

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	160795	ACT. 1164737 6/27/16 AD LUB (SPENDER & BRINKERHOFF)	173.60
4040	DEPT GENERAL EXP	STAPL	STAPLES ADVANTAGE	160750	INV. 3306186205 8 1/2 X 11 COPY PAPER	203.94
4040	DEPT GENERAL EXP	STAPL	STAPLES ADVANTAGE	160750	INV. 3306186205 8 1/2 X 11 COPY PAPER (BALANCE)	5.22
4060	OFFICE MACH MAINTENANCE	RICUSA	RICOH USA, INC.	160168	INV.97059127 ACT. 1569666-	328.60
Total	TOTAL OTHER EXPENSES			03228	102739ML COPIER LEASE 1/15/16 - 2/14/16	711.36
Total	General Administration					711.36

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	160732	NAME PLATE - MICHAEL	13.80
Total	TOTAL OTHER EXPENSES			03236	MISERTINO	13.80
Total	Mayor and Council					13.80

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	STAPL	STAPLES ADVANTAGE	160118	ITEM 486933 SELF-SEALING	5.03
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	03240	CATALOG ENVELOPES (250/BX)	14.05
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160118	ITEM 522180 RECYCLED ENVELOPES 9 X 12 (110/BX)	1.89
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	03240	ITEM 163873 PERFORATED NOTEPAD, WHITE 5X8 (12/PK)	5.00
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160118	ITEM 487908 INVISIBLE TAPE (12/PK)	
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	03240		

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160118	ITEM 418319 TOP TAB FILE	5.13
			COUNTY OF WARREN	03240	POCKETS (25/BX)	
4210	ELECTIONS O&E	COWTRO	TREAS. OFFICE	160746	2016 PRIMARY ELECTION	1,627.50
			COUNTY OF WARREN	03200	SAMPLE BALLOTS	
4210	ELECTIONS O&E	COWTRO	TREAS. OFFICE	160746	2016 PRIMARY ELECTION	300.00
				03200	BALLOT EXPENSE (DISTRICTS)	1,958.60
Total	TOTAL OTHER EXPENSES					1,958.60
Total	Municipal Clerk					1,958.60

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
4122	BILL PRINTING	MGLSYS	MGL PRINTING SOLUTIONS	160727	INV. 138710 SHIPPING & HANDLING	52.00
4122	BILL PRINTING	MGLSYS	MGL PRINTING SOLUTIONS	160727	INV. 138710 TAX BILLS (ORIGINAL)	198.00
4122	BILL PRINTING	MGLSYS	MGL PRINTING SOLUTIONS	160727	INV. 138710 TAX BILLS (ORIGINAL)	396.00
Total	TOTAL OTHER EXPENSES					646.00
Total	Revenue Administration					646.00

01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
155	Legal Services					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13678 COAH PROF. SERVICES RENDERED 5/2/16 - 5/24/16	310.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13677 THOMPSON PROF. SERVICES RENDERED 5/2/16 - 5/23/16	891.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13676 CONSTELLATION EMS EASEMENT PROF SERVICES RENDERED 5/5/16	40.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13675 LABOR PROF. SERVICES RENDERED 4/27/16 - 4/28/16	1,119.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03209	INV. 13673 GENERAL PROF. SERVICES RENDERED 4/27/16 - 5/25/16	2,851.27
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03209	INV. 13674 TAX APPEALS PROF. SERVICES RENDERED 5/4/16 - 5/24/16	2,051.98
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03209	INV. 13679 NJ CARS PROF. SERVICES RENDERED 4/22/16 & 4/27/16	202.00
Total	TOTAL OTHER EXPENSES					7,466.75
Total	Legal Services					7,466.75
Total	General Government					10,796.51

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
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160733 03203	INV. 730 ATTEND 6/20/16 MEETING	250.00
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160733 03203	INV. 730 PROF. SERVICES RENDERED 5/23/16	120.00
Total	TOTAL OTHER EXPENSES					370.00
Total	Planning Board					370.00
Total	Land Use Administration					370.00

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	160761 03205	ACT. 619625712 HEALTH BENEFITS RETIRED 7/1/16 - 8/1/16	42,138.81
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160761 03205	ACT. 673542103 HEALTH BENEFITS ACTIVE 7/1/16 - 8/1/16	18,937.55
Total	TOTAL OTHER EXPENSES					61,076.36
Total	Employee Group Insurance					61,076.36
Total	Insurance					61,076.36

01	Current Fund					
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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.	ZYTKO	GREG ZYTKO	160725	6/16/16 REIM. TOLL (TRAINING)	2.45
				03239	6/23/16 MEAL REIM (SCHOOL BOMBING CLASS) PER CONTRACT	
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	160763		6.96
				03226	6/23/16 MEAL REIM. (TRAINING) PER CONTRACT	
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160764		6.83
				03210	6/29/16 MEAL REIM. (ECDR TRAINING) PER CONTRACT	
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160768		8.53
				03210	6/23/16 MEAL REIM. (SCHOOL BOMB INCIDENT CLASS) PER CONTRACT	
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160769		6.83
				03213	6/14/16 DENTAL REIM. PER CONTRACT	
3030	CONTRACTUAL EYE EXAMS	CAMER	CAMERATA, MICHAEL	160772		180.00
				03196	6/27/16 REIM. DENTAL FOR FAMILY MEMBERS PER CONTRACT	
3030	CONTRACTUAL EYE EXAMS	CITAD	CITARELLI, MICHAEL R	160794		132.00
				03198	5/23/16 REIM. CAMELBAK HYDRATION BACK PACT FOR TRACKING	
3040	CONTRACTUAL UNIFORM CLEANING	ZYTKO	GREG ZYTKO	160725		24.83
				03239	ITEM 132142 SONY ICDPX333 DIGITAL VOICE RECORDER (FOR DETECTIVES)	
4040	DEPT GENERAL EXP	STAPL	STAPLES ADVANTAGE	160518		99.58
				03240	INV. 151088 RI ITEM 7005600 LTI 20-20 TRUSPEED 100 LASER SPEED MEASUREMENT DEVICE	
4040	DEPT GENERAL EXP	LASER	LASER TECHNOLOGY INC.	160675		1,695.00
				03208	6/29/16 MATRON SEARCH-FEMALE PRISONER	
4040	DEPT GENERAL EXP	CARV	KIM CARVINO	160771		50.00
				03197	ITEM 587459 WILSON JONES COLUMN WRITE PADS RULED, 6 COLUMNS	
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160374		17.64
				03240	ITEM 642617 SANDISK CRUZER 8GB USB DRIVE	
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160374		29.34
				03240	ITEM 132518 PRIMERA INK CARTRIDGE 53604 BLACK	
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160374		110.97
				03240	ITEM 509946 OIC #2 SIZE PAPER CLIPS	
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160374		4.12
				03240	ITEM 741314 STAPLES PAPER CLIPS	
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160374		5.18
				03240		

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160374 03240	ITEM 413380 STAPLES AURA GEL TR PENS (12/PK)	6.68
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160691 03240	ITEM 517897 SHARPIE PROFESSIONAL CHISEL TIP PERMANENT MARKER, BLACK	9.40
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160691 03240	ITEM 958273 HP 80X TONER CARTRIDGE HIGH YIELD, BLACK, 2 PACK	262.25
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053 03201	INV. 50482555 CUSTOMER # 25269132 COPIER LEASE JUNE 2016	158.81
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	160782 03221	INV. 831741739-037 AIR CARDS 6/27/16 - 7/26/16	168.96
4780	AMMO	SHON	SHONGUM SPORTSMEN'S ASSOC	160552 03230	INV. 5036 DAILY RNAGE USE FEE 1/14 & 1/15 & 4/19, 4/20, 4/21 6/16/16 REIM. RANGE	625.00
4780	AMMO	SILLET	SILLETT, ANTHONY	160723 03231	MEMBERSHIP DUES (PER CONTRACT)	389.85
4780	AMMO	MACDON	MACDONOUGH, JAMES M.	160724 03210	6/16/16 REIM. RANGE MEMBERSHIP DUES (PER CONTRACT)	229.35
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217	ITEM 13873 MOOREBRAND TRAUMA DRESSING 30 X 12	20.28
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217	ITEM 15051 ELONGATED TOTAL NON-REBREATHER MASK	27.25
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217	ITEM 82465 MOOREBRAND BACITRACIN OINTMENT 1.0 GM (BX)	19.99
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217	ITEM 97947 MOOREBRAND BZK ANTISEPTIC WIPES 5 X 8 (BX)	4.29
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217	ITEM 94233 BAND-AID TOUGH STRIPS 1 X 3 1/4 (BX)	8.98
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217	ITEM 81707 IBUPROFEN TABLETS (BX)	3.49
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217	ITEM 28171 THE BAG II DISPOSABLE RESUSCITATOR	31.78
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217	ITEM 28169 THE BAG II DISPOSABLE RESUSCITATOR	47.67
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217	ITEM 47910 ALEVE TABLETS (BX) ITEM 65506 HORIZONTAL DROP SHARPS CONTAINER 2 GAL.	5.49
4800	MEDICAL SUPPLIES	MOOREM	MOORE MEDICAL	160673 03217		26.36
Total	TOTAL OTHER EXPENSES					4,426.14

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Police Department					4,426.14
01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
255	Aid to Volunteer Fire Companies					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4570	MANSFIELD FIRE CO	MANSFF	MANSFIELD FIRE CO.	160007	3RD QTR. 2016 TOWNSHIP CONTRIBUTION	7,952.75
4600	MT BETHEL FIRE CO	MTBETH	MT BETHEL FIRE CO.	160003	3RD QTR. 2016 TOWNSHIP CONTRIBUTION	6,007.75
Total	TOTAL OTHER EXPENSES					13,960.50
Total	Aid to Volunteer Fire Companies					13,960.50

01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
260	Aid to Volunteer Ambulance Companies					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4850	FIRST AID SQUAD CONTRIBUTION	MANSFE	MANSFIELD EMERGENCY SQUAD	160013	3RD QTR. 2016 TOWNSHIP CONTRIBUTION	13,352.25
Total	TOTAL OTHER EXPENSES					13,352.25
Total	Aid to Volunteer Ambulance Companies					13,352.25
Total	Public Safety					31,738.89

01	Current Fund					
201	Current Appropriations-Budget Accounts					
26	Public Works					
290	Streets and Road Maintenance					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	KOLEN	AGNES KOLENDOWICZ	160757	1/28/16 REIM. MAILBOX (SNOW STORM DAMAGE)	78.06
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160118	ITEM 377677 TIME CARDS (500/BX)	22.38
4910	ROAD PATCH	TILCON	TILCON NEW YORK INC	160685	INV. 1942690 ASPHALT (TONS) MITCHEL RD, JANE CHAPEL, TOWNSBURY, & PEQUEST	578.85
4910	ROAD PATCH	TILCON	TILCON NEW YORK INC	160685	INV. 1942690 ADJUSTMENT	0.01

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4910	ROAD PATCH	TILCON	TILCON NEW YORK INC	160685 03234	INV. 1942690 MINUS ASPHALT ADJUSTMENT	(58.21)
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160718 03204	INV. 23721 BROOM	6.98
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160718 03204	INV. 23711 BLACKTOP PATCH	27.27
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160718 03204	INV. 23721 BLACKTOP PATCH	27.27
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160718 03204	INV. 23721 DUST PAN	5.58
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160789 03204	INV. 1011265 COLD PATCH	52.80
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160698 03199	INV. 22644 DEI STICKER (TRUCK #8)	1.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160698 03199	INV. 22644 DIESEL EMISSION TEST (TRUCK #8)	85.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160787 03199	INV. 22747 DIESEL EMISSION TEST (TRUCK #3)	85.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160787 03199	INV. 22747 DEI STICKER (TRUCK #3)	1.50
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	160680 03216	INV. 45655 DIAMOND FLAIL CLEVIS (FLAIL MOWER)	39.40
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	160680 03216	INV. 45655 NUTS & BOLTS (FLAIL MOWER)	14.40
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	160680 03216	INV. 45655 KNIFE (FLAIL MOWER)	90.60
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160693 03214	INV. 319315 SPARK PLUGS (CHAIN SAW)	28.56
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160706 03214	INV. 321571 GROMMET (FS80 WEEDWACKER)	1.08
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160706 03214	INV. 321571 HOSE (F280 WEEDWACKER)	14.28
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160706 03214	INV. 321571 2 CYCLE OIL MIX INV. 321571 GASKET (FS 80 WEEDWACKER)	17.00
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160706 03214	INV. 321571 GASKET (FS 80 WEEDWACKER)	4.92
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	160450 03193	INV. R527970 CYLINDER RENTAL	22.88
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	160535 03193	INV. R530654 CYLINDER RENTAL	22.40
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	160678 03193	INV. R533338 CYLINDER RENTAL	22.88
Total	TOTAL OTHER EXPENSES					1,192.39

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Streets and Road Maintenance					1,192.39

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.	160696	ACT. 11 01211 PICK UP JUNE	125.12
Total	TOTAL OTHER EXPENSES			03229	2016	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
4450	MISC-BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160752	INV. 4023171 ANGLE VALVE (DPW SINK REPAIR)	7.87
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160752	INV. 4023171 BASIN WRENCH (DPW SINK REPAIR)	11.33
Total	TOTAL OTHER EXPENSES			03204		19.20
Total	Buildings and Grounds					19.20
Total	Public Works					1,336.71

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	RFPSOL	RFP SOLUTIONS, INC.	160642	INV. C20067 MAINTENANCE AGREEMENT TELECOMMUNICATION SYSTEM 4/1/16 - 3/31/17	1,343.52
4000	TELEPHONE	BROAD	BROADVIEW NETWORKS	160773	INV. 16657226 PHONE SERVICE 5/24/16 - 6/23/16	1,246.74
4000	TELEPHONE	VERIZO	VERIZON WIRELESS	160775	INV. 9767597105 PHONE 5/24/16 - 6/23/16	252.40
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784	ACT. 100-058-004-209 (NEW DPW)	470.80
				03206		

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-051-562-310	58.42
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-003-484-654	29.73
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 200-000-010-393	51.75
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-003-795-026 (MUN BLDG)	3,241.70
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-003-564-505	30.77
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-042-823-284	68.12
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-038-946-743	63.21
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160784 03206	ACT. 100-040-237-800	2.81
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160754 03225	INV. 231800 REGULAR GASOLINE 6/9/16 - 1104.7 GALS. - POLICE DEPT.	1,902.62
4715	NATURAL GAS	NUI	ELIZABETHTOWN GAS	160717 03223	ACT. 3528273871 BILLING 5/9/16 - 6/8/16	45.68
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160790 03225	INV. 232224 DIESEL FUEL 6/17/16 - 225.6 GALS - NEW DPW	350.56
Total	TOTAL OTHER EXPENSES					9,167.26
Total	Utility Expenses and Bulk Purchases					9,167.26
Total	Utility Expenses and Bulk Purchases					9,167.26

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 03224	PLAN 316149 DCRP 6/24/16 (SHIRLEY KOCHER & ILLENA RAFFAELE)	46.70
Total	TOTAL OTHER EXPENSES					46.70
Total	Social Security					46.70
Total	Statutory Expenses					46.70

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	STAPLS	STAPLES	160385 03233	INV. 1578672201 ITEM 616319 CLOROX DISINFECTING WIPES	4.99
Total	TOTAL OTHER EXPENSES					4.99
Total	Municipal Court					4.99
Total	Municipal Court					4.99
Total	Current Appropriations-Budget Accounts					114,537.42

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	160737 03238	REGIONAL DISTRICT TAX PAYMENT DUE 7/15/16	489,334.00
Total						489,334.00
Total	Other Liability Accounts					489,334.00
Total	Regional School Taxes Payable					489,334.00

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 03218	TAX LEVY JULY 2016	444,500.50
Total						444,500.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						444,500.50
Total	Other Liability Accounts					444,500.50
Total	School Taxes Payable					444,500.50

01 Current Fund
 272 DUE TO NJ - MARRIAGE SURCHARGE
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		TRESNJ	TREASURER STATE OF N.J.	160780	2ND QTR. 2016 MARRIAGE/CIVIL	450.00
Total				03235	UNION LICENSE FEES	450.00
Total	Other Liability Accounts					450.00
Total	DUE TO NJ - MARRIAGE SURCHARGE					450.00
Total	Current Fund					1,048,821.92

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	AMERIM	RECYCLING PROMOTIONS.US	160597 03194	ITEM R-BF111 RECYCLED JOURNALS (JOURNAL PEN TRIM - GREEN) (IMPRENT COLOR - FOREST GREEN)	225.00
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	RECYCLING PROMOTIONS.US	160597 03194	ITEM R-BE111 IMPRITING (MANSFIELD TOWNSHIP CLEAN COMMUNITIES)	48.00
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	RECYCLING PROMOTIONS.US	160597 03194	ITEM R-BF111 IMPRITING (MANSFIELD TOWNSHIP CLEAN COMMUNITIES)	32.00
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	RECYCLING PROMOTIONS.US	160597 03194	SHIPPING	167.40
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	RECYCLING PROMOTIONS.US	160597 03194	ITEM R-BE111 GRANDE TOTE (FOREST GREEN/KHAKI) (IMPRINT COLOR - YELLOW)	775.00
5680	CLEAN COMMUNITIES EXPENSE	MOOREM	MOORE MEDICAL	160639 03217	INV. 99099532 ITEM 83398 BLACK ARMOR NITRILE POWDER FREE EXAM GLOVES XL (CASE OF 10)	125.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	MOOREM	MOORE MEDICAL	160639 03217	INV. 99099532 ITEM 83397 BLACK ARMOR NITRILE POWDER FREE EXAM GLOVES L (CASE OF 10)	125.90
5680	CLEAN COMMUNITIES EXPENSE	MOOREM	MOORE MEDICAL	160639 03217	INV. 99099532 FUEL SURCHARGE	0.07
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	160674 03240	ITEM UNGPPPO PEOPLE'S LONG REACH PAPER PICKER PIN	66.57
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	160674 03240	ITEM 848594 UNGER NIFTY NABBER 51" GRABBER	108.12
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	160674 03240	ITEM 2109477 UNGER NIFTY NABBER PRO. 36" GRABBER (CT)	34.99
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	160674 03240	ITEM QUA38712 9 X 12 ENVELOPES (BX)	29.19
5680	CLEAN COMMUNITIES EXPENSE	SANINC	SANICO INC.	160696 03229	ACT. 11 01211 TOWN WIDE CLEAN UP	615.96
5680	CLEAN COMMUNITIES EXPENSE	MUSCON	MUSCONETCONG WATERSHED ASSOC.	160705 03220	APRIL 16, 2016 RIVER CLEAN-UP (TOWNSHIP CONTRIBUTION)	400.00
5680	CLEAN COMMUNITIES EXPENSE	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	160726 03202	6/28/16 PROGRAM "THE LENAPE & LITTER" MANSFIELD SUMMER REC. PROGRAM	565.00
5680	CLEAN COMMUNITIES EXPENSE	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	160726 03202	6/29/16 PROGRAM "SINGING ABOUT NJ WILDLIFE & LITTER WITH A CRAFT" MANSFIELD SUMMER REC PROGRAM	565.00
5680	CLEAN COMMUNITIES EXPENSE	STAPL	STAPLES ADVANTAGE	160750 03232	INV. 3306186205 8 1/2 X 11 COPY PAPER	130.74
5691	RECYCLING TONNAGE	ABSOL	ABSOLUTE SHREDDING	160714 03192	INV. 45201 COMPACT DISCS & TAPES RECYCLING	50.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	CYRWUS	FRANK CYRWUS, INC.	160813 03241	PAYMENT #3 MOBILIZATION / GEN. CONDITIONS 100% TO DATE	1,134.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	CYRWUS	FRANK CYRWUS, INC.	160813 03241	PAYMENT #3 ROOF TILES - MATERIAL 100% TO DATE	2,000.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	CYRWUS	FRANK CYRWUS, INC.	160813 03241	PAYMENT #3 ROOF TILES - LABOR 100% TO DATE	1,566.50
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	CYRWUS	FRANK CYRWUS, INC.	160813 03241	PAYMENT #3 GUTTERS & DOWNSPOUTS - MATERIAL 100% TO DATE	100.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	CYRWUS	FRANK CYRWUS, INC.	160813 03241	PAYMENT #3 GUTTERS & DOWNSPOUTS - LABOR 100% TO DATE	250.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	CYRWUS	FRANK CYRWUS, INC.	160813 03241	PAYMENT #3 MISC. FLASHING/CLEAN-UP 100% TO DATE	2,075.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	CYRWUS	FRANK CYRWUS, INC.	160813 03241	PAYMENT #3 MINUS 2% RETAINAGE	(441.62)
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	CYRWUS	FRANK CYRWUS, INC.	160813 03241	PAYMENT #3 CHANGE ORDER #1 100% TO DATE	14,955.60
Total	TOTAL OTHER EXPENSES					25,704.32
Total	FEDERAL & STATE GRANTS					25,704.32
Total	Federal and State Grants					25,704.32
Total	RESERVE FOR					25,704.32
Total	Federal and State Grant Fund					25,704.32

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.	160755 001046	INV. 0005064319 TEMPORARY RESTROOM (SOFTBALL FIELD - WINCHESTER AVE) 5/21/16 - 6/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160755 001046	INV. 0005064322 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD -AIRPORT RD) 5/21/16 - 6/20/16	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160755 001046	INV. 0005064323 TEMPORARY RESTROOM (SOFTBALL FIELD - PORT MURRAY RD) 5/21/16 - 6/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160755 001046	INV. 0005064321 TEMPORARY RESTROOM (MANSFIELD PARK) 5/21/16 - 6/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160755 001046	INV. 0005064320 TEMPORARY RESTROOM (MUN. PARKING LOT) 5/21/16 - 6/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160755 001046	6/28/16 MOTION SENSOR ON 2 FLOOD LIGHTS OVER DOOR ON BUILDING, ONE FLOOD LIGHT ON POLE WITH 60 MIN. TIMER	638.30
0003	MISCELLANEOUS	JCP&L	YOUNG, J.F. ELECTRIC CO. JERSEY CENTRAL POWER & LIGHT	160783 001044	ACT. 100-003-794-599 6/1/16 - 6/28/16	61.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5240	BASKETBALL SUPPLIES	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160760 001047	INV. 1 FICA .0765%	87.02
5240	BASKETBALL SUPPLIES	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160760 001047	INV. 1 CUSTODIAL SERVICES 2/27/16	187.50
5240	BASKETBALL SUPPLIES	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160760 001047	INV. 1 CUSTODIAL SERVICES 2/20/16	218.75
5240	BASKETBALL SUPPLIES	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160760 001047	INV. 1 CUSTODIAL SERVICES 2/06/16	200.00
5240	BASKETBALL SUPPLIES	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160760 001047	INV. 1 CUSTODIAL SERVICES 1/30/16	187.50
5240	BASKETBALL SUPPLIES	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160760 001047	INV. 1 CUSTODIAL SERVICES 1/16/16	137.50
5240	BASKETBALL SUPPLIES	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160760 001047	INV. 1 CUSTODIAL SERVICES 1/9/16	200.00
5240	BASKETBALL SUPPLIES	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160760 001047	INV. 1 CUSTODIAL SERVICES 3/05/16	106.25
5270	SOCCER SUPPLIES	THOMM	MORGAN THOMAS	160735 001051	SPRING SOCCER REFEREE SERVICES	80.00
5270	SOCCER SUPPLIES	GARAE	ELIZABETH GARABED	160777 001043	SPRING SOCCER 2016 REFEREE SERVICES	120.00
5270	SOCCER SUPPLIES	O'LEA	AIDAN O'LEARY	160785 001048	SPRING SOCCER 2016 REFEREE SERVICES	60.00
5280	TENNIS SUPPLIES	ROSEJ	ROSENBLUM, JONATHAN	160792 001050	SPRING 2016 TENNIS CLINIC 5/5/16 - 6/18/16	768.00
5280	TENNIS SUPPLIES	ROSEJ	ROSENBLUM, JONATHAN	160792 001050	SPRING 2016 TENNIS CLINIC 5/5/16 - 6/18/16	52.00
5300	SOFTBALL SUPPLIES	WHLEA	WARREN HILLS YOUTH BASEBALL LEAGUE	160399 001052	INV. 0006 BEAM CLAY LINE CHALK (50# BAG)	40.00
5300	SOFTBALL SUPPLIES	PARTA	PARTAC PEAT CORPORATION	160594 001049	QUOTE 2016-Q21984 SHIPPING	52.75
5300	SOFTBALL SUPPLIES	PARTA	PARTAC PEAT CORPORATION	160594 001049	QUOTE 2016-Q21984 BASE/ANCHOR PLUG	34.20
5300	SOFTBALL SUPPLIES	PARTA	PARTAC PEAT CORPORATION	160594 001049	QUOTE 2016-Q21984 HOME PLATE	37.90
5300	SOFTBALL SUPPLIES	FITZM	MATT FITZSIMMONS	160720 001042	5/25/16 UMPIRE SERVICES	35.00
5300	SOFTBALL SUPPLIES	JONESA	ALLAN JONES	160721 001045	5/21/16 UMPIRE SERVICES	55.00
Total	TOTAL OTHER EXPENSES					3,694.67
Total	Recreation Services and Programs					3,694.67
Total	Trust Fund Reserve					3,694.67
Total	RESERVE FOR					3,694.67
Total	Trust-Other					3,694.67

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJDOH	NJ DEPARTMENT OF HEALTH	160743 001075	FEBRUARY 2015 DOG FEES	195.60
		NJDOH	NJ DEPARTMENT OF HEALTH	160774 001075	JUNE 2016 DOG FEES	16.80
Total						212.40
Total						212.40
Total	Trust Fund Reserve					212.40
Total	DUE TO NJ -DOG LIC					212.40

13 DOG FUND
 289 RESERVE FOR
 56 Trust Fund Reserve
 340 Animal Control
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	BLEASE	ROBERT BLEASE DVM	160722 001074	5/22/16 FOUND DOG (15 ROCKPORT ROAD)	140.00
0003	MISCELLANEOUS	BLEASE	ROBERT BLEASE DVM	160722 001074	5/9/16 FOUND KITTEN (PORT MURRAY ELEMENTARY)	105.00
Total	TOTAL OTHER EXPENSES					245.00
Total	Animal Control					245.00
Total	Trust Fund Reserve					245.00
Total	RESERVE FOR					245.00
Total	DOG FUND					457.40

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1243 THE MEADOWS - 50052

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LUBENG	LUBLANECKI ENGINEERING, INC.	160734 2346	INV. # 1 PROF. SERVICES RENDERED SEPT. & OCT. 2011 (TRAFFIC IMPACT)	1,200.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CRITER	CRITERIUM - DI SESSA ENGINEERS	160738 2344	INV. 1107 PROF. SERVICES RENDERED 10/1/12 - 10/9/12 (COMPLETNESS REVIEW - MEADOWS SOLAR)	1,190.00
Total						2,390.00
Total	THE MEADOWS - 50052					2,390.00

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
		EDLEST	EDLESTON, WILLIAM, ESQ.	160736 2345	INV. 731 PROF. SERVICES RENDERED 5/25/16 - 6/14/16	480.00
Total						480.00
Total	WILLIAM HOTZ DEV / MEADOWS INSP / 403					480.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1399 SPENCER FAMILY TRUST / 405 MINOR SUB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		EDLEST	EDLESTON, WILLIAM, ESQ.	160736 2345	INV. 733 PROF. SERVICES RENDERED 6/17/16 - 6/20/16	600.00
Total						600.00
Total	SPENCER FAMILY TRUST / 405 MINOR SUB					600.00
Total	Trust Fund Reserve					3,470.00
Total	RESERVE FOR					3,470.00
Total	DEVELOPER'S ESCROW					3,470.00

34 CANINE TRUST FUND
 289 RESERVE FOR
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SMITH	THOMAS SMITH	160383 001015	K9 SUPPORTER T-SHIRTS (ADULT S-3XL)	360.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ZYTKO	GREG ZYTKO	160730 001014	6/18/16 REIM. FLEA MEDICINE/GLUCOSAMINE/TOY	74.97
		ZYTKO	GREG ZYTKO	160762 001014	6/22/16 REIM. CHOKER COLLAR FOR UNION COUNTY TRAINING	11.99
Total						446.96
Total						446.96
Total	Other Liability Accounts					446.96
Total	RESERVE FOR					446.96
Total	CANINE TRUST FUND					446.96
Total	Appropriations					1,082,595.27
Total	Report					1,082,595.27

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					1,048,821.92
02	Federal and State Grant Fund					25,704.32
03	Trust-Other					3,694.67
13	DOG FUND					457.40
14	DEVELOPER'S ESCROW					3,470.00
34	CANINE TRUST FUND					446.96
Total	Report					1,082,595.27