

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 | 160110 | ACT. 1160580 1/15 AD ORD. 2016-01 | 21.34 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD RESOL 2016-13 | 12.01 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD RESOL 2016-10 | 32.02 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD RESOL 2016-09 | 17.34 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD RESOL 2016-02 | 23.35 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD RESOL. 2016-01 | 25.35 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD ENVIRONMENTAL MEETING SCHEDULE | 27.35 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD RESOL 2016-24 | 24.68 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD RESOL 2016-15 | 32.68 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD RESOL 2016-25 | 23.35 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1160580 1/15 AD ORD CA-2016-01 | 18.01 |
| 4020 | ADVERTISING | NJNPUB | NJN PUBLISHING | 160110 | ACT. 1164737 1/11 AD LUB RESOL SHONGUM | 115.85 |
| 4030 | POSTAGE | HREBEN | DENA HREBENAK | 160126 | 2/4/16 REIM. POSTAGE | 108.09 |
| Total | TOTAL OTHER EXPENSES | | | | | 481.42 |
| Total | General Administration | | | | | 481.42 |

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 | 160011 | INV. 069295 ANNUAL MAINTENANCE 1/1/16 - 12/31/16 | 2,550.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|-------------|------------|-------------|----------|
| Total | TOTAL OTHER EXPENSES | | | | | 2,550.00 |
| Total | Data Processing | | | | | 2,550.00 |
| Total | General Government | | | | | 3,031.42 |

| 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 |
| 4100 | TRAINING | NJPLAN | NJ PLANNING OFFICIALS | 160105 | SHIPPING | 4.00 |
| 4100 | TRAINING | NJPLAN | NJ PLANNING OFFICIALS | 160105 | 2/27/16 MANDATORY TRAINING COURSE # 4 (RONALD HAYES) | 110.00 |
| 4120 | DUES | NJPLAN | NJ PLANNING OFFICIALS | 160104 | INV. MPJ-205042015 DUES 2016 SINGLE MEMBERSHIP | 325.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 439.00 |
| Total | Planning Board | | | | | 439.00 |
| Total | Land Use Administration | | | | | 439.00 |

| 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 | 160081 | ACT. 619625712 HEALTH BENEFITS RETIRED 2/1/16 - 3/1/16 | 20,259.03 |
| 4530 | GROUP INSURANCE EMP | HORIZO | HORIZO | 160081 | ACT. 673542103 HEALTH BENEFITS ACTIVE 2/1/16 - 3/1/16 | 34,303.20 |
| 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 | | | | | |
| 240 | Police Department | | | | | |
| 2 | TOTAL OTHER EXPENSES | | | | | |
| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
| 3010 | MEALS / TOLLS/ MILEAGE REIM. | MATHJ | MATHEWS, JOSEPH | 160108 | 1/28/16 MEAL REIM. (COMBATTING TARGETED VIOLENCE SEMINAR) | 10.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------|-----------|----------------------|------------|---|--------|
| 3010 | MEALS / TOLLS/ MILEAGE REIM. | MACDON | MACDONOUGH, JAMES M. | 160109 | 1/28/16 MEAL REIM. (COMBATting TARGETED VIOLENCE SEMINAR) | 10.00 |
| 3010 | MEALS / TOLLS/ MILEAGE REIM. | REILLY | REILLY, MICHAEL | 160112 | 1/28/16 MEAL REIM. (COMBATting TARGETED VIOLENCE SEMINAR) | 10.00 |
| 4060 | OFFICE MACH MAINTENANCE | NEXTEL | SPRINT NEXTEL | 160122 | INV. 831741739-032 AIR CARDS 1/27/16 - 2/16/16 | 168.96 |
| Total | TOTAL OTHER EXPENSES | | | | | 198.96 |
| Total | Police Department | | | | | 198.96 |
| Total | Public Safety | | | | | 198.96 |

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 | 160034 | INV. 12454339 CONTRACT # E860015-001 ESTUDIO232 COPIES (MAINTENANCE) 12/22/15 - 3/21/16 | 127.23 |
| 4040 | DEPT GENERAL EXP | HOMEDP | HOME DEPOT USA INC | 160102 | INV. 4023739 DOORMATS | 4.94 |
| 4120 | DUES | MORRIS | MORRIS CO COOP PRICING COUNCIL | 160067 | 2016 MEMBERSHIP FEE | 1,100.00 |
| 5050 | TRUCK MAINTENANCE REPAIR | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 162958 RUBBERIZED UNDERCOATING | 3.93 |
| 5050 | TRUCK MAINTENANCE REPAIR | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 162958 TRUCK BED COATING | 7.46 |
| 5090 | ROAD HAND TOOLS | HOMEDP | HOME DEPOT USA INC | 160102 | INV. 4023739 RATCHET TIE DOWNS | 19.76 |
| 5090 | ROAD HAND TOOLS | HOMEDP | HOME DEPOT USA INC | 160102 | INV. 4023739 NOZZLE | 9.97 |
| 5090 | ROAD HAND TOOLS | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 162957 EXTENDABLE RATCHET | 29.97 |
| 5120 | GARAGE TOOLS | HOMEDP | HOME DEPOT USA INC | 160102 | INV. 4023739 BATTERY CHARGER | 59.97 |
| 5150 | GARAGE WATER | POLAND | READYREFRESH BY NESTLE | 160074 | INV. 06A0438560526 DPW COOLER RENTAL 1/14/16 | 0.99 |
| 5150 | GARAGE WATER | POLAND | READYREFRESH BY NESTLE | 160074 | INV. 06A0438473902 POLICE COOLER RENTAL 1/14/16 | 0.99 |
| 5150 | GARAGE WATER | POLAND | READYREFRESH BY NESTLE | 160074 | INV. 06A0438560492 MUN BLDG. COOLER RENTAL 1/14/16 | 0.99 |
| 5200 | MISC. STREET ROAD SUPPLIES | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 2022855 HAND WARMERS (10 PR / PK) | 15.96 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------|-----------|--------------------------|------------|--|----------|
| 5200 | MISC. STREET ROAD SUPPLIES | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 162957 GLOVES | 10.00 |
| 5211 | SNOW - ICE DETERRANT | PECKHA | PECKHAM INDUSTRIES, INC. | 160064 | INV. 711210 LIQUID CALCIUM CHLORIDE (GALS) | 1,450.50 |
| Total | TOTAL OTHER EXPENSES | | | | | 2,842.66 |
| Total | Streets and Road Maintenance | | | | | 2,842.66 |

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 | 160062 | INV. 25888 REGULAR CLEANING SERVICE JAN. 2016 | 745.00 |
| 4400 | BLD MAINTENANCE | AMERPR | AMERICAN PROTECTIVE SYSTEMS, INC. | 160065 | INV. 319271 ALARM SERVICES FOR MUN. BLDG. 1/1/16 - 12/31/16 | 1,273.92 |
| 4400 | BLD MAINTENANCE | AMERPA | AMERICAN PAPER & SUPPLY COMPANY | 160072 | ORDER # 00553560 CENTERFEED TOWELS (CS) | 242.40 |
| 4400 | BLD MAINTENANCE | AMERPA | AMERICAN PAPER & SUPPLY COMPANY | 160072 | ORDER # 00553560 TOILET PAPER (CS) | 190.98 |
| 4400 | BLD MAINTENANCE | AMERPA | AMERICAN PAPER & SUPPLY COMPANY | 160072 | ORDER # 00553560 C-FOLD TOWELS (CS) | 91.20 |
| 4400 | BLD MAINTENANCE | AMERPA | AMERICAN PAPER & SUPPLY COMPANY | 160072 | ORDER #00553560 CLOROX BLEACH (CS) | 24.36 |
| 4400 | BLD MAINTENANCE | AMERPA | AMERICAN PAPER & SUPPLY COMPANY | 160072 | ORDER # 00553560 GLASS CLEANER (CS) | 45.00 |
| 4400 | BLD MAINTENANCE | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 5175453 30W 3' COOL WHITE LAMPS (POLICE STATION) | 71.84 |
| 4400 | BLD MAINTENANCE | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 5175453 WIRE HOOKS (9/PK) | 8.87 |
| 4450 | MISC BLD & GROUNDS EXPENSE | LINSUP | LIN SUPPLY INC. | 160066 | INV. 76023 HOT WATER HEATER VALVE (DPW GARAGE) | 15.89 |
| 4450 | MISC BLD & GROUNDS EXPENSE | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 9024365 LOCKS | 3.74 |
| 4450 | MISC BLD & GROUNDS EXPENSE | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 9024365 GLOVES (3/PK) | 9.88 |
| 4450 | MISC BLD & GROUNDS EXPENSE | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 9024365 GLOVES BROWN JERSEY (3/PK) | 3.97 |
| 4450 | MISC BLD & GROUNDS EXPENSE | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 9024365 KEY RING | 3.16 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 162957 CAULK | 29.86 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 162957 2" FLAT PAINT BRUSH | 8.05 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------|-----------|--------------------|------------|---------------------------|----------|
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160107 | INV. 162957 1" FLAT PAINT | 3.88 |
| Total | TOTAL OTHER EXPENSES | | | | BRUSH | 2,772.00 |
| Total | Buildings and Grounds | | | | | 2,772.00 |
| Total | Public Works | | | | | 5,614.66 |

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 | 160103 | INV. 16423190 PHONE SERVICE 12/24/15 - 1/26/16 | 1,278.64 |
| 4000 | TELEPHONE | VERIZO | VERIZON WIRELESS | 160121 | INV. 9759396583 PHONE 12/24/15 - 1/23/16 | 254.40 |
| 4410 | FUEL OIL | FINCH | FINCH FUEL OIL CO., INC | 160063 | INV. 29416 #2 FUEL OIL 1/6/16 - 187 GALS - 330 DPW | 249.89 |
| 4410 | FUEL OIL | FINCH | FINCH FUEL OIL CO., INC | 160063 | INV. 29417 #2 FUEL OIL 1/6/16 - 286 GALS - MUN BLDG | 382.19 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 160128 | ACT. 100-003-564-505 | 40.92 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 160128 | ACT. 100-003-484-654 | 30.77 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 160128 | ACT. 100-051-562-310 | 24.79 |
| 4710 | FUEL | RACHLE | RACHLES/MICHELE'S OIL COMPANY | 160061 | INV. 222005 REGULAR GAS 1/5/16 - 1100 GALS - POLICE | 1,578.06 |
| Total | TOTAL OTHER EXPENSES | | | | | 3,839.66 |
| Total | Utility Expenses and Bulk Purchases | | | | | 3,839.66 |
| Total | Utility Expenses and Bulk Purchases | | | | | 3,839.66 |

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 | 160085 | PLAN 316149 DCRP 1/8/16 | 49.04 |
| 5431 | DCRP | PRUDEN | PRUDENTIAL RETIREMENT | 160085 | PLAN 316149 DCRP 2/5/16 | 77.02 |
| 5431 | DCRP | PRUDEN | PRUDENTIAL RETIREMENT | 160085 | PLAN 316149 DCRP 1/22/16 | 62.39 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|-------------|------------|-------------|--------|
| Total | TOTAL OTHER EXPENSES | | | | | 188.45 |
| Total | Social Security | | | | | 188.45 |
| Total | Statutory Expenses | | | | | 188.45 |

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 | STAPL | STAPLES ADVANTAGE | 160051 | ITEM 257352 CLEAR LABEL DIVIDERS | 46.26 |
| 4050 | OFFICE SUPPLIES | STAPL | STAPLES ADVANTAGE | 160051 | ITEM 424788 LOGO PAD DESK ORGANIZER | 10.61 |
| 4050 | OFFICE SUPPLIES | STAPL | STAPLES ADVANTAGE | 160051 | ITEM 1586450 MONTHLY PLANNER | 22.22 |
| 4050 | OFFICE SUPPLIES | STAPL | STAPLES ADVANTAGE | 160051 | ITEM 927589 TONER | 142.18 |
| 4100 | TRAINING | HARRIJ | HARRIS, JERILYNN | 160089 | REIM. 1/22/16 TRI COUNTY MUNICIPAL COURT ADMIN. ASSOC./TRAINING | 75.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 296.27 |
| Total | Municipal Court | | | | | 296.27 |
| Total | Municipal Court | | | | | 296.27 |
| Total | Current Appropriations-Budget Accounts | | | | | 68,170.65 |

01 Current Fund
 203 Appropriation Reserves
 20 General Government
 100 General Administration
 2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------|-----------|---|------------|--|--------|
| 4120 | DUES | MUNCLER K | MUNICIPAL CLERKS' ASSOCIATION OF NEW JERSEY | 151151 | ANNUAL DUES - DENA HREBENAK, MUNICIPAL CLERK | 100.00 |
| 4120 | DUES | MUNCLER K | MUNICIPAL CLERKS' ASSOCIATION OF NEW JERSEY | 151151 | ANNUAL DUES - JOANN GRIFFITH, DEPUTY MUNICIPAL CLERK | 75.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 175.00 |
| Total | General Administration | | | | | 175.00 |

01 Current Fund
 203 Appropriation Reserves

20 General Government
 155 Legal Services
 2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|-----------------------|------------|----------------------------|--------|
| 4300 | LEGAL SERVICES | PHOE | PHOENIX ADVISORS, LLC | 151317 | CONTINUING DISCLOSURE | 650.00 |
| Total | TOTAL OTHER EXPENSES | | | | AGENT SERVICES ENDING 2015 | 650.00 |
| Total | Legal Services | | | | | 650.00 |
| Total | General Government | | | | | 825.00 |

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. | 160046 | INV. 27171 HAT BAND (MATHIEWS) | 10.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 CUFF CASE (MATHIEWS) | 39.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 HANCUFFS (MATHIEWS) | 59.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 TIE TAC (MATHIEWS) | 19.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 NAME TAG (MATHIEWS) | 14.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 HAT STRAP (MATHIEWS) | 9.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 BOOTS (MATHIEWS) | 89.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 HAT BUTTONS (MATHIEWS) | 4.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 BROWN BUCKLE (MATHIEWS) | 14.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 DET. BREAST BADGE (MATHIEWS) | 116.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 WHITE GLOVES (MATHIEWS) | 5.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 LEATHER KEEPER (MATHIEWS) | 23.80 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 KEYHOLDER (MATHIEWS) | 14.95 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | BRUNF | B & R UNIFORM CO. INC. | 160046 | INV. 27171 TIE (MATHIEWS) | 8.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|----------------|------------|---|--------|
| 4730 | VEHICLE MAINTENANCE | BUCCIF | BUCCINI, FRANK | 151318 | INV. 1712 RIGHT FRONT HUB ASSEMBLY (28-10) | 419.12 |
| 4730 | VEHICLE MAINTENANCE | BUCCIF | BUCCINI, FRANK | 151318 | INV. 1712 SHOP SUPPLIES/WASTE (28-10) | 10.00 |
| 4730 | VEHICLE MAINTENANCE | BUCCIF | BUCCINI, FRANK | 151318 | INV. 1712 LABOR TO REPLACE HUB ASSEMBLY (28-10) | 80.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 942.42 |
| Total | Police Department | | | | | 942.42 |
| Total | Public Safety | | | | | 942.42 |

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 |
|-------|------------------------------|-----------|----------------------------|------------|--|----------|
| 5050 | TRUCK MAINTENANCE REPAIR | BROWN | BROWN TRUCK GROUP | 160073 | ORDER BW10498 GMC 15983 (TRUCK #4) | 194.20 |
| 5050 | TRUCK MAINTENANCE REPAIR | BROWN | BROWN TRUCK GROUP | 160073 | ORDER # BW10498 DIAG. CHECK ENGINE LIGHT - MAINT. FOR ENGINE SERVICE (TRUCK #4) | 93.98 |
| 5050 | TRUCK MAINTENANCE REPAIR | BROWN | BROWN TRUCK GROUP | 160073 | ORDER BW10498 GMC 15994 (TRUCK #4) | 65.44 |
| 5050 | TRUCK MAINTENANCE REPAIR | BROWN | BROWN TRUCK GROUP | 160073 | ORDER BW10498 GMC 25782 (TRUCK #4) | 1,032.10 |
| 5050 | TRUCK MAINTENANCE REPAIR | BROWN | BROWN TRUCK GROUP | 160073 | ORDER BW10498 LABOR SPRING REPLACEMENT (TRUCK #4) | 1,400.00 |
| 5050 | TRUCK MAINTENANCE REPAIR | BROWN | BROWN TRUCK GROUP | 160073 | ORDER BW10498 CK EXHAUST BRAKE - VALVE ASSEMBLY & ACTUATOR SOLENOID FROZEN - ADVISED SAME (TRUCK #4) | 59.69 |
| 5050 | TRUCK MAINTENANCE REPAIR | BROWN | BROWN TRUCK GROUP | 160073 | ORDER BW10498 SHOP SUPPLIES & HAZ MAT (TRUCK #4) | 124.29 |
| 5110 | WELDING SUPPLIES | AGL | AGL WELDING SUPPLY CO, INC | 160070 | INV. R519909 CYLINDER RENTAL 2015 | 21.65 |
| 5150 | GARAGE WATER | POLAND | READYREFRESH BY NESTLE | 160074 | INV. 06A0438560526 DPW BOTTLE WATER 12/31/15 | 2.99 |
| Total | TOTAL OTHER EXPENSES | | | | | 2,994.34 |
| Total | Streets and Road Maintenance | | | | | 2,994.34 |

01 Current Fund
 203 Appropriation Reserves
 26 Public Works

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------|-----------|--------------------|------------|--|----------|
| 310 | Buildings and Grounds | | | | | |
| 2 | TOTAL OTHER EXPENSES | | | | | |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 9175179 CONDUIT STRAP (10/PK) | 1.55 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 9175179 PORCELAIN KEYLESS LAMPHOLDER | 1.37 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 9175179 100 WATT CLEAR LIGHT BULBS (2/PK) | 3.97 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 9175179 TOILET BOWL CLEANER | 4.49 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 9175179 PLASTIC BULB GUARD | 2.68 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 9175179 MODULAR ASSEMBLY QUICK CABLE | 16.18 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 9175179 ELECTRICAL TUBE SET-SCREW CONNECTORS (5/PK) | 1.88 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 9175179 WINGED WIRE CONNECTORS (25/PK) | 3.48 |
| 4451 | REPAIRS & PAINTING | HOMEDP | HOME DEPOT USA INC | 160082 | INV. 9175179 ROUND BOX EXTENSION | 5.27 |
| Total | TOTAL OTHER EXPENSES | | | | | 40.87 |
| Total | Buildings and Grounds | | | | | 40.87 |
| Total | Public Works | | | | | 3,035.21 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-------------------------------------|-----------|-------------------------|------------|--|----------|
| 01 | Current Fund | | | | | |
| 203 | Appropriation Reserves | | | | | |
| 31 | Utility Expenses and Bulk Purchases | | | | | |
| 430 | Utility Expenses and Bulk Purchases | | | | | |
| 2 | TOTAL OTHER EXPENSES | | | | | |
| 4410 | FUEL OIL | FINCH | FINCH FUEL OIL CO., INC | 160063 | INV. 29126 #2 FUEL OIL 12/22/15 - 115 GALS. - MUN. BLDG. | 129.39 |
| 4715 | NATURAL GAS | NUI | ELIZABETHTOWN GAS | 160069 | ACT. 3528273871 BILLING PERIOD 12/7/15 - 1/7/16 | 229.49 |
| Total | TOTAL OTHER EXPENSES | | | | | 358.88 |
| Total | Utility Expenses and Bulk Purchases | | | | | 358.88 |
| Total | Utility Expenses and Bulk Purchases | | | | | 358.88 |
| Total | Appropriation Reserves | | | | | 5,161.51 |

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 | TAX LEVY FEBRUARY 2016 | 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 | | | | | 512,384.91 |

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 |
|-------|--|-----------|----------------------------------|------------|---|----------|
| 5691 | RECYCLING TONNAGE | EXPRES | THE EXPRESS TIMES | 151241 | ACT. 1164737 11/13/15 AD ELECTRONICS RECYCLING EVENT | 399.00 |
| 5694 | ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT | SMITHD | DAWN SMITH | 160023 | REIM. 1/2 X 6 ROUGH WOOD (BIRD HOUSES) (FEET) | 53.28 |
| 5694 | ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT | WCISOIL | WARREN COUNTY SOIL CONS. DIST | 160024 | WALKING TOURS AND RESOURCE PLAN FOR HECTOR A. CAFFERATA, JR. PARK | 600.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,052.28 |
| Total | FEDERAL & STATE GRANTS | | | | | 1,052.28 |
| Total | Federal and State Grants | | | | | 1,052.28 |
| Total | RESERVE FOR | | | | | 1,052.28 |
| Total | Federal and State Grant Fund | | | | | 1,052.28 |

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 |
|------|---------------------|-----------|-----------------|------------|--------------------------|--------|
| 5240 | BASKETBALL SUPPLIES | DZIEDZ | JOSEPH DZIEDZIC | 160094 | 1/19/16 REFEREE SERVICES | 90.00 |
| 5240 | BASKETBALL SUPPLIES | DZIEDZ | JOSEPH DZIEDZIC | 160094 | 1/11/16 REFEREE SERVICES | 60.00 |
| 5240 | BASKETBALL SUPPLIES | TICKLE | TICKLE, WILLIAM | 160095 | 1/14/16 REFEREE SERVICES | 35.00 |
| 5240 | BASKETBALL SUPPLIES | TICKLE | TICKLE, WILLIAM | 160095 | 1/13/16 REFEREE SERVICES | 35.00 |
| 5240 | BASKETBALL SUPPLIES | FAVINO | FAVINO, SHAWN | 160097 | 1/13/16 REFEREE SERVICES | 35.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------------------|-----------|------------------------------|------------|--|----------|
| 5240 | BASKETBALL SUPPLIES | FAVINO | FAVINO, SHAWN | 160097 | 1/12/16 REFEREE SERVICES | 35.00 |
| 5240 | BASKETBALL SUPPLIES | KAYALE | EMILY KAYAL | 160099 | 1/19/16 REFEREE SERVICES | 35.00 |
| 5260 | FOOTBALL SUPPLIES | WEIGHT | OFFICE OF WEIGHTS & MEASURES | 160010 | REG. # 22-031309-16 RENEWAL APPLICATION 2016 (SML SCALES) | 25.00 |
| 5260 | FOOTBALL SUPPLIES | MANSFE | MANSFIELD EMERGENCY SQUAD | 160029 | 2015 MANSFIELD COWBOYS FOOTBALL EMS STAND BY 9/4/15 - 10/31/15 | 1,262.56 |
| 5270 | SOCCER SUPPLIES | MAYN | NORMAN MAY | 160100 | 11/7/15 REFEREE SERVICES | 100.00 |
| 5270 | SOCCER SUPPLIES | MAYN | NORMAN MAY | 160100 | 11/7/15 REFEREE SERVICES | 60.00 |
| 5270 | SOCCER SUPPLIES | MAYN | NORMAN MAY | 160100 | 9/12/15 REFEREE SERVICES | 150.00 |
| 5270 | SOCCER SUPPLIES | MAYN | NORMAN MAY | 160100 | 10/31/15 REFEREE SERVICES | 80.00 |
| 5270 | SOCCER SUPPLIES | MAYN | NORMAN MAY | 160100 | 9/12/15 REFEREE SERVICES | 120.00 |
| 5290 | CHEERLEADING SUPPLIES' | LAFFAN | TERRI LAFFAN | 160038 | REIM. CHEERLEADING COMPETITION (JR. REC COWBOYS) | 150.00 |
| 5290 | CHEERLEADING SUPPLIES' | LAFFAN | TERRI LAFFAN | 160038 | REIM. CHEERLEADING COMPETITION (FLAG COWBOYS) | 150.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 2,422.56 |
| Total | Recreation Services and Programs | | | | | 2,422.56 |
| Total | Trust Fund Reserve | | | | | 2,422.56 |
| Total | RESERVE FOR | | | | | 2,422.56 |
| Total | Trust-Other | | | | | 2,422.56 |

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 | FINEL | FINELLI CONSULTING ENGINEERS, INC. | 160106 | INV. 26780 MINUS CREDIT | (5,000.00) |
| 9022 | SALT SHED | FINEL | FINELLI CONSULTING ENGINEERS, INC. | 160106 | INV. 26780 PROF. SERVICES RENDERED 11/23/15 - 12/23/15 | 7,601.25 |
| Total | TOTAL OTHER EXPENSES | | | | | 2,601.25 |
| Total | CA 15-01 | | | | | 2,601.25 |
| Total | Capital Improvements | | | | | 2,601.25 |
| Total | Capital Improvement Authorizations | | | | | 2,601.25 |
| Total | General Capital Fund | | | | | 2,601.25 |

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 | 160117 | JANUARY 2016 DOG FEES | 794.40 |
| Total | | | | | | 794.40 |
| Total | Trust Fund Reserve | | | | | 794.40 |
| Total | DUE TO NJ -DOG LIC | | | | | 794.40 |

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 | 160028 | ANIMAL CONTROL SERVICES DECEMBER 2016 | 600.00 |
| 0003 | MISCELLANEOUS | BLEASE | ROBERT BLEASE DVM | 160101 | INV. 129643 12/26/15 BOARDING STRAYS (DOG) | 140.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 740.00 |
| Total | Animal Control | | | | | 740.00 |
| Total | Trust Fund Reserve | | | | | 740.00 |
| Total | RESERVE FOR | | | | | 740.00 |
| Total | DOG FUND | | | | | 1,534.40 |

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 | 151316 | PROF. SERVICES RENDERED 10/23/15 - 12/15/15 | 275.00 |
| Total | Amministrative Expenses | | | | | 275.00 |
| Total | Other Liability Accounts | | | | | 275.00 |
| Total | RESERVE FOR | | | | | 275.00 |
| Total | MANDATORY DEVELOPMENT FEES | | | | | 275.00 |

34 CANINE TRUST FUND

289 RESERVE FOR
55 Other Liability Accounts

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------|-----------|-------------|------------|-------------------------|------------|
| Total | | ZYTKO | GREG ZYTKO | 160115 | REIM. K-9 FENCE & MATTS | 419.96 |
| Total | | | | | | 419.96 |
| Total | Other Liability Accounts | | | | | 419.96 |
| Total | RESERVE FOR | | | | | 419.96 |
| Total | CANINE TRUST FUND | | | | | 419.96 |
| Total | Appropriations | | | | | 520,690.36 |
| Total | Report | | | | | 520,690.36 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------|-----------|-------------|------------|-------------|------------|
| ***** | Summary by Funds | ***** | | | | |
| 01 | Current Fund | | | | | 512,384.91 |
| 02 | Federal and State Grant Fund | | | | | 1,052.28 |
| 03 | Trust-Other | | | | | 2,422.56 |
| 04 | General Capital Fund | | | | | 2,601.25 |
| 13 | DOG FUND | | | | | 1,534.40 |
| 20 | MANDATORY DEVELOPMENT FEES | | | | | 275.00 |
| 34 | CANINE TRUST FUND | | | | | 419.96 |
| Total | Report | | | | | 520,690.36 |