

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
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	151206	REIM. WEBSITE RENEWAL (INV. 1504440)	125.00
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	150921	INV. 20292645 CUSTOMER # 13665517 LEASE PAYMENT OCT. 2015	211.37
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	151045	INV. 20425807 CUSTOMER # 13665517 LEASE PAYMENT NOV. 2015	211.37
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	151059	INV. 4057 MANSFIELDTOWNSHIP, NJ GOV NOVEMBER 2015	40.00
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	151059	INV. 4057 DISK OVER USAGE NOVEMBER 2015	46.52
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	151059	INV. 4057 ADDITIONAL MAILBOXES NOVEMBER 2015	12.50
4060	OFFICE MACH MAINTENANCE	MARLIN	MARLIN BUSINESS BANK	151084	INV. 13638569 LEASE PAYMENT (MAIL MACHINE) CONTRACT # 263513	357.00
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	151165	INV. 20548490 CUSTOMER # 13665517 LEASE PAYMENT DEC. 2015	214.27
Total	TOTAL OTHER EXPENSES					1,218.03
Total	General Administration					1,218.03

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	STAPLS	STAPLES	151035	ITEM 423882 BLACK INK CARTRIDGE	31.99
4050	OFFICE SUPPLIES	STAPLS	STAPLES	151035	ITEM 423882 MINUS COUPON	(4.14)
4050	OFFICE SUPPLIES	STAPLS	STAPLES	151035	ITEM 570621 OFFICE CHAIR	99.99
Total	TOTAL OTHER EXPENSES					127.84
Total	Municipal Clerk					127.84

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	STAPLES	151035	ITEM 570621 OFFICE CHAIRS	174.12			
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151061	ITEM 221689 FILE FOLDERS	3.32			
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151061	ITEM 537480 TAB DIVIDERS	2.33			
Total	TOTAL OTHER EXPENSES					179.77			
Total	Financial Administration					179.77			

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	151136	INV. 069273 MONTHLY MAINTENANCE 11/15/15 - 12/15/15	250.00			
Total	TOTAL OTHER EXPENSES					250.00			
Total	Data Processing					250.00			

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	151061	ITEM 428946 4" RING BINDER	27.98			
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151061	ITEM 537480 TAB DIVIDERS	4.66			
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151061	ITEM 318402 3" RING BINDER	3.61			
Total	TOTAL OTHER EXPENSES					36.25			
Total	Revenue Administration					36.25			

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			
4055	MAILINGS	VCRINC	VITAL SERVICES GROUP	150949	INV. 63396 2016 NOTICE OF ASSESSMENT POST CARDS	1,010.10			

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4121	REALTY APPRAISAL	IZENBE	IZENBERG APPRAISAL ASSOCIATES	151049	ORDER # C15-00118 MANSFIELD VILLAGE V. MANSFIELD 2014-2015 COMPLETED 10/1/15	2,000.00
4121	REALTY APPRAISAL	IZENBE	IZENBERG APPRAISAL ASSOCIATES	151049	ORDER # C15-00109 GREEN EAGLE V. MANSFIELD 2014-2015 COMPLETED 9/2/15	2,000.00
Total	TOTAL OTHER EXPENSES					5,010.10
Total	Tax Assessment Administration					5,010.10
Total	General Government					6,821.99

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	151167	ACT. 619625712 HEALTH BENEFITS RETIRED 12/1/15 - 1/1/16	20,259.03
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	151167	ACT. 673542103 HEALTH BENEFITS ACTIVE 12/1/15 - 1/1/16	33,968.51
Total	TOTAL OTHER EXPENSES					54,227.54
Total	Employee Group Insurance					54,227.54
Total	Insurance					54,227.54

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
3030	CONTRACTUAL EYE EXAMS	BRANC	MICHAEL BRANCHEAU	151163	REIM. VISION CARE PER CONTRACT	275.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151066	MINUS CREDIT ON ACCOUNT	(10.00)
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151066	INV. 39988 CHEST BADGES (SOROKA & BRANCHEAU)	159.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151102	INV. 26821 BADGE HOLDER (SOROKA)	16.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151102	INV. 26821 SLIMLINE WALLET (SOROKA)	35.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151102	INV. 26821 HOLSTER (SOROKA)	64.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151102	INV. 26821 WALLETT BADGE (SOROKA)	105.50
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151128	INV. 26988 UNIFORM ALTERATIONS (CAMERATA)	29.90
3040	CONTRACTUAL UNIFORM CLEANING	BATES	SHAWN BATES	151192	11/23/15 REIM. CLOTHING ALLOWANCE PER CONTRACT	79.98
4040	DEPT GENERAL EXP	STAPL	STAPLES ADVANTAGE	151061	ITEM 782614 SANDISK 16GB STANDARD SD CARD	52.00
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	151146	INV. 3015013 1X3 8' STRIP LUMBER	27.40
4060	OFFICE MACH MAINTENANCE	KEYSTN	KEYSTONE BUSINESS PRODUCTS INC	150993	INV. 135035 LANIER COPIER OVERAGE CHARGES COLOR 7/8/15 - 10/7/15	49.94
4060	OFFICE MACH MAINTENANCE	LRB	LRB ENTERPRISES	151056	INV. 15-001 MONTHLY BACKUP STORAGE CHARGES (JANUARY - DECEMBER)	598.05
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	151081	ITEM W01MAD-300 NASAL MAD ATOMIZER	15.96
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	151081	ITEM 3369 NALOXONE HCI INJECTION 1MG/ML 2ML LUER-JET	107.25
4800	MEDICAL SUPPLIES	DIXIE	DIXIE USA EMS SUPPLY COMPANY	151081	SHIPPING	6.63
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATTIN LABS, INC.	151079	INV. 24186 REPAIRED REVERSED THUMB WHEEL WIRE ON DRIVER BOARD (LABOR)	35.00
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATTIN LABS, INC.	151079	INV. 24186 SERVICE CALL TO REPAIR SPEED TRAILER	105.00
Total	TOTAL OTHER EXPENSES					1,754.41
Total	Police Department					1,754.41
Total	Public Safety					1,754.41

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	HOMEDP	HOME DEPOT USA INC	151146	INV. 3015013 CLEAR SEALANT	15.90
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	151146	INV. 3015013 CONSTRUCTION ADHESIVE	8.62
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151159	INV. 302-0011305 ROAD PATCH (ASPHALT) 11/4/15 & 11/5/15	307.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151159	INV. 302-0011305 RC-70 5 GALLON BUCKET OIL 11/4/15	59.50
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	151107	INV. T901445 ELBOW (TRUCK #8)	13.80
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	151107	INV. T90322 ELBOW (TRUCK #8)	23.43
5050	TRUCK MAINTENANCE REPAIR	SMTRAC	SMITH TRACTOR & EQUIPMENT, INC	151130	INV. 116911 COUPLING A9-8 (TRUCK #7)	29.46
5050	TRUCK MAINTENANCE REPAIR	SMTRAC	SMITH TRACTOR & EQUIPMENT, INC	151130	INV. 116911 HOSE (TRUCK #7)	270.48
5050	TRUCK MAINTENANCE REPAIR	SMTRAC	SMITH TRACTOR & EQUIPMENT, INC	151130	INV. 116911 COUPLING A10-3 (TRUCK #7)	59.79
5070	EQUIPMENT MAINT. REPAIR	FRKRYM	FRANK RYMONS & SONS INC	151132	INV. 14775 BELT (TORO Z MOWER)	102.52
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	151154	INV. 563548 FUEL FILTER (BACKHOE)	29.13
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	151154	INV. 563548 COUPLERS	14.06
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	151154	INV. 563548 STARTING FLUID	8.97
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	151154	INV. 563548 OIL STABILIZER	35.49
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	151146	INV. 40211281 HEAVY DUTY SQUARE	13.97
5120	GARAGE TOOLS	HOMEDP	HOME DEPOT USA INC	151146	INV. 3015013 HAMMER DRILL BIT (5 PK)	31.94
5120	GARAGE TOOLS	HOMEDP	HOME DEPOT USA INC	151146	INV. 3015013 CORDLESS HAMMER DRIVER/DRILL KIT	210.00
5120	GARAGE TOOLS	HOMEDP	HOME DEPOT USA INC	151146	INV. 3015013 2 GAL AIR COMPRESSOR	59.00
5120	GARAGE TOOLS	HOMEDP	HOME DEPOT USA INC	151146	INV. 2170077 RETURN HAMMER DRILL BIT	(15.97)
5140	UNIFORM REIM.	TATEJO	TATE, JOHN JR.	151147	REIM. JEANS PER CONTRACT	125.00
5140	UNIFORM REIM.	TATEJO	TATE, JOHN JR.	151147	REIM. BOOTS PER CONTRACT	149.00
5140	UNIFORM REIM.	APLBYH	APPLEBY, HARRY	151201	11/19/15 REIM. BOOTS PER CONTRACT	165.00
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151199	INV. 05K0438560526 DPW COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151199	INV. 05K0438473902 POLICE BOTTLE WATER 11/12/15	26.91
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151199	INV. 05K0438473902 POLICE PLASTIC CUPS	9.87
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151199	INV. 05K0438560492 MUN BLDG COOLER RENTAL	0.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151199	INV. 05K0438560492 MUN BLDG BOTTLE WATER 11/12/15	11.96
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151199	INV. 05K0438473902 POLICE COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151199	INV. 05K0438560492 MUN BLDG PLASTIC CUPS	3.29
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 40211281 GLOVES	10.00
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 40211281 GLOVES	9.94
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 40211281 SHARPIE MINI ASSORTMENT	2.97
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 4021281 CEMENT (CATCH BASIN REPAIR)	10.40
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 40211281 BRICK (CATCH BASIN REPAIR)	10.98
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	151154	INV. 564425 GLOVES	14.99
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	151154	INV. 564050 ADHESIVE	20.69
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	151154	INV. 564425 LAMP	21.00
5203	TRUCK TIRES	PERFOR	PERFORMANCE TIRE CO., INC.	151126	INV. 7806 TRUCK TIRE DISPOSAL (TRUCK #6)	32.00
5203	TRUCK TIRES	PERFOR	PERFORMANCE TIRE CO., INC.	151126	INV. 7806 225/70R19.5 TIRES (TRUCK #6)	1,496.00
Total	TOTAL OTHER EXPENSES					3,468.55
Total	TOTAL OTHER EXPENSES					3,468.55

- 01 Current Fund
- 201 Current Appropriations-Budget Accounts
- 26 Public Works
- 305 Solid Waste Collection
- 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5220	GARBAGE & TRASH REMOVAL	SANINC	SANICO INC.	151144	ACT. 11 01211 PICK UP OCT. 2015	125.12
5220	GARBAGE & TRASH REMOVAL	SANINC	SANICO INC.	151144	ACT. 11 01211 PICK UP NOV. 2015	125.12
Total	TOTAL OTHER EXPENSES					250.24
Total	Solid Waste Collection					250.24

- 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	AMWEAR	AMERICAN WEAR	151119	ACT. 008677 SEPT. & OCT. 2015 RUG RENTALS & RAGS	266.00
4450	MISC BLD & GROUNDS EXPENSE	LICON	LICON LIGHTING & SUPPLY INC.	151093	INV. 32544 METAL HALIDE LAMP (NEW DPW)	70.00
4450	MISC BLD & GROUNDS EXPENSE	LICON	LICON LIGHTING & SUPPLY INC.	151093	INV. 32544 MINIATURE LAMP (NEW DPW)	2.75
4450	MISC BLD & GROUNDS EXPENSE	LICON	LICON LIGHTING & SUPPLY INC.	151093	INV. 32543 EMERGENCY EXIT LIGHT	50.00
4450	MISC BLD & GROUNDS EXPENSE	LICON	LICON LIGHTING & SUPPLY INC.	151093	INV. 32542 BALLAST (LIGHT IN BREAKROOM)	32.50
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 2170079 COMPOSITION CAULK GUN	9.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 2170079 ALL PURPOSE ADHESIVE	36.50
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 140857 WEATHERSHIELD 1"X2"X8' PRESSURE TREATED LUMBER (MUN BLDG ROOF)	9.85
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 2170079 GORILLA TAPE (POLICE SIGN)	8.91
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 2170079 HAMMER DRILL BIT	22.72
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 2170079 REFLECTIVE MARKER ORANGE (POLICE SIGN)	37.81
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 3015013 GREAT STUFF PEST BLOCK	13.96
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1014697 SPRAY BOTTLE	5.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1014697 DISINFECTANT	17.94
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1014697 CLOROX PAINT	8.54
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 3026267 BLACK SPRAY PAINT	5.27
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 3026267 CAULK GUN	1.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 3026267 WATERTIGHT ROOF SEALANT	17.88
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 4013951 TOILET CLEANER	1.78
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 4013951 WIRELESS MOTION SENSING LED CEILING LIGHT	19.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 4013951 C BATTERIES (PK)	13.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 140857 STEEL ROOFING NAILS (MUN BLDG ROOF)	2.43
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 2170077 RETURN ADHESIVE	(8.62)
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 140857 CLEAR POLY SHEETING (MUN BLDG ROOF)	24.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 140857 RUST FLAT BLACK SPRAY PAINT (MUN BLDG ROOF)	45.12
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 140857 SPRAY HANDLE	2.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 2170079 HAMMER DRILL BIT	17.96
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1170159 GORILLA TAPE (POLICE SIGN)	8.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1170159 GORILLA TAPE (POLICE SIGN)	5.94
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1170159 LIQUID NAILS (POLICE SIGN)	55.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1141526 LIQUID NAILS	(49.69)
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1161748 RETURN GORILLA TAPE	(8.98)
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1161748 RETURN ALL PURPOSE ADHESIVE	(36.50)
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151146	INV. 1161748 RETURN HAMMER DRILL BIT	(17.04)
4450	MISC BLD & GROUNDS EXPENSE	DCA	STATE OF NEW JERSEY	151153	INV. 2061019 LIFE HAZARD USE REGISTRATION FEES (MUN BLDG)	696.00
4450	MISC BLD & GROUNDS EXPENSE	DCA	STATE OF NEW JERSEY	151153	INV. 2061012 LIFE HAZARD USE REGISTRATION FEE (330 GARAGE)	148.00
4450	MISC BLD & GROUNDS EXPENSE	DCA	STATE OF NEW JERSEY	151153	INV. 2061012 LIFE HAZARD USE REGISTRATION FEE (DPW GARAGE)	596.50
4451	REPAIRS & PAINTING	ROOFCO	ROOFCO INC.	151087	INV. 9938 MATERIALS ROOF REPAIR DPW GARAGE	39.00
4451	REPAIRS & PAINTING	ROOFCO	ROOFCO INC.	151087	INV. 9938 LABOR TO RE-INSTALL & SEALED LAP SCREWS	150.00
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	151146	INV. 20959 WOOD FILLER	6.48
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	151146	INV. 20959 2" PAINT BRUSH	1.15
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	151146	INV. 20959 ORANGE SPRAY PAINT	21.08

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	151146	INV. 20959 HUNTER GREEN PAINT	3.87
Total	TOTAL OTHER EXPENSES					2,359.88
Total	Buildings and Grounds					2,359.88
Total	Public Works					6,078.67

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	151112	11/6/15 BUS TRIP TO WESTCHESTER THEATRE (CHARTER # 9025)	800.00
Total	TOTAL OTHER EXPENSES					800.00
Total	WHEELS TRANSIT SYSTEM					800.00
Total	Health and Human Services					800.00

01 Current Fund
 201 Current Appropriations-Budget Accounts
 28 Parks and Recreation
 370 Recreation Services and Programs
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5190	REC. DEPT. SUPPLIES	MAYBER	MAYBERRY SALES & SERVICE, INC	151143	INV. 315811 GAS MIX OIL 2 CYCLE	23.81
5190	REC. DEPT. SUPPLIES	MAYBER	MAYBERRY SALES & SERVICE, INC	151143	INV. 314076 STRING TRIMMER LINE	14.84
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 3026267 DEEP BLUE SPRAY PAINT	3.87
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 140857 DEEP BLUE SPRAY PAINT	46.44
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 4013951 YELLOW SPRAY PAINT	10.54
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 4013951 WHITE SPRAY PAINT	31.62
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 4013951 WIRELESS MOTION SENSING LED SPOTLIGHT	14.97
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 3026267 YELLOW SPRAY PAINT	15.81
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 1014697 WHITE SPRAY PAINT	31.62

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 1014697 DEEP BLUE SPRAY PAINT	11.61
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 1014697 ORANGE SPRAY PAINT	15.81
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	151146	INV. 1014697 BLACK SPRAY PAINT	10.54
Total	TOTAL OTHER EXPENSES					231.48
Total	Recreation Services and Programs					231.48
Total	Parks and Recreation					231.48

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	151207	INV. 16331618 PHONE SERVICE 10/24/15 - 11/23/15	1,203.38
4410	FUEL OIL	FINCH	FINCH FUEL OIL CO., INC	151122	INV. 26538 #2 FUEL OIL 10/19/15 - 480 GALS - MUN BLDG	730.85
4410	FUEL OIL	FINCH	FINCH FUEL OIL CO., INC	151122	INV. 28028 #2 FUEL OIL 11/3/15 - 70 GALS - MUN BLDG	108.68
4410	FUEL OIL	FINCH	FINCH FUEL OIL CO., INC	151122	INV. 26476 #2 FUEL OIL 10/6/15 - 250 GALS - 330 GARAGE	400.03
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151209	ACT. 100-003-484-654	25.08
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151209	ACT. 100-003-564-505	42.33
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151209	ACT. 100-051-562-310	56.75
4710	FUEL	RACHLE	RACHLES/MICHELES OIL COMPANY	151121	INV. 216056 REGULAR GAS 9/28/15 - 1143.8 GALS - POLICE	1,859.93
4710	FUEL	RACHLE	RACHLES/MICHELES OIL COMPANY	151121	INV. 216057 REGULAR GAS 9/28/15 - 56 GALS - NEW DPW	91.06
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	151122	INV. 28098 DIESEL FUEL 11/4/15 - 200 GALS - NEW DPW	325.06
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	151122	INV. 27531 DIESEL FUEL 10/6/15 - 210 GALS - 330 DPW	332.51
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	151122	INV. 27627 DIESEL FUEL 10/13/15 - 350 GALS - NEW DPW	536.94
Total	TOTAL OTHER EXPENSES					5,712.60
Total	Utility Expenses and Bulk Purchases					5,712.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Utility Expenses and Bulk Purchases					5,712.60

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 11/25/15	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	STAPL	STAPLES ADVANTAGE	151198	ITEM 1597762 VERTICAL ERASABLE WALL CALENDAR	10.60
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151198	ITEM 163865 PERFORATED NOTE PADS (12/PK)	3.55
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151198	ITEM 1340026 BARCELONA ACADEMIC WALL PLANNER	23.19
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151198	ITEM 163378 MANILA FILE FOLDERS LEGAL (100/BX)	42.35
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	151048	INV. 832709301 NJ COURT RULES STATE V.1	78.50
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	151048	INV. 832709301 NJ RULES OF COURT STATE KEYRULES V.1A	55.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	151048	INV. 832709301 NJ COURT RULES FEDERAL V.II	75.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	151048	INV. 832709301NJ RULES OF COURT FEDERAL KEYRULES V.11A	37.00
5510	INTERPRETERS	WEST	THOMSON REUTERS	151048	11/17/15 SPANISH INTERPRETER	160.00
Total	TOTAL OTHER EXPENSES	CURREY	CURREY, ADELA	151158		485.19
Total	Municipal Court					485.19
Total	Municipal Court					485.19

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	151109	INV. C1510071 PAVING (VALLEY RD, WATERS RD, & COLSTON AVE) 1,606.78 TONS	31,308.26
9000	ROAD CONSTRUCTION OR RECONSTRU	TILCON	TILCON NEW YORK INC	151109	INV. C1510071 ASPHALT PRICE ADJUSTMENT	(13,391.31)
9096	PURCHASE OF POLICE EQUIP.	GARDVIN	GARDEN STATE VINYL DESIGNS, LLC	150842	EST. 3-598 16" DIE CUT LOGO (ETCHMARK) WITH PRE MASK FOR CUSTOMER INSTALLATION (PATCH FOR LOBBY)	118.23
9096	PURCHASE OF POLICE EQUIP.	GARDVIN	GARDEN STATE VINYL DESIGNS, LLC	150842	EST. 3-598 16" X 20" DIE CUT TEXT ETCHMARK WITH PREMASK FOR CUSTOMER INSTALLATION (RE "MANSFIELD TOWNSHIP MUNICIPAL OFFICES WITH ARROWS) STAIRWELL DOOR	47.50
9096	PURCHASE OF POLICE EQUIP.	GARDVIN	GARDEN STATE VINYL DESIGNS, LLC	150842	EST. 3-598 5"X7" ENGRAVED PLASTIC SIGN (FOR ASSISTANCE RING BUZZER) PD DOOR	42.00
9096	PURCHASE OF POLICE EQUIP.	GARDVIN	GARDEN STATE VINYL DESIGNS, LLC	150842	EST. 3-598 READY TO APPLY LETTERING 2" (AUTHORIZED PERSONNEL ONLY) PD BACK DOOR	8.00
9096	PURCHASE OF POLICE EQUIP.	GARDVIN	GARDEN STATE VINYL DESIGNS, LLC	150842	EST. 3-598 READY TO APPLY LETTERING 12" "100" MIRROR IMAGE FOR INSIDE OF DOOR) UPSTAIRS	48.00
9096	PURCHASE OF POLICE EQUIP.	GARDVIN	GARDEN STATE VINYL DESIGNS, LLC	150842	EST. 3-598 READY TO APPLY LETTERING 2" HVAC	4.00
Total	TOTAL OTHER EXPENSES					18,221.68
Total	CAPITAL IMPROVEMENT					18,221.68
Total	Capital Improvements					18,221.68

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
	Current Appropriations-Budget					
Total	Accounts					94,382.60

01 Current Fund
 207 School Taxes Payable
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	150459	TAX LEVY DEC. 2015	439,052.75
Total						439,052.75
Total	Other Liability Accounts					439,052.75
Total	School Taxes Payable					439,052.75
Total	Current Fund					533,435.35

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	ABSOL	ABSOLUTE SHREDDING, LLC	151082	INV. 44087 10/24/15 RESIDENT PAPER SHREDDING EVENT (HRS)	525.00
Total	TOTAL OTHER EXPENSES					525.00
Total	FEDREAL & STATE GRANTS					525.00
Total	Federal and State Grants					525.00
Total	RESERVE FOR					525.00
Total	Federal and State Grant Fund					525.00

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	INTCA	INTERNET CAKE INC.	151059	INV. 4057 ADDITIONAL DOMAIN- MANSFIELDREC.ORG NOVEMBER 2015	2.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	INTCA	INTERNET CAKE INC.	151059	INV. 4057 SECURE SERVER - MANSFIELDREC.ORG NOVEMBER 2015	10.00
5240	BASKETBALL SUPPLIES	RSSPOR	R & S SPORT	151135	QUOTE 4550 SCOREBOOKS 16	51.00
5240	BASKETBALL SUPPLIES	RSSPOR	R & S SPORT	151135	QUOTE 4550 HAND PUMPS	53.40
5240	BASKETBALL SUPPLIES	RSSPOR	R & S SPORT	151135	QUOTE 4550 PINNIES 1/2 YTH 1/2 ADULT 4 COLORS	260.40
5240	BASKETBALL SUPPLIES	RSSPOR	R & S SPORT	151135	QUOTE 4550 WILSON BASKETBALLS 28 5	200.00
5240	BASKETBALL SUPPLIES	RSSPOR	R & S SPORT	151135	QUOTE 4550 WILSON BASKETBALLS 29.5	200.00
5240	BASKETBALL SUPPLIES	MULVD	DONNA MULVHILL	151212	REFUND REGISTRATION	70.00
5270	SOCCER SUPPLIES	COLGAN	SEAN COLGAN	151181	11/7/15 REFEREE SERVICES	160.00
5270	SOCCER SUPPLIES	DIMEB	BRIAN DIMESTRIA	151185	9/19/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	CRUZH	HUGO CRUZ	151186	10/24/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	CRUZH	HUGO CRUZ	151186	10/24/15 REFEREE SERVICES	50.00
5270	SOCCER SUPPLIES	CRUZH	HUGO CRUZ	151186	10/29/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	MELE	EMMA MELE	151202	FALL SOCCER REFEREE SERVICES	120.00
5270	SOCCER SUPPLIES	JEFFER	JEFF JEFFERSON	151203	11/14/15 REFEREE SERVICES	40.00
5280	TENNIS SUPPLIES	ROSEJ	ROSEBLUM, JONATHAN	151184	FALL 2015 TENNIS	672.00
5312	GIRLS FIELD HOCKEY	TITUSM	MAGGIE TITUS	151169	10/25/15 REFEREE SERVICES	25.00
5312	GIRLS FIELD HOCKEY	TITUSM	MAGGIE TITUS	151169	10/4/15 REFEREE SERVICES	50.00
5312	GIRLS FIELD HOCKEY	TITUSM	MAGGIE TITUS	151169	10/18/15 REFEREE SERVICES	25.00
5312	GIRLS FIELD HOCKEY	TITUSM	MAGGIE TITUS	151169	9/27/15 REFEREE SERVICES	50.00
5312	GIRLS FIELD HOCKEY	HARPD	DARCY HARP	151170	10/4/15 REFEREE SERVICES	60.00
5312	GIRLS FIELD HOCKEY	SCHAK	KAREN SCHAAF	151171	11/1/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	SCHAS	SAMANTHA SCHAAF	151172	10/25/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	MCLARK	KATIE MCLAREN	151173	10/11/15 REFEREE SERVICES	25.00
5312	GIRLS FIELD HOCKEY	MCLARK	KATIE MCLAREN	151173	10/25/15 REFEREE SERVICES	25.00
5312	GIRLS FIELD HOCKEY	RUBM	MIKE RUBRIGHT	151174	9/20/15 REFEREE SERVICES	60.00
5312	GIRLS FIELD HOCKEY	SCHWA	SCHWAR, MICHAEL	151175	10/11/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	CARTER	BONNIE CARTER	151176	9/27/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	FLYNNG	CLARE FLYNN	151177	10/11/15 REFEREE SERVICES	25.00
5312	GIRLS FIELD HOCKEY	OBERM	MARLENE OBERLY	151178	9/13/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	OBERM	MARLENE OBERLY	151178	10/11/15 REFEREE SERVICES	60.00
5312	GIRLS FIELD HOCKEY	OBERM	MARLENE OBERLY	151178	10/18/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	OBERM	MARLENE OBERLY	151178	9/13/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	BRYANC	CATHY BRYANT	151179	9/13/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	DEVLIN	SIOBHAN DEVLIN	151180	9/13/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	DESAN	JULIE DESANTO	151182	10/18/15 REFEREE SERVICES	25.00
5312	GIRLS FIELD HOCKEY	APPLA	ALYSSA APPELBY	151183	9/27/15 REFEREE SERVICES	50.00
5312	GIRLS FIELD HOCKEY	MCWILW	WAYNE MCWILLIAMS	151187	10/18/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	MCWILW	WAYNE MCWILLIAMS	151187	9/27/15 REFEREE SERVICES	30.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5312	GIRLS FIELD HOCKEY	ROERM	MADELYN ROERIG	151189	10/25/15 REFEREE SERVICES	50.00
5312	GIRLS FIELD HOCKEY	ROERM	MADELYN ROERIG	151189	10/4/15 REFEREE SERVICES	50.00
5312	GIRLS FIELD HOCKEY	HOLLJ	JUDY HOLLENBACH	151191	10/4/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	PARKK	KAREN DRACH-PARKER	151196	10/25/15 REFEREE SERVICES	30.00
5312	GIRLS FIELD HOCKEY	GORDON	GABBY GORDON	151197	10/18/15 REFEREE SERVICES	30.00
Total	TOTAL OTHER EXPENSES					2,978.80
Total	Recreation Services and Programs					2,978.80
Total	Trust Fund Reserve					2,978.80
Total	RESERVE FOR					2,978.80
Total	Trust-Other					2,978.80

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	EXPRES	THE EXPRESS TIMES	151145	ACT. 1164737 10/26 AD PLANNING BOARD (SALT SHED)	91.60
Total	TOTAL OTHER EXPENSES					91.60
Total	CA 15-01					91.60

04 General Capital Fund
 215 Capital Improvement Authorizations
 44 Capital Improvements
 1503 CA ORD 15-03 STREETS & ROADS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9000	ROAD CONSTRUCTION OR RECONSTRU	TILCON	TILCON NEW YORK INC	151109	INV. C1510071 PAVING VALLEY RD, WATTERS RD, & COLSTON AVE) BALANCE	91,208.72
Total	TOTAL OTHER EXPENSES					91,208.72
Total	CA ORD 15-03 STREETS & ROADS					91,208.72
Total	Capital Improvements					91,300.32
Total	Capital Improvement Authorizations					91,300.32
Total	General Capital Fund					91,300.32

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	SANINC	SANICO INC.	151155	ACT. 1101211 20 CY ROLL OFF (MT. BETHEL CHURCH) DISPOSAL FEE 8.18 TONS	509.71
4043	HISTORIC	SANINC	SANICO INC.	151155	ACT. 1101211 20 CY ROLL OFF (MT. BETHEL CHURCH)	230.63
Total	TOTAL OTHER EXPENSES					740.34
Total	Maintenance of Parks					740.34
Total	Trust Fund Reserve					740.34
Total	RESERVE FOR					740.34
Total	OPEN SPACE TRUST					740.34

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJDOH	NJ DEPARTMENT OF HEALTH	151188	OCTOBER 2015 DOG FEES	15.00
Total						15.00
Total	Trust Fund Reserve					15.00
Total	DUE TO NJ -DOG LIC					15.00

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	151139	ANIMAL CONTROL SERVICES OCT. 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					615.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve

1374 RICHARD APPLEBY / 380 / PORT MURRAY HOTEL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		APPLEB	APPLEBY RICHARD	151208	REIM. PLANNING BOARD ESCROW	300.00
						300.00
Total	RICHARD APPLEBY / 380 / PORT MURRAY HOTEL					300.00
Total	Trust Fund Reserve					300.00
Total	RESERVE FOR					300.00
Total	DEVELOPER'S ESCROW					300.00
Total	Appropriations					629,894.81
Total	Report					629,894.81

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					533,435.35
02	Federal and State Grant Fund					525.00
03	Trust-Other					2,978.80
04	General Capital Fund					91,300.32
12	OPEN SPACE TRUST					740.34
13	DOG FUND					615.00
14	DEVELOPER'S ESCROW					300.00
Total	Report					629,894.81