

3/9/2016

TOWNSHIP OF MANSFIELD

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					
4040	DEPT GENERAL EXP	FAMAFF	FAMILY AFFAIRS FLORIST	160123	1/28/16 DISH GARDEN (KOCHER) INV. 96368074 ACT. 1569666-	57.00
4060	OFFICE MACH MAINTENANCE	RICUSA	RICOH USA, INC.	160168	102739ML COPIER LEASE 1/15/16 - 2/14/16	328.60
4060	OFFICE MACH MAINTENANCE	GRAMCO	GRAMCO BUSINESS COMMUNICATIONS	160193	INV. 2231 RECORDING SYSTEM - HARDWARE/SOFTWARE	665.00
4060	OFFICE MACH MAINTENANCE	HREBEN	DENA HREBENAK	160262	SUPPORT INCLUDING SOUND SYSTEM REIM. DOMAIN NAME (3 YRS)	250.20
4080	COMPUTER MAINT	NISIVO	NISIVOCIA CONSULTING LLC	160090	INV. 8443 SUPPORT 1/21/16 - TROUBLESHOOTED DNS	165.00
4120	DUES	WCCLER	WARREN COUNTY CLERK'S ASSOCIATION	160215	RESOLUTION PROBLEMS, FIXED MISSING DNS SERVER & SERVER ENTRIES (BAD SWITCH)	25.00
4120	DUES	WCCLER	WARREN COUNTY CLERK'S ASSOCIATION	160215	2016 DUES JOANN GRIFFITH, DEPUTY CLERK	50.00
4190	N J LEAGUE OF MUNICIPALITIES	NJLGMC	NJ ST LEAGUE OF MUNICIPALITIES	160230	INV. 287MLJ16 - 2016 MEMBERSHIP DUES	657.00
Total	TOTAL OTHER EXPENSES					2,197.80
Total	General Administration					2,197.80

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	UPS	THE UPS STORE	160213	2/12/16 NAME PLATE (MIKE FINELLI)	13.25
Total	TOTAL OTHER EXPENSES					13.25
Total	Mayor and Council					13.25
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
130	Financial Administration					
2	TOTAL OTHER EXPENSES					
4110	CONFERENCES/SEMINARS	DANIEL	CHARLES DANIEL	160214	REIM. 3/3/16 WEBINAR (2016 USER FRIENDLY BUDGET WEBINAR PRIMER)	40.00
Total	TOTAL OTHER EXPENSES					40.00
Total	Financial Administration					40.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
145	Revenue Administration					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	MICRSY	MICROSYSTEMS-NJ.COM, LLC	160148	INV. 11637 MINIMUM CHARGE	23.20
4050	OFFICE SUPPLIES	MICRSY	MICROSYSTEMS-NJ.COM, LLC	160148	INV. 11645 SENIOR PD5 FORMS	20.70
4050	OFFICE SUPPLIES	MICRSY	MICROSYSTEMS-NJ.COM, LLC	160148	INV. 11637 SENIOR PD5 FORMS BLANKS	1.80
Total	TOTAL OTHER EXPENSES					45.70
Total	Revenue Administration					45.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
155	Legal Services					
2	TOTAL OTHER EXPENSES					
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 12816 TAX APPEALS PROF. SERVICES RENDERED 12/28/15 - 1/25/16	880.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 12815 GENERAL PROF. SERVICES RENDERED 12/28/15 - 1/25/16	2,830.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 12817 LABOR PROF. SERVICES RENDERED 1/15/16	37.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 12819 THOMPSON PROF. SERVICES RENDERED 12/2815 - 1/19/16	672.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 12820 COAH PROF. SERVICES RENDERED 1/5/16 - 1/8/16	115.34

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					4,535.34
Total	Legal Services					4,535.34

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.	160264	INV. 26861 ATTEND 1/27/16 TWP MEETING	281.25
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160264	INV. 26864 COAH PROF. SERVICES RENDERED 1/7/16 - 1/22/16 (VACANT LAND ANALYSIS)	2,627.50
Total	TOTAL OTHER EXPENSES					2,908.75
Total	Engineering Services					2,908.75
Total	General Government					9,740.84

01	Current Fund					
201	Current Appropriations-Budget Accounts					
21	Land Use Administration					
180	Planning Board					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
1251	ZONING OFFICER	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160263	INV. 26867 JAN. ZONING OFFICER	541.67
4050	OFFICE SUPPLIES	GRAMCO	GRAMCO BUSINESS COMMUNICATIONS	160193	INV. 2231 RECORDING SYSTEM - HARDWARE/SOFTWARE SUPPORT INCLUDING SOUND SYSTEM	665.00
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160205	INV. 714 ATTEND 1/18/16 LUB MEETING	250.00
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160275	INV. 713 PROF. SERVICES RENDERED 1/14/16 (MEADOWS LITIGATION)	80.00
4470	ENGINEERING SERVICE	PENNO	PENNONI ASSOCIATES, INC	160204	INV. 675688 ATTEND 1/18/16 LUB MEETING	250.00
Total	TOTAL OTHER EXPENSES					1,786.67
Total	Planning Board					1,786.67
Total	Land Use Administration					1,786.67

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	160200	ACT. 619625712 HEALTH BENEFITS RETIRED 3/1/16 - 4/1/16	20,259.03
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160200	ACT. 673542103 HEALTH BENEFITS ACTIVE 3/1/16 - 4/1/16	34,303.20
Total	TOTAL OTHER EXPENSES					54,562.23
Total	Employee Group Insurance					54,562.23
Total	Insurance					54,562.23

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160277	3/1/16 MEAL REIM. (INTERVIEW/INTERROGATION CLASS) PER CONTACT	6.83
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160277	2/29/16 MEAL REIM. (INTERVIEW/INTERROGATION CLASS) PER CONTACT	5.00
3030	CONTRACTUAL EYE EXAMS	BATES	SHAWN BATES	160203	2/17/16 REIM. DENTAL PER CONTRACT	173.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160146	INV. 44280 NAME TAPE (SILLETT)	15.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160146	INV. 44280 PATCHES (SILLETT)	34.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160155	INV. 27218 BELT BUCKLE (SILLETT)	14.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160155	INV. 27218 LEATHER KEEPER (SILLETT)	21.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160155	INV. 27218 NAME TAG (SILLETT)	14.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160155	INV. 27218 L/S SHIRTS (SILLETT)	159.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160155	INV. 27218 LEATHER KEYHOLDER (SILLETT)	11.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160155	INV. 27218 PATCHES-STRIPES (SILLETT)	16.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160155	INV. 27218 SERVICE HASHMARKS (SILLETT)	9.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160210	INV. 44398 SEWING FEE (REPLACE CHEST BADGES) MACDONOUGH	29.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160210	INV. 44398 CHEST BADGES (MACDONOUGH)	16.50
3040	CONTRACTUAL UNIFORM CLEANING	ZYTKO	GREG ZYTKO	160238	2/16/16 REIM. HOLSTER	30.40
3040	CONTRACTUAL UNIFORM CLEANING	ZYTKO	GREG ZYTKO	160238	2/16/16 REIM. HOLSTER	57.39
4040	DEPT GENERAL EXP	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160098	EST. 1793 FOBS	160.96
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160191	INV. 27048671429 NETGEAR PROSAFE JFS524 24-PORT	69.00
4100	TRAINING	SIGNA	SIGNAL 13 TRAINING	160058	INTERVIEW & INTERROGATION TRAINING 2/29/16 - 3/1/16 (JOSEPH MATHEWS)	300.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160152	INV. 1739 SERVICE (OIL, OIL FILTER, AIR FILTER) 28-11	109.97
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160152	INV. 1740 SERVICE (OIL, OIL FILTER) 28-14	63.10
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160161	INV. 1741 LABOR TO REPLACE BATTERY (28-15) BATTERY COVERED UNDER WARRANTY	37.50
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160176	INV. 1744 LABOR TO DIAGNOSE & REPLACE BATTERY (28-11)	142.50
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160176	INV. 1744 BATTERY (28-11)	175.84
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160195	INV. 1749 FUEL PUMP ASSEMBLY (28-16)	249.13
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160195	INV. 1749 SHOP SUPPLIES/WASTE (28-16)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160195	INV. 1749 LABOR TO REPLACE FUEL PUMP (28-16)	120.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160195	INV. 1749 CHECK IGNITION/FUEL WITH SCAN TOOL (28-16)	90.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160195	INV. 1749 SERVICE CALL (28-16)	25.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160217	INV. 2004 SERVICE (OIL, OIL FILTER, WASHER SOLVENT) 28-12	70.57
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160217	INV. 2003 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-6	67.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160217	INV. 2001 SERVICE (OIL, OIL FILTER, ANTIFREEZE) 28-15	69.45
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160217	INV. 2001 REAR BRAKES & ROTORS (28-15)	211.90
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160217	INV. 2001 REAR PADS (28-15)	117.18
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160217	INV. 2001 LABOR TO INSTALL BRAKE ROTORS & PADS (28-15)	160.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160217	INV. 2002 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-10	70.57
4830	RADIO & LIGHT REPAIRS	SPECTR	SPECTRUM COMM., INC.	160216	INV. 11232 LABOR TO REPAIR LIGHT BAR ON 28-15 (HOURS)	147.00
4841	CHIEF EXPENSES	NJSAOC	NJ STATE ASSOC. OF CHIEFS OF POLICE	160162	2016 ANNUAL MEMBERSHIP DUES (CHIEF REILLY)	275.00
Total	TOTAL OTHER EXPENSES					3,357.14
Total	Police Department					3,357.14
Total	Public Safety					3,357.14

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	SMITHM	SMITH MOTOR COMPANY, INC	160068	INV. 5030818 SEAL ASSEMBLY (TRUCK #5)	28.24
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160068	INV. 5030522 RING/SEAL (TRUCK #6)	5.38
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160068	INV. 5030754 RETAINER - GREASE (TRUCK #4)	73.77
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160068	INV. 5030818 KIT - ELEMENT & GAS (TRUCK #5)	12.06
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160068	INV. 5031069 TUBE - OIL COOLER (TRUCK #6)	15.42
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160068	INV. 5031069 TUBE (TRUCK #6)	37.16
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160068	INV. 5031069 TUBE (TRUCK #6)	19.82
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160068	INV. 5030818 ELEMENT (TRUCK #5)	36.80
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160068	INV. 5030822 TUBE - OIL COOLER (TRUCK #5)	15.42
5050	TRUCK MAINTENANCE REPAIR	OKAUTO	OK AUTO 4WD & TIRE	160135	INV. 0-171906-01 STEP RAIL SET	229.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	160136	INV. T91176 ARM (SUSPENSION PART) TRUCK #8	22.67
5050	TRUCK MAINTENANCE REPAIR	BILL'S	BILL'S SERVICE CENTER	160158	INV. 22746 ANGLE JOINT (TRUCK #3)	47.95
5050	TRUCK MAINTENANCE REPAIR	BILL'S	BILL'S SERVICE CENTER	160158	INV. 22746 EXTENSION ROD (TRUCK #3)	246.18
5050	TRUCK MAINTENANCE REPAIR	BILL'S	BILL'S SERVICE CENTER	160158	INV. 22746 CHAINWHEEL HELMET (TRUCK #3)	16.43
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567556 75W140 SYNPOWER (TRUCK #5)	137.88
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567436 OIL FILTER (TRUCK #5)	45.20
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567240 GREASE FITTING (TRUCK #4)	5.49
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567436 AIR FILTER (TRUCK #5)	44.24
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567436 NAPAGOLD FUEL FILTER	64.70
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567556 SYNCHROMAX QT. (TRUCK #1)	56.97
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567556 GEAR OIL (TRUCK #1)	37.96
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567081 FUEL FILTER (TRUCK #4)	46.22
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567081 ARMORAL (SHOP)	7.99
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567081 FORMAGSK (TRUCK #6)	7.49
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567081 DSL F/ADDI (NEW DPW)	25.98
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567081 OIL FILTER (TRUCK #4)	54.71
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567081 FUEL FILTER (TRUCK #4)	17.41
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567142 75W140 SYNPOWER (TRUCK #6)	137.88
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567240 GREASE FITTING (TRUCK #4)	6.98
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 567081 COLL CON (TRUCK #4)	16.09
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	160159	INV. 568193 BLUE HYDRAULIC FLUID	49.74
5090	ROAD HAND TOOLS	C&M AP	C & M AUTO PARTS	160159	INV. 567436 GAUGE	53.99
5090	ROAD HAND TOOLS	C&M AP	C & M AUTO PARTS	160159	INV. 567436 AIRCHUCK	11.09



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5110	WELDING SUPPLIES	EDWARD	EDWARD'S TRADING POST, INC.	160129	INV. 74294 10"X22"X1/4" PLATE CUT & BENT (FOR WELDING)	30.00
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	160130	INV. R522591 CYLINDER RENTAL	25.76
5130	SAFETY SUPPLIES	BRUNF	B & R UNIFORM CO. INC.	160133	INV. 27233 LIME SAFETY JACKETS (P/T SNOW PLOW OPERATORS)	59.90
5130	SAFETY SUPPLIES	BRUNF	B & R UNIFORM CO. INC.	160133	INV. 27233 SAFETY VEST WITH REFLECTIVE (P/T SNOW PLOW OPERATORS)	29.95
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160206	INV. 06B0438473902 POLICE COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160206	INV. 06B0438560526 DPW 2/2/16 BOTTLE WATER	2.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160206	INV. 06B0438560526 DPW COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160206	INV. 06B0438560492 MUN BLDG. 2/15/16 BOTTLE WATER	17.94
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160206	INV. 06B0438473902 POLICE PLASTIC CUPS	6.58
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160206	INV. 06B0438473902 POLICE 1/15/16 BOTTLE WATER	26.91
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160206	INV. 06B0438560492 MUN BLDG. COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160206	INV. 06B0438560492 MUN BLDG. PLASTIC CUPS	3.29
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	160159	INV. 567563 CAR WASH	16.49
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	160159	INV. 567081 LUCAS OIL STABILIZER	29.99
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	160159	INV. 567142 GLOVES	32.98
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	160159	INV. 567563 RAIN-X ICE-X	5.99
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160178	INV. 25207 KNIFE	19.97
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160178	INV. 25207 MAILBOX (STORM DAMAGE REPLACEMENTS - SLOPE DR.)	37.94
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160149	INV. 13835 MONTHLY WASHBAY SERVICE JAN. 2016	135.00
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160149	INV. 13835 TRANSFER PUMP	495.00
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160149	INV. 13835 LABOR - REPLACED TRANSFER PUMP	90.00
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160149	INV. 13835 1 1/2" CLOSE	2.23
5210	SNOW - ROAD SALT	ATLANT	ATLANTIC SALT, INC.	160139	INV. 059944 SALT TICKETS 054411 & 054412	3,925.88



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5210	SNOW - ROAD SALT	ATLANT	ATLANTIC SALT, INC.	160139	INV. 060302 SALT TICKETS 054973,054974,054995,054998	7,489.17
5215	SNOW - PLOW MAINT	CENJER	CENTRAL JERSEY TRAILER & HITCH, LLC	160134	INV. 30991 CURB SHOE 6" RH/LR 5/8" HIGH (TRUCK #6)	130.30
5215	SNOW - PLOW MAINT	OKAUTO	OK AUTO 4WD & TIRE	160135	INV. 0-171906-01 PLOW MARKERS	39.00
5215	SNOW - PLOW MAINT	C&M AP	C & M AUTO PARTS	160159	INV. 567499 COUPLER (TRUCK #5)	9.19
5215	SNOW - PLOW MAINT	C&M AP	C & M AUTO PARTS	160159	INV. 567499 SOLENOID (TRUCK #5)	45.99
5215	SNOW - PLOW MAINT	C&M AP	C & M AUTO PARTS	160159	CR. 567550 SOLENOID (TRUCK #5)	(45.99)
5215	SNOW - PLOW MAINT	C&M AP	C & M AUTO PARTS	160159	INV. 567897 BLADE (STOCK)	126.90
5215	SNOW - PLOW MAINT	C&M AP	C & M AUTO PARTS	160159	INV. 567897 QT (STOCK)	6.99
5215	SNOW - PLOW MAINT	C&M AP	C & M AUTO PARTS	160159	INV. 567897 PLOW OIL (STOCK)	11.98
5215	SNOW - PLOW MAINT	C&M AP	C & M AUTO PARTS	160159	INV. 567897 HEADLAMP (STOCK)	9.69
5215	SNOW - PLOW MAINT	JESCO	JESCO INC.	160165	INV. J07973 WASHER	10.48
5215	SNOW - PLOW MAINT	JESCO	JESCO INC.	160165	INV. J07973 CUTTING EDGE (PLOW)	278.96
5215	SNOW - PLOW MAINT	JESCO	JESCO INC.	160165	INV. J07973 PLOW BOLT/NUT	11.20
Total	TOTAL OTHER EXPENSES					14,756.92
Total	Streets and Road Maintenance					14,756.92

- 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.	160131	ACT. 11 012111 PICK UP JAN. 2016	125.12
Total	TOTAL OTHER EXPENSES					125.12
Total	Solid Waste Collection					125.12

- 01 Current Fund
- 201 Current Appropriations-Budget Accounts
- 26 Public Works
- 310 Buildings and Grounds
- 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	160137	INV. 26128 REGULAR CLEANING SERVICE FEB. 2016	745.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4400	BLD MAINTENANCE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160098	EST. 1793 SUPPLY & INSTALL ALARM LOCK BATTERY POWERED DIGITAL KEYPAD & VON DUPRIN 99 SERIES RIM MOUNT PANIC BAR	3,900.95
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	160114	ACT. 008677 JAN. 2016 RUG RENTAL & RAGS	106.40
4400	BLD MAINTENANCE	HONEY	HONEYWELL	160151	INV. 523535765 CHARGES FOR AUTOMATION FROM 3/1/16 - 2/28/17	6,492.00
4400	BLD MAINTENANCE	SACOMU	S.A. COMUNALE CO., INC.	160167	TICKET # 570063 ANNUAL SPRINKLER TEST & INSPECTION (MUN. BLDG)	208.00
4450	MISC BLD & GROUNDS EXPENSE	LINSUP	LIN SUPPLY INC.	160143	INV. 76713 1/2" PVC ALL VAVLE (HOT WATER TANK REPAIR)	14.97
4450	MISC BLD & GROUNDS EXPENSE	JENELE	JENELECTRIC INC.	160147	INV. 10072 TRAFFIC LIGHT REPAIR ALLEN RD - 30' BUCKET TRUCK	90.00
4450	MISC BLD & GROUNDS EXPENSE	JENELE	JENELECTRIC INC.	160147	INV. 10072 TRAFFIC LIGHT REPAIR ALLEN RD - ELECTRICIAN (HRS)	555.00
4450	MISC BLD & GROUNDS EXPENSE	JENELE	JENELECTRIC INC.	160147	INV. 10072 TRAFFIC LIGHT REPAIR ALLEN RD - 69 WATT LAMPS	51.00
4450	MISC BLD & GROUNDS EXPENSE	JENELE	JENELECTRIC INC.	160147	INV. 10072 TRAFFIC LIGHT REPAIR ALLEN RD -135 WATT LAMPS	16.50
Total	TOTAL OTHER EXPENSES					12,179.82
Total	Buildings and Grounds					12,179.82
Total	Public Works					27,061.86

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	160241	INV. 16469517 PHONE SERVICE 1/24/16 - 2/23/16	1,198.40
4000	TELEPHONE	VERIZO	VERIZON WIRELESS	160272	INV. 9761024765 PHONE 1/24/16 - 2/23/16	247.31
4410	FUEL OIL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160258	INV. 223966 #2 FUEL OIL 1/26/16 - 360.6 - MUN BLDG	380.14

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4410	FUEL OIL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160258	INV. 223967 #2 FUEL OIL 1/26/16 - 199 GALS - 330 DPW	209.79
4410	FUEL OIL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160258	INV. 224963 #2 FUEL OIL 2/17/16 - 201.6 GALS - 330 DPW	229.10
4410	FUEL OIL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160258	INV. 224964 #2 FUEL OIL 2/17/16 - 338.8 GALS - MUN BLDG.	385.01
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160273	ACT. 100-003-564-505	43.29
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160273	ACT. 100-051-562-310	112.34
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160273	ACT. 100-003-484-654	28.44
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160256	INV. 224406 REGULAR GAS 2/16/16 - 1648 GALS - POLICE	1,969.20
4715	NATURAL GAS	NUI	ELIZABETHTOWN GAS	160249	ACT. 3528273871 BILLING PERIOD 1/7/16 - 2/5/16	512.83
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	160132	INV. 29635 DIESEL FUEL 1/21/16 - 400 GALS - DPW	446.32
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160257	INV. 224931 DIESEL FUEL 2/17/16 - 722 GALS - DPW	864.52
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160257	INV. 223965 DIESEL FUEL 1/26/16 - 229.6 GALS - DPW	254.10
Total	TOTAL OTHER EXPENSES					6,880.79
Total	Utility Expenses and Bulk Purchases					6,880.79
Total	Utility Expenses and Bulk Purchases					6,880.79

  

01	Current Fund					
201	Current Appropriations-Budget Accounts					
36	Statutory Expenses					
472	Social Security					
2	TOTAL OTHER EXPENSES					

  

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5431	DCRP	PRUDEN	PRUDENTIAL RETIREMENT	160085	PLAN 316149 DCRP 3/4/16 (ILLENA RAFFAELE)	24.96
Total	TOTAL OTHER EXPENSES					24.96
Total	Social Security					24.96
Total	Statutory Expenses					24.96

  

01	Current Fund					
201	Current Appropriations-Budget Accounts					
43	Municipal Court					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
490	Municipal Court					
2	TOTAL OTHER EXPENSES					
4060	OFFICE MACH MAINTENANCE	GRAMCO	GRAMCO BUSINESS COMMUNICATIONS	160193	INV. 2231 RECORDING SYSTEM - HARDWARE/SOFTWARE SUPPORT INCLUDING SOUND SYSTEM	665.00
4100	TRAINING	HARRIJ	HARRIS, JERILYNN	160229	REIM. 2/19/16 TRI COUNTY MUNICIPAL COURT ADMIN. ASSOC. / TRAINING	75.00
4120	DUES	MCAA	MCAA OF NJ	160184	2016 MEMBERSHIP DUES (JERILYNN HARRIS, VERA HART, & LISA RUDD)	135.00
5510	INTERPRETERS	HAYDEE	HAYDEE BALLESTER MONTERO	160208	2/22/16 SPANISH INTERPRETER	135.00
Total	TOTAL OTHER EXPENSES					1,010.00
Total	Municipal Court					1,010.00
Total	Municipal Court					1,010.00
Total	Current Appropriations-Budget Accounts					104,424.49

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
203	Appropriation Reserves					
21	Land Use Administration					
180	Planning Board					
2	TOTAL OTHER EXPENSES					
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160205	INV. 714 ATTEND 12/12/15 LUB MEETING	425.00
Total	TOTAL OTHER EXPENSES					425.00
Total	Planning Board					425.00
Total	Land Use Administration					425.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
203	Appropriation Reserves					
25	Public Safety					
240	Police Department					
2	TOTAL OTHER EXPENSES					
4100	TRAINING	STOCK	STOCKTON UNIVERSITY	151063	CRITICAL INCIDENT PLANNING, COMMUNICATIONS & LEADERSHIP (REILLY, MACDONOUGH & MATHEWS)	447.00
Total	TOTAL OTHER EXPENSES					447.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Police Department					447.00
Total	Public Safety					447.00

01 Current Fund  
 203 Appropriation Reserves  
 26 Public Works  
 290 Streets and Road Maintenance  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4101	HAZCOMM/RTK	RKOCU	RK ENVIRONMENTAL	160164	INV. 7127 RIGHT-TO-KNOW SURVEY (WORKED PERFORMED IN 2015 FOR THE 2014 SURVEY)	450.00
4101	HAZCOMM/RTK	RKOCU	RK ENVIRONMENTAL	160164	INV. 7127 HAZARDOUS SUBSTANCE LABELING	1.65
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 566611 OIL FILTER	20.51
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 566781 OIL FILTER (TRUCK #3)	14.61
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 566781 FUEL FILTER (TRUCK #3)	18.65
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 566611 LUCAS FUEL TREAT	32.99
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 566611 FUEL FILTER	37.29
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 566781 FUEL FILTER (TRUCK #3)	36.63
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160159	INV. 566611 FUEL FILTER	36.20
5070	EQUIPMENT MAINT. REPAIR	DIAMOW	DIAMOND MOWERS, INC.	151095	INV. 98415 MOTOR SEAL (FLAIL MOWER)	41.54
5070	EQUIPMENT MAINT. REPAIR	DIAMOW	DIAMOND MOWERS, INC.	151095	INV. 98415 STEEL SLEEVE (FLAIL MOWER)	63.56
5070	EQUIPMENT MAINT. REPAIR	DIAMOW	DIAMOND MOWERS, INC.	151095	INV. 8415 FREIGHT	16.67
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	160159	INV. 566850 RAGS (BOX)	25.98
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160149	INV. 13799 MONTHLY WASHBAY SERVICE DEC. 2015	135.00
Total	TOTAL OTHER EXPENSES					931.28
Total	Streets and Road Maintenance					931.28

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
4450	MISC BLD & GROUNDS EXPENSE	D&L	D&L PUMP COMPANY	151258	INV. 3014924S CHECK VALVE (NEW DPW)	40.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	D&L	D&L PUMP COMPANY	151258	INV. 3014924S CONSTANT PRESSURE GRUNDFOS PUMP (NEW DPW)	1,784.00
4450	MISC BLD & GROUNDS EXPENSE	D&L	D&L PUMP COMPANY	151258	INV. 3014924S LABOR - ON SITE TO REPLACE WELL PUMP (NEW DPW)	300.00
4450	MISC BLD & GROUNDS EXPENSE	D&L	D&L PUMP COMPANY	151258	INV. 3014924S HEAT SHRINK SPLICE KIT (NEW DPW)	25.00
Total	TOTAL OTHER EXPENSES					2,149.00
Total	Buildings and Grounds					2,149.00
Total	Public Works					3,080.28

01	Current Fund					
203	Appropriation Reserves					
43	Municipal Court					
490	Municipal Court					
2	TOTAL OTHER EXPENSES					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	150973	INV. 832526208 NJ STAT ANNO T2A:16 TO T2A:18 ADMIN OF CIVIL & CRIMINAL JUSTICE	281.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	150973	INV. 832526208 NJ STAT ANNO 52A:13 TO T2A:15 ADMIN OF CIVIL & CRIMINAL JUSTICE	281.00
Total	TOTAL OTHER EXPENSES					562.00
Total	Municipal Court					562.00
Total	Municipal Court					562.00
Total	Appropriation Reserves					4,514.28

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		COURTE	COURTIER, KOBERT & COHEN, P.C.	141278	INV. 12818 PROF. SERVICES RENDERED 1/19/16 - 1/21/16	187.50
Total						187.50
Total	Other Liability Accounts					187.50
Total	Accounts/Contracts Payable					187.50

01	Current Fund					
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205 Tax Overpayments  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		USBPC5	US BANK-CUST FOR PC5 STERLING NATIONAL	160271	LIEN REDEMPTION BLOCK 1201 LOT 8.02 CERT # 15-0009	14,021.97
Total						14,021.97
Total						14,021.97
Total	Other Liability Accounts					14,021.97
Total	Tax Overpayments					14,021.97

01 Current Fund  
 206 Regional School Taxes Payable  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WHRBDE	WARREN HILLS REGIONAL BD OF ED	160201	REGIONAL DISTRICT TAX DUE 3/15/16	1,082,768.60
Total						1,082,768.60
Total						1,082,768.60
Total	Other Liability Accounts					1,082,768.60
Total	Regional School Taxes Payable					1,082,768.60

01 Current Fund  
 207 School Taxes Payable  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160045	TAX LEVY MARCH 2016	439,052.75
Total						439,052.75
Total						439,052.75
Total	Other Liability Accounts					439,052.75
Total	School Taxes Payable					439,052.75
Total	Current Fund					1,644,969.59

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
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	160086	INV. 91198293 SHIPPING	17.50
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	160086	INV. 91198293 ALCOTEST CERTIFICATION SOLUTION	135.00
Total	TOTAL OTHER EXPENSES					152.50
Total	FEDERAL & STATE GRANTS					152.50
Total	Federal and State Grants					152.50
Total	RESERVE FOR					152.50
Total	Federal and State Grant Fund					152.50

03 Trust-Other  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 370 Recreation Services and Programs  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160047	INV. 0004991093 TEMPORARY RESTROOM (MANSFIELD PARK) 11/21/15 - 12/1/15	20.53
0003	MISCELLANEOUS	LAFFAN	TERRI LAFFAN	160096	REIM. BOX FOR RECREATION BLDG.	18.88
0003	MISCELLANEOUS	LAFFAN	TERRI LAFFAN	160096	REIM. MOVIES CONCESSION	224.37
0003	MISCELLANEOUS	LAFFAN	TERRI LAFFAN	160096	REIM. INSTANT COLD PACKS (24/CS)	65.04
5240	BASKETBALL SUPPLIES	BOHEM	BOHEM, JOSEPH	160219	1/29/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	BOHEM	BOHEM, JOSEPH	160219	1/22/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	BOHEM	BOHEM, JOSEPH	160219	1/7/16 REFEREE SERVICES	90.00
5240	BASKETBALL SUPPLIES	FINNB	FINN, BILL	160220	2/1/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	FAVINO	FAVINO, SHAWN	160221	1/27/16 REFEREE SERVICES	90.00
5240	BASKETBALL SUPPLIES	FAVINO	FAVINO, SHAWN	160221	1/28/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	ROSAJ	JAMES ROSA	160222	2/2/16 REFEREE SERVICES	30.00
5240	BASKETBALL SUPPLIES	ROSAJ	JAMES ROSA	160222	2/2/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	ROSAJ	JAMES ROSA	160222	2/18/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	WILKIN	WILKINSON, GLENN A.	160223	1/28/16 REFEREE SERVICES	30.00
5240	BASKETBALL SUPPLIES	WILKIN	WILKINSON, GLENN A.	160223	2/01/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	WILKIN	WILKINSON, GLENN A.	160223	1/27/16 REFEREE SERVICES	30.00
5240	BASKETBALL SUPPLIES	DZIEDZ	JOSEPH DZIEDZIC	160224	2/1/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	PIERW	PIERSON, WALTER M. JR.	160225	2/02/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	PIERW	PIERSON, WALTER M. JR.	160225	1/29/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	PIERW	PIERSON, WALTER M. JR.	160225	1/9/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	BOYLAN	BOYLAN, MICHAEL	160226	12/29/15 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	BOYLAN	BOYLAN, MICHAEL	160226	1/6/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	BOYLAN	BOYLAN, MICHAEL	160226	2/10/16 REFEREE SERVICES	35.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5240	BASKETBALL SUPPLIES	BOYLAN	BOYLAN, MICHAEL	160226	2/8/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	BOYLAN	BOYLAN, MICHAEL	160226	1/25/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	BOYLAN	BOYLAN, MICHAEL	160226	1/15/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	BOYLAN	BOYLAN, MICHAEL	160226	1/13/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	KAYALE	EMILY KAYAL	160228	2/18/16 REFEREE SERVICES	90.00
5270	SOCCER SUPPLIES	LAFFB	BRAEDON LAFFAN	160227	2015 FALL SOCCER REFEREE SERVICES	120.00
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	160096	REIM. OWN TASTE (PREMADE CHEER)	9.99
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	160096	REIM. MOST OUTRAGEOURS THINGS (PREMADE CHEER)	9.00
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	160096	REIM. 2013 HITS MIX 2	40.00
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	160096	REIM. CHEER MIX SAMPLE 3 - BOOM CLAP	25.00
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	160096	REIM. CRATES FOR CHEERLEADING CLOSET	13.88
5290	CHEERLEADING SUPPLIES'	LAFFAN	TERRI LAFFAN	160096	REIM. CHEER CD	35.00
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX CREDIT FOR 2 HELMETS	(72.00)
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX HELMETS	136.00
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX CHEST PROTECTOR	34.00
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX YOUTH 9C LG	21.00
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX ICE PACKS	40.00
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX SOFTOUCH INCREDIBA	94.00
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX LEVEL 10 SOFTBALLS (DOZ)	51.00
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX VISORS	175.00
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX SOCKS L/XL	118.75
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160041	SALES #MANSFIELDR FX SOCKS S/M	118.75
Total	TOTAL OTHER EXPENSES					2,358.19
Total	Recreation Services and Programs					2,358.19
Total	Trust Fund Reserve					2,358.19
Total	RESERVE FOR					2,358.19
Total	Trust-Other					2,358.19

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	SAMSON	SAMSON CONCRETE & MASONRY	151117	THIRD PAYMENT	29,509.76
9022	SALT SHED	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160265	INV. 26862 PROF. SERVICES RENDERED 1/4/16 - 1/27/16	3,840.00
Total	TOTAL OTHER EXPENSES					33,349.76
Total	CA 15-01					33,349.76

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.	160266	INV. 26863 PROF. SERVICES RENDERED 1/5/16 - 1/29/16	1,720.00
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160266	INV. 26775 PROF. SERVICES RENDERED 12/7/15 - 12/9/15	427.50
Total	TOTAL OTHER EXPENSES					2,147.50
Total	PRELIM EXPENSES FOR WATTERS ROAD					2,147.50
Total	Capital Improvements					35,497.26
Total	Capital Improvement Authorizations					35,497.26
Total	General Capital Fund					35,497.26

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	160170	ANIMAL CONTROL SERVICES JAN. 2016	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					600.00

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
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160274	INV. 26865 PROF. SERVICES RENDERED 1/15/16	55.00
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160274	INV. 26777 PROF. SERVICES RENDERED 12/17/16	55.00
Total						110.00
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395					110.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160274	INV. 26866 PROF. SERVICES RENDERED 1/14/16 - 1/28/16	2,175.00
Total						2,175.00
Total	WILLIAM HOTZ DEV / MEADOWS INSP / 403					2,175.00
Total	Trust Fund Reserve					2,285.00
Total	RESERVE FOR					2,285.00
Total	DEVELOPER'S ESCROW					2,285.00

18 TAX PREMIUM  
 289 RESERVE FOR  
 56 Trust Fund Reserve

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		USBPC5	US BANK-CUST FOR PC5 STERLING NATIONAL	160270	RETURN OF PREMIUM BLOCK 1201 LOT 8.02 CERT # 15-0009	16,600.00
Total						16,600.00
Total						16,600.00
Total	Trust Fund Reserve					16,600.00
Total	RESERVE FOR					16,600.00
Total	TAX PREMIUM					16,600.00

20 MANDATORY DEVELOPMENT FEES

289 RESERVE FOR  
 55 Other Liability Accounts  
 027 Administrative Expenses

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TWPESC1	TOWNSHIP OF MANSFIELD	160268	ESTABLISH AFFORDABLE HOUSING MUNICIPAL SPECIAL MASTER ESCROW ACCOUNT PER COURT ORDER	5,000.00
		TWPESC	TOWNSHIP OF MANSFIELD	160269	ESTABLISH AFFORDABLE HOUSING REGIONAL SPECIAL MASTER ESCROW ACCOUNT PER COURT ORDER	5,000.00
Total						10,000.00
Total	Administrative Expenses					10,000.00
Total	Other Liability Accounts					10,000.00
Total	RESERVE FOR					10,000.00
Total	MANDATORY DEVELOPMENT FEES					10,000.00

34 CANINE TRUST FUND  
 289 RESERVE FOR  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ZYTKO	GREG ZYTKO	160237	REIM. AMAZON-GORILLA SUPPLY DOG POOP BAGS	22.61
		ZYTKO	GREG ZYTKO	160237	REIM. PET VALU-FOOD & WATER BOWL, ACANA DOG FOOD	44.79
		ZYTKO	GREG ZYTKO	160237	REIM. PETCO-DOG CRATE	180.58
Total						247.98
Total						247.98
Total	Other Liability Accounts					247.98
Total	RESERVE FOR					247.98
Total	CANINE TRUST FUND					247.98
Total	Appropriations					1,712,710.52



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Report					1,712,710.52

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					1,644,969.59
02	Federal and State Grant Fund					152.50
03	Trust-Other					2,358.19
04	General Capital Fund					35,497.26
13	DOG FUND					600.00
14	DEVELOPER'S ESCROW					2,285.00
18	TAX PREMIUM					16,600.00
20	MANDATORY DEVELOPMENT FEES					10,000.00
34	CANINE TRUST FUND					247.98
Total	Report					1,712,710.52

**RESOLUTION # 2016-42**  
**LIEN REDEMPTION**

TOWNSHIP OF MANSFIELD  
WARREN COUNTY, STATE OF NEW JERSEY

**WHEREAS**, the Tax Collector of the Township of Mansfield has advised the Committee that the following property has been redeemed and the money due thereon paid to the Township of Mansfield Tax Collector;

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Mansfield this 9th day of March 2016, that payment is to be made to the certificate holders as noted:

<u>Block</u>	<u>Lot</u>	<u>Address</u>	<u>Lienholder</u>	<u>Cert#</u>	<u>TOTAL REFUNDED</u>	
1201	8.02	822 Rockport Rd	US BANKCUST PC5 STERLING NATIONAL TAX LIEN SERVICES GROUP 50 S 16 <sup>th</sup> St, Ste 2050 Philadelphia, PA 19102	15-0009	\$ 14,021.97 \$ 16,600.00	Lien Premium

Dated: March 9, 2016

I, Dena Hrebenak, Municipal Clerk of the Township of Mansfield, Warren County, New Jersey do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Mansfield Township Committee at the Regular meeting held on March 9, 2016.

\_\_\_\_\_  
Dena Hrebenak, Municipal Clerk

**RESOLUTION #2016-43**

**RESOLUTION OF THE TOWNSHIP OF MANSFIELD, COUNTY OF WARREN,  
STATE OF NEW JERSEY, CREATING AN ESCROW ACCOUNT FOR THE  
PAYMENT OF THE MUNICIPAL SPECIAL MASTER**

**WHEREAS**, the Court has ordered that the municipality hold and administer an Escrow Account for the payment of the Municipal Special Master appointed by the Court; and

**WHEREAS**, the Court has ordered that an initial deposit of \$5,000 be placed in this Escrow Account by the municipality which may be paid from the municipality's affordable housing trust fund; and

**WHEREAS**, the Court has ordered that, where applicable, any intervenors shall be required to submit to the municipality an initial deposit of \$2,000 to also be placed in the Escrow Account.

**NOW, THEREFORE, BE IT RESOLVED** by Township Committee of the Township of Mansfield, County of Warren, and State of New Jersey, as follows:

1. The Chief Financial Officer is hereby authorized to create an escrow account entitled, "Affordable Housing Municipal Special Master Escrow Account"
2. The Chief Financial Officer is authorized to make an initial deposit of \$5,000 into the Escrow Account no later than March 11, 2016.
3. The \$5,000 shall be paid from the municipality's affordable housing trust fund, if available.
4. The municipal CFO shall be responsible for the administration of the Escrow Account and ensure that all invoices are paid within 30 days in accordance with the Court Order.
5. This Resolution shall take effect immediately.

ATTEST:

\_\_\_\_\_  
Dena Hrebenak, RMC  
Municipal Clerk

\_\_\_\_\_  
Mayor Shirley M. Kocher

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Township Committee of the Township of Mansfield at a meeting of said Township Committee conducted on March 9, 2016.

\_\_\_\_\_  
Dena Hrebenak, RMC  
Municipal Clerk

**RESOLUTION #2016-44**

**RESOLUTION OF THE TOWNSHIP OF MANSFIELD, COUNTY OF WARREN,  
STATE OF NEW JERSEY, CREATING AN ESCROW ACCOUNT FOR THE  
PAYMENT OF THE REGIONAL SPECIAL MASTER**

**WHEREAS**, the Court has ordered that the municipality hold and administer an Escrow Account for the payment of the Regional Special Master appointed by the Court; and

**WHEREAS**, the Court has ordered that an initial deposit of \$5,000 be placed in this Escrow Account by the municipality which may be paid from the municipality's affordable housing trust fund.

**NOW, THEREFORE, BE IT RESOLVED** by Township Committee of the Township of Mansfield, County of Warren, and State of New Jersey, as follows:

1. The Chief Financial Officer is hereby authorized to create an escrow account entitled, "Affordable Housing Regional Special Master Escrow Account"
2. The Chief Financial Officer is authorized to make an initial deposit of \$5,000 into the Escrow Account no later than March 11, 2016.
3. The \$5,000 shall be paid from the municipality's affordable housing trust fund, if available.
4. The municipal CFO shall be responsible for the administration of the Escrow Account and ensure that all invoices are paid within 30 days in accordance with the Court Order.
5. This Resolution shall take effect immediately.

ATTEST:

\_\_\_\_\_  
Dena Hrebenak, RMC  
Municipal Clerk

\_\_\_\_\_  
Mayor Shirley M. Kocher

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Township Committee of the Township of Mansfield at a meeting of said Township Committee conducted on March 9, 2016.

\_\_\_\_\_  
Dena Hrebenak, RMC  
Municipal Clerk

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INTEROFFICE MEMORANDUM

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PLEASE HOLD UNTIL TRANSFER RESOLUTION IS APPROVED

TO: TWP. COMMITTEE  
FROM: FINANCE  
SUBJECT: BILL LIST ADDENDUM  
DATE: 3/9/16

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CAPITAL TRUST		
Clearspan Fabric Structure	Salt Storage Structure	\$ 61,850.00
	<b>TOTAL</b>	<b>\$ 61,850.00</b>



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INTEROFFICE MEMORANDUM

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PLEASE HOLD UNTIL TRANSFER RESOLUTION IS APPROVED

TO: TWP. COMMITTEE  
FROM: FINANCE  
SUBJECT: BILL LIST ADDENDUM (2)  
DATE: 3/9/16

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CAPITAL TRUST		
Treasurer, State of NJ	DEP Application Fee for Flood Hazard Area Ind. Permit (Watters Road Wall)	\$ 3,000.00
	<b>TOTAL</b>	<b>\$ 3,000.00</b>