

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	160959 03393	ACT. 1160580 8/12/16 AD ORDINANCE 2016-7	21.34
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160959 03393	ACT. 1160580 8/12/16 AD 2015 AUDIT REPORT SUMMARY	77.37
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160980 03393	ACT. 1160580 8/19/16 ORDINANCE 2016-8	16.01
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160980 03393	ACT. 1160580 8/19/16 BOND ORDINANCE	21.34
4030	POSTAGE	STAPLS	STAPLES	160879 03402	INV. 45250 8/2/16 POSTAGE STAMPS (ROLLS)	235.00
4060	OFFICE MACH MAINTENANCE	RICUSA	RICOH USA, INC.	160168 03398	INV. 97391799 ACT. 1569666- 102739ML COPIER LEASE 8/15/16 - 9/14/16	328.60
4060	OFFICE MACH MAINTENANCE	MARLIN	MARLIN BUSINESS BANK	160898 03388	INV. 14274054 LEASE PAYMENT (MAIL MACHINE) CONTRACT # 263513	357.00
Total	TOTAL OTHER EXPENSES					1,056.66
Total	General Administration					1,056.66

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	GREENW	GREENWAY FLOWERS	160915 03378	ACT. 0004231 ARRANGEMENT (MARION WATTERS)	59.00
Total	TOTAL OTHER EXPENSES					59.00
Total	Mayor and Council					59.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	SAFEGU	SAFEGUARD	160886 03399	INV. 031634557 SHIPPING	17.28
4050	OFFICE SUPPLIES	SAFEGU	SAFEGUARD	160886 03399	INV. 031634557 PURCHASE ORDERS (3 PART) 550	316.40
Total	TOTAL OTHER EXPENSES					333.68
Total	Financial Administration					333.68
Total	General Government					1,449.34

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	160954 03381	ACT. 673542103 HEALTH BENEFITS ACTIVE 9/1/16 - 10/1/16	40,835.91
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160954 03381	ACT. 619625712 HEALTH BENEFITS RETIRED 9/1/16 - 10/1/16	21,879.78
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	161032 03410	ACT. 269035799 HEALTH BENEFITS COBRA 9/1/16 - 10/1/16	712.41
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	161032 03410	ACT. 269035799 HEALTH BENEFITS COBRA 8/1/16 - 9/1/16	712.41
Total	TOTAL OTHER EXPENSES					64,140.51
Total	Employee Group Insurance					64,140.51
Total	Insurance					64,140.51

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.	MADON	MICHAEL A. MADONNA	160951 03387	8/17/16 REIM. LUNCH (ACTIVE) KILLER TRAINING	5.00
3010	MEALS / TOLLS/ MILEAGE REIM.	BRANC	MICHAEL BRANCHEAU	160952 03367	8/17/16 REIM. LUNCH (ACTIVE) KILLER TRAINING	5.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160925 03375	INV. 48535 EMB COLLARS (ZYTOKO)	62.55
4040	DEPT GENERAL EXP	THOM	THOMSON REUTERS	160668 03404	NJ CODE OF CRIMINAL JUSTICE & MOTOR VEHICLE LAWS WITH RELATED STATUTES & COURT RULES, 2016 ED.	184.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	WCRD	WARREN COUNTY ROAD DEPT.	160942 03408	8/15/16 12 X 12 SIGNS (RADAR)	10.00
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160946 03380	INV. 8020424 FURRING STRIP BOARD	13.70
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160957 03380	INV. 6143455 WOOD POLE	24.97
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160957 03380	INV. 6143455 MONTH CLOTH THERMAL TWEED CURTAIN	19.97
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160957 03380	INV. 6143455 CLOSET POLE SOCKETS	5.87
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160974 03380	INV. 1021413 4 X 4 X 8 PRESSURE TREATED LUMBER	7.97
4040	DEPT GENERAL EXP	CARV	KIM CARVINO	160977 03369	8/26/16 MATRON CALL OUT	50.00
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053 03372	INV. 51146091 CUSTOMER # 25269132 COPIER LEASE AUGUST 2016	158.81
4060	OFFICE MACH MAINTENANCE	COMPSQ	COMPUTER SQUARE, INC.	160914 03370	INV. 71433 QUOTE 12001337 INFOSHARE RMS MODULE ANNUAL MAINTENANCE 9/21/16 - 9/20/16	2,800.00
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	161004 03392	INV. 831741739-039 AIR CARDS 8/27/16 - 9/26/16	168.96
4100	TRAINING	NJLGMC	NJ ST LEAGUE OF MUNICIPALITIES	160964 03394	9/26/16 SEMINAR NARCAN - NOW WHAT? (CHIEF REILLY)	60.00
4730	VEHICLE MAINTENANCE	JOHND	JOHNSON DODGE	160894 03385	INV. 6300576/1 LABOR REPLACE OIL PRESSURE SWITCH (28-12)	360.00
4730	VEHICLE MAINTENANCE	JOHND	JOHNSON DODGE	160894 03385	INV. 6300576/1 GASKET INTAKE PLENUM (28-12)	19.38
4730	VEHICLE MAINTENANCE	JOHND	JOHNSON DODGE	160894 03385	INV. 6300576/1 GASKET INTAKE MANIFOLD (28-12)	21.84
4730	VEHICLE MAINTENANCE	JOHND	JOHNSON DODGE	160894 03385	INV. 6300576/1 OIL PRESSURE SWITCH (28-12)	62.86
4730	VEHICLE MAINTENANCE	JOHND	JOHNSON DODGE	160894 03385	INV. 6300576/1 SHOP SUPPLIES (28-12)	5.20
4730	VEHICLE MAINTENANCE	JOHND	JOHNSON DODGE	160894 03385	INV. 6300575/1 DIAGNOSE VALVE TAP / CAMSHAFT ISSUE (28-10) REPAIR TOO COSTLY	240.00
4735	AUTO LEASE	FORDMID	FORD CREDIT DEPT. 67-434	160984 03376	LEASE PAYMENT 1283809 2016 POLICE INTERCEPTOR UTILITY ALL WHEEL DRIVE (PAYMENT 2 OF 3)	13,136.79

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4735	AUTO LEASE	FORDMD	FORD CREDIT DEPT. 67-434	160984 03376	LEASE PAYMENT 1283809 2015 POLICE SEDAN INTERCEPTOR (PAYMENT 2 OF 3)	10,403.09
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	160647 03366	QUOTE SQ-90135228 ITEM HH1- NV-AP2 SECOND CHANCE SUMMIT 02 3A MALE, SHOOTER, NAVY, CARRIER APEX, (ZYTGO)	885.00
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	160647 03366	QUOTE SQ-90135228 ITEM 887- 5X8 PROTECH IMPACT-HT SPECIAL THREAT PLATE SIZE 5"X8" (ZYTGO)	76.70
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160695 03390	ITEM VLXUA VLX TRANSMITTER, DOCKING STATION & IN-HOUSE CHARGER (28-12 (K9)	425.00
4841	CHIEF EXPENSES	WCCASN	WC CHIEFS OF POLICE ASSOC, INC	160882 03407	ROOMING FEE FOR 2016 CHIEFS OF POLICE TRAINING CONVENTION (CHIEF REILLY)	288.00
Total	TOTAL OTHER EXPENSES					29,501.46
Total	Police Department					29,501.46

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	AED	AED SUPERSTORE	160968 03361	INV. 722939 SET INFANT/CHILD ELECTRODE PADS	231.00
4850	FIRST AID SQUAD CONTRIBUTION	AED	AED SUPERSTORE	160968 03361	INV. 722939 LIFEPAK CR PLUS DEFIBRILLATOR	3,390.00
4850	FIRST AID SQUAD CONTRIBUTION	AED	AED SUPERSTORE	160968 03361	INV. 722939 FULLY AUTOMATIC OPTION	200.00
Total	TOTAL OTHER EXPENSES					3,821.00
Total	Aid to Volunteer Ambulance Companies					3,821.00
Total	Public Safety					33,322.46

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
4113	MOWING SERVICES	HUMMLA	HUMMEL'S LANDSCAPE SERVICE, INC.	160932 03382	INV. 4086 MOWING SERVICES AUGUST 2016	5,000.00
5050	TRUCK MAINTENANCE REPAIR	SNYDER	SNYDER BUS SERVICE, INC.	160938 03401	INV. 612 DRUMS (TRUCK #4)	290.00
5050	TRUCK MAINTENANCE REPAIR	SNYDER	SNYDER BUS SERVICE, INC.	160938 03401	INV. 612 SHOES (TRUCK #4)	160.00
5050	TRUCK MAINTENANCE REPAIR	SNYDER	SNYDER BUS SERVICE, INC.	160938 03401	INV. 612 LABOR & SERVICES TO REPLAE BRAKES (TRUCK #4)	180.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160981 03371	INV. 22990 YOKE (TRUCK #5) SEAL AND LABOR COVERED UNDER WARRANTY	68.13
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160946 03380	INV. 8020424 MASONRY CUTTING DISC	11.88
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	160904 03362	INV. R538619 CYLINDER RENTAL	22.88
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160960 03395	INV. 06H0438473902 POLICE 7/18/16 BOTTLE WATER	32.89
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160960 03395	INV. 06H0438560526 DPW 8/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160960 03395	INV. 06H0438473902 POLICE 8/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160960 03395	INV. 06H0438473902 POLICE 7/18/16 PLASTIC CUPS	9.87
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160960 03395	INV. 06H0438560526 DPW 8/2/16 BOTTLE WATER	5.98
Total	TOTAL OTHER EXPENSES					5,783.61
Total	Streets and Road Maintenance					5,783.61

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.	160909 03400	ACT. 11 01211 PICK UP AUGUST 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	160947 03379	INV. 27105 REGULAR CLEANING SERVICE JUNE 2016	745.00
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	160920 03365	INV. 1722214 JULY RUG RENTAL & RAGS	37.60
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	160920 03365	INV. 177335 JULY RUG RENTAL & RAGS	37.60
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160979 03380	INV. 8021834 5/4 X 6 X 8 PRESSURE TREATED PINE DECKING (SNACK SHACK)	157.68
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160979 03380	INV. 8171275 RETURN 5/4 X 6 X 8 PRESSURE TREATED PINE DECKING	(39.42)
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160979 03380	INV. 8010017 ZEP HAIR CLOG REMOVER ((MUN BLDG. KITCHEN SINK)	12.98
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160979 03380	INV. 7171320 MOUSE TRAPS	3.94
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160979 03380	INV. 8021834 4 X 4 X 8' (SNACK SHACK)	15.74
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160979 03380	INV. 8021834 SCREWS 2" (SNACK SHACK)	24.68
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2143832 MINWAX POLYURETHANE (RAMP)	10.77
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2143832 CARPET TRIM (RAMP)	14.21
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2171685 RETURN 2 X 8 DOUG FIR (RAMP)	(15.20)
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2143832 3M REFLECTIVE TREAD STRIPS (RAMP)	41.82
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2022659 2 X 8 DOUG FIR (RAMP)	22.80
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2143832 MINWAX INTERIOR STAIN (RAMP)	7.77
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2143832 2" FOAM BRUSH (RAMP)	0.80
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2143832 FOAM BRUSH (RAMP)	2.97
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2143832 GORILLA GLUE (RAMP)	4.97
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	161000 03380	INV. 2022659 1/2" BIRCH PLYWOOD (RAMP)	39.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160899 03383	INV. 35954 LUBRICANT	3.49
4450	MISC BLD & GROUNDS EXPENSE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160899 03383	INV. 35954 LABOR & TIME TO CHANGE COMBINATION ON PUSH BUTTON LOCK AT DPW	317.00
4450	MISC BLD & GROUNDS EXPENSE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160899 03383	INV. 35954 COMBINATION CHANGE ON KABA PUSH BUTTON LOCK	31.99
4450	MISC BLD & GROUNDS EXPENSE	MAYBER	MAYBERRY SALES & SERVICE, INC	160901 03389	ITEM STEBR700 BR700 BACKPACK BLOWER	411.00
4450	MISC BLD & GROUNDS EXPENSE	TSC	TRACTOR SUPPLY CO.	160967 03405	TICKET 441154 WEED KELLER	9.99
4450	MISC BLD & GROUNDS EXPENSE	TSC	TRACTOR SUPPLY CO.	160967 03405	TICKET 441991 GRASS SEED 50#	54.99
Total	TOTAL OTHER EXPENSES					1,955.07
Total	Buildings and Grounds					1,955.07
Total	Public Works					7,863.80

01	Current Fund					
201	Current Appropriations-Budget Accounts					
27	Health and Human Services					
360	WHEELS TRANSIT SYSTEM					
2	TOTAL OTHER EXPENSES					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5390	SENIOR CITIZEN ACT O&E	LAKELA	LAKELAND BUS LINES, INC	160949 03386	7/11/16 BUS TRIP TO ESSEX STEAM TRAIN & RIVERBOAT (CHARTER # 9793)	1,200.00
Total	TOTAL OTHER EXPENSES					1,200.00
Total	WHEELS TRANSIT SYSTEM					1,200.00
Total	Health and Human Services					1,200.00

01	Current Fund					
201	Current Appropriations-Budget Accounts					
28	Parks and Recreation					
370	Recreation Services and Programs					
2	TOTAL OTHER EXPENSES					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5190	REC. DEPT. SUPPLIES	RICCIA	RICCIARDI BROTHERS OF PARSIPPANY, INC.	160922 03397	INV. 114575 WHITE FIELD MARKING PAINT (5 GALLON PAILS)	2,070.00
Total	TOTAL OTHER EXPENSES					2,070.00
Total	Recreation Services and Programs					2,070.00
Total	Parks and Recreation					2,070.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4000	TELEPHONE	BROAD	BROADVIEW NETWORKS	160978 03368	INV. 16753664 PHONE SERVICE 7/24/16 - 8/23/16	1,249.76
4000	TELEPHONE	VERIZO	VERIZON WIRELESS	160988 03406	INV. 9770889827 7/24/16 - 8/23/16	247.31
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-042-823-284	63.94
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-058-004-209 (NEW DPW)	460.64
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 10-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-051-562-310	50.95
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-003-564-505	30.80
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-003-484-654	28.97
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-038-946-743	59.02
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160999 03384	ACT. 100-003-795-026 (MUN BLDG)	3,646.73
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160945 03396	INV. 235770 REGULAR GASOLINE 8/4/16 - 624.2 GALS - POLICE DEPT.	923.56
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160961 03396	INV. 235434 DIESEL FUEL 8/9/16 - 100.4 GALS - NEW DPW	147.23
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	161001 03396	INV. 236636 DIESEL FUEL 8/25/16 - 150.8 GALS - NEW DPW	244.22
Total	TOTAL OTHER EXPENSES					7,164.37
Total	Utility Expenses and Bulk Purchases					7,164.37



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Utility Expenses and Bulk Purchases					7,164.37
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
5501	SUMMONS/COMPLAINTS	TAYLOR	TAYLOR COMMUNICATIONS, INC.	160940 03403	INV. 601773001622 ATS MAILERS CARBONLESS	388.08
5510	INTERPRETERS	AIA	AIA TRANSLATIONS LLC	160923 03363	INV. 2631 7/25/16 SIGN LANGUAGE INTERPRETER	540.00
Total	TOTAL OTHER EXPENSES					928.08
Total	Municipal Court					928.08
Total	Municipal Court					928.08
Total	Current Appropriations-Budget Accounts					118,138.56

01 Current Fund  
 205 Tax Overpayments  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						937.42
Total						937.42
Total	Other Liability Accounts					937.42
Total	Tax Overpayments					937.42
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GARYB	GARY BUNDY, ATTORNEY TRUST ACCOUNT	161010 03377	REFUND OVERPAYMENT FOR 2ND QTR. 2016 BLOCK 2722 LOT 8.01 (ENDLESS PROPERTIES FROM FANNIE MAE)	937.42
Total						937.42

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						489,334.00
		WHRBDE	WARREN HILLS REGIONAL BD OF ED	160944 03409	REGIONAL DISTRICT TAX PAYMENT DUE 9/15/16	489,334.00
Total						489,334.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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
Total		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160045 03391	TAX LEVY SEPTEMBER 2016	444,500.50
Total						444,500.50
Total	Other Liability Accounts					444,500.50
Total	School Taxes Payable					444,500.50
Total	Current Fund					1,052,910.48

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	160690 03374	MINUS CREDIT ON THE ACCOUNT (SOLUTION ISSUE)	(27.00)
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	160690 03374	SHIPPING & HANDLING ITEM MPCALTP ALCOTEST TEMPERATURE	22.00
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	160690 03374	PROBECALIBRATION & CERTIFICATION	45.00
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	160690 03374	ITEM 12043 SET OF HOSES/CONNECTORS	17.00
4521	DRUNK DRIVING ENFORCEMENT FUND	DRAGER	DRAGER SAFETY DIAGNOSTICS	160690 03374	ITEM MPCERT ALCOTEST CU034 SIMULATOR CALIBRATION & CERTIFICATE	85.00
5680	CLEAN COMMUNITIES EXPENSE	AMAZON	AMAZON	160633 03364	INV. 233334684816 SAS SAFETY 66518 RAVEN POWDER-FREE DISPOSABLE BLACK NITRILE 6 MIL GLOVES (EX LARGE) CS	97.40
5680	CLEAN COMMUNITIES EXPENSE	AMAZON	AMAZON	160633 03364	INV. 277552913940 SHIPPING	6.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	AMAZON	AMAZON	160633 03364	INV. 277552913940 SAS SAFETY 66518 RAVEN POWDER-FREE DISPOSABLE BLACK NITRILE 6 MIL GLOVES (LARGE) CS	15.20
5680	CLEAN COMMUNITIES EXPENSE	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	160726 03373	8/15/16 PROGRAM "THE LENAPE & LITTER" THE LEARNING EXPERIENCE CHILD CARE CENTER SUMMER CAMP	445.00
Total	TOTAL OTHER EXPENSES					705.75
Total	FEDERAL & STATE GRANTS					705.75
Total	Federal and State Grants					705.75
Total	RESERVE FOR					705.75
Total	Federal and State Grant Fund					705.75

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	HOLLIE	HOLLIE STUDIOS	160715 001064	INV. H15622 INFORMATION CHANGE DECALS FOR SIGNS DUE TO WEB ADDRESS CHANGE	50.00
0003	MISCELLANEOUS	JCP&L	JERSEY CENTRAL POWER & LIGHT	161002 001066	ACT. 100-003-794-599 8/2/16 - 8/29/16	159.13
4560	OTHER INSURANCE	SKYRISK	SKYLANDS RISK MANAGEMENT, INC.	160982 001069	POLICY # SRG0009147457-A ACCIDENT & RECREATION PREMIUM 10/1/16 - 10/1/17	3,950.00
5260	FOOTBALL SUPPLIES	HOMEDP	HOME DEPOT USA INC	160946 001065	INV. 8020424 SELF DRILLING SCREWS	5.24
5260	FOOTBALL SUPPLIES	HOMEDP	HOME DEPOT USA INC	160946 001065	INV. 8020424 FURRING STRIP BOARD	13.70
5260	FOOTBALL SUPPLIES	HOMEDP	HOME DEPOT USA INC	160946 001065	INV. 8020424 CARPET TACKS	2.52
5260	FOOTBALL SUPPLIES	HOMEDP	HOME DEPOT USA INC	160946 001065	INV. 8020424 WHITE STRIPING SPRAY PAINT (PKG)	24.98
5312	GIRLS FIELD HOCKEY	NWFHLS	NORTHWEST JERSEY FIELD HOCKEY LEAGUE	160880 001068	MANSFIELD LEAGUE FEES (TEAMS)	195.00
5312	GIRLS FIELD HOCKEY	NWFHLS	NORTHWEST JERSEY FIELD HOCKEY LEAGUE	160880 001068	MANSFIELD TOURNAMENT FEES (TEAMS)	255.00
5312	GIRLS FIELD HOCKEY	LONGS	LONGSTRETH SPORTING GOODS	160896 001067	INV. 1184495 FIELD HOCKEY BALL	155.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5312	GIRLS FIELD HOCKEY	LONGS	LONGSTRETH SPORTING GOODS	160896 001067	INV. 1184495 ENTRY LEVEL YOUGH GOALKEEPING PACKAGE	339.95
5312	GIRLS FIELD HOCKEY	LONGS	LONGSTRETH SPORTING GOODS	160896 001067	INV. 1184495 CLUB HELMET/MASK	110.95
5312	GIRLS FIELD HOCKEY	LONGS	LONGSTRETH SPORTING GOODS	160896 001067	INV. 1184495 PELVIC PROTECTOR	21.95
5312	GIRLS FIELD HOCKEY	LONGS	LONGSTRETH SPORTING GOODS	160896 001067	INV. 1184495 GOALIE JERSEY	31.90
5312	GIRLS FIELD HOCKEY	LONGS	LONGSTRETH SPORTING GOODS	160896 001067	INV. 1184495 SHIPPING	60.00
5312	GIRLS FIELD HOCKEY	LONGS	LONGSTRETH SPORTING GOODS	160896 001067	INV. 1184495 GOALKEEPING BAG	75.00
Total	TOTAL OTHER EXPENSES					5,451.12
Total	Recreation Services and Programs					5,451.12
Total	Trust Fund Reserve					5,451.12
Total	RESERVE FOR					5,451.12
Total	Trust-Other					5,451.12

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 01058	2% RETAINED	1,936.60
9022	SALT SHED	SAMSON	SAMSON CONCRETE & MASONRY	151117 01058	FINAL PAYMENT	6,763.49
Total	TOTAL OTHER EXPENSES					8,700.09
Total	CA 15-01					8,700.09
Total	Capital Improvements					8,700.09
Total	Capital Improvement Authorizations					8,700.09
Total	General Capital Fund					8,700.09

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	161012 001079	AUGUST DOG FEES	4.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						4.80
Total						4.80
Total	Trust Fund Reserve					4.80
Total	DUE TO NJ -DOG LIC					4.80

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	160958	ANIMAL CONTROL SERVICES	600.00
Total	TOTAL OTHER EXPENSES			001078	JULY 2016	600.00
Total	Animal Control					600.00
Total	Trust Fund Reserve					600.00
Total	RESERVE FOR					600.00
Total	DOG FUND					604.80

14 DEVELOPER'S ESCROW  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 9900 MANSFIELD TWP/SPECIAL MASTER / 407

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						31.06
Total	MANSFIELD TWP/SPECIAL MASTER / 407					31.06
		CLARKE	CLARKE CATON HINTZ	160962	INV. 65762 PROF. SERVICES RENDERED 6/28/16 (PREPARE / REVISE CORRESPONDENCE)	31.06
				2353	DETERMINATION OF MT. LAUREL COMPLIANCE	31.06
Total						31.06

14 DEVELOPER'S ESCROW  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 9968 MEADOWS / CONCEPT PLAN / ADD'L LOTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						40.00
		EDLEST	EDLESTON, WILLIAM, ESQ.	161007	INV. 736 PROF. SERVICES	40.00
				2354	RENDERED 8/6/16	40.00
Total						40.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MEADOWS / CONCEPT PLAN / ADD'L LOTS					40.00
Total	Trust Fund Reserve					71.06
Total	RESERVE FOR DEVELOPER'S ESCROW					71.06
Total						71.06

33 FORFEITED PROPERTY  
 289 RESERVE FOR  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					INV. 99176772 ITEM 14114REFRIGERATOR - FREEZER WITH LOCK (EVIDENCE STORAGE)	431.00
		MOOREM	MOORE MEDICAL	160853 1001		
		MOOREM	MOORE MEDICAL	160853 1001	INV. 99176772 SHIPPING	125.00
		MOOREM	MOORE MEDICAL	160853 1001	INV. 99176772 ITEM 84429 REFRIGERATOR - FREEZER WITH LOCK (TEMPORARY EVIDENCE LOCKER)	242.00
Total						798.00
Total						798.00
Total	Other Liability Accounts					798.00
Total	RESERVE FOR					798.00
Total	FORFEITED PROPERTY					798.00

34 CANINE TRUST FUND  
 289 RESERVE FOR  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					INV. 13379 BOARDING OF K9 JAX 7/30/16 - 8/6/16	280.00
		HAPPYT	HAPPY TAILS INN	160924 001016		
		HAPPYT	HAPPY TAILS INN	160924 001016	INV. 13379 EXERCISING JAX EACH DAY BOARDED	80.00
Total						360.00
Total						360.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Other Liability Accounts					360.00
Total	RESERVE FOR					360.00
Total	CANINE TRUST FUND					360.00
Total	Appropriations					1,069,601.30
Total	Report					1,069,601.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					1,052,910.48
02	Federal and State Grant Fund					705.75
03	Trust-Other					5,451.12
04	General Capital Fund					8,700.09
13	DOG FUND					604.80
14	DEVELOPER'S ESCROW					71.06
33	FORFEITED PROPERTY					798.00
34	CANINE TRUST FUND					360.00
Total	Report					1,069,601.30