

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160075	ACT. # 1160580 1/1/16 AD REORG TPW. MEETING	6.67
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160554	ACT. 1164737 4/25 AD LUB (CONSTELLATION SOLAR)	112.00
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160712	ACT. 1160580 6/3 ADMUN. BUDGET	30.68
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160712	ACT. 1160580 6/3 AD ORD 2016-6	23.35
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160712	ACT. 1160580 6/3 AD ORD 2016-5	124.73
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160712	ACT. 1160580 6/3 AD ORD 2016-4	38.69
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160712	ACT. 1160580 6/3 AD ORD 2016-3	80.04
4160	N.J. ABC	NJABC	NEW JERSEY DIVISION OF ALCOHOLIC BEVERAGE CONTROL	160660	EI 216 000 928 LIQUOR LICENSE MAINT. & PREPARATION 2016-2017	15.00
Total	TOTAL OTHER EXPENSES					431.16
Total	General Administration					431.16

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	ATLAN	ATLANTIC ENVELOPE	160676	#10 WINDOW ENVELOPES WHITE WOVE 24# PRINTED 1 COLOR FRONT IN BLACK INK	43.35
4050	OFFICE SUPPLIES	ATLAN	ATLANTIC ENVELOPE	160676	PLAIN ENVELOPES WHITE 24# PRINTED 1 COLOR FRONT IN BLACK INK	31.80
Total	TOTAL OTHER EXPENSES					75.15
Total	Municipal Clerk					75.15

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	STAPLS	STAPLS	160618	INV. 3303324942 ITEM 561162 CHAIR MAT	34.10
4050	OFFICE SUPPLIES	ATLAN	ATLANTIC ENVELOPE	160676	#10 WINDOW ENVELOPES WHITE WOVE 24# PRINTED 1 COLOR FRONT IN BLACK INK	43.35
Total	TOTAL OTHER EXPENSES					77.45
Total	Financial Administration					77.45

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	ATLAN	ATLANTIC ENVELOPE	160676	#10 WINDOW ENVELOPES WHITE WOVE 24# PRINTED 1 COLOR FRONT IN BLACK INK	86.70
Total	TOTAL OTHER EXPENSES					86.70
Total	Revenue Administration					86.70

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	VCRINC	VITAL SERVICES GROUP	160505	PRINTED GROSS SALES FORMS	150.00
4050	OFFICE SUPPLIES	VCRINC	VITAL SERVICES GROUP	160505	ASSASSOR RETURN ADDRESS LABELS	15.00
4050	OFFICE SUPPLIES	VCRINC	VITAL SERVICES GROUP	160505	BLANK WOODLAND FORMS	50.00
4050	OFFICE SUPPLIES	VCRINC	VITAL SERVICES GROUP	160505	PRINTED FARMLAND FORMS	180.00
4050	OFFICE SUPPLIES	STAPLS	STAPLS	160618	INV. 3303324942 ITEM 561162 CHAIR MAT	17.05
4050	OFFICE SUPPLIES	ATLAN	ATLANTIC ENVELOPE	160676	#10 WINDOW ENVELOPES WHITE WOVE 24# PRINTED 1 COLOR FRONT IN BLACK INK	14.45
Total	TOTAL OTHER EXPENSES					426.50
Total	Tax Assessment Administration					426.50

01  
Current Fund  
201 Current Appropriations-Budget Accounts  
20 General Government  
165 Engineering Services

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160694	INV. 27297 GENERAL PROF. SERVICES RENDERED 5/1/16 - 5/28/16	213.75
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160694	INV. 27291 STORMWATER PERMIT PROF. SERVICES RENDERED 5/1/16 - 5/28/16	640.00
Total	TOTAL OTHER EXPENSES					853.75
Total	Engineering Services					853.75
Total	General Government					1,950.71

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.	160263	INV. 27295 MAY 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  
 23 Insurance  
 210 Liability Insurance  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4560	OTHER INSURANCE	STATE	STATEWIDE INSURANCE FUND	160700	INV. 16C48 LIABILITY 3 OF 4	27,878.00
4560	OTHER INSURANCE	STATE	STATEWIDE INSURANCE FUND	160700	INV. 16C48 WORKERS COMPENSATION 3 OF 4	27,213.25
Total	TOTAL OTHER EXPENSES					55,091.25
Total	Liability Insurance					55,091.25
Total	Insurance					55,091.25

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 25 Public Safety  
 240 Police Department  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	CITAD	CITARELLI, MICHAEL R	160670	REIM. 5/16/16 MEAL ALLOWANCE PER CONTRACT	9.75
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLET, ANTHONY	160713	6/8/16 MEAL REIM. PER CONTRACT	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLET, ANTHONY	160713	6/9/16 MEAL REIM. PER CONTRACT	8.39
3030	CONTRACTUAL EYE EXAMS	CAMER	CAMERATA, MICHAEL	160663	REIM. 6/1/16 VISION - PER CONTRACT	320.00
3030	CONTRACTUAL EYE EXAMS	SOROK	ERIK P. SOROKA	160669	6/1/16 REIM. DENTAL PER CONTRACT	477.00
3040	CONTRACTUAL UNIFORM	BRUNF	B & R UNIFORM CO. INC.	160600	INV. 27510 BADGE/ID CASE (MACDONOUGH)	22.00
3040	CONTRACTUAL UNIFORM	BRUNF	B & R UNIFORM CO. INC.	160600	INV. 27509 LAW ENFORCEMENT KNIFE (SILLET)	59.95
3040	CONTRACTUAL UNIFORM	FLEMDS	FLEMINGTON DEPT. STORE INC	160610	INV. 46859 CREW SOCKS (SILLET)	22.99
3040	CONTRACTUAL UNIFORM	BRUNF	B & R UNIFORM CO. INC.	160637	INV. 27533 PANTS (BRANCHEAU)	159.90
3040	CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160656	INV. 47270 PATCH (ZYTOKO)	2.75
3040	CONTRACTUAL UNIFORM	CAMER	CAMERATA, MICHAEL	160663	REIM. 5/21/16 NYLON DUTY BELT, RADIO CASE, HANDCUFF CASE, OPEN TOP CUFF CASE, OC SPRAY HOLDER, NYLON MAG STAG CASE & NYLON KEEPERS	183.93
3040	CONTRACTUAL UNIFORM	REILLY	REILLY, MICHAEL	160664	5/26/16 REIM. BLACKHAWK SERPA QUICK DISCONNECT	36.57
3040	CONTRACTUAL UNIFORM	REILLY	REILLY, MICHAEL	160664	5/26/16 REIM. FLYING CROSS REVERSIBLE JACKET	128.50
3040	CLEANING	ZYTKO	GREG ZYTKO	160704	6/12/16 REIM. DOUBLE MAGAZINE POUCH	34.87
4050	OFFICE SUPPLIES	GOOD	GOOD IMPRESSIONS	160667	INV. 61592 RADAR CARDS (200)	23.76
4050	OFFICE SUPPLIES	GOOD	GOOD IMPRESSIONS	160667	INV. 61591 MIRANDA CARDS (500)	39.79
4060	OFFICE MACH MAINTENANCE	NISIVO	NISIVOCIA CONSULTING LLC	160605	INV. 8732 5/10/16 CHECKED CRYPTOLOCKER INFECTION ON SERVER. DETERMINED DATA NOT RECOVERABLE	165.00
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	160662	INV. 821741739-036 AIR CARDS 5/27/16 - 7/6/16	168.96
4100	TRAINING	NJCRIM	NJ CRIMINAL INTERDICTION LLC	160425	INVN. 0000467 PRO-ACTIVE PATROL/BECOMING A STREET SMART COP (2 DAY COURSE) SILLET & GILBERT (6/8 & 6/9)	350.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160599	INV. 153764 INSTALL TIRES (28-12)	19.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160599	INV. 153764 BALANCE/SPIN TIRES (28-12)	24.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160599	INV. 153764 GOODYEAR EAGLE TIRES (28-12)	234.84
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160599	INV. 153764 SCRAP TIRE DISPOSAL (28-12)	6.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2083 R/R FRONT DISC BRAKE ROTORS & PADS (28-11)	152.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. SHOP SUPPLIES (28-11)	5.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2078 CHECK & CHARGE BATTERY (SPEED TRAILER)	36.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. REAR DISC PADS (28-11)	101.96
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2083 FRONT BRAKE PADS (28-11)	128.94
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2083 REPLACE REAR DISC BRAKE PADS (28-11)	100.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2079 R/R REAR BRAKE PADS (28-10)	100.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2079 SHOP SUPPLIES	5.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2079 REAR BRAKE PADS (28-10)	101.96
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2079 FRONT DISC PADS (28-10)	128.94
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2079 FRONT BRAKE ROTORS (28-10)	287.88
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2079 REPLACE FRONT BRAKE ROTORS AND DISC PADS (28-10)	152.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160626	INV. 2083 FRONT BRAKE ROTORS (28-11)	287.88
4730	VEHICLE MAINTENANCE	CERTSP	CERTIFIED SPEED	160640	INV. 18717 SPEEDOMETER CALIBRATION 28-10, 11, 14, 15, 16, 1, 5, 6	300.00
4735	AUTO LEASE	FORDMD	FORD CREDIT DEPT. 67-434	160677	INV.1268398 LEASE # 5517506 2014 DODGE CHARGER (PAYMENT 3 OF 3)	11,766.11
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	160436	887-5X8 PROTECH IMPAC-HT SPECIAL THREAT PLATE SIZE 5" X 8"	76.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160684	INV. 5020141 GLOVES	9.88
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160687	INV. 573357 LATEX GLOVES	13.99
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160687	INV. 573609 LATEX GLOVES	27.98
4113	MOWING SERVICES	HUMMLA	HUMMEL'S LANDSCAPE SERVICE, INC.	160645	INV. 4030 MOWING SERVICES JUNE 2016	5,000.00
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160684	INV. 5020141 BLACKTOP PATCH	36.36
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	160604	INV. 1941027 GABION FOR CATCH BASINS & CURB WORK (TONS)	424.35
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160682	INV. 22633 DIESEL EMISSION TEST (MACK TRUCK)	85.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160682	INV. 22633 DEI STICKER (MACK TRUCK)	1.50
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 572989 BATTERY (TRUCK (TRUCK #11 FORD EXPLORER)	25.98
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 572989 BATTERY (TRUCK #11 FORD EXPLORER)	134.00

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
4610	FIRE HYD SERVICE	HMUA	HACKETTSTOWN MUN.U.TL. AUTH.	160672	ACT. 4235-1 HYDRANT SERVICE 3/1/16 - 5/31/16	2,430.00
Total	FIRE HYD SERVICE					2,430.00
Total	TOTAL OTHER EXPENSES					2,430.00
Total	Fire Department					2,430.00
Total	Public Safety					19,646.92

01 Current Fund  
201 Current Appropriations-Budget Accounts  
25 Public Safety  
265 Fire Department  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4740	UNIFORM REPLACEMENT	ATLAC	ATLANTIC TACTICAL OF NJ	160436	HH1-NV-AP2 SECOND CHANGE SUMMIT SM02 3A, MALE, SHOOTER, NAVY CARRIER APEX (GILBERT)	885.00
4780	AMMO	EAGLE	EAGLEPOINT GUN	160613	INV. 103382 FBI Q-TARGETS	93.60
Total	AMMO					93.60
Total	TOTAL OTHER EXPENSES					17,216.92
Total	Police Department					17,216.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 572998 COOLANT LEAK REPAIR (TRUCK #11 FORD EXPLORER)	9.99
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 572998 EXT LIFE GAL. (TRUCK #11 FORD EXPLORER)	23.97
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 572989 ALTERNATOR (TRUCK #11 FORD EXPLORER)	144.00
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 572989 BLASTER (TRUCK #11 FORD EXPLORER)	7.98
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 572735 HALOGEN BULB (TRUCK #8)	10.49
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 573670 FUEL FILTER (JD MOWER)	19.70
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 573609 OIL FILTER (JD TRACTOR)	20.51
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 573357 PREM STARTING FLUID 11OZ	35.88
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160687	INV. 573357 BATTERY (GENERATOR)	57.59
5080	OIL AND GREASE	HOMEDP	HOME DEPOT USA INC	160692	INV. 6010310 WD40 12 OZ	6.88
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160684	INV. 5020141 BLADE ASSIST KNIFE	19.97
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160684	INV. 5174768 3 GAL PUMP SPRAYER	39.97
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160692	INV. 6010310 TOTE WITH POWER TOOL CASE	24.97
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160692	INV. 6010310 20" HAND TOOL BOX	25.97
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160699	INV. 06E0438560492 MUN BLDG 5/17 PLASTIC CUPS	3.29
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160699	INV. 06E0438560492 MUN BLDG 4/18 BOTTLE WATER	14.95
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160699	INV. 06E0438560492 MUN BLDG 5/14 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160699	INV. 06E0438560492 MUN BLDG 5/17 BOTTLE WATER	11.96
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160699	INV. 06E0438560492 MUN BLDG 4/18 PLASTIC CUPS	3.29
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160684	INV. 2014340 PORTLAND CEMENT (CATCH BASIN REPAIR)	21.94
Total	TOTAL OTHER EXPENSES					6,263.33
Total	Streets and Road Maintenance					6,263.33

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
26	Public Works					
305	Solid Waste Collection					
2	TOTAL OTHER EXPENSES					
5220	GARBAGE & TRASH REMOVAL	SANINC	SANICO INC.	160568	ACT. 11 01211 PICK UP MAY 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	AMERPA	AMERICAN PAPER & SUPPLY COMPANY	160661	INV. J1108105 QUOTE Q0023401	136.80
4400	BLD MAINTENANCE	AMERPA	AMERICAN PAPER & SUPPLY COMPANY	160661	INV. J1108105 QUOTE Q0023401 TORK C-FOLD TOWELS (CS)	323.20
4400	BLD MAINTENANCE	AMERPA	AMERICAN PAPER & SUPPLY COMPANY	160661	INV. J1108105 QUOTE # Q0023401 ULTRA CLOROX BLEACH (CS)	24.36
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	160681	ACT. 008677 APRIL RUG RENTAL & RAGS	106.40
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	160681	ACT. 008677 MAY RUG RENTAL & RAGS	75.20
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160686	INV. 2175018 RETURN 6X6 TIMERS (TREE I.D. POSTS)	(43.14)
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160686	INV. 2015000 6X6 TIMBERS (TREE I.D. POSTS)	86.28
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160692	INV. 6010310 DOBIE CLEAN PAD	3.38
Total	TOTAL OTHER EXPENSES					712.48
Total	Buildings and Grounds					712.48
Total	Public Works					7,100.93

01	Current Fund					
201	Current Appropriations-Budget Accounts					
30	Other Common Operating Functions					
411	CONSTRUCTION AND INSPECTION FEES					
2	TOTAL OTHER EXPENSES					



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160702	INV. 27289 PROF. SERVICES RENDERED 5/2/16 - 5/6/16	1,277.00
Total	TOTAL OTHER EXPENSES					1,277.00
Total	CONSTRUCTION AND INSPECTION FEES					1,277.00
Total	Other Common Operating Functions					1,277.00

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
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 100-058-004-209 (NEW DPW)	328.48
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 100-003-795-026 (MUN BLDG)	2,986.69
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 100-038-946-743	57.26
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 100-042-823-284	67.99
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 200-000-010-385	181.75
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160711	ACT. 100-004-299-804	2.81
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160683	INV. 230656 REGULAR GASOLINE 5/13/16 - 524.3 GALS - POLICE DEPT.	888.16
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160697	INV. 230881 DIESEL FUEL 5/27/16 - 486.4 GALS - NEW DPW	797.36
Total	TOTAL OTHER EXPENSES					5,320.85
Total	Utility Expenses and Bulk Purchases					5,320.85

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
	Utility Expenses and Bulk Purchases					5,320.85
Total						Amount

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	16057	INV. 30920 SHIPPING & HANDLING	49.50
4050	OFFICE SUPPLIES	UNIVCO	UNIVERSAL COMPUTING SERVICES	16057	INV. 30920 MAILERS/NOTICES (BXS)	340.65
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160618	INV. 3303324942 ITEM 1191812 CHAIR MAT	57.14
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160618	INV. 3303324942 ITEM 561162 CHAIR MAT	17.05
4050	OFFICE SUPPLIES	MUNREC	MUNICIPAL RECORD SERVICE	160619	INV. 160488 12121 WASHINGTON BOROUGH UTT TRAFFIC TICKET BOOKS (B 009001)	305.00
4050	OFFICE SUPPLIES	MUNREC	MUNICIPAL RECORD SERVICE	160619	INV. 160463 SHIPPING & HANDLING	66.00
4050	OFFICE SUPPLIES	MUNREC	MUNICIPAL RECORD SERVICE	160619	INV. 160463 PLEA AGREEMENT(PADS)	75.00
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	160015	INV. 50483444 ACT. 714917 CONTRACT 25290442 JUNE 2016 LEASE PAYMENT	87.13
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ DRUNK DRIVING LAW 2016 PAMPHLET	286.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT 12C-1-10	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT 12C-11-	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT 12C-17-	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT 12C:27-	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT 12A-19-	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT 12A-16-	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT 18	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT 139	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT 12A-85-E	44.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT T2A:13-15	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT T39:6A	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT T39	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT T2A:1-12	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT T39:1	44.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160589	INV. 833981231 NJ STAT T2C:43-E	44.00
5510	INTERPRETERS	HAYDEE	HAYDEE BALLESTER MONTERO	160707	6/13/16 SPANISH INTERPRETER	135.00
Total	TOTAL OTHER EXPENSES					2,034.47
Total	Municipal Court					2,034.47
Total	Municipal Court					2,034.47

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
9140	IMPROVEMENTS TO COMPUTER	EDMUND	EDMUNDS & ASSOCIATES	160207	PARTIAL PAYMENT TAX SYSTEM	5,967.50
Total	TOTAL OTHER EXPENSES					5,967.50
Total	CAPITAL IMPROVEMENT					5,967.50
Total	Capital Improvements					5,967.50

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 45 Municipal Debt Service  
 941 CAPITAL LEASE OBLIGATIONS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MARQUE	MARQUETTE BANK	160644	ANNUAL LEASE PAYMENT TRI-COUNTY HACKNEY RESCUE TRUCK - DUE 7/1/16 (PAYMENT 13 OF 15)	14,830.75
Total	TOTAL OTHER EXPENSES					14,830.75
Total	CAPITAL LEASE OBLIGATIONS					14,830.75
Total	Municipal Debt Service					14,830.75
Total	Current Appropriations-Budget Accounts					113,762.05

01 Current Fund  
 207 School Taxes Payable

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						271,055.00
Total	Other Liability Accounts					271,055.00
Total	School Taxes Payable					271,055.00
Total	Current Fund					384,817.05

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	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	160528	MANSFIELD ELEMENTARY SCHOOL GRADE 5 SCIENCE CLASSES (2) ASSEMBLIES "WHALES, SHARKS, THE OCEAN & LITTER"	565.00
5680	CLEAN COMMUNITIES EXPENSE	4IMPRI	4IMPRI	160598	INV. 4690246 SHIPPING	55.13
5680	CLEAN COMMUNITIES EXPENSE	4IMPRI	4IMPRI	160598	INV. 4690246 SET-UP CHARGE	40.00
5680	CLEAN COMMUNITIES EXPENSE	4IMPRI	4IMPRI	160598	INV. 4690246 ITEM 101326-1513 BIG THUNDER TOTE (TROPICAL GREEN) (WHITE IMPRINT - MANSFIELD TOWNSHIP CLEAN COMMUNITIES)	497.50
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160618	INV. 3303428669 ITEM NIGM956S8CT SANI-WIPE HEAVY-DUTY HAND WIPES (CT)	113.22
5680	CLEAN COMMUNITIES EXPENSE	ATLAN	ATLANTIC ENVELOPE	160676	#10 WINDOW ENVELOPES WHITE WOVE 24# PRINTED 1 COLOR FRONT IN BLACK INK	72.25
5680	CLEAN COMMUNITIES EXPENSE	CMRSFP	CMRS-FP	160710	POSTAGE CIN # 106000484332	535.00
Total	TOTAL OTHER EXPENSES					1,878.10
Total	FEDERAL & STATE GRANTS					1,878.10
Total	Federal and State Grants					1,878.10
Total	RESERVE FOR					1,878.10

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Federal and State Grant Fund					1,878.10

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.	160631	INV. 0005050440 TEMPORARY RESTROOM (SOFTBALL FLD - WINCHESTER) 4/21/16 - 5/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160631	INV. 0005050441 TEMPORARY RESTROOM (MANS. PARK) 4/21/16 - 5/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160631	INV. 0005050442 TEMPORARY RESTROOM (SOFTBALL FLD - PORT MURRAY RD) 4/21/16 - 5/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160631	INV. 0005050443 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD) 4/21/16 - 5/20/16	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160631	INV. 0005050439 TEMPORARY RESTROOM (MUN BLDG) 4/21/16 - 5/20/16	56.00
0003	MISCELLANEOUS	JCP&L	JERSEY CENTRAL POWER & LIGHT	160671	ACT. 100-003-794-599 5/3/16 - 5/31/16	55.58
5260	FOOTBALL SUPPLIES	WCMFL	WARREN COUNTY MIDGET FOOTBALL LEAGUE	160616	WCMFL REFEREE OCCICIALS FOR 2016 SEASON	3,225.00
5260	FOOTBALL SUPPLIES	WCMFL	WARREN COUNTY MIDGET FOOTBALL LEAGUE	160616	CLOCK OPERATOR 2016 SEASON	675.00
5260	FOOTBALL SUPPLIES	WCMFL	WARREN COUNTY MIDGET FOOTBALL LEAGUE	160616	2016 ANNUAL LEAGUE FEES	400.00
Total	TOTAL OTHER EXPENSES					4,691.58
Total	Recreation Services and Programs					4,691.58
Total	Trust Fund Reserve					4,691.58
Total	RESERVE FOR					4,691.58
Total	Trust-Other					4,691.58

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160703	INV. 27292 PROF. SERVICES RENDERED 5/26/16	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	ORD 15-02 WATERS ROAD PRESERVATION					50.00
Total	Capital Improvements					50.00
Total	Capital Improvements					50.00
Total	Authorizations					50.00
Total	General Capital Fund					50.00

14 DEVELOPER'S ESCROW  
289 RESERVE FOR  
56 Trust Fund Reserve  
1397 WILLIAM HOTZ DEV / MEADOWS INSP / 403

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160701	INV. 27289 PROF. SERVICES RENDERED 5/2/16 - 5/6/16	319.25
Total	WILLIAM HOTZ DEV / MEADOWS INSP / 403					319.25

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160612	INV. 64855 PROF. SERVICES RENDERED 3/30/16 - 4/28/16	1,512.88
Total	CLARKE CATON HINTZ					1,512.88
Total	MANSFIELD TWP/SPECIAL MASTER / 407					1,512.88
Total	Trust Fund Reserve					1,832.13
Total	RESERVE FOR					1,832.13
Total	DEVELOPER'S ESCROW					1,832.13

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Appropriations					393,268.86
Total	Report					393,268.86

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	*****				
01	Current Fund					384,817.05
02	Federal and State Grant Fund					1,878.10
03	Trust-Other					4,691.58
04	General Capital Fund					50.00
14	DEVELOPERS ESCROW					1,832.13
Total	Report					393,268.86