

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160150 02803	ACT. 1164737 1/25 AD LUB CASE #14-07 & CASE 15-05	158.20
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160150 02803	ACT. 1164737 1/25 AD LUB MEETING DATES	135.10
4040	DEPT GENERAL EXP	STAPL	STAPLES ADVANTAGE	160042 02808	INV. 3289675060 ITEM 492072 8 1/2 X 11 COPY PAPER (CT/5000)	251.00
4060	OFFICE MACH MAINTENANCE	MARLIN	MARLIN BUSINESS BANK	160125 02800	INV. 13848079 LEASE PAYMENT (MAIL MACHINE) CONTRACT # 263513	357.00
4060	OFFICE MACH MAINTENANCE	RICUSA	RICOH USA, INC.	160168 02806	INV. 96195258 ACT. 1569666-102739ML COPIER LEASE 1/15/16 - 2/14/16	328.60
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	160060 02802	INV. 8334 ONLINE BACKUP SERVICE 1/1/16 - 12/31/16	330.00
4120	DUES	MIDST	MID STATE REGISTRAR'S ASSOCIATION	160194 02817	2016 MEMBERSHIP & 3/8/16 RE-CERTIFICATION SEMINAR (JOANN GRIFFITH, DEPUTY CMR)	30.00
4120	DUES	MIDST	MID STATE REGISTRAR'S ASSOCIATION	160194 02817	2016 MEMBERSHIP & 3/8/16 RE-CERTIFICATION SEMINAR (DENA HREBENAK, RMC/CMR)	30.00
Total	TOTAL OTHER EXPENSES					1,619.90
Total	General Administration					1,619.90

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4100	TRAINING	CEUN	CEUNION	160127 02780	INV. 1266 3/11/16 SEMINAR (THE QUEST FOR GOVERNMENT INTEGRITY) BUDD LAKE, NJ - DENA HREBENAK, RMC	89.00
Total	TOTAL OTHER EXPENSES					89.00
Total	Municipal Clerk					89.00

01 Current Fund

201 Current Appropriations-Budget Accounts
 20 General Government
 130 Financial Administration
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160052 02808	ITEM 1683261 1099 ENVELOPES	44.97
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160052 02808	ITEM 1683255 1099-MISC FORMS	29.99
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160052 02808	ITEM 920010 1096 FORMS	5.39
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160088 02808	ITEM 669768 BINDER CLIPS LARGE	2.48
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160088 02808	ITEM 1683255 1099-MISC FORMS	29.99
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160088 02808	ITEM 160788 ENVELOPE MOISTENER	0.21
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160088 02808	ITEM 831602 BINDER CLIPS MEDIUM	1.41
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160088 02808	ITEM 112276 STAPELS	1.99
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160088 02808	ITEM 831594 BINDER CLIPS SMALL	0.46
Total	TOTAL OTHER EXPENSES					116.89
Total	Financial Administration					116.89

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	160052 02808	ITEM 1683272 1099-INT FORMS	14.99
Total	TOTAL OTHER EXPENSES					14.99
Total	Revenue Administration					14.99

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	160145 02814	INV. 64170 2016 ASSESSMENT POST CARDS	545.49
4055	MAILINGS	VCRINC	VITAL SERVICES GROUP	160145 02814	INV. 64170 2016 ASSESSMENT POST CARDS LESS PREVIOUSLY PAID	(1,010.10)
4055	MAILINGS	VCRINC	VITAL SERVICES GROUP	160145 02814	INV. 64170 2016 ASSESSMENT POST CARDS (POSTAGE)	1,004.85
Total	TOTAL OTHER EXPENSES					540.24
Total	Tax Assessment Administration					540.24

01 Current Fund
 201 Current Appropriations-Budget Accounts
 20 General Government
 175 Environmental Committee
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4120	DUES	ANJEC	ANJEC	160185 02776	2016 MEMBERSHIP DUES	300.00
Total	TOTAL OTHER EXPENSES					300.00
Total	Environmental Committee					300.00
Total	General Government					2,681.02

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
4050	OFFICE SUPPLIES	UPS	THE UPS STORE	160144 02812	001 039061 NAMEPLATES	26.50
Total	TOTAL OTHER EXPENSES					26.50
Total	Planning Board					26.50
Total	Land Use Administration					26.50

01 Current Fund
 201 Current Appropriations-Budget Accounts
 23 Insurance
 210 Liability Insurance
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4560	OTHER INSURANCE	STATE	STATEWIDE INSURANCE FUND	160197 02809	INV. 16A48 LIABILITY 1 OF 4	27,878.00
Total	TOTAL OTHER EXPENSES					27,878.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Liability Insurance					27,878.00

01 Current Fund
 201 Current Appropriations-Budget Accounts
 23 Insurance
 215 Worker Compensation Insurance
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4540	WORKMEN'S COMP	STATE	STATEWIDE INSURANCE FUND	160197 02809	INV. 16A48 WORKERS COMPENSATION 1 OF 4	27,213.25
Total	TOTAL OTHER EXPENSES					27,213.25
Total	Worker Compensation Insurance					27,213.25
Total	Insurance					55,091.25

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160172 02801	2/10/16 MEAL REIM. (CRITICAL INCIDENT MGT. CLASS)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160173 02799	2/10/16 MEAL REIM. (TRAINING)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	160174 02805	2/10/16 MEAL REIM. (CRITICAL INCIDENT COURSE)	10.00
3030	CONTRACTUAL EYE EXAMS	CITAD	CITARELLI, MICHAEL R	160181 02781	2/10/16 EYE CARE REIM. PER CONTACT	279.00
3030	CONTRACTUAL EYE EXAMS	MATHJ	MATHEWS, JOSEPH	160192 02801	1/20/16 REIM. DENTAL PER CONTRACT	99.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160080 02788	INV. 43789 GLOVES (ZYTOKO)	11.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160080 02788	INV. 43962 RESCRUE TOOL (SOROKA)	135.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160080 02788	INV. 43962 BOOTS (SOROKA)	89.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160124 02788	INV. 44109 HEM PANTS (ZYTOKO)	24.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160124 02788	INV. 44109 SHIRTS (ZYTOKO)	84.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160124 02788	INV. 44109 PANTS (ZYTOKO)	132.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160153 02799	2/4/16 REIM. DRYCLEANING	8.50
3040	CONTRACTUAL UNIFORM CLEANING	CITAD	CITARELLI, MICHAEL R	160166 02781	2/9/16 REIM. DRYCLEANING	24.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160175 02807	JAN. 2016 DRYCLEANING (CAMERATA)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160175 02807	JAN. 2016 DRYCLEANING (HIKADE)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160175 02807	JAN. 2016 DRYCLEANING (REILLY)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160175 02807	JAN. 2016 DRYCLEANING (SILLETT)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	160175 02807	JAN. 2016 DRYCLEANING (BATES)	24.00
3040	CONTRACTUAL UNIFORM CLEANING	MATHJ	MATHEWS, JOSEPH	160182 02801	2/16/16 REIM. DRESS SHIRTS	135.47
3040	CONTRACTUAL UNIFORM CLEANING	MATHJ	MATHEWS, JOSEPH	160182 02801	2/16/16 REIM. BLOCK SOCKS (4/PK)	8.17
3040	CONTRACTUAL UNIFORM CLEANING	MATHJ	MATHEWS, JOSEPH	160182 02801	2/16/16 REIM. BLACK UNDERSHIRTS (3/PK)	29.32
3040	CONTRACTUAL UNIFORM CLEANING	MATHJ	MATHEWS, JOSEPH	160182 02801	2/16/16 REIM. DRESS PANTS	54.15
4060	OFFICE MACH MAINTENANCE	KEYSTN	KEYSTONE BUSINESS PRODUCTS INC	160049 02797	INV. 150544 RICOH/3503C COPIER MAINTENANCE 2016	1,476.00
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053 02785	INV. 49008670 CUSTOMER # 25269132 COPIER LEASE FEB 2016	158.81
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1725 OIL (28-10)	20.84
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1723 SHOP SUPPLIES & WASTE DISPOSAL (28-15)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1723 SERVICE (OIL, OIL FILTER) 28-15	53.10
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1723 R/R HEADLIGHT LEFT (28-15)	5.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1728 WASTE DISPOSAL (28-15)	5.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1728 9005 BULB (28-15)	21.68
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1725 R/R AC CONCENSOR & TRANSMISSION COOLER (28-10)	175.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1725 LABOR CHECK FOR OIL LEAK (28-10)	75.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1725 SHOP SUPPLIES AND WASTE DISPOSAL (28-10)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1723 HEADLIGHT BULB (28-15)	21.68
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1728 R/R RIGH HEADLIGHT (28-15)	5.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1725 A C CONDENSOR (28-10)	306.50
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160059 02778	INV. 1725 FREON (28-10)	24.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160083 02778	INV. 1737 BATTERY (28-16)	175.84
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160083 02778	INV. 1737 INSTALL BATTERY (28-16)	40.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160083 02778	INV. 1737 SERVICE (OIL, OIL FILTER, ANTI-FREEZE) 28-16	72.42
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160083 02778	INV. 1737 CHECK SYSTEM (28-16)	15.00
4730	VEHICLE MAINTENANCE	CASH	JOANN FASCENELLI	160156 02779	REIM. TITLE FROM NJMVC FOR CHIEF'S VEHICLE (PARTIAL)	75.00
4730	VEHICLE MAINTENANCE	REILLY	REILLY, MICHAEL	160157 02805	REIM. TITLE FROM NJMVC FOR CHIEF'S VEHICLE (PARTIAL)	10.00
4730	VEHICLE MAINTENANCE	GILBEJ	GILBERT, JEFFREY C.	160196 02790	2/14/16 REIM. REAR MIRROR ADHESIVE KIT (28-16)	3.79
Total	TOTAL OTHER EXPENSES					3,956.21
Total	Police Department					3,956.21
Total	Public Safety					3,956.21

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
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 DIFF NEST SET (TRUCK #5)	248.06
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 VALVE RETROFIT KIT (TRUCK #3)	934.95
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 FEDERAL INSPECTION (TRUCK #3)	80.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 WASTE REMOVAL (TRUCK #5)	3.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 SHOP SUPPLIES (TRUCK #5)	25.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 LABOR - REPAIR REAR END (TRUCK #5)	552.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 AXLE SHAFT (TRUCK #5)	450.85
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 SEAL (TRUCK #5)	15.13
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 CARRIER HALF (TRUCK #5)	230.19
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 CARRIER HALF (TRUCK #5)	105.46
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 BOLT KIT (TRUCK #5)	66.96
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST CLAMP (TRUCK #3)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 FREIGHT (TRUCK #5)	100.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 BEARING (TRUCK #5)	32.73
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 TERM 2/0 X 3/8 GRO (TRUCK #3)	5.39
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 O RING (TRUCK #3)	0.80
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 AIR DRYER CARTRIDGE (TRUCK #3)	34.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 TERM H/S (TRUCK #3)	1.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 TERM H/S (TRUCK #3)	11.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 TERM H/S (TRUCK #3)	10.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 TAPE (TRUCK #3)	4.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 LAMP (TRUCK #3)	3.55
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 BULB TRACTOR LAMP (TRUCK #3)	11.53
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 BEN AIR GOVERNOR HI TEMP (TRUCK #3)	19.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 HEAT SHRINK (TRUCK #3)	2.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 FLATWASHER (TRUCK #3)	0.30
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 TERM 2/0 X 1/2 GRO (TRUCK #3)	8.90
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 WIRE (TRUCK #3)	12.42
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 BOLT (TRUCK #3)	0.39
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 LOCKNUT (TRUCK #3)	0.58
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST CLAMP (TRUCK #3)	13.98
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 21980 BEARING (TRUCK #5)	16.19
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 LABOR - REPAIR EXHAUST BRAKE & EXHAUST, REPAIR LIGHTS & WINDSHIELD WASHERS, REPAIR AIR LEAKS & STARTING SYSTEM (TRUCK #3)	1,020.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 SHOP SUPPLIES (TRUCK #3)	15.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 WASTE REMOVAL (TRUCK #3)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 STARTER (TRUCK #3)	343.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 RED GREASE (TRUCK #3)	6.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST HANGER (TRUCK #3)	9.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 TURBO V-CLAMP (TRUCK #3)	23.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST ELBOW (TRUCK #3)	37.45
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST CLAMP (TRUCK #3)	32.97
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 CRC (TRUCK #3)	9.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 NEVER SEIZE (TRUCK #3)	2.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST FLANGE 4" (TRUCK #3)	18.43
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST FLEX 4" (TRUCK #3)	64.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 HOSE VACUUM (TRUCK #3)	4.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST CLAMP (TRUCK #3)	43.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST ELBOW (TRUCK #3)	65.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160140 02783	INV. 22013 EXHAUST ELBOW (TRUCK #3)	31.84
5080	OIL AND GREASE	HOMEDP	HOME DEPOT USA INC	160138 02793	INV. 5013726 OIL-BASED PAINT (NEW DPW)	11.47
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160138 02793	INV. 5013726 NOZZLE (OLD DPW)	9.97
5211	SNOW - ICE DETERRANT	ZEP	ZEP SALES & SERVICE	160076 02816	INV. 9002043445 ANTARCTICA ICE MELT (PAL)	1,016.75
5211	SNOW - ICE DETERRANT	ZEP	ZEP SALES & SERVICE	160076 02816	INV. 9002043445 SHIPPING	58.90
5214	SNOW - SALT SPREADER MAINT	FRKRYM	FRANK RYMONS & SONS INC	160141 02789	INV. 16495 BELT (TRUCK #10)	25.50
5214	SNOW - SALT SPREADER MAINT	FRKRYM	FRANK RYMONS & SONS INC	160141 02789	INV. 16495 SOLENOID (STOCK)	18.95
5215	SNOW - PLOW MAINT	FRKRYM	FRANK RYMONS & SONS INC	160141 02789	INV. 16396 SOLENOID (TRUCK #5)	18.95
Total	TOTAL OTHER EXPENSES					5,905.51
Total	Streets and Road Maintenance					5,905.51

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	FILTRA	FILTRATION TECHNOLOGIES, INC.	160071 02787	INV. 3495 SHIPPING	15.77
4400	BLD MAINTENANCE	FILTRA	FILTRATION TECHNOLOGIES, INC.	160071 02787	INV. 3495 16X25X2 ZL PLEAT AIR HANDLER FILTERS (MUN BLDG	41.04
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160138 02793	INV. 7024635 AIR & FABRIC ODOR ELIMINATOR	2.98
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160138 02793	INV. 7024635 TOILET BOWL BRUSH	4.97
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160138 02793	INV. 7024635 CLEAR FLIP BOX (CONTAINER)	5.94
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160138 02793	INV. 7024635 TOILET BOWL CLEANER	1.78

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	HREBEN	DENA HREBENAK	160160 02794	REIM. DURACELL 9V BATTERIES 4/PK	13.99
Total	TOTAL OTHER EXPENSES					86.47
Total	Buildings and Grounds					86.47
Total	Public Works					5,991.98

01 Current Fund
 201 Current Appropriations-Budget Accounts
 31 Utility Expenses and Bulk Purchases
 430 Utility Expenses and Bulk Purchases
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160142 02795	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160142 02795	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160142 02795	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160142 02795	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160142 02795	ACT. 100-038-946-743	54.69
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160142 02795	ACT. 100-042-823-284	78.99
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160142 02795	ACT. 200-000-010-393	51.08
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160142 02795	ACT. 100-058-004-209 (NEW DPW)	397.57
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160198 02795	ACT. 200-000-010-385	218.83
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160198 02795	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160198 02795	ACT. 100-003-795-026 (MUN BLDG)	2,495.06
Total	TOTAL OTHER EXPENSES					3,309.38
Total	Utility Expenses and Bulk Purchases					3,309.38
Total	Utility Expenses and Bulk Purchases					3,309.38

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 02818	PLAN 316149 DCRP 2/19/16	62.39
Total	TOTAL OTHER EXPENSES					62.39
Total	Social Security					62.39
Total	Statutory Expenses					62.39

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
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	160015 02810	INV. 49011349 ACT. 714917 CONTRACT 25290442 FEB. 2016 LEASE PAYMENT	87.13
5510	INTERPRETERS	HAYDEE	HAYDEE BALLESTER MONTERO	160187 02792	2/16/16 SPANISH INTERPRETER	135.00
Total	TOTAL OTHER EXPENSES					222.13
Total	Municipal Court					222.13
Total	Municipal Court					222.13
Total	Current Appropriations-Budget Accounts					71,340.86

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
4060	OFFICE MACH MAINTENANCE	KEYSTN	KEYSTONE BUSINESS PRODUCTS INC	160049 02797	INV. 150544 COPY OVERAGE 10/8/15 - 1/7/16	38.45
Total	TOTAL OTHER EXPENSES					38.45
Total	General Administration					38.45

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4124	ASSET INVENTORY	ACCLAI	ACCLAIM INVENTORY, LLC	150936 02775	INV. 0679 UPDATE THE 2012 FIXED ASSET INVENTORY	2,000.00
Total	TOTAL OTHER EXPENSES					2,000.00
Total	Financial Administration					2,000.00

01 Current Fund
 203 Appropriation Reserves
 20 General Government
 150 Tax Assessment Administration
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4121	REALTY APPRAISAL	TIMHOF	TIMOTHY HOFFMAN, INC.	160116 02811	INV. 012516MANSF APPRAISAL SERVICES RENDERED 9/1/15 - 12/31/15 (MANSFIELD VILLAGE APARTMENTS) HRS	488.75
Total	TOTAL OTHER EXPENSES					488.75
Total	Tax Assessment Administration					488.75
Total	General Government					2,527.20

01 Current Fund
 203 Appropriation Reserves
 21 Land Use Administration
 180 Planning Board
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4470	ENGINEERING SERVICE	PENNO	PENNONI ASSOCIATES, INC	160179 02804	INV. 672515 ATTEND 12/21/15 LUB MEETING	375.00
Total	TOTAL OTHER EXPENSES					375.00
Total	Planning Board					375.00
Total	Land Use Administration					375.00

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.	160055 02777	INV. 27172 BOOTS (CAMERATA)	209.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160055 02777	INV. 27172 PANTS (CAMERATA)	159.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160055 02777	INV. 27172 LEATHER KEEPER (CAMERATA)	23.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160055 02777	INV. 27172 DUTY BELT (CAMERATA)	89.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160055 02777	INV. 27172 MACE HOLDER (CAMERATA)	39.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160055 02777	INV. 27172 L/S SHIRTS (CAMERATA)	159.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160055 02777	INV. 27172 MAGAZINE CASE (CAMERATA)	44.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160055 02777	INV. 27172 CUFF CASE (CAMERATA)	39.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160056 02788	INV. 64418 TIE BAR (GILBERT)	21.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160080 02788	INV. 42587 BOOTS (GILBERT)	119.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160080 02788	INV. 43640 SHIRT (BRANCHEAU)	42.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160080 02788	INV. 43640 PANTS 9BRANCHEAU)	66.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160080 02788	INV. 43640 SMALL PATCH (BRANCHEAU)	2.75
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160080 02788	INV. 43640 NAME TAG (BRANCHEAU)	10.00
4040	DEPT GENERAL EXP	USCAN	THE UNITED STATES POLICE CANINE ASSOCIATION, INC	151267 02813	UNITED STATES POLICE CANINE ASSOCIATION DUES (REILLY, KIRCHNER, ZYTKO)	150.00
4100	TRAINING	JOHNR	JOHN E. REID & ASSOCIATES, INC.	150719 02796	INV. 159945 1 DAY ADVANCED INTERVIEW & INTERROGATION TECHNIQUE (DET. MATHEWS)	175.00
4730	VEHICLE MAINTENANCE	WEIGHT	OFFICE OF WEIGHTS & MEASURES	151266 02815	TUNING FORK CERTIFICATION	120.00
Total	TOTAL OTHER EXPENSES					1,476.04
Total	Police Department					1,476.04
Total	Public Safety					1,476.04

01 Current Fund
203 Appropriation Reserves
26 Public Works
310 Buildings and Grounds
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4400	BLD MAINTENANCE	EHR LIC	JC EHRLICH CO., INC.	151229 02786	INV. 1372205 COMMERCIAL PEST PROTECTION 11/20/15	208.00
Total	TOTAL OTHER EXPENSES					208.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Buildings and Grounds					208.00
Total	Public Works					208.00

01 Current Fund
 203 Appropriation Reserves
 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	160171 02798	12/9/15 BUS TRIP TO THE BROWNSTONE (CHARTER # 9027)	1,200.00
Total	TOTAL OTHER EXPENSES					1,200.00
Total	WHEELS TRANSIT SYSTEM					1,200.00
Total	Health and Human Services					1,200.00
Total	Appropriation Reserves					5,786.24

01 Current Fund
 204 Accounts/Contracts Payable
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COURTE	COURTER, KOBERT & COHEN, P.C.	141278 02784	INV. 12587 PROF. SERVICES RENDERED 12/1/15 & 12/3/15	67.50
Total						67.50
Total	Other Liability Accounts					67.50
Total	Accounts/Contracts Payable					67.50
Total	Current Fund					77,194.60

02 Federal and State Grant Fund
 289 RESERVE FOR
 41 Federal and State Grants
 700 FEDREAL & STATE GRANTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5691	RECYCLING TONNAGE	CEUN	CEUNION	160040 02780	INV. 1228 3/11/16 SEMINAR (THE QUEST FOR GOVERNMENT INTEGRITY) BUDD LAKE, NJ (4 CEUS) JOANN FASCENELLI	89.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5691	RECYCLING TONNAGE	GLOBW	GLOBAL WASTE INDUSTRIES, INC.	160113 02791	INV. 76875 CONTAINER FOR LARGE RIGID PLASTICS EVENT 11/19/15	250.00
Total	TOTAL OTHER EXPENSES					339.00
Total	FEDREAL & STATE GRANTS					339.00
Total	Federal and State Grants					339.00
Total	RESERVE FOR					339.00
Total	Federal and State Grant Fund					339.00

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	JCP&L	JERSEY CENTRAL POWER & LIGHT	160163 002477	ACT. 100-003-794-599 1/5/16 - 2/3/16	47.18
5240	BASKETBALL SUPPLIES	PROFO	PROFORMA GLOBAL SOURCING	151291 002479	INV. OB75012594 TEE SHIRTS	522.00
5240	BASKETBALL SUPPLIES	PROFO	PROFORMA GLOBAL SOURCING	151291 002479	INV. OB75012594 ARTWORK	65.00
5240	BASKETBALL SUPPLIES	PROFO	PROFORMA GLOBAL SOURCING	151291 002479	INV. OB75012594 SHIPPING	50.00
5290	CHEERLEADING SUPPLIES'	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160111 002478	12/12/15 CUSTODIAL SERV ICES (HRS)	50.00
5290	CHEERLEADING SUPPLIES'	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160111 002478	12/12/15 CUSTODIAL SERV ICES (FICA)	3.82
Total	TOTAL OTHER EXPENSES					738.00
Total	Recreation Services and Programs					738.00
Total	Trust Fund Reserve					738.00
Total	RESERVE FOR					738.00
Total	Trust-Other					738.00

14 DEVELOPER'S ESCROW
289 RESERVE FOR
56 Trust Fund Reserve
1395 SHONGUM SPORTSMEN'S ASSOC / 401 LOT LINE ADJUSTMENT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PENNO	PENNONI ASSOCIATES, INC	160183 2328	INV. 672517 PROF. SERVICES RENDERED 12/21/15	105.00
Total						105.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SHONGUM SPORTSMEN'S ASSOC / 401 LOT LINE ADJUSTMENT					105.00
Total	Trust Fund Reserve					105.00
Total	RESERVE FOR					105.00
Total	DEVELOPER'S ESCROW					105.00

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
		WARNVI	WARREN VILLAGE CONDOMINIUM ASSOCIATION, INC	160012 001015	SETTLEMENT FOR 2014 -2015	780.00
		WARNVI	WARREN VILLAGE CONDOMINIUM ASSOCIATION, INC	160012 001015	SETTLEMENT FOR 2013 - 2014	780.00
Total						1,560.00
Total	Streets and Road Maintenance					1,560.00
Total	Trust Fund Reserve					1,560.00
Total	RESERVE FOR					1,560.00
Total	SNOW REMOVAL					1,560.00

34 CANINE TRUST FUND
289 RESERVE FOR
55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ELIT	ELITE K-9, INC.	151276 001004	QUOTE 107951 SHIPPING & HANDLING	281.43
		ELIT	ELITE K-9, INC.	151276 001004	QUOTE 107951 ITEM VAZ401W WHITE POWDER COATING FOR INSERT	200.00
		ELIT	ELITE K-9, INC.	151276 001004	QUOTE 107951 ITEM VAZDC11 DODGE CHARGER K9 INSERT	1,774.95
		K9	PROGRESSIVE K-9 ACADEMY, LLC	160057 001005	CONTRACTUAL TRAINING BEGINNING FEB. 29, 2016	6,500.00
Total						8,756.38

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						8,756.38
Total	Other Liability Accounts					8,756.38
Total	RESERVE FOR					8,756.38
Total	CANINE TRUST FUND					8,756.38
Total	Appropriations					88,692.98
Total	Report					88,692.98

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					77,194.60
02	Federal and State Grant Fund					339.00
03	Trust-Other					738.00
14	DEVELOPER'S ESCROW					105.00
25	SNOW REMOVAL					1,560.00
34	CANINE TRUST FUND					8,756.38
Total	Report					88,692.98