722	INV. 6859 ELECTRONICALLY FILE RTK SURVEY INTO WITH NJDOH	275.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4101	HAZCOMM/RTK	RKOCU	RK ENVIRONMENTAL	151279	INV. 6858 RIGHT-TO-KNOW SURVEY - INVENTORY TOWNSHIP FACILITIES FOR HAZARDOUS SUBSTANCES - PREPARE RTK SURVEY REPORTS	450.00
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	02722	INV. T90818 KIT (TRUCK #8)	19.79
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	02717	INV. T90845 KIT (TRUCK #8)	16.86
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	02717	INV. T90845 KIT (TRUCK #8)	16.86
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	02717	INV. T90818 KIT (TRUCK #8)	27.91
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	02717	INV. T90845 RETURN KIT (TRUCK #8)	(19.79)
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	02717	INV. T90818 FILTER (TRUCK #8)	42.68
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	151305	INV. 566035 REMOTE STROBE (TRUCK #8)	91.11
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	02690	INV. 5029137 BOLT (TRUCK #6)	3.73
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	02725	INV. 5029253 RETAINER - GREASE (TRUCK #4)	73.77
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	02725	INV. 5029306 RETURN 8U9Z 2B120 (TRUCK #6)	(100.00)
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	02725	INV. 5029307 RETURN CALIPER ASY (TRUCK #6)	(168.40)
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314	INV. 5029137 O-RING (TRUCK #6)	27.66
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	02725	INV. 5029239 WASHER (TRUCK #6)	4.40
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	02725	INV. 5029307 RETURN 8U9Z 2B121 (TRUCK #6)	(50.00)
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314	INV. 5029168 HOSE ASY (TRUCK #6)	38.76
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	02725	INV. 5029307 CALIPER ASY (TRUCK #6)	168.40
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	02725	INV. 5029138 RETURN 8U9Z 2B120 (TRUCK #6)	(50.00)
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314	INV. 5029239 CALIPER ASY (TRUCK #6)	336.80
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	02725	INV. 5029239 8U9Z 2B120 (TRUCK #6)	100.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029239 BRAKE LINING (TRUCK #6)	79.98
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029114 ROTOR ASY (TRUCK #6)	90.26
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029114 KIT BRAKE LINING (TRUCK #6)	79.98
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029114 8U9Z 2B120 AA (TRUCK #6)	50.00
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029137 CALIPER ASY (TRUCK #6)	168.40
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029114 CALIPER ASY (TRUCK #6)	168.40
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029239 ROTOR ASY (TRUCK #6)	265.72
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029137 WASHER (TRUCK #6)	2.20
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029294 WHEEL STUDS (TRUCK #4)	123.50
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029253 HUB (TRUCK #4)	399.34
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029137 ROTOR ASY (TRUCK #6)	90.26
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151314 02725	INV. 5029307 8U9Z 2B121 (TRUCK #6)	50.00
5070	EQUIPMENT MAINT. REPAIR	R&RCON	R & R CONSTRUCTION CO., INC.	151278 02719	INV. 77-546 FITTING (JD BACKHOE)	12.64
5070	EQUIPMENT MAINT. REPAIR	R&RCON	R & R CONSTRUCTION CO., INC.	151281 02719	INV. 77-546 FITTING (JD BACKHOE)	20.16
5070	EQUIPMENT MAINT. REPAIR	R&RCON	R & R CONSTRUCTION CO., INC.	151281 02719	INV. 77-546 HOSE - INCHES (JD BACKHOE)	25.60
5070	EQUIPMENT MAINT. REPAIR	R&RCON	R & R CONSTRUCTION CO., INC.	151281 02719	INV. 77-546 FITTING (JD BACKHOE)	37.10
5070	EQUIPMENT MAINT. REPAIR	R&RCON	R & R CONSTRUCTION CO., INC.	151281 02719	INV. 77-546 FITTING (JD BACKHOE)	22.83
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	151305 02690	INV. 565978 ABSORBEN	35.96
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	151305 02690	INV. 565978 10W30	10.18
5140	UNIFORM REIM.	WARDK	KEVIN WARD	151315 02731	12/21/15 REIM. BOOTS	99.00
5140	UNIFORM REIM.	WATTER	WATTERS, ED	151331 02732	12/18/15 REIM. BOOTS PER CONTRACT	165.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5140	UNIFORM REIM.	WATTER	WATTERS, ED	151331 02732	11/17/15 REIM. PANTS PER CONTRACT	125.00
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151309 02718	INV. 05L0438473902 POLICE BOTTLE WATER 12/14/15	23.92
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151309 02718	INV. 05L0438560492 MUN BLDG BOTTLE WATER 12/14/15	8.97
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151309 02718	INV. 05L0438560492 MUN BLDG PLASTIC CUPS 12/14/15	3.29
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151309 02718	MINUS CREDIT ON ACCOUNT	(17.23)
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151309 02718	INV. 05L0438473902 POLICE COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151309 02718	INV. 05L0438473902 POLICE PLASTIC CUPS	6.58
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151309 02718	INV. 05L0438560526 DPW COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151309 02718	INV. 05L0438560492 MUN BLDG COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151309 02718	INV. 05L0438560526 DPW BOTTLE WATER 11/30/15	2.99
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	151305 02690	INV. 566272 35# PLEX EP GREASE	119.00
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	151305 02690	INV. 566272 GLOVES	29.98
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	151305 02690	INV. 566332 PREM STARTING FLUID	35.88
5214	SNOW - SALT SPREADER MAINT	SMTRAC	SMITH TRACTOR & EQUIPMENT, INC	151307 02726	INV. 117444 ADAPTER (TRUCK #6)	22.02
5215	SNOW - PLOW MAINT	FOSTCO	FOSTER & CO.	151308 02700	INV. 1029526 SHIPPING BOLTS	7.95
5215	SNOW - PLOW MAINT	FOSTCO	FOSTER & CO.	151308 02700	INV. 1029526 GRADE 8 PLOW	84.04
5215	SNOW - PLOW MAINT	CENJER	CENTRAL JERSEY TRAILER & HITCH, LLC	151311 02692	INV. 29783 PLOW EDGE 9 1/2 SV 5/8 X-HARD (TRUCK #6)	450.16
5215	SNOW - PLOW MAINT	CENJER	CENTRAL JERSEY TRAILER & HITCH, LLC	151311 02692	INV. 29783 BRACKET OBL SEAL BEAM (TRUCK #6)	22.30
5215	SNOW - PLOW MAINT	CENJER	CENTRAL JERSEY TRAILER & HITCH, LLC	151311 02692	INV. 29783 CENTER EDGE KIT XV PAIR (TRUCK #6)	125.15
Total	TOTAL OTHER EXPENSES					4,439.81
Total	Streets and Road Maintenance					4,439.81

01 Current Fund
203 Appropriation Reserves

26 Public Works
 310 Buildings and Grounds
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4400	BLD MAINTENANCE	HONEY	HONEYWELL	151264 02703	INV. 5234785393 FUSES (MUN BLDG)	32.88
4400	BLD MAINTENANCE	HONEY	HONEYWELL	151264 02703	INV. 5234785393 COMSUMABLES	30.00
4400	BLD MAINTENANCE	HONEY	HONEYWELL	151264 02703	INV. 5234785393 TRAVEL	107.10
4400	BLD MAINTENANCE	HONEY	HONEYWELL	151264 02703	INV. 5234785393 LABOR - REPAIR BOILER CONTROLLER (SHORT BURNING OUT THE TRANSFORMER- REPAIRED SHORT & CHECKED OPERATION OF ALL HEATING CONTROLS) MUN BLDG.	1,081.57
4400	BLD MAINTENANCE	HONEY	HONEYWELL	151264 02703	INV. 5234785393 TRANSFORMER (MUN BLDG)	61.55
4400	BLD MAINTENANCE	HONEY	HONEYWELL	151270 02703	INV. 5234838609 REPLACED 2 DEFECTIVE CIRCULATOR PUMPS - FLANGE GASKETS (MUN BLDG)	22.76
4400	BLD MAINTENANCE	HONEY	HONEYWELL	151270 02703	INV. 5234838609 REPLACED 2 DEFECTIVE CIRCULATOR PUMPS - CIRCULATOR PUMPS (MUN BLDG)	386.88
4400	BLD MAINTENANCE	RFPSOL	RFP SOLUTIONS, INC.	151326 02721	INV. A19948 SWAPPED PHONES X223 & X222 - PROGRAMMED MAILBOX FOR X223. ADDED NEW VOICEMAIL EXTENSIONS	347.75
4400	BLD MAINTENANCE	RFPSOL	RFP SOLUTIONS, INC.	151326 02721	INV. A19948 PROGRAMMED A BUTTON ON X223 SO USER FOR MAILBOX 302 CAN CHECK HIS MESSAGES	53.50
4450	MISC BLD & GROUNDS EXPENSE	YNGELC	YOUNG, J.F. ELECTRIC CO.	151328 02734	REPLACE MOTOR IN TIME-CLOCK FOR UPPER PARKING LOT LIGHTS	164.00
Total	TOTAL OTHER EXPENSES					2,287.99
Total	Buildings and Grounds					2,287.99
Total	Public Works					6,727.80

01 Current Fund
 203 Appropriation Reserves
 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	151327	INV. 16376831 PHONE SERVICE	
				02688	11/24/15 - 12/23/15	1,175.83
4000	TELEPHONE	VERIZO	VERIZON WIRELESS	160091	INV. 9757765635 PHONE	
				02737	11/24/15 - 12/23/15	246.41
4410	FUEL OIL	FINCH	FINCH FUEL OIL CO., INC	151303	INV. 28827 #2 FUEL OIL	
				02697	12/15/15 - 179 GALS - MUN BLDG.	205.87
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151313	ACT. 100-003-564-505	41.73
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151313	ACT. 100-003-484-654	28.56
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151313	ACT. 100-051-562-310	63.21
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160016	ACT. 100-004-333-314	2.81
				02705		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160016	ACT. 100-029-223-862	1.92
				02705		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160016	ACT. 100-040-237-800	2.81
				02705		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160016	ACT. 100-004-299-127	2.81
				02705		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160016	ACT. 100-058-004-209 (NEW DPW)	260.58
				02705		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160016	ACT. 100-004-299-804	2.81
				02705		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160016	ACT. 100-042-823-284	162.63
				02705		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160016	ACT. 100-038-946-743	51.97
				02705		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160092	ACT. 100-003-795-026 (MUN BLDG)	2,728.47
				02736		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160092	ACT. 200-000-010-385	180.44
				02736		
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160092	ACT. 200-000-010-393	41.15
				02736		
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	151302	INV. 220181 REGULAR GAS	
				02720	12/3/15 - 930 GALS - POLICE	1,377.89
4715	NATURAL GAS	NUJ	ELIZABETHTOWN GAS	151312	ACT. 3528273871 BILLING	
				02716	PERIOD 11/5/15 - 12/7/15	131.87
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	151303	INV. 28930 DIESEL FUEL	
				02697	12/16/15 - 150 GALS - DPW	180.18
Total	TOTAL OTHER EXPENSES					6,889.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Utility Expenses and Bulk Purchases					6,889.95
Total	Utility Expenses and Bulk Purchases					6,889.95

01 Current Fund
 203 Appropriation Reserves
 43 Municipal Court
 490 Municipal Court
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	STAPL	STAPLES ADVANTAGE	151284 02727	ITEM 505991 UTILITY TABLE INV. 12646 QUOTE 12646 ITEM	159.99
4050	OFFICE SUPPLIES	JIORLE	JIORLE'S OFFICE SUPPLIES	151332 02707	MMT062471 TALLY 2280+ RIBBON REIM. 12/11/15 TRI-COUNTY MUNICIPAL COURT ADMIN.	87.64
4100	TRAINING	HARTVE	HART, VERA L.	151329 02702	ASSOC./TRAINING	45.00
Total	TOTAL OTHER EXPENSES					292.63
Total	Municipal Court					292.63
Total	Municipal Court					292.63
Total	Appropriation Reserves					29,749.46

01 Current Fund
 205 Tax Overpayments
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		FWDSL	FWDSL & ASSOCIATES, LP	160079 02735	LIEN REDEMPTION BLOCK 1501 LOT 9 01 CERT # 2015-12	15,015.13
Total						15,015.13
Total	Other Liability Accounts					15,015.13
Total	Tax Overpayments					15,015.13

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	160033 02733	REGIONAL DISTRICT TAX PAYMENT DUE 1/15/16	541,384.30
Total						541,384.30
Total						541,384.30
Total	Other Liability Accounts					541,384.30
Total	Regional School Taxes Payable					541,384.30

01 Current Fund
 207 School Taxes Payable
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160045 02711	TAX LEVY JANUARY 2016	439,052.75
		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160045 02711	DEBT SERVICE PAYMENT 1/2/16	151,118.50
Total						590,171.25
Total						590,171.25
Total	Other Liability Accounts					590,171.25
Total	School Taxes Payable					590,171.25

01 Current Fund
 208 County Taxes Payable
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160008 02694	1ST QTR. 2016 COUNTY TAXES DUE 2/15/16	1,187,346.28
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160008 02694	1ST QTR. 2016 LIBRARY DUE 2/15/16	92,692.52
		COWTRS	COUNTY OF WARREN'S TREAS.	160009 02695	1ST QTR. 2016 OPEN SPACE TAXES DUE 2/15/16	66,565.72
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160022 02694	OMITTED ASSESSMENT 2015 DUE 2/15/16	6,046.82
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160022 02694	ADDED ASSESSMENT 2014 DUE 2/15/16	13.23
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160022 02694	ADDED ASSESSMENT 2015 DUE 2/15/16	10,221.12
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160022 02694	OMITTED ASSESSMENT 2014 DUE 2/15/16	6,110.37

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160022 02694	OMITTED/ADDED ASSESSMENTS 2014 DUE 2/15/16	97.28
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160022 02694	ROLLBACK ASSESSMENT 2012 DUE 2/15/16	420.01
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160022 02694	ROLLBACK ASSESSMENT 2015 DUE 2/15/16	103.81
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160022 02694	ROLLBACK ASSESSMENT 2014 DUE 2/15/16	640.60
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160022 02694	ROLLBACK ASSESSMENT 2013 DUE 2/15/16	655.28
Total						1,370,913.04
Total						1,370,913.04
Total	Other Liability Accounts					1,370,913.04
Total	County Taxes Payable					1,370,913.04

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRESNJ	TREASURER STATE OF N.J.	160014 02729	4TH QTR. 2015 MARRIAGE/CIVIL UNION LICENSE FEES	225.00
Total						225.00
Total						225.00
Total	Other Liability Accounts					225.00
Total	DUE TO NJ - MARRIAGE SURCHARGE					225.00
Total	Current Fund					2,641,303.81

03 Trust-Other
 289 RESERVE FOR
 56 Trust Fund Reserve
 370 Recreation Services and Programs
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151296 002464	INV. 0004965220 TEMPORARY RESTROOM (MUN PARKING LOT) 9/21/15 - 10/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151296 002464	INV. 0004965223 TEMPORARY RESTROOM (FOOTBALL FIELD) 9/21/15 - 10/20/15	112.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151296 002464	INV. 0004965221 TEMPORARY RESTROOM (COMCAST FIELD) 9/21/15 - 10/20/15	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151296 002464	INV. 0004965224 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD) 9/21/15 - 10/20/15	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151296 002464	INV. 0004965225 TEMPORARY RESTROOM (KENSINGTON UPPER FIELDS) 9/21/15 - 10/20/15	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151296 002464	INV. 0004965222 TEMPORARY RESTROOM (MANSFIELD PARK) 9/21/15 - 10/20/15	56.00
0003	MISCELLANEOUS	RECDESK	RECDESK, LLC	160039 002466	INV. 8957 ANNUAL SUBSCRIPTION 1/6/16 - 1/5/17	3,480.00
0003	MISCELLANEOUS	JCP&L	JERSEY CENTRAL POWER & LIGHT	160093 002468	ACT. 100-003-794-599 12/4/15 - 1/4/16	64.98
5240	BASKETBALL SUPPLIES	ALLSPF	ALL SPORTS	151288 002460	ICE PACKS (CASE OF 16)	60.00
5240	BASKETBALL SUPPLIES	FAVINO	FAVINO, SHAWN	160030 002462	1/4/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	FAVINO	FAVINO, SHAWN	160030 002462	12/29/15 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	WILKIN	WILKINSON, GLENN A.	160031 002467	12/28/15 REFEREE SERVICES	15.00
5240	BASKETBALL SUPPLIES	FINNB	FINN, BILL	160032 002463	1/4/16 REFEREE SERVICES	90.00
5240	BASKETBALL SUPPLIES	BAUMJ	BAUM, JACK	160043 002461	WHYBL 2016 REFEREE ASSIGNMENT FEES (PRE-SEASON/POST SEASON TOURNAMENT)	46.33
5240	BASKETBALL SUPPLIES	BAUMJ	BAUM, JACK	160043 002461	WHYBL 2016 REFEREE ASSIGNMENT FEES (REGULAR SEASON)	258.00
5270	SOCCER SUPPLIES	NWJH	RICH HERBISON	151280 002465	FALL 2015 ASSIGNED GAMES	164.50
Total	TOTAL OTHER EXPENSES					4,808.81
Total	Recreation Services and Programs					4,808.81
Total	Trust Fund Reserve					4,808.81
Total	RESERVE FOR					4,808.81
Total	Trust-Other					4,808.81

04 General Capital Fund
215 Capital Improvement Authorizations

44 Capital Improvements
 1501 CA 15-01
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9022	SALT SHED	SAMSON	SAMSON CONCRETE & MASONRY	151117 01045	FINAL PAYMENT MINUS 2%	94,893.37
Total	TOTAL OTHER EXPENSES					94,893.37
Total	CA 15-01					94,893.37
Total	Capital Improvements					94,893.37
Total	Capital Improvement Authorizations					94,893.37
Total	General Capital Fund					94,893.37

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		NJDOH	NJ DEPARTMENT OF HEALTH	160006 001061	DECEMBER 2015 DOG FEES	10.80
Total						10.80
Total	Trust Fund Reserve					10.80
Total	DUE TO NJ -DOG LIC					10.80

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	CHRIST	RYAN CHRISTENSEN	151320 001059	12/12/15 RABIES CLINIC VET	250.00
0003	MISCELLANEOUS	CHRIST	RYAN CHRISTENSEN	151320 001059	12/12/15 RABIES CLINIC SYRINGE DISPOSAL	32.00
0003	MISCELLANEOUS	HOGAN	MACKENZIE HOGAN	151321 001060	12/12/15 RABIES CLINIC VET TECH	35.00
0003	MISCELLANEOUS	SILLET	SILLETT, ANTHONY	151322 001062	12/12/15 RABIES CLINIC ASSISTANT	35.00
Total	TOTAL OTHER EXPENSES					352.00
Total	Animal Control					352.00
Total	Trust Fund Reserve					352.00
Total	RESERVE FOR					352.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DOG FUND					362.80

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
		EDLEST	EDLESTON, WILLIAM, ESQ.	160036	INV. 717 PROF. SERVICES	790.00
				2326	RENDERED 11/11/15 - 1/9/16	790.00
Total	YUSEN LOGISTICS / 366					790.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1395 SHONGUM SPORTSMEN'S ASSOC / 401 LOT LINE ADJUSTMENT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		EDLEST	EDLESTON, WILLIAM, ESQ.	160036	INV. 715 PROF. SERVICES	637.50
				2326	RENDERED 11/12/15	
		PENNO	PENNONI ASSOCIATES, INC	160037	INV. 661674 PROF. SERVICES	210.00
				2327	RENDERED 10/15/15	847.50
Total	SHONGUM SPORTSMEN'S ASSOC / 401 LOT LINE ADJUSTMENT					847.50

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1396 JOHN & CAROL THOMPSON 402 INTERPRETATION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		EDLEST	EDLESTON, WILLIAM, ESQ.	160036	INV. 716 PROF. SERVICES	742.50
				2326	RENDERED 10/30/15 - 1/9/16	742.50
Total	JOHN & CAROL THOMPSON 402 INTERPRETATION					742.50
Total	Trust Fund Reserve					2,380.00
Total	RESERVE FOR					2,380.00
Total	DEVELOPER'S ESCROW					2,380.00

34 CANINE TRUST FUND
 289 RESERVE FOR
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		HOLLIE	HOLLIE STUDIOS	151275 001002	INV. H15318 "HELP US WELCOME JAX" BANNER W/ GROMMETS	70.00 70.00
Total						70.00
Total	Other Liability Accounts					70.00
Total	RESERVE FOR					70.00
Total	CANINE TRUST FUND					70.00
Total	Appropriations					2,743,818.79
Total	Report					2,743,818.79

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					2,641,303.81
03	Trust-Other					4,808.81
04	General Capital Fund					94,893.37
13	DOG FUND					362.80
14	DEVELOPER'S ESCROW					2,380.00
34	CANINE TRUST FUND					70.00
Total	Report					2,743,818.79