

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151021	ACT. 1160580 10/9 ADORD CA-2015-4	22.01
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151021	ACT. 1160580 10/9 AD ORD. 2015-13	24.68
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151021	ACT. 1160580 10/9 ADORD CA-2015-3	22.01
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151021	ACT. 1160580 10/9 AD 2014 AUDIT	94.71
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151021	ACT. 1160580 10/9 AD ASSIGNMENT CERT 1814	10.00
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151021	ACT. 1160580 10/9 AD ENVIRONMENTAL SPECIAL MTG	6.67
4030	POSTAGE	CMRSFP	CMRS-FP	151078	POSTAGE CIN # 106000484332	1,500.00
Total	TOTAL OTHER EXPENSES					1,680.08
Total	General Administration					1,680.08

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
4100	TRAINING	RUTGRS	RUTGERS, THE STATE UNIVERSITY	150789	COURSE # CELG-6200-FA 15-1 MINI-MPA OCT, 8, 15, 22, 29 & NOV. 5, 2015 DENA HREBENAK	2,500.00
Total	TOTAL OTHER EXPENSES					2,500.00
Total	Municipal Clerk					2,500.00

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	151031	ITEM 1032470 WALL CALENDAR	9.40
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151031	ITEM 575699 POCKET FILES (25/BX)	4.66
Total	TOTAL OTHER EXPENSES					14.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Financial Administration					14.06

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	SCOTT	SCOTT GASKILL	151014	INV. 069254 MONTHLY MAINTENANCE 10/15/15 - 11/15/15	250.00
4090	COMPUTER SUPPORT SER	NISIVO	NISIVOCCIA CONSULTING LLC	151026	INV. 8156 10/8/15 CORRECTED ROUTING PROBLEMS WITH COMCAST	300.00
4090	COMPUTER SUPPORT SER	NISIVO	NISIVOCCIA CONSULTING LLC	151026	INV. 8156 10/7/15 SETUP WAPS FIXED SERVER BACKUP PROBLEM, ATTEMPTED TO REPAIR ROUTABLE IP PROBLEM	300.00
Total	TOTAL OTHER EXPENSES					850.00
Total	Data Processing					850.00

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	151031	ITEM 812048 TAPE (PK/6)	17.99
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151031	ITEM 176511 ADDING MACHINE ROLLS (DZ)	2.93
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151031	ITEM 900110 DATAPRODUCTS RIBBON	1.48
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151031	ITEM 920647 TONER	107.00
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151031	ITEM USSP5440RD RED INK PAD	8.95
Total	TOTAL OTHER EXPENSES					138.35
Total	Revenue Administration					138.35

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	SCHEN	SCHENCK, PRICE, SMITH & KING, LLP	150944	INV. 913523 TAX APPEAL - CONFLICT COUNSEL - FREEDOM GROUP PROF. SERVICES RENDERED 7/9/15 - 8/31/15	520.80
Total	TOTAL OTHER EXPENSES					520.80
Total	Legal Services					520.80
Total	General Government					5,703.29

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
1251	ZONING OFFICER	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150228	INV.26546 OCT ZONING OFFICER	541.67
Total	TOTAL OTHER EXPENSES					541.67
Total	Planning Board					541.67
Total	Land Use Administration					541.67

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.	CAMER	CAMERATA, MICHAEL	151037	10/20/15 MEAL ALLOWANCE PER CONTRACT	5.00
3010	MEALS / TOLLS/ MILEAGE REIM.	ZYTKO	GREG ZYTKO	151038	10/22/15 MEAL ALLOWANCE PER CONTRACT (MATS TRAINING)	6.00
3010	MEALS / TOLLS/ MILEAGE REIM.	KIRCHN	KIRCHNER, PATRICK	151039	10/22/15 MEAL ALLOWANCE PER CONTRACT (MATS TRAINING)	6.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	151040	10/22/15 MEAL ALLOWANCE PER CONTRACT (STRICT LIABILITY TRAINING)	6.53
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	151040	10/19/15 MEAL ALLOWANCE PER CONTRACT (MATS TRAINING)	5.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SOROK	ERIK P. SOROKA	151041	10/21/15 MEAL ALLOWANCE PER CONTRACT (MATS TRAINING)	5.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151018	INV. 26916 PANTS (HIKADE)	79.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151018	INV. 26916 S/S SHIRT (HIKADE)	139.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151018	INV. 26916 PATCHES-STRIPES (HIKADE)	16.00
3040	CONTRACTUAL UNIFORM CLEANING	SILLET	SILLETT, ANTHONY	151043	REIM. WATERPROOF SHOES FOR RANGE (CLOTHING ALLOWANCE PER CONTRACT)	107.95
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	151080	11/4/15 REIM. FOR DRYCLEANING	8.50
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	151085	INV. 831741739-029 AIR CARDS 10/27/15 - 11/26/15	168.96
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150992	INV. 149627 INSTALL TIRES (28-05)	28.50
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150992	INV. 149627 GOODYEAR EAGLE TIRES (28-05)	323.31
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150992	INV. 149627 BALANCE/SPIN TIRES (28-05)	36.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150992	INV. 149627 SCRAP DISPOSAL TIRES (28-05)	9.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150947	INV. 1656 RADIUS ARMS LEFT & RIGHT (28-10)	283.72
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150947	INV. 1656 REPLACE RADIUS ARMS L/R & REPLACE SWAY BAR LINKS (28-10)	300.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150947	INV. 1656 LABOR - CHECK FRONT END (28-10)	85.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150947	INV. 1656 SWAY BAR LINKS (28-10)	169.76
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150947	INV. 1656 SHOP SUPPLIES & WASTE DISPOSAL (28-10)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	151017	INV. 1667 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-15	67.60
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	151017	INV. 1668 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-10	65.30
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 83398 NITRILE POWDER FREE GLOVES XL	377.70
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 8251 MOOREBRAND 3X3 GUAZE PADS	18.18
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	FUEL SURCHARGE	0.47
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 66089 INSTA-GLUCOSE	19.59
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 83397 NITRILE POWDER FREE GLOVES LG	125.90
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 81048 AMBU SPURE II INFANT RESUSCITATOR	24.69

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 71597 PURELL HAND SANITIZER 8OZ	68.28
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 15049 NON REBREATHING MASKS	10.90
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 13876 MOOREBRAND ABD PADS 5 X 9	9.30
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 81825 AMBU SPURR II PEDIATRIC RESUSCITATOR	24.69
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	151005	ITEM 77380 ROLLED GUAZE 2X5YRD	74.32
4830	RADIO & LIGHT REPAIRS	FLEMDS	FLEMINGTON DEPT. STORE INC	150945	INV. 41864 ITEM 53157 FLASHLIGHT (REPLACEMENT)	145.00
Total	TOTAL OTHER EXPENSES					2,832.00
Total	Police Department					2,832.00
Total	Public Safety					2,832.00

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
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	150963	INV. 41698 4X20 WELDED SGL ACTING CYL (FLAIL MOWER)	603.75
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	150963	INV. 41711 MOWER BLADES (SIDE FLAIL MOWER)	74.00
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	150963	INV. 41698 BRASS BUSHING WITH LINING (FLAIL MOWER)	95.12
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624315 WATER-JEL BURN (MUN BLDG)	11.55
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624315 EYE WASH (MUN BLDG)	12.05
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624315 WOUND SEAL (MUN BLDG)	15.40
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624315 BNDG NON-LTX SHEER (MUN BLDG)	10.80
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624315 HANDLING	6.95
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624315 ANTIBIOTIC OINT (MUN BLDG)	11.55
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 HANDLING	6.95
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 HYDRO CREAM (MUN BLDG)	11.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 ICE PACK (MUN BLDG)	3.60
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 BNDG NON-LTX ELASTIC STRIP (MUN BLDG)	10.00
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 ANTIBIOTIC OINT (MUN BLDG)	11.55
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 WATER-JEL BURN (MUN BLDG)	11.55
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 BNDG NON-LTX SHEER (MUN BLDG)	10.80
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 BURN SPRAY (MUN BLDG)	15.70
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 BNDG NON-LTX (MUN BLDG)	10.35
5130	SAFETY SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	150562	INV. 0113624067 ANTI SEPTIC SPRAY (MUN BLDG)	7.70
Total	TOTAL OTHER EXPENSES					941.27
Total	Streets and Road Maintenance					941.27

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
4450	MISC BLD & GROUNDS EXPENSE	PARKE	ANDREW PARKE	151046	REIM. MORTAR MIX (SCHOOLHOUSE REPAIRS)	10.94
Total	TOTAL OTHER EXPENSES					10.94
Total	Buildings and Grounds					10.94
Total	Public Works					952.21

01 Current Fund
 201 Current Appropriations-Budget Accounts
 27 Health and Human Services
 360 WHEELS TRANSIT SYSTEM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5390	SENIOR CITIZEN ACT O&E	LAKELA	LAKELAND BUS LINES, INC	150998	9/15/15 BUS TRIP TO ROUND TOP, NY (CHARTER # 8502)	900.00
Total	TOTAL OTHER EXPENSES					900.00
Total	WHEELS TRANSIT SYSTEM					900.00
Total	Health and Human Services					900.00

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	151058	INV. 16286252 PHONE SERVICE 9/24/15 - 10/23/15	1,112.70
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151083	ACT. 100-003-484-654	31.54
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151083	ACT. 100-051-562-310	57.10
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151083	ACT. 100-003-564-505	41.45
Total	TOTAL OTHER EXPENSES					1,242.79
Total	Utility Expenses and Bulk Purchases					1,242.79
Total	Utility Expenses and Bulk Purchases					1,242.79

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 10/30/15	49.04
Total	TOTAL OTHER EXPENSES					49.04
Total	Social Security					49.04
Total	Statutory Expenses					49.04

01 Current Fund
 201 Current Appropriations-Budget Accounts
 43 Municipal Court
 490 Municipal Court
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	UNIVCO	UNIVERSAL COMPUTING SERVICES	150917	SHIPPING & HANDLING	49.50
4050	OFFICE SUPPLIES	UNIVCO	UNIVERSAL COMPUTING SERVICES	150917	MAILERS/NOTICES (BXS)	340.65
Total	TOTAL OTHER EXPENSES					390.15
Total	Municipal Court					390.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Municipal Court					390.15

01 Current Fund
 201 Current Appropriations-Budget Accounts
 44 Capital Improvements
 905 CAPITAL IMPROVEMENT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9000	ROAD CONSTRUCTION OR RECONSTRU	TILCON	TILCON NEW YORK INC	150971	INV. C1509066 MILLING (HILLSIDE)	24,229.20
9000	ROAD CONSTRUCTION OR RECONSTRU	TILCON	TILCON NEW YORK INC	150971	INV. C1509066 ASPHALT PRICE ADJUSTMENT - 22,123.39	(22,123.39)
9000	ROAD CONSTRUCTION OR RECONSTRU	TILCON	TILCON NEW YORK INC	150971	INV. C1509066 PAVING (HILLSIDE, VALLEY RD, WALTER TERR, RIVER COURT)	246,464.40
Total	TOTAL OTHER EXPENSES					248,570.21
Total	CAPITAL IMPROVEMENT					248,570.21
Total	Capital Improvements					248,570.21
Total	Current Appropriations-Budget Accounts					261,181.36

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.	150459	TAX LEVY NOV. 2015	439,052.75
Total						439,052.75
Total						439,052.75
Total	Other Liability Accounts					439,052.75
Total	School Taxes Payable					439,052.75
Total	Current Fund					700,234.11

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
6005	COMCAST GRANT	NISIVO	NISIVOCCIA CONSULTING LLC	150976	INV. 8131 TROUBLESHOOTED INTERNET CONNECTION PROBLEMS	75.00
6005	COMCAST GRANT	NISIVO	NISIVOCCIA CONSULTING LLC	150976	INV. 8136 WIRELESS ACCESS POINTS (2)	200.00
6005	COMCAST GRANT	NISIVO	NISIVOCCIA CONSULTING LLC	150976	INV. 8136 SHIPPING	12.00
Total	TOTAL OTHER EXPENSES					287.00
Total	FEDREAL & STATE GRANTS					287.00
Total	Federal and State Grants					287.00
Total	RESERVE FOR					287.00
Total	Federal and State Grant Fund					287.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	CRITE	CRITERION PICTURES USA, INC.	150864	INV. 219562 NIGHT AT THE MUSEUM: SECRET OF THE TOMB	250.00
0003	MISCELLANEOUS	CRITE	CRITERION PICTURES USA, INC.	150864	INV. 219562 SHIPPING	20.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151010	INV. 0004951968 TEMPORARY RESTROOM (RECREATION BUILDING) 8/21/15 - 9/15/15	46.97
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151010	INV. 0004951962 TEMPORARY RESTROM (MUN. PARKING LOT) 8/21/15 - 9/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151010	INV. 0004951963 TEMPORARY RESTROOM (COMCAST FIELD) 8/21/15 - 9/20/15	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151010	INV. 0004951965 TEMPORARY RESTROOM (FOOTBALL FIELD) 8/21/15 - 9/20/15	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151010	INV. 0004951967 TEMPORARY RESTROOM (KENSINGTON UPPER FIELDS) 8/21/15 - 9/20/15	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151010	INV. 0004951963 TEMPORARY RESTROOM (COMCAST FIELD) 8/21/15 - 9/8/15	34.32

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151010	INV. 0004951966 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD) 8/21/15 - 9/20/15	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151010	INV. 0004951964 TEMPORARY RESTROOM (MANSFIELD PARK) 8/21/15 - 9/20/15	56.00
5260	FOOTBALL SUPPLIES	WCMFL	WARREN COUNTY MIDGET FOOTBALL LEAGUE	150888	WCMFL REFEREE OFFICIALS FOR 2015 SEASON	2,580.00
5260	FOOTBALL SUPPLIES	WCMFL	WARREN COUNTY MIDGET FOOTBALL LEAGUE	150888	CLOCK OPERATOR 2015 SEASON	540.00
5260	FOOTBALL SUPPLIES	WCMFL	WARREN COUNTY MIDGET FOOTBALL LEAGUE	150888	2015 ANNUAL LEAGUE FEES	400.00
5270	SOCCER SUPPLIES	WESTK	KYLIE WESTER	151071	5/14/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	WESTK	KYLIE WESTER	151071	4/25/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	WESTK	KYLIE WESTER	151071	6/6/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	WESTK	KYLIE WESTER	151071	5/16/15 REFEREE SERVICES	60.00
5270	SOCCER SUPPLIES	DIMEB	BRIAN DIMESTRIA	151072	10/3/15 REFEREE SERVICES	60.00
5270	SOCCER SUPPLIES	DIMEB	BRIAN DIMESTRIA	151072	10/3/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	SVENDT	SVENDSEN, TIM	151073	10/7/15 REFEREE SERVICES	50.00
5270	SOCCER SUPPLIES	VASILE	JOE VASILE	151074	10/10/15 REFEREE SERVICES	80.00
5270	SOCCER SUPPLIES	MARGOD	MARGOLESE, DAN	151075	10/10/15 REFEREE SERVICES	100.00
5270	SOCCER SUPPLIES	MARGOD	MARGOLESE, DAN	151075	10/10/15 REFEREE SERVICES	60.00
5270	SOCCER SUPPLIES	MERRD	DAVID MERRING	151076	10/17/15 REFEREE SERVICES	160.00
5300	SOFTBALL SUPPLIES	JONESA	ALLAN JONES	151070	5/30/15 UMPIRE SERVICES	50.00
5300	SOFTBALL SUPPLIES	JONESA	ALLAN JONES	151070	5/29/15 UMPIRE SERVICES	50.00
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	150933	INV. H15134 DARK GREEN MANSFIELD FIELD HOCKEY JERSEY S-L	420.00
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	150933	INV. H15134 DARK GREEN MANSFIELD FIELD HOCKEY JERSEY M-L	30.00
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	150933	INV. H15134 BLACK KILT	288.00
Total	TOTAL OTHER EXPENSES					5,959.29
Total	Recreation Services and Programs					5,959.29
Total	Trust Fund Reserve					5,959.29
Total	RESERVE FOR					5,959.29
Total	Trust-Other					5,959.29

04 General Capital Fund
215 Capital Improvement Authorizations
44 Capital Improvements
0903 CA 09-03 IMP. TO PUBLIC BUILDINGS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9007	PUBLIC BUILDINGS	NJSIDE	NEW JERSEY SIDING & WINDOWS, INC.	150952	REMOVE & INSTALL NEW WINDOWS (UPPER FLOOR MUN. BLDG.)	7,250.00
9007	PUBLIC BUILDINGS	NJSIDE	NEW JERSEY SIDING & WINDOWS, INC.	150952	REMOVE & INSTALL NEW WINDOWS (LOWER FLOOR MUN. BLDG)	2,900.00
Total	TOTAL OTHER EXPENSES					10,150.00
Total	CA 09-03 IMP. TO PUBLIC BUILDINGS					10,150.00

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	NJNPUB	NJN PUBLISHING	151021	ACT. 1160580 10/9 AD SALT SHED BIDS	62.03
Total	TOTAL OTHER EXPENSES					62.03
Total	CA 15-01					62.03
Total	Capital Improvements					10,212.03
Total	Capital Improvement Authorizations					10,212.03
Total	General Capital Fund					10,212.03

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4043	HISTORIC	ARBOR	ARBORCARE TREE SERVICE	150923	ESTIMATE TAKEDOWN LARGE DEAD TREE (LEAVE ALL DEBRIS) MT. BETHEL CHURCH	300.00
Total	TOTAL OTHER EXPENSES					300.00
Total	Maintenance of Parks					300.00
Total	Trust Fund Reserve					300.00
Total	RESERVE FOR					300.00
Total	OPEN SPACE TRUST					300.00

13 DOG FUND
 289 RESERVE FOR
 56 Trust Fund Reserve

340 Animal Control
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	BENNET	BENNETT, KIMBERLY A	151013	ANIMAL CONTROL SERVICES SEPT. 2015	600.00
Total	TOTAL OTHER EXPENSES					600.00
Total	Animal Control					600.00
Total	Trust Fund Reserve					600.00
Total	RESERVE FOR					600.00
Total	DOG FUND					600.00

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	151042	EIN # 0-226-002-061/000-00 REIMBURSEMENT BILLING QTR. END 9/30/15	3,143.17
Total	TOTAL OTHER EXPENSES					3,143.17
Total	Unemployment Insurance					3,143.17
Total	Trust Fund Reserve					3,143.17
Total	RESERVE FOR					3,143.17
Total	UNEMPLOYMENT TRUST					3,143.17
Total	Appropriations					720,735.60
Total	Report					720,735.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					700,234.11
02	Federal and State Grant Fund					287.00
03	Trust-Other					5,959.29
04	General Capital Fund					10,212.03
12	OPEN SPACE TRUST					300.00
13	DOG FUND					600.00
15	UNEMPLOYMENT TRUST					3,143.17
Total	Report					720,735.60