

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
100	General Administration					
2	TOTAL OTHER EXPENSES					
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151245	ACT. 1160580 11/27/15	34.68
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	02651	ORDINANCE 2015-15	
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151299	ACT. 1160580 12/11/15 AD	42.69
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	02679	ORDINANCE 2015-17	
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151299	ACT. 1160580 12/4/15 AD TAX	182.00
Total	TOTAL OTHER EXPENSES			02679	SALE NOTICE	259.37
Total	General Administration					259.37

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
110	Mayor and Council					
2	TOTAL OTHER EXPENSES					
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151006	10/27/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	02628	11/25/15 UNITY BANK DROP-OFF & PICK-UP PAPERWORK FOR 9-K TRUST	2.60
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151006	12/17/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	02628	10/20/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151006	10/15/15 UNITY BANK PICK-UP	3.06
Total	TOTAL OTHER EXPENSES			02628		14.84
Total	Mayor and Council					14.84

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	MGLSYS	MGL PRINTING SOLUTIONS	150533 02648	ITEM 2968-DR 8 1/2 X 11 ALL RED	192.00
4050	OFFICE SUPPLIES	MGLSYS	MGL PRINTING SOLUTIONS	150533 02648	PRODUCT CODE MC18 BIRTH/MARR./C.U./DEATH (FOLDED) A-Z INDEX	23.00
4050	OFFICE SUPPLIES	MGLSYS	MGL PRINTING SOLUTIONS	150533 02648	PRODUCT CODE MC17 BIRTH/MARR./C.U./DEATH (FOLDED) CERTIF. BINDER	104.00
4050	OFFICE SUPPLIES	MGLSYS	MGL PRINTING SOLUTIONS	150533 02648	SHIPPING & HANDLING	14.00
Total	TOTAL OTHER EXPENSES					333.00
Total	Municipal Clerk					333.00

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
7130	SHARED SERVICE FINANCE	WASHMO R	WASHINGTON TOWNSHIP	151216 02670	INV. 1003 SHARED SERVICE (CF0) 11/1/15 - 12/31/15	4,000.00
Total	TOTAL OTHER EXPENSES					4,000.00
Total	Financial Administration					4,000.00

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
4040	DEPT GENERAL EXP	WARRCO	WARREN COUNTY CLERK	151283 02669	RECORD TAX SALE CERTIFICATES FROM 12/10/15	184.00
4050	OFFICE SUPPLIES	MGLSYS	MGL PRINTING SOLUTIONS	151273 02678	INV. 133875 SHIPPING	14.00
4050	OFFICE SUPPLIES	MGLSYS	MGL PRINTING SOLUTIONS	151273 02678	INV. 133875 TAX SALE CERT- LASER YELLOW	24.50
4050	OFFICE SUPPLIES	MGLSYS	MGL PRINTING SOLUTIONS	151273 02678	INV. 133875 TAX SALE CERT- LASER WHITE	24.50
7145	SHARED SERVICE TAX COLLECTION	WASHMO R	WASHINGTON TOWNSHIP	151217 02670	INV. 2001 SHARED SERVICE (CTC) 2/1/15 - 10/31/15	22,500.00
7145	SHARED SERVICE TAX COLLECTION	WASHMO R	WASHINGTON TOWNSHIP	151217 02670	INV. 2002 SHARED SERVICE (CTC) 11/1/15 - 12/31/15	5,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					27,747.00
Total	Revenue Administration					27,747.00

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	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02644	INV. 12350 GENERAL PROF. SERVICES RENDERED 10/26/15 - 11/24/15	4,082.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02644	INV. 12351 TAX APPEALS PROF. SERVICES RENDERED 10/27/15 - 11/19/15	580.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02644	INV. 12355 COAH PROF. SERVICES RENDERED 11/10/15 - 11/20/15	150.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02644	INV. 12353 LABOR PROF. SERVICES RENDERED 11/5/15 - 11/23/15	1,212.50
Total	TOTAL OTHER EXPENSES					6,025.00
Total	Legal Services					6,025.00

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.	151271 02630	INV. 26683 DUARTE (HEMLOCK COURT) PROF. SERVICES RENDERED 11/24/15	315.00
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	151271 02630	INV. 26681 GENERAL PROF. SERVICES RENDERED 10/27/15 - 11/25/15	858.75
Total	TOTAL OTHER EXPENSES					1,173.75
Total	Engineering Services					1,173.75
Total	General Government					39,552.96

01	Current Fund					
201	Current Appropriations-Budget Accounts					
21	Land Use Administration					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
180	Planning Board					
2	TOTAL OTHER EXPENSES					
1251	ZONING OFFICER	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150228	INV.26679 NOV ZONING OFFICER	541.67
4470	ENGINEERING SERVICE	PENNO	PENNONI ASSOCIATES, INC	151300	INV. 661673 ATTEND 10/19/15	250.00
Total	TOTAL OTHER EXPENSES			02680	BOARD MEETING	791.67
Total	Planning Board					791.67
Total	Land Use Administration					791.67

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
240	Police Department					
2	TOTAL OTHER EXPENSES					
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	151263	12/10/15 TOLLS REIM. (K9 SUPERVISION COURSE)	8.25
3030	CONTRACTUAL EYE EXAMS	KIRCHN	KIRCHNER, PATRICK	151227	12/5/15 REIM. DENTAL PER CONTRACT	500.00
3030	CONTRACTUAL EYE EXAMS	MATHJ	MATHEWS, JOSEPH	151228	7/20/15 DENTAL REIM. PER CONTRACT	62.00
3030	CONTRACTUAL EYE EXAMS	GILBEJ	GILBERT, JEFFREY C.	151261	12/13/15 REIM. DENTAL PER CONTRACT	500.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151113	INV. 42694 PEPPER SPRAY (CITARELLI)	29.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151113	INV. 42694 AMMO POUCH (CITARELLI)	39.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151113	INV. 42761 CAP (MATHEWS)	14.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151113	INV. 42761 DUTY JACKET (MATHEWS)	269.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151194	INV. 42870 NAME TAG (MADONNA)	7.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151194	INV. 42870 TAPER (MADONNA)	45.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151194	INV. 42870 HASH MARKS (MADONNA)	9.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151195	INV. 42928 BOOTS (MADONNA)	149.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151195	INV. 42928 POLARIZED SUNGLASSES (MADONNA)	109.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	GILBEJ	GILBERT, JEFFREY C.	151205 02636	10/26/15 REIM. DRYCLEANING	28.50
3040	CONTRACTUAL UNIFORM CLEANING	GILBEJ	GILBERT, JEFFREY C.	151205 02636	11/13/15 REIM. DRYCLEANING	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151254 02659	NOV. 2015 DRYCLEANING (CITARELLI)	16.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151254 02659	NOV. 2015 DRYCLEANING (ZYTOKO)	6.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151254 02659	NOV. 2015 DRYCLEANING (SILLETT)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151254 02659	NOV. 2015 DRYCLEANING (HIKADE)	20.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151254 02659	NOV. 2015 DRYCLEANING (CAMERATA)	10.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151254 02659	NOV. 2015 DRYCLEANING (BRANCHEAU)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151254 02659	NOV. 2015 DRYCLEANING (BATES)	32.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151254 02659	NOV. 2015 DRYCLEANING (BROWNS)	6.00
3040	CONTRACTUAL UNIFORM CLEANING	CAMER	CAMERATA, MICHAEL	151262 02622	12/14/15 REIM. UNDERGARMENTS	25.00
3040	CONTRACTUAL UNIFORM CLEANING	CAMER	CAMERATA, MICHAEL	151262 02622	12/14/15 REIM. UNDERGARMENTS	40.00
3040	CONTRACTUAL UNIFORM CLEANING	CAMER	CAMERATA, MICHAEL	151262 02622	12/14/15 REIM. BOOTS	249.98
4040	DEPT GENERAL EXP	AMAZON	AMAZON	150991 02674	SHIPPING	6.14
4040	DEPT GENERAL EXP	AMAZON	AMAZON	150991 02674	POSIMATE - USB MINI CREDIT CARD 3 TRACK HI LO CO MAGNETIC READER SWIPER FOR POS SYSTEM	20.99
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	150041 02625	INV. 48157418 CUSTOMER # 25269132 COPIER LEASE DEC 2015	158.81
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	151237 02650	INV. 831741739-030 AIR CARDS 11/27/15 - 12/26/15	168.96
4100	TRAINING	SOMERS	SOMERSET COUNTY POLICE ACADEMY	150879 02683	CRIMINAL LAW & MIRANDA UPDATE 11/10/15 (CITARELLI)	15.00
4100	TRAINING	SOMERS	SOMERSET COUNTY POLICE ACADEMY	150879 02683	AUTOMOBILE SEARCHING & SEIZING 12/1/15 (CITARELLI)	65.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4100	TRAINING	SOMERS	SOMERSET COUNTY POLICE ACADEMY	150879 02683	INTERPERSONAL COMMUNICATIONS 12/10/15 (CITARELLI)	15.00
4100	TRAINING	NJSAOC	NJ STATE ASSOC. OF CHIEFS OF POLICE	151123 02652	11/4/15 POLICE SERGEANT'S ORAL PROMOTIONAL EXAM (6 CANDIDATES)	1,950.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	151054 02654	INV. 150045 BALANCE/SPIN TIRES (28-11)	48.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	151054 02654	INV. 150045 INSTALL TIRES (28-11)	38.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	151054 02654	INV. 150045 GOODYEAR TIRES (28-11)	498.60
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	151054 02654	INV. 150045 SCRAP/DISPOSAL TIRES (28-11)	12.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	151103 02654	INV. 150202 BALANCE TIRES (28-15)	25.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	151103 02654	INV. 150202 SCRAP DISPOSAL TIRES (28-15)	6.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	151103 02654	INV. 150202 INSTALL TIRES (28-15)	19.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	151103 02654	INV. 150202 EAGLE TIRES (28-15)	250.38
4730	VEHICLE MAINTENANCE	CERTSP	CERTIFIED SPEED	151124 02623	INV. 16872 SPEEDOMETER CALIBRATION 28-1, 5, 6, 10, 11, 12, 14, & 16	296.00
4730	VEHICLE MAINTENANCE	JOHNSD	JOHNSON DODGE	151127 02641	INV. 6072848/1 GASKET INTAKE MANIFOLD (28-10)	3.36
4730	VEHICLE MAINTENANCE	JOHNSD	JOHNSON DODGE	151127 02641	INV. 6072848/1 GASKET INTAKE PLENUM (28-10)	3.18
4730	VEHICLE MAINTENANCE	JOHNSD	JOHNSON DODGE	151127 02641	INV. 6072848/1 DIAGNOSE CHECK ENGINE LIGHT; REMOVE UPPER INTAKE & REPLACE OIL SWITCH & SEALS, REPLACE INTAKE PLENUM & MANIFOLD GASKETS (28-10)	330.00
4730	VEHICLE MAINTENANCE	JOHNSD	JOHNSON DODGE	151127 02641	INV. 6072848/1 OIL PRESSURE SWITCH (28-10)	29.03
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	151141 02620	INV. 1689 WIPER BLADES 28-16	68.06
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	151141 02620	INV. 1689 SERVICE (OIL, OIL FILTER) 28-16	66.07

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	151141 02620	INV. 1680 SERVICE (OIL, OIL FILTER, LICENSE PLATE BULB) 28-11	66.07
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	151141 02620	INV. 1691 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-12	70.57
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	151193 02620	INV. 1695 FUEL ADDITIVE (28-15)	11.32
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	151193 02620	INV. 1695 CHECKED VACUUM LINES, EGR VALVE, EVAP LEAK, O2 SENSORS (28-15)	50.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	151193 02620	INV. 1695 ENGINE LIGHT ON / CHECK CODE (28-15)	55.00
4740	UNIFORM REPLACEMENT	SHON	SHONGUM SPORTSMEN'S ASSOC	151053 02658	DAILY RANGE USE 7/14/15, 7/15/15, 10/13/15, 10/14/15 & 10/15/15	625.00
4830	RADIO & LIGHT REPAIRS	SPECTR	SPECTRUM COMM., INC.	151125 02662	INV. 10705 REPAIR RADIO (STATIC) 28-15	98.00
4830	RADIO & LIGHT REPAIRS	SPECTR	SPECTRUM COMM., INC.	151125 02662	INV. 10705 REPAIR RADIO (POWER CYCLES ON AND OFF) 28-15	98.00
4841	CHIEF EXPENSES	WCCASN	WC CHIEFS OF POLICE ASSOC, INC	151062 02671	NJ ASSOCIATION OF CHIEFS OF POLICE CONVENTION LODGING (2 NIGHTS 6/22/15 - 6/23/15) CHIEF REILLY	288.00
Total	TOTAL OTHER EXPENSES					7,662.63
Total	Police Department					7,662.63

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
4610	FIRE HYD SERVICE	HMUA	HACKETTSTOWN MUN.U.TL. AUTH.	151219 02638	HYDRANT SERVICE 9/1/15 - 11/30/15	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	Fire Department					2,400.00
Total	Public Safety					10,062.63

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	151249	INV. 1023047 BATTERIES	17.97
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	151257	INV. 8172910 GORILLA GLUE	9.94
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	151257	INV. 8172910 BATTERIES	4.98
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151156	INV. 302-0011187 ROAD PATCH (ASPHALT) 10/6/15 - 10/9/15 (TONS) HEISER & WASHBURN RDS	2,486.29
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	02668	INV. 302-0011187 ROAD PATCH (ASPHALT) 10/6/15 - 10/9/15 ADJUSTMENT	0.04
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151222	INV. 302-0011286 10/26/15 ASPHALT (CHERRY TREE BEND ROAD & HOFFMAN ROAD) ADJUSTMENT	0.02
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	02668	INV. 302-0011286 10/26/15 ASPHALT (CHERRY TREE BEND ROAD & HOFFMAN ROAD)	1,242.88
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151222	INV. 302-0011172 10/5/15 ASPHALT (HEISER ROAD) ADJUSTMENT	0.01
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	02668	INV. 302-0011172 10/5/15 ASPHALT (HEISER ROAD)	470.10
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151222	INV. 302-0011151 9/28/15 ASPHALT (JANE CHAPEL ROAD & PEQUEST ROAD)	162.14
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	02668	INV. 302-0011102 9/18/15 ASPHALT (JANE CHAPEL ROAD)	483.75
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151242	INV. 302-0011342 11/16/15 - 11/20/15 ASPHALT ADJUSTMENT	0.02
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	02668	INV. 302-0011342 11/16/15 - 11/20/15 ASPHALT (PORT MURRAY FIRE CO., HOFFMAN RD, TOWNSBURY RD, VALLEY RD, TRI-COUNTY FIRE CO, 330 DPW)	2,846.45
4910	ROAD PATCH	TILCON	TILCON NEW YORK INC	151243	INV. 1897157 ADJUSTMENT	0.01
4910	ROAD PATCH	TILCON	TILCON NEW YORK INC	02684	INV. 1897157 ASPHALT (PEQUEST ROAD)	791.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151246 02668	INV. 302-0011238 10/16/15 ASPHALT (CHERRY TREE BEND ROAD)	979.07
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151246 02668	INV. 302-0011214 10/13/15 ASPHALT (CHERRY TREE BEND RD)	777.97
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	151246 02668	INV. 302-0011253 10/22/15 COLD PATCH (WATTERS & BLAU ROADS)	134.95
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	151129 02661	INV. 5027650 TUBE ASSEMBLY (TRUCK #10)	136.88
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	151230 02653	INV. T90644 SEAL (TRUCK #8)	59.57
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	151230 02653	INV. T90644 LINK (TRUCK #8)	133.29
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	151244 02621	INV. 565644 CERAMIC BRAKE	18.69
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	151244 02621	INV. 565644 ANTIFREEZE	8.49
5050	TRUCK MAINTENANCE REPAIR	HOMEDP	HOME DEPOT USA INC	151257 02639	INV. 8172910 GORILLA GLUE EPOXY	10.94
5070	EQUIPMENT MAINT. REPAIR	FRKRYM	FRANK RYMONS & SONS INC	151231 02634	INV. 15340 1" FLAT WASHER	8.00
5070	EQUIPMENT MAINT. REPAIR	FRKRYM	FRANK RYMONS & SONS INC	151231 02634	INV. 15340 1/4 BOLT	15.00
5070	EQUIPMENT MAINT. REPAIR	FRKRYM	FRANK RYMONS & SONS INC	151231 02634	INV. 15340 1.25 X 10 BOLT	10.95
5070	EQUIPMENT MAINT. REPAIR	FRKRYM	FRANK RYMONS & SONS INC	151231 02634	INV. 15340 1.25 NUT	2.75
5070	EQUIPMENT MAINT. REPAIR	FRKRYM	FRANK RYMONS & SONS INC	151231 02634	INV. T15340 WASHER	3.00
5070	EQUIPMENT MAINT. REPAIR	FRKRYM	FRANK RYMONS & SONS INC	151231 02634	INV. 15340 1" NUT	7.00
5070	EQUIPMENT MAINT. REPAIR	FOLEYC	FOLEY INC	151232 02632	INV. PSIN1887513 NIPPLE (FRONT END LOADER)	39.56
5070	EQUIPMENT MAINT. REPAIR	FOLEYC	FOLEY INC	151232 02632	INV. PSIN1887513 COUPLING (FRONT END LOADER)	53.74
5070	EQUIPMENT MAINT. REPAIR	FOLEYC	FOLEY INC	151232 02632	INV. PSIN1887513 PARTS DROP FEE (FRONT END LOADER)	15.00
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	151233 02633	INV. 867645 5/16 X 1 1/4 HEX CAP SCREW	20.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	151233	INV. 867645 HEX NUTS GR 8	52.08
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	02633	INV. 867645 3X1/16 THIN HIGH SPEED CUT	30.33
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	151233	INV. 867645 5/8 X 4 HEX CAP SCREW	45.81
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	02633	INV. 867645 1-1/4-7 X 4 HEX CAP SCREW	83.84
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	151233	INV. 867645 1/2 X 1 1/2 HEX CAP SCREW	17.31
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	02633	INV. 867645 7/16 X 2 HEX CAP SCREW	16.74
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	151233	INV. 867645 STANDARD CABLE	10.28
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	02633	INV. 867645 MILCARB WASHER 1/4	9.92
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	151233	INV. 867645 BLU BUTT KRIMP-N-SEL	36.68
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	02633	INV. 867645 NYLON LOCK NUTS	20.00
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	151233	INV. 867645 RED BUTT KRIMP-N-SEL	34.41
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	02633	INV. 867645 BLACK HEAVY DUTY T	32.22
5070	EQUIPMENT MAINT. REPAIR	FOSTCO	FOSTER & CO.	151233	INV. 867645 CROSS LINK POLYETHYLEN	30.69
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	151244	INV. 565612 LAMP	20.46
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	02621	INV. 565612 BLASTER	6.29
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	151244	INV. 565612 GREASE	27.96
5080	OIL AND GREASE	MACMIL	MACMILLAN OIL CO ALLENTOWN, INC.	151120	INV. 13473 15 W 40 MOTOR OIL (55 GAL DURM)	450.00
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	151211	INV. R511782 CYLINDER RENTAL 2015	22.11
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	151239	INV. R517211 CYLINDER RENTAL 2015	22.11
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	151249	INV. 7010430 COLD PATCH	50.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5210	SNOW - ROAD SALT	ATLANT	ATLANTIC SALT, INC.	151234 02619	INV. 059183 SALT (TONS) 11/23/15 - 11/24 /15 DELIVERY (PARTIAL PAYMENT)	8,576.92
5210	SNOW - ROAD SALT	ATLANT	ATLANTIC SALT, INC.	151234 02619	INV. 059183 SALT (TONS) 11/23/15 - 11/24/15 ADJUSTMENT	0.01
5215	SNOW - PLOW MAINT	EASTPA	EAST PENN RE-BUILDERS INC.	151247 02626	INV. 20151801 3/4 X 6 X 3 SP EDGE (PLOW CUTTING EDGE)	182.00
5215	SNOW - PLOW MAINT	EASTPA	EAST PENN RE-BUILDERS INC.	151247 02626	INV. 20151801 3/4 X 6 X 4 SP EDGE (PLOW CUTTING EDGE)	488.00
Total	TOTAL OTHER EXPENSES					21,218.01
Total	Streets and Road Maintenance					21,218.01

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.	151274 02682	ACT. 11 01211 PICK UP DEC. 2015	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
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	151213 02637	INV. 25481 REGULAR CLEANING SERVICE DEC. 2015	745.00
4400	BLD MAINTENANCE	APP	APP	151027 02618	ITEM SC121201 PAPER TOWELS (CS)	323.20
4400	BLD MAINTENANCE	APP	APP	151027 02618	ITEM SC12021502 TOILET PAPER (CS)	127.32
4400	BLD MAINTENANCE	APP	APP	151027 02618	ITEM ALPC243308C 24X33 CLEAN LINERS (CS)	42.45
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	151249 02639	INV. 300308 PUMP RENTAL DEPOSIT	100.00
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	151249 02639	INV. 300313 CREDIT PUMP RENTAL	(49.39)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	TAYLR	TAYLOR RENTAL	151142 02664	CONTRACT # 1-208055-02 RENTAL BUCKET LIFT (POLICE SIGN)	252.00
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151249 02639	INV. 2171783 RETURN HEATERS	(99.94)
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	151249 02639	INV. 1021649 HEATERS (COURT)	99.94
Total	TOTAL OTHER EXPENSES					1,540.58
Total	Buildings and Grounds					1,540.58
Total	Public Works					22,883.71

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	RICCIA	RICCIARDI BROTHERS OF PARSIPPANY, INC.	151133 02657	INV. 111180 WHITE FIELD MARKING PAINT (5 GALLON PAILS)	1,035.00
Total	TOTAL OTHER EXPENSES					1,035.00
Total	Recreation Services and Programs					1,035.00
Total	Parks and Recreation					1,035.00

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	VERIZO	VERIZON WIRELESS	151236 02667	INV. 9756121739 PHONE 10/24/15 - 11/23/15	246.41
4410	FUEL OIL	FINCH	FINCH FUEL OIL CO., INC	151225 02629	INV. 28295 #2 FUEL OIL 12/1/15 - MUN BLDG	193.70
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151238 02640	ACT. 100-040-237-800	2.91
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151238 02640	ACT. 100-058-004-209 (NEW DPW)	368.20
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151238 02640	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151238 02640	ACT. 100-004-299-127	2.81

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151238 02640	ACT. 100-038-946-743	57.39
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151238 02640	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151265 02640	ACT. 200-000-010-393	49.53
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151265 02640	ACT. 100-003-794-599	114.06
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151265 02640	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151265 02640	ACT. 200-000-010-385	188.84
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151265 02640	ACT. 100-003-795-026 (MUN BLDG)	2,623.89
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	151190 02627	INV. 1748765 FUEL SURCHARGE	7.50
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	151190 02627	INV. 1748765 PICKUP CHARGE	20.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	151190 02627	INV. 1748765 DEP DRINKING WATER - KITCHEN SINK 11/9/15	43.00
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	151224 02681	INV. 217756 REGULAR GAS 11/2/15 - 1090 GALS - POLICE	1,734.30
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	151225 02629	INV. 28475 DIESEL FUEL 11/27/15 - 471 GALS - NEW DPW	709.33
Total	TOTAL OTHER EXPENSES					6,369.41
Total	Utility Expenses and Bulk Purchases					6,369.41
Total	Utility Expenses and Bulk Purchases					6,369.41

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 02655	PLAN 316149 SUB PLAN # 52000 CHARLES DANIEL 12/11/15	49.04
5431	DCRP	PRUDEN	PRUDENTIAL RETIREMENT	150313 02655	PLAN 316149 SUB PLAN # 52000 CHARLES DANIEL 12/24/15	49.04
Total	TOTAL OTHER EXPENSES					98.08
Total	Social Security					98.08

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Statutory Expenses					98.08
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
4040	DEPT GENERAL EXP	BALLARD	BALLARD & DRAGAN	151253	SUBSTITUTE PROSECUTOR SERVICES 10/6/15 (HOURS)	375.00
4050	OFFICE SUPPLIES	LAWMIEN	LAWMIEN SUPPLY, INC	02675	GARRETT MODEL PD65001 ENHANCED PINPOINT WALK-THROUGH METAL DETECTOR	3,242.05
4050	OFFICE SUPPLIES	UNIVCO	UNIVERSAL COMPUTING SERVICES	151114	MAILERS/NOTICES (BXS)	340.65
4050	OFFICE SUPPLIES	UNIVCO	UNIVERSAL COMPUTING SERVICES	02666	SHIPPING & HANDLING	49.50
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151152	ITEM 135848 COPY PAPER 8 1/2 X 11 (CASE)	28.50
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	02663	ITEM 300842 POWER STRIP 6 OUTLET 2' SURGE PROTECTOR	9.79
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151168	ITEM 452173 POS ROLLS 3" X 90' 2-PLY (10/PK)	40.98
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	02663	ITEM 658923 ROLLERBALL PENS, EXTRA FINE BLACK (DOZ)	17.60
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151168	ITEM 658927 ROLLERBALL PENS, EXTRA FINE POINT BLUE (DOZ)	17.65
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	150070	INV. 48162264 ACT. 714917 CONTRACT 25290442 DEC 2015 LEASE PAYMENT	87.13
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	02665	INV. 832895525 NJ STAT T2C:11 - 2C:16	281.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	151214	INV. 832895525 NJ STAT T2C:17 - 2C:26	281.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	02685	INV. 832895525 NJ PRACTICE SERIES V51 PAMPHLET	222.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	151214	INV. 832895525 NJ STAT T2C:11 - 2C:10	281.00
Total	TOTAL OTHER EXPENSES					5,273.85
Total	Municipal Court					5,273.85
Total	Municipal Court					5,273.85
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
		SKYLAN	FULTON BANK OF NEW JERSEY	151252 02660	ACT. 185-0001-0000121-9001 AMBULANCE LEASE PAYMENT (LAST PAYMENT)	21,446.26
		SKYLAN	FULTON BANK OF NEW JERSEY	151287 02660	ACT. 185-001-0000121-9004E AMBULANCE LEASE PAYMENT (7 OF 9)	15,000.00
Total	TOTAL OTHER EXPENSES					36,446.26
Total	CAPITAL LEASE OBLIGATIONS					36,446.26
Total	Municipal Debt Service					36,446.26
Total	Current Appropriations-Budget Accounts					122,513.57

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4141	TAX FORECLOSURE	COURTE	COURTER, KOBERT & COHEN, P.C.	141278 02624	INV. 12353 PROF. SERVICES RENDERED 11/16/15 - 11/20/15	200.00
Total	TOTAL OTHER EXPENSES					200.00
Total	Revenue Administration					200.00
Total	General Government					200.00
Total	Appropriation Reserves					200.00

01 Current Fund  
 205 Tax Overpayments  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FWDSL	FWDSL & ASSOCIATES, LP	151259 02635	LIEN REDEMPTION BLOCK 3201 LOT 13.03 (93 SCHAFFER ROAD)	7,206.07
		LANCE	JOHN LANCENDORFER	151282 02643	ASSESSMENT ERROR TAX REFUND 2015 4TH QTR. BLOCK 601.01 LOT 14	17.04
Total						7,223.11
Total						7,223.11

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Other Liability Accounts					7,223.11
Total	Tax Overpayments					7,223.11
Total	Current Fund					129,936.68

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	MUSCON	MUSCONETCONG WATERSHED ASSOC.	151115 02649	APRIL 11, 2015 RIVER CLEAN-UP (TOWNSHIP CONTRIBUTION)	350.00
5680	CLEAN COMMUNITIES EXPENSE	WETRIM	W. E. TIMMERMAN, INC	151131 02672	INV. 0208081 SEGMENT SET 17 WIRE (SWEEPER)	96.00
5680	CLEAN COMMUNITIES EXPENSE	WETRIM	W. E. TIMMERMAN, INC	151131 02672	INV. 0208081 DIRT DEFLECT EXTEN (SWEEPER)	15.40
5680	CLEAN COMMUNITIES EXPENSE	WETRIM	W. E. TIMMERMAN, INC	151131 02672	INV. 0208081 D-STRIP MAIN BROOM (SWEEPER)	286.66
5680	CLEAN COMMUNITIES EXPENSE	WETRIM	W. E. TIMMERMAN, INC	151131 02672	INV. 0208081 ROLLER (SWEEPER)	29.56
5680	CLEAN COMMUNITIES EXPENSE	WETRIM	W. E. TIMMERMAN, INC	151131 02672	INV. 0208081 RUBBER DIRT DEFLECTOR (SWEEPER)	21.55
5691	RECYCLING TONNAGE	ADVANC	ADVANCED RECOVERY, INC.	151200 02673	INV. 11193 SCRAP METAL CREDIT (POUNDS)	(27.00)
5691	RECYCLING TONNAGE	ADVANC	ADVANCED RECOVERY, INC.	151200 02673	INV. 11193 FREON CONTAINING DEVICES	285.00
5691	RECYCLING TONNAGE	ADVANC	ADVANCED RECOVERY, INC.	151200 02673	INV. 11193 ELECTRONICS/SCRAP METAL COLLECTION-TRUCKING & LABOR	1,500.00
Total	TOTAL OTHER EXPENSES					2,557.17
Total	FEDERAL & STATE GRANTS					2,557.17
Total	Federal and State Grants					2,557.17
Total	RESERVE FOR					2,557.17
Total	Federal and State Grant Fund					2,557.17

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	MICK	MICKEY'S RIDES N MORE CO., INC.	151162 002448	7/10/15 COTTON CANDY AND POPCORN CARTS, TABLES, SCREEN/PROJECTOR, DVD PLAYER, SOUND SYSTEM, 2 STAFF MEMBERS (MOVIE NIGHT)	1,000.00
0003	MISCELLANEOUS	MICK	MICKEY'S RIDES N MORE CO., INC.	151162 002448	9/11/15 COTTON CANDY AND POPCORN CARTS, TABLES, SCREEN/PROJECTOR, DVD PLAYER, SOUND SYSTEM, 2 STAFF MEMBERS (MOVIE NIGHT)	1,000.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151204 002454	INV. 0004978807 TEMPORARY RESTROOM (MUN PARKING LOT) 10/21/15 - 11/10/15	37.94
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151204 002454	INV. 0004978808 TEMPORARY RESTROOM (COMCAST FIELD) 10/21/15 - 11/17/15	101.16
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151204 002454	INV. 0004978810 TEMPORARY RESTROOM (FOOTBALL FIELD) 10/21/15 - 11/10/15	75.87
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151204 002454	INV. 0004978811 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD) 10/21/15 - 11/10/15	75.87
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151204 002454	INV. 0004978812 TEMPORARY RESTROOM (KENSINGTON UPPER FIELDS) 10/21/15 - 11/10/15	75.87
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	151204 002454	INV. 0004978809 TEMPORARY RESTROOM (MANSFIELD PARK) 10/21/15 - 11/20/15	56.00
0003	MISCELLANEOUS	SANINC	SANICO INC.	151274 002457	ACT. 11 01211 FOOTBALL FIELD CONTAINER	40.08
5240	BASKETBALL SUPPLIES	SHAW	LEUCRETIA SHAW	151240 002449	BASKETBALL REGISTRATION REFUND	70.00
5240	BASKETBALL SUPPLIES	KORCZ	KORCZUKOWSKI, CINDY	151292 002452	REFUND FOR ONE CHILD	70.00
5270	SOCCER SUPPLIES	WESTK	KYLIE WESTER	151293 002459	FALL SOCCER 2015 REFEREE SERVICES	160.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	151294 002456	FALL SOCCER 2015 REFEREE SERVICES	160.00
5270	SOCCER SUPPLIES	SVENDT	SVENDSEN, TIM	151295 002458	10/17/15 REFEREE SERVICES	60.00
5270	SOCCER SUPPLIES	SVENDT	SVENDSEN, TIM	151295 002458	10/17/15 REFEREE SERVICES	150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5270	SOCCER SUPPLIES	SVENDT	SVENDSEN, TIM	151295 002458	10/31/15 REFEREE SERVICES	120.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	150877 002447	ORDER # 0010242165 ITEM 3505BY YOUTH TITAN PAINT SM	120.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	150877 002447	ORDER # 0010242165 ITEM 3505BY YOUTH TITAN PAINT LRG	20.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	150877 002447	ORDER # 0010242165 ITEM 3505BL LADIES TITAN PANT MED 2	40.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	150877 002447	ORDER # 0010242165 ITEM 3505BY YOUTH TITAN PAINT MED	180.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	151016 002447	ORDER # 0010269461 ITEM 3505BY YOUTH TITAN PAINT SM	40.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	151016 002447	ORDER # 0010269461 ITEM 3505BY YOUTH TITAN PAINT MED	60.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	151016 002447	ORDER # 0010269461 METALLIC 4" POMPONS	50.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	151016 002447	ORDER # 0010269461 SHIPPING	5.00
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	151161 002453	REIM. CHEERLEADING CENTRAL COMPETITION FEE	150.00
5290	CHEERLEADING SUPPLIES'	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	151297 002455	10/31/15 CUSTODIAL SERVICES (HRS)	81.25
5290	CHEERLEADING SUPPLIES'	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	151297 002455	10/31/15 CUSTODIAL SERVICES FICA	6.21
5290	CHEERLEADING SUPPLIES'	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	151297 002455	10/24/15 CUSTODIAL SERVICES (HRS)	118.75
5290	CHEERLEADING SUPPLIES'	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	151297 002455	10/24/15 CUSTODIAL SERVICES FICA	9.08
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	151160 002451	INV. H15135 ROYAL FIELD HOCKEY T-SHIRT M	16.00
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	151160 002451	INV. H15135 DARK GREEN FIELD HOCKEY T-SHIRT YS-YL	80.00
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	151160 002451	INV. H15135 DARK GREEN FIELD HOCKEY T-SHIRT M	8.00
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	151160 002451	INV. H15135 ATHLETIC SOCKS	100.00
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	151160 002451	INV. H15135 ROYAL FIELD HOCKEY T-SHIRT YS-YL	80.00
5314	BLDGS & GROUNDS	AMRGAS	AMERIGAS	151220 002450	INV. 3046436723 TANK RENTAL (EMPTY) 11/1/14 - 10/31/15	117.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					4,534.08
Total	Recreation Services and Programs					4,534.08
Total	Trust Fund Reserve					4,534.08
Total	RESERVE FOR					4,534.08
Total	Trust-Other					4,534.08

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	151248 01044	ACT. 1160580 7/3/15 AD BIDS FOR SALT SHED	61.36
9022	SALT SHED	FINEL	FINELLI CONSULTING ENGINEERS, INC.	151269 01043	INV. 26684 PROF. SERVICES RENDERED 10/26/15 - 11/20/15	9,511.25
Total	TOTAL OTHER EXPENSES					9,572.61
Total	CA 15-01					9,572.61

04 General Capital Fund  
 215 Capital Improvement Authorizations  
 44 Capital Improvements  
 949 PRELIM EXPENSES FOR WATTERS ROAD  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	151272 01043	INV. 26682 PROF. SERVICES RENDERED 11/18/15 - 11/24/15	612.50
Total	TOTAL OTHER EXPENSES					612.50
Total	PRELIM EXPENSES FOR WATTERS ROAD					612.50
Total	Capital Improvements					10,185.11
Total	Capital Improvement Authorizations					10,185.11
Total	General Capital Fund					10,185.11

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	MCGAR	MCGARRY CONTRACTORS	151235 1009	TARP ROOF - 1 SIDE ONLY (MT. BETHEL CHURCH)	950.00
4043	HISTORIC	NJNPUB	NJN PUBLISHING	151245 1010	ACT. 1160580 11/27/15 AD CHURCH	24.01
Total	TOTAL OTHER EXPENSES					974.01
Total	Maintenance of Parks					974.01
Total	Trust Fund Reserve					974.01
Total	RESERVE FOR					974.01
Total	OPEN SPACE TRUST					974.01

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MGLSYS	MGL PRINTING SOLUTIONS	150533 001056	NJ CAT LICENSE TAGS (2016) (300) PURPLE TAGS WHITE FILLED	240.00
		MGLSYS	MGL PRINTING SOLUTIONS	150533 001056	NJ DOG LICENSE TAGS (2016) (800)	395.00
Total		NJDOH	NJ DEPARTMENT OF HEALTH	151250 001057	NOVEMBER 2015 DOG FEES	2.40
Total						637.40
Total	Trust Fund Reserve					637.40
Total	DUE TO NJ -DOG LIC					637.40

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	151226 001055	ANIMAL CONTROL SERVICES NOVEMBER 2015	600.00
0003	MISCELLANEOUS	BLEASE	ROBERT BLEASE DVM	151298 001058	11/11/15 BOARDING STRAYS (FOUND CAT) 329 HAZEN ROAD	105.00
Total	TOTAL OTHER EXPENSES					705.00
Total	Animal Control					705.00
Total	Trust Fund Reserve					705.00
Total	RESERVE FOR					705.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DOG FUND					1,342.40

14 DEVELOPER'S ESCROW  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 1389 CONSTELLATION SOLAR / INSPECTION ESCROW / 395

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		FINEL	FINELLI CONSULTING ENGINEERS, INC.	151277 2325	INV. 26680 PROF. SERVICES RENDERED 11/3/15	110.00 110.00
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395					110.00
Total	Trust Fund Reserve					110.00
Total	RESERVE FOR					110.00
Total	DEVELOPER'S ESCROW					110.00

18 TAX PREMIUM  
 289 RESERVE FOR  
 56 Trust Fund Reserve

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		FWDSL	FWDSL & ASSOCIATES, LP	151260 01020	RETURN OF PREMIUM BLOCK 3201 LOT 13.03 (93 SCHAFFER ROAD)	15,000.00 15,000.00
Total	Trust Fund Reserve					15,000.00
Total	RESERVE FOR					15,000.00
Total	TAX PREMIUM					15,000.00

25 SNOW REMOVAL  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 290 Streets and Road Maintenance

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		ATLANT	ATLANTIC SALT, INC.	151234 001014	INV. 059183 SALT (TONS) 11/23/15 - 11/24/15 (PARTIAL PAYMENT)	7,427.28 7,427.28
Total	Streets and Road Maintenance					7,427.28

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Trust Fund Reserve					7,427.28
Total	RESERVE FOR					7,427.28
Total	SNOW REMOVAL					7,427.28

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	151290 001001	REIM. T-SHIRTS	1,250.00
						1,250.00
Total						1,250.00
Total	Other Liability Accounts					1,250.00
Total	RESERVE FOR					1,250.00
Total	CANINE TRUST FUND					1,250.00
Total	Appropriations					173,316.73

01 Current Fund  
 503 MISC. REVENUE NOT ANTICIPATED  
 16 UNANTICIPATED REVENUE  
 319 HACKETTSTOWN MUA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HMUA	HACKETTSTOWN MUN.UTL. AUTH.	151301 02677	UTILITY PAYMENT BLOCK 1102.05 LOT 7 C012G	500.04
		HMUA	HACKETTSTOWN MUN.UTL. AUTH.	151301 02677	UTILITY PAYMENT BLOCK 1906 LOT 7	415.05
		HMUA	HACKETTSTOWN MUN.UTL. AUTH.	151301 02677	UTILITY PAYMENT BLOCK 1102.13 LOT 01 C020A	192.13
		HMUA	HACKETTSTOWN MUN.UTL. AUTH.	151301 02677	UTILITY PAYMENT BLOCK 1903 LOT 9	415.05
		HMUA	HACKETTSTOWN MUN.UTL. AUTH.	151301 02677	UTILITY PAYMENT BLOCK 1102.10 LOT 8 C017H	353.81
		HMUA	HACKETTSTOWN MUN.UTL. AUTH.	151301 02677	UTILITY PAYMENT BLOCK 1102.08 LOT 4 C015D	368.45
Total	HACKETTSTOWN MUA					2,244.53
Total	UNANTICIPATED REVENUE					2,244.53
Total	MISC. REVENUE NOT ANTICIPATED					2,244.53
Total	Current Fund					2,244.53
Total	Revenues					2,244.53
Total	Report					175,561.26

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					129,936.68
02	Federal and State Grant Fund					2,557.17
03	Trust-Other					4,534.08
04	General Capital Fund					10,185.11
12	OPEN SPACE TRUST					974.01
13	DOG FUND					1,342.40
14	DEVELOPER'S ESCROW					110.00
18	TAX PREMIUM					15,000.00
25	SNOW REMOVAL					7,427.28
34	CANINE TRUST FUND					1,250.00
Rev	Sum of Charges to Revenues					2,244.53
Total	Report					175,561.26