

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	NJADV	NJ ADVANCE MEDIA	160310	ACT. 1164737 2/15 AD SPECIAL MEETING	83.90
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160310	ACT. 1164737 2/19 AD RESOLUTION 2016-41	74.70
4030	POSTAGE	CMRSFP	CMRS-FP	160620	POSTAGE CIN # 106000484332	1,500.00
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	160659	REIM. FLOWER ARRANGEMENT (VERA HART)	50.00
4060	OFFICE MACH MAINTENANCE	RICUSA	RICOH USA, INC.	160168	INV. 96888775 ACT. 1569666-102739ML COPIER LEASE 1/15/16 - 2/14/16	328.60
4205	COD OF ORD	GENCOD	GENERAL CODE	160437	INV. C0020994 ECODE360 ANNUAL MAINTENANCE	1,195.00
Total	TOTAL OTHER EXPENSES					3,232.20
Total	General Administration					3,232.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
120	Municipal Clerk					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160500	INV. 36650 WIRELESS MOUSE	14.99
Total	TOTAL OTHER EXPENSES					14.99
Total	Municipal Clerk					14.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
130	Financial Administration					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160500	INV. 36650 WIRELESS MOUSE	14.99
Total	TOTAL OTHER EXPENSES					14.99
Total	Financial Administration					14.99
Total	General Government					3,262.18

01 Current Fund

201 Current Appropriations-Budget Accounts
 21 Land Use Administration
 180 Planning Board
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4100	TRAINING	MINTER	SCOTT M. MINTER	160607	REIM. MANDATORY TRAINING COURSE 5/7/16 (KESSLER INSTITUTE, WEST ORANGE)	80.00
Total	TOTAL OTHER EXPENSES					80.00
Total	Planning Board					80.00
Total	Land Use Administration					80.00

01 Current Fund
 201 Current Appropriations-Budget Accounts
 23 Insurance
 220 Employee Group Insurance
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160611	ACT. 619625712 HEALTH BENEFITS RETIRED 6/1/16 - 7/1/16	21,879.78
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160611	ACT. 673542103 HEALTH BENEFITS ACTIVE 6/1/16 - 7/1/16	41,396.05
Total	TOTAL OTHER EXPENSES					63,275.83
Total	Employee Group Insurance					63,275.83
Total	Insurance					63,275.83

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.	SILLET	SILLETT, ANTHONY	160601	5/11/16 REIM. MEAL ALLOWANCE (TAC SEMINAR)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160602	5/11/16 REIM. MEAL ALLOWANCE (TAC SEMINAR)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	160634	5/25/16 MEAL REIM. (CLASS) PER CONTRACT	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160635	5/25/16 MEAL REIM. (WARRIORS EDGE TRAINING) PER CONTRACT	10.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160525	INV. 46416 WATCH CAP (MADONNA)	5.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160525	INV. 46416 PD PATCH (MADONNA)	5.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160525	INV. 46416 CARGO PANTS (MADONNA)	66.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160525	INV. 46416 HANDCUFFS (MADONNA)	29.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160525	INV. 46416 S/S SHIRTS (MADONNA)	76.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160555	INV. 46612 CUFF CASE (MACDONOUGH)	36.99
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160556	INV. 27346 DUAL SWITCH RECHARGEABLE FLASHLIGHT (KIRCHNER)	149.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160556	INV. 27219 WATERPROOF WINDBREAKER (KIRCHNER)	229.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160556	INV. 27346 CUFF CASE (KIRCHNER)	49.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160559	INV. 46784 PD CHEST PATCH (KIRCHNER)	27.50
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	160606	5/20/16 REIM. BLACKHAWK TACTICAL HOLSTER PLATFORM	54.38
3040	CONTRACTUAL UNIFORM CLEANING	MADON	MICHAEL A. MADONNA	160636	5/30/16 REIM. BLACKHAWK HOLSTER	43.26
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053	INV. 50060425 CUSTOMER # 25269132 COPIER LEASE MAY 2016	158.81
4100	TRAINING	CALIBRE	CALIBRE PRESS	160202	THE WARRIOR'S EDGE TRAINING - MAY 25, 2016 (SILLETT & MATHEWS)	278.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160513	INV. 2053 REPLACE BOTH FRONT STRUTS & BEARINGS (28-10)	160.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160513	INV. 2053 STRUT BEARINGS (28-10)	119.70
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160513	INV. 2060 SERVICE (OIL, OIL FILTER, WASHER FLUID, ANTI-FREEZE) (28/16)	66.07
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160513	INV. 2060 REAR BRAKE ROTORS (28-16)	142.28
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160513	INV. 2060 REAR BRAKE PADS (28-16)	101.96
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160513	INV. 2060 R/R REAR BRAKE PADS & ROTORS (28-16)	160.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160513	INV. 2053 SHOP SUPPLIES / WASTE DISPOSAL	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160513	INV. 2053 FRONT STRUTS (28-10)	220.00
4730	VEHICLE MAINTENANCE	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160524	INV. 153614 COMPUTERIZED 4 WHEEL ALIGNMENT (28-16)	79.95
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160553	INV. 2064 SERVICE (OIL, OIL FILTER, ANTIFREEZE) 28-15	69.45
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160553	INV. 2065 SERVICE (OIL & OIL FILTER) 28-10	66.07
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	160372	ITEM 887-5X8 PROTECH IMPACT-SPECIAL THREAT PLATE SIZE 5" X 8" (MACDONOUGH)	76.70
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	160372	ITEM HH1-NV-AP2 SECOND CHANCE SUMMIT SM02 3A, MALE, SHOOTER, VAVY CARRIER: APEX (MACDONOUGH)	885.00
Total	TOTAL OTHER EXPENSES					3,409.41
Total	Police Department					3,409.41
Total	Public Safety					3,409.41

01 Current Fund
 201 Current Appropriations-Budget Accounts
 26 Public Works
 290 Streets and Road Maintenance
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4131	DRUG TESTING	AMBASS	AMBASSADOR MEDICAL SERVICES	160561	INV. 150315 RANDOM DRUG/ALCOHOL TEST	56.00
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160562	INV. 6012815 BLACKTOP PATCH	15.76
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160562	INV. 9012683 BLACKTOP PATCH	27.27
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160562	INV. 9012683 TROWEL ASPHALT PATCH	11.27
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160562	INV. 8022688 BLACKTOP PATCH	54.54
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160562	INV. 3023390 BLACKTOP PATCH	31.52
4910	ROAD PATCH	TILCON	TILCON NEW YORK INC	160580	INV. 1939938 TOP LIQUID ASPHALT ADJUSTMENT	(12.88)
4910	ROAD PATCH	TILCON	TILCON NEW YORK INC	160580	INV. 1939938 I-5 (ASPHALT)	125.07
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	160580	INV. 1939473 QUARRY PROCESS LIME	146.80
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	160580	INV. 1939473 3/4 STONE	105.15
5020	ROAD SIGNS	WCRD	WARREN COUNTY ROAD DEPT.	160534	INV. 463994 9X30X36 STREET SIGNS OVERLAY (BRANTWOOD TERRACE & WATTERS ROAD)	20.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5020	ROAD SIGNS	HOMEDP	HOME DEPOT USA INC	160562	INV. 6012815 2" BLKWHT LETTERS (PENWELL SIGNS)	3.96
5020	ROAD SIGNS	HOMEDP	HOME DEPOT USA INC	160562	INV. 6012815 CLEAR ENAMEL (PENWELL SIGNS)	3.76
5050	TRUCK MAINTENANCE REPAIR	HOMEDP	HOME DEPOT USA INC	160562	INV. 6012815 BLUE SPRAY PAINT (PENWELL SIGNS)	3.76
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160543	INV. 319859 SPARK PLUG (WEED WACKER PART)	2.75
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160575	INV. 320429 GROMMET (WEEDWACKER)	0.54
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160575	INV. 320429 CARBURETOR C1Q S28E (WEEDWACKER)	35.00
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160562	INV. 9023871 HAMMER BIT	59.97
5100	ROAD EQUIPMENT PAINT	HOMEDP	HOME DEPOT USA INC	160562	INV. 6021590 50# SAND (TRUCK #8 - SAND BLAST TANK RAIL)	11.52
5140	UNIFORM REIM.	WARDK	KEVIN WARD	160567	4/29/16 REIM. PANTS	19.97
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160537	INV. 06D0438560492 MUN BLDG. 3/16/16 PLASTIC CUPS	6.58
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160537	INV. 06D0438560492 MUN BLDG. 4/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160537	INV. 06D0438560492 MUN BLDG. 3/16/16 BOTTLE WATER	5.98
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160537	INV. 06D0438560526 DPW 4/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160537	INV. 06D0438473902 POLICE 3/16/16 BOTTLE WATER	29.90
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160537	INV. 06D0438473902 POLICE 3/16/16 PLASTIC CUPS	9.87
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160537	INV. 06D0438473902 POLICE 4/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160537	INV. 06D0438560526 DPW 4/4/16 BOTTLE WATER	11.96
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160537	INV. 06D0438560526 DPW 4/4/16 PLASTIC CUPS	3.29
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160632	INV. 06E0438473902 POLICE 4/18/16 PLASTIC CUPS	9.87
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160632	INV. 06E0438473902 POLICE 5/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160632	INV. 06E0438560526 DPW 5/3/16 BOTTLE WATER	2.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160632	INV. 06E0438560526 DPW 5/14/16 COOLER RENTAL	0.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160632	INV. 06E0438473902 POLICE 4/18/16 BOTTLE WATER	26.91
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160562	INV. 4021834 CONSTRUCTION ADHESIVE	14.74
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160562	INV. 4021834 READY-MIX CONCRETE	5.98
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160562	INV. 4021834 BIG GAP FILLER	4.96
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160562	INV. 4021834 BLACK TOP PATCH	45.45
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160562	INV. 22404 PORTLAND CEMENT (CATCH BASIN)	10.97
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160562	INV. 8022743 2X12-8 (FORMS MITCHEL ROAD CATCH BASIN)	29.94
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160562	INV. 8022743 PORTLAND CEMENT (MITCHEL ROAD CATCH BASIN)	21.94
5200	MISC. STREET ROAD SUPPLIES	PRECAS	PRECAST MANUFACTURING CO	160563	INV. 37526 CATCH BASIN BLOCK (PALLET)	700.00
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160532	INV. 13978 MONTHLY WASHBAY SERVICE APRIL 2016	135.00
Total	TOTAL OTHER EXPENSES					1,803.01
Total	Streets and Road Maintenance					1,803.01

- 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	160533	INV. 26865 REGULAR CLEANING SERVICE MAY 2016	745.00
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	160533	CREDIT 27024 REGULAR CLEANING SERVICE MISSED 5/25/16	(86.02)
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 4173103 TOILET PAPER	18.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 4173103 SCRUB BRUSH	4.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 4173103 CARPET CLEANER (MUN BLDG)	8.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 22404 METAL SPIRAL MIXER	5.99
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 4173103 ZEP PRO SPRAY BOTTLE	3.78

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 22404 GREY PAINT	3.87
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 22404 SPRAY PAINT	5.76
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 22404 SPRAY PAINT	6.76
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 22404 SPRAY PAINT	3.87
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 22404 SECURITY STRIKE KIT	4.92
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 22404 HEAVY DUTY PLUNGER	5.99
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160562	INV. 22404 MAILBOX POST	99.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160596	INV. 8013919 32OZ CONCENTRATE ALL-IN-ONE LAWN WEED & CRABGRASS KILLER	17.94
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 8022688 HIGH VISIBILITY YELLOW MARKING SPRAY PAINT (PARKING LOT)	10.54
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 21161 RUST-OLEUM DECORATIVE CHIPS (RAMP)	9.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 21161 PAINT (RAMP)	3.87
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 21161 FLAT SPRAY PAINT CLEAR (RAMP)	6.76
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 5021685 2" PAINT BRUSH (MUN BLDG)	7.20
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 5021685 1" PAINT BRUSH (MUN BLDG)	3.88
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 5021685 PRO STRIPING WHITE SPRAY PAINT (MUN BLDG)	49.96
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 6012815 HANDICAP BLUE FLAT TRAFFIC STRIPING PAINT (PARKING LOT)	19.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 8022688 5 GAL. BUCKET GRID (PARKING LOT)	3.85
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 8022688 ROLLER CAGE FRAME (PARKING LOT)	4.68
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 8022688 MINI ROLLER (PARKING LOT)	6.48

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 8022688 WHTIE MARKING PAINT (PARKING LOT)	5.27
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160562	INV. 5021685 BLACK PAINT (MUN BLDG)	31.98
Total	TOTAL OTHER EXPENSES					1,015.15
Total	Buildings and Grounds					1,015.15
Total	Public Works					2,818.16

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	PARTA	PARTAC PEAT CORPORATION	160566	INV. 2016-31185 INFIELD MIX (TONS)	582.33
5190	REC. DEPT. SUPPLIES	PARTA	PARTAC PEAT CORPORATION	160566	INV. 2016-31185 INFIELD MIX (TONS) DISCOUNT	(29.12)
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	160579	INV. 3024633 STAINLESS STEEL DOOR GUARD (REC DOOR)	17.57
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	160579	INV. 3024633 SUPER GLUE (REC DOOR)	5.97
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	160579	INV. 3024633 CHROME KEYS (REC DOOR)	3.74
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	160579	INV. 3024633 CHROME KEYS (REC DOOR)	58.87
Total	TOTAL OTHER EXPENSES					639.36
Total	Recreation Services and Programs					639.36
Total	Parks and Recreation					639.36

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	160641	INV. 16611880 PHONE SERVICE 4/24/16 - 5/23/16	1,249.99
4000	TELEPHONE	VERIZO	VERIZON WIRELESS	160658	INV. 976958779 PHONE 4/24/16 - 5/23/16	247.09
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160655	ACT. 100-003-564-505	41.32
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160655	ACT. 200-000-010-393	50.73

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160655	ACT. 100-051-562-310	52.62
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160655	ACT. 100-003-484-654	28.44
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160609	INV. 230194 REGULAR GASOLINE 5/5/16 - 647.9 GAL. - POLICE DEPT.	1,035.29
4715	NATURAL GAS	NUI	ELIZABETHTOWN GAS	160603	ACT. 3528273871 BILLING 4/7/16 - 5/9/16	101.65
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160608	INV. 229923 DIESEL FUEL 5/2/16 - 204.5 GALS - NEW DPW	312.66
Total	TOTAL OTHER EXPENSES					3,119.79
Total	Utility Expenses and Bulk Purchases					3,119.79
Total	Utility Expenses and Bulk Purchases					3,119.79

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 5/2716 (SHIRLEY KOCHER)	13.35
Total	TOTAL OTHER EXPENSES					13.35
Total	Social Security					13.35
Total	Statutory Expenses					13.35

01	Current Fund					
201	Current Appropriations-Budget Accounts					
41	Federal and State Grants					
700	FEDERAL & STATE GRANTS					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	TWPMAN	TOWNSHIP OF MANSFIELD	160648 WT-RES16-57	CHARGE CONSERVANCY TRUST GRANT	154,931.25
6012	RECREATION TRAILS GRANT 2016	TWPMAN	TOWNSHIP OF MANSFIELD	160649 WT-RES16-58	CHARGE APPROPRIATION FOR RECREATIONAL TRAILS GRANT	24,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
6013	ANJEC 2016	TWPMAN	TOWNSHIP OF MANSFIELD	160650		
Total	TOTAL OTHER EXPENSES			WT-RES16-19	CHARGE APPROPRIATION FOR ANJEC 2016 GRANT	500.00
Total	FEDREAL & STATE GRANTS					179,431.25
Total	Federal and State Grants					179,431.25

01 Current Fund
 201 Current Appropriations-Budget Accounts
 43 Municipal Court
 490 Municipal Court
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	GRAMCO	GRAMCO BUSINESS COMMUNICATIONS	160587	INV. 16-418 100 CD'S	199.00
Total	TOTAL OTHER EXPENSES					199.00
Total	Municipal Court					199.00
Total	Municipal Court					199.00
Total	Current Appropriations-Budget Accounts					256,248.33

01 Current Fund
 207 School Taxes Payable
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160045	TAX LEVY JUNE 2016	439,052.75
Total						439,052.75
Total	Other Liability Accounts					439,052.75
Total	School Taxes Payable					439,052.75
Total	Current Fund					695,301.08

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	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	160472	PROGRAM FOR MANSFIELD GIRL SCOUT BROWNIE TROOP (NJ STREAM CRITTERS & LITTER) HANDS ON STREAM STUDY) APPROX. 25 PARTICIPANTS	365.00
5680	CLEAN COMMUNITIES EXPENSE	PCFAWC	POLLUTION CONTROL FIN AUT O WC	160565	INV. 17426 BULKY WASTE (PENWELL ROAD) FEE	1.68
5680	CLEAN COMMUNITIES EXPENSE	PCFAWC	POLLUTION CONTROL FIN AUT O WC	160565	INV. 17426 BULKY WASTE (PENWELL ROAD) TONS	53.76
Total	TOTAL OTHER EXPENSES					420.44
Total	FEDERAL & STATE GRANTS					420.44
Total	Federal and State Grants					420.44
Total	RESERVE FOR					420.44
Total	Federal and State Grant Fund					420.44

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
5270	SOCCER SUPPLIES	YANOSC	CULLEN YANOSY	160638	5/3/16 REFEREE SERVICES	35.00
5270	SOCCER SUPPLIES	YANOSC	CULLEN YANOSY	160638	5/29/16 REFEREE SERVICES	35.00
5270	SOCCER SUPPLIES	YANOSC	CULLEN YANOSY	160638	4/29/16 REFEREE SERVICES	35.00
5300	SOFTBALL SUPPLIES	DILLON	DESIREE MORA-DILLON	160510	REIM. PONYTAIL MEDALS (SILVER MEDAL/BLUE NECK RIBBON)	21.80
5300	SOFTBALL SUPPLIES	CLAPP	DANIEL CLAPP	160627	5/2/16 UMPIRE SERVICES	55.00
5300	SOFTBALL SUPPLIES	EICKW	WILLIAM EICK	160628	5/11/16 UMPIRE SERVICES	55.00
5300	SOFTBALL SUPPLIES	EICKW	WILLIAM EICK	160628	4/30/16 UMPIRE SERVICES	55.00
5300	SOFTBALL SUPPLIES	JONESA	ALLAN JONES	160629	5/17/16 UMPIRE SERVICES	55.00
5300	SOFTBALL SUPPLIES	JONESA	ALLAN JONES	160629	4/28/16 UMPIRE SERVICES	55.00
5300	SOFTBALL SUPPLIES	PLANER	MIKE PLANER	160630	5/18/16 UMPIRE SERVICES	55.00
5300	SOFTBALL SUPPLIES	SPENDF	FRANK SPENDER	160657	5/12/16 UMPIRE SERVICES	55.00
Total	TOTAL OTHER EXPENSES					511.80
Total	Recreation Services and Programs					511.80
Total	Trust Fund Reserve					511.80
Total	RESERVE FOR					511.80
Total	Trust-Other					511.80

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		NJDOH	NJ DEPARTMENT OF HEALTH	160651	MAY 2016 DOG FEES	21.00
Total						21.00
Total	Trust Fund Reserve					21.00
Total	DUE TO NJ -DOG LIC					21.00
Total	DOG FUND					21.00

20 MANDATORY DEVELOPMENT FEES
 289 RESERVE FOR
 55 Other Liability Accounts
 027 Administrative Expenses

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	160571	PROF. SERVICES RENDERED 3/23/16 - 4/15/16	1,100.00
Total	Administrative Expenses					1,100.00
Total	Other Liability Accounts					1,100.00
Total	RESERVE FOR					1,100.00
Total	MANDATORY DEVELOPMENT FEES					1,100.00

32 GREEN TEAM DONATIONS
 289 RESERVE FOR
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ADAS	CONSTANCE ADASAVAGE	160592	REIM. GARAGE/YARD SALE SIGNS - TOWN WIDE YARD SALE	10.00
		ADAS	CONSTANCE ADASAVAGE	160592	REIM. SHIPPING CHARGE	9.99
		ADAS	CONSTANCE ADASAVAGE	160592	REIM. GREEN GLO MARKER FLAGS (100/BUNDLE) TOWN WIDE YARD SALE	14.00
		ADAS	CONSTANCE ADASAVAGE	160592	REIM. VINYL STICKER PACKS (4 #S & 4 LETTERS) TOWN WIDE YARD SALE	8.00
		STAPLS	STAPLES	160615	INV. 35579 MINUS COUPONS	(42.82)
		STAPLS	STAPLES	160615	INV. 35579 ELITE GLOSS FOR TOWN WIDE YARD SALE	8.10

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		STAPLS	STAPLES	160615	INV. 35579 COPIES FOR TOWN WIDE YARD SALE	156.00
Total						163.27
Total	Other Liability Accounts					163.27
Total	RESERVE FOR					163.27
Total	GREEN TEAM DONATIONS					163.27

34 CANINE TRUST FUND
 289 RESERVE FOR
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SPECTR	SPECTRUM COMM., INC.	160464	INV. 11678 INSTALL CUSTOMER SUPPLIED K9 DOOR POP & TEMP CONTROLS	340.00
		SPECTR	SPECTRUM COMM., INC.	160464	INV. 11678 MISC HARDWARE, WIRE ENDS, CABLE, ECT.	23.80
		SPECTR	SPECTRUM COMM., INC.	160464	INV. 11678 FAB MOUNTS & MOUNT GUN MOUNT TO K9 UNIT	170.00
Total		K9	PROGRESSIVE K-9 ACADEMY, LLC	160570	BOARDING OF K9 JAX (DAYS)	225.00
						758.80
Total						758.80
Total	Other Liability Accounts					758.80
Total	RESERVE FOR					758.80
Total	CANINE TRUST FUND					758.80
Total	Appropriations					698,276.39

01 Current Fund
 401 OPERATION BUDGET
 65 OPERATION BUDGET

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		CHANGE	MANSFIELD CHANGE FUND	160625	OVER DRAFT	5.00
Total	OPERATION BUDGET					5.00
Total	OPERATION BUDGET					5.00
Total	Current Fund					5.00
Total	Revenues					5.00
Total	Report					698,281.39

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					695,301.08
02	Federal and State Grant Fund					420.44
03	Trust-Other					511.80
13	DOG FUND					21.00
20	MANDATORY DEVELOPMENT FEES					1,100.00
32	GREEN TEAM DONATIONS					163.27
34	CANINE TRUST FUND					758.80
Rev	Sum of Charges to Revenues					5.00
Total	Report					698,281.39