

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	160280 02923	ACT. 1160580 2/19 AD ORD. 2016-1	19.34
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160280 02923	ACT. 1160580 2/19 AD SPECIAL MTG.	6.67
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160280 02923	ACT. 1160580 2/19 AD ORD CA-2016-1	19.34
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160353 02923	ACT. 1160580 3/11 AD SPECIAL MEETING	6.67
4030	POSTAGE	CMRSFP	CMRS-FP	160380 02941	POSTAGE CIN # 106000484332	1,500.00
Total	TOTAL OTHER EXPENSES					1,552.02
Total	General Administration					1,552.02

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 02913	INV. 13059 GENERAL PROF. SERVICES RENDERED 1/26/16 - 2/25/16	3,261.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 02913	INV. 13060 TAX APPEALS PROF. SERVICES RENDERED 1/16/16 - 2/25/16	1,332.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 02913	INV. 13061 LABOR PROF. SERVICES RENDERED 2/2/16	229.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 02913	INV. 13062 THOMPSON PROF. SERVICES RENDERED 2/22/16 - 2/25/16	418.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 02913	INV. 13063 COAH PROF. SERVICES RENDERED 1/27/16 - 2/25/16	1,041.20
Total	TOTAL OTHER EXPENSES					6,282.20
Total	Legal Services					6,282.20

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.	160307 02898	INV. 26960 DUARTE PROF. SERVICES RENDERED 2/2/16 - 2/24/16	93.75
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160307 02898	INV. 26959 GENERAL PROF. SERVICES RENDERED 2/24/16 - 2/26/16	468.75
Total	TOTAL OTHER EXPENSES					562.50
Total	Engineering Services					562.50
Total	General Government					8,396.72

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 02898	INV. 26964 FEB. ZONING OFFICER	541.67
Total	TOTAL OTHER EXPENSES					541.67
Total	Planning Board					541.67
Total	Land Use Administration					541.67

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	160358 02907	ACT. 673542103 HEALTH BENEFITS ACTIVE 4/1/16 - 5/1/16	39,614.46
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160358 02907	ACT. 619625712 HEALTH BENEFITS RETIRED 4/1/16 - 5/1/16	20,259.03
Total	TOTAL OTHER EXPENSES					59,873.49
Total	Employee Group Insurance					59,873.49
Total	Insurance					59,873.49

01 Current Fund
 201 Current Appropriations-Budget Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	BRANC	MICHAEL BRANCHEAU	160283	2/23/16 MEAL REIM.	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	BRANC	MICHAEL BRANCHEAU	02890	2/26/16 MEAL REIM.	8.45
3010	MEALS / TOLLS/ MILEAGE REIM.	BRANC	MICHAEL BRANCHEAU	160283	2/24/16 MEAL REIM.	6.16
3010	MEALS / TOLLS/ MILEAGE REIM.	BRANC	MICHAEL BRANCHEAU	02890	2/22/16 MEAL REIM.	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	BRANC	MICHAEL BRANCHEAU	160283	2/25/16 MEAL REIM.	6.33
3010	MEALS / TOLLS/ MILEAGE REIM.	SOROK	ERIK P. SOROKA	160312	2/22/16 MEAL REIM. (SFST)	9.15
3010	MEALS / TOLLS/ MILEAGE REIM.	SOROK	ERIK P. SOROKA	02932	2/23/16 MEAL REIM. (SFST)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SOROK	ERIK P. SOROKA	160312	2/25/16 MEAL REIM. (SFST)	6.33
3010	MEALS / TOLLS/ MILEAGE REIM.	SOROK	ERIK P. SOROKA	02932	2/26/16 MEAL REIM. (SFST)	8.45
3010	MEALS / TOLLS/ MILEAGE REIM.	SOROK	ERIK P. SOROKA	160312	2/24/16 MEAL REIM. (SFST)	9.90
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	02932	3/15/16 MEAL REIM. (TRAINING - RUTGERS)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160350	3/15/16 MEAL REIM.	10.00
3030	CONTRACTUAL EYE EXAMS	MADON	MICHAEL A. MADONNA	02919	(PRESCRIPTION FRAUD CLASS)	500.00
3030	CONTRACTUAL EYE EXAMS	REILLY	REILLY, MICHAEL	160282	3/4/16 REIM. DENTAL PER CONTRACT	240.00
3030	CONTRACTUAL EYE EXAMS	BATES	SHAWN BATES	02917	3/16/16 REIM. EYE CARE PER CONTRACT	34.00
3030	CONTRACTUAL EYE EXAMS	BATES	SHAWN BATES	160342	3/16/16 REIM. DENTAL PER CONTRACT	293.00
3040	CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	02888	INV. 44353 PANTS (SOROKA)	132.00
3040	CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160186	INV. 44353 CHEST PATCH (SOROKA)	11.00
3040	CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	02900	INV. 44353 SHIRTS (SOROKA)	76.00
3040	CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160186	INV. 44353 PANTS (SOROKA)	109.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160186 02900	INV. 44353 L/S SHIRTS (SOROKA)	134.85
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160186 02900	INV. 44353 SHIRTS (SOROKA)	84.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160186 02900	INV. 44340 FLASHLIGHT (CITARELLI)	154.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160186 02900	INV. 44340 BOOTS (CITARELLI)	99.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160186 02900	INV. 44340 FLASHLIGHT HOLDER (CITARELLI)	17.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160186 02900	INV. 44353 S/S SHIRTS (SOROKA)	79.90
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160233 02900	INV. 44336 CHEST BADGES (HIKADE)	13.75
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160239 02900	INV. 44280 PATCHES - SEW/REMOVE (SILLETT)	34.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160239 02900	INV. 44280 EMBROIDERY (NAME) SILLETT	15.00
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160278 02915	3/3/16 DRY CLEANING REIM.	8.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160281 02900	INV. 44948 CHEST BADGES (MACDONOUGH)	5.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160281 02900	INV. 44493 PATCHES (SILLETT)	11.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160281 02900	INV. 44502 SEW PATCHES (GILBERT)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160281 02900	INV. 44948 S/S SHIRT (MACDONOUGH)	34.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160281 02900	INV. 44948 L/S SHIRT (MACDONOUGH)	39.99
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160284 02915	3/5/16 REIM. CASUAL PANTS	15.85
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160284 02915	3/5/16 REIM. CASUAL PANTS	15.84
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160284 02915	3/5/16 REIM. DRESS SHIRT	12.67
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160284 02915	3/5/16 REIM. SPORT COAT	22.81
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160285 02900	INV. 44919 PATCHES (BRANCHEAU)	11.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160285 02900	INV. 44919 SHIRTS (BRANCHEAU)	114.00

Code	Account	Vendor ID	Vendor Name	PO/Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160285 02900	INV. 44919 PANTS (BRANCHEAU)	132.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160285 02900	INV. 44919 SHIRTS (BRANCHEAU)	84.00
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160343 02915	3/14/16 REIM. TIE	14.01
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160343 02915	3/14/16 REIM. TIE	12.75
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160343 02915	3/14/16 REIM. TIE	4.58
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160267 02885	INV. 278565471627 PRIMER 53471 REPLACEABLE PRINT HEAD FOR BRAVO 4100 SERIES DISC PUBLISHERS (MOBILE VISION PRINTER)	91.92
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053 02895	INV. 49327394 CUSTOMER # 25269132 COPIER LEASE MARCH 2016	158.81
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	160279 02922	INV. 831741739-033 AIR CARDS 2/27/16 - 3/26/16	168.96
4730	VEHICLE MAINTENANCE	CERTSP	CERTIFIED SPEED	160235 02892	INV. 18499 SPEEDOMETER CALIBRATION 28-1, 10, 11, 12, 14, 15 & 16	262.50
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160212 02920	INV. 0236760 TRAVEL TIME (28- 16)	70.55
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160212 02920	INV. 0236760 CABLE, MONITOR, DVR, 13' (28-16)	47.95
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160212 02920	INV. 0236760 LABOR TO INSTALL NEW CABLE (28-16)	125.00
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160218 02920	TICKET # 208796 REPAIR MOBILE VISION CAMERA SYSTEM (2.75 HOURS) 28-10	313.75
4841	CHIEF EXPENSES	WCCASN	WC CHIEFS OF POLICE ASSOC, INC	160234 02938	2016 DUES ACTIVE MEMBER (CHIEF REILLY)	200.00
4841	CHIEF EXPENSES	NJSAOC	NJ STATE ASSOC. OF CHIEFS OF POLICE	160236 02925	2016 NJ STATE ASSOCIATION OF CHIEFS OF POLICE 104TH ANNUAL TRAINING CONFERENCE JUNE 27TH - JUNE 30TH (CHIEF MICHAEL REILLY)	345.00
Total	TOTAL OTHER EXPENSES					4,466.95
Total	Police Department					4,466.95

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
4580	TRICOUNTY FIRE CO	TRIFRE	TRI-COUNTY FIRE COMPANY	160027	2ND QTR. 2016 TOWNSHIP CONTRIBUTION	9,630.75
Total	TOTAL OTHER EXPENSES			02935		9,630.75
Total	Aid to Volunteer Fire Companies					9,630.75

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	2ND QTR. 2016 TOWNSHIP CONTRIBUTION	13,352.25
Total	TOTAL OTHER EXPENSES			02918		13,352.25
Total	Aid to Volunteer Ambulance Companies					13,352.25

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4610	FIRE HYD SERVICE	HIMUA	HACKETTSTOWN MUN.UTL. AUTH.	160276	ACT. 4235-1 HYDRANT SERVICE 1/1/16 - 2/28/16	2,430.00
Total	TOTAL OTHER EXPENSES			02903		2,430.00
Total	Fire Department					2,430.00
Total	Public Safety					29,879.95

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	C&M AP	C & M AUTO PARTS	160260	INV. 568829 NITRILE GLOVES	16.49
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160260	INV. 569350 RETURN CERULEAN	(29.90)
				02891		

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160260	INV. 568829 GLOVES	15.77
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160260	INV. 568905 ADAPTER	6.57
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160260	INV. 568905 GREASE FITTING	3.49
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160260	INV. 568905 COUPLER	13.99
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160260	INV. 568905 ADAPTER	5.49
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160260	INV. 568905 ADAPTER	3.69
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160260	CR 569092 RETURN ADAPTER	(3.69)
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	160260	INV. 568905 NITRILE GLOVES	16.49
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	160247	INV. T91363 NUTS (TRUCK # 7)	63.80
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	160247	INV. T91363 NUTS (TRUCK # 7)	61.40
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	160247	INV. T91363 FREIGHT	16.00
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	160247	INV. T91363 NUTS (TRUCK # 7)	53.30
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	160247	INV. T91363 SPRING (TRUCK # 7)	11.82
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	160247	INV. T91363 BOLTS (TRUCK # 7)	88.80
5050	TRUCK MAINTENANCE REPAIR	OPDYKE	OPDYKE'S SALES AND SERVICE, INC	160247	INV. T91363 NUTS (TRUCK # 7)	32.80
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250	INV. 22100 WASHER SET (TRUCK #5)	26.57
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250	INV. 22100 SHOP SUPPLIES (TRUCK #5)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250	INV. 22100 LABOR - REBUILD FRONT REAR, REPLACED AXLE JOINT, REPAIR HYD LEAK, REPLACE PARTS (TRUCK # 5) HRS.	1,190.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250	INV. 22100 NEVER SEIZE (TRUCK #5)	1.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250	INV. 22100 CLEANER (TRUCK #5)	11.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 COTTER PIN (TRUCK #5)	1.90
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 CLAMP HOSE (TRUCK #5)	7.93
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 SPIDER GEAR SET (TRUCK #5)	208.78
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 REV FRT DIFF COVER (TRUCK #5)	69.15
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 OIL SEAL (TRUCK #5)	108.56
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 FREIGHT	65.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 SEAL (TRUCK #5)	57.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 FLAT WASHER (TRUCK #3)	0.28
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 SEAL (TRUCK #5)	8.90
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 AXLE JOINT (TRUCK #5)	61.20
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 WASTE REMOVAL (TRUCK #5)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 WASHER (TRUCK #5)	6.82
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 BOLT (TRUCK #3)	0.39
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22176 PAN BOLT (TRUCK #3)	13.98
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22176 PAN BOLT (TRUCK #3)	35.70
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22176 SEAL (TRUCK #3)	0.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22176 PAN PLUG (TRUCK #3)	7.39
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 WASTE REMOVAL (TRUCK #3)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 SHOP SUPPLIES (TRUCK #3)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 LABOR - INSTALL NEW ABS VALVE RETROFIT KIT & SOLENOID (TRUCK #3) HRS.	382.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 PAN CASKET (TRUCK #3)	75.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 OIL PAN (TRUCK #3)	663.88
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 FREIGHT	17.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 SOLENOID KIT (TRUCK #3)	130.73
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 HERM H/S (TRUCK #3)	1.98
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 BOLT (TRUCK #3)	0.42
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 HEX NUT (TRUCK #3)	0.25
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 COR 3/8T X 1/4 P MC (TRUCK #3)	4.22
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 COR UNION (TRUCK #3)	4.40
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 HOSE PLASTIC (TRUCK #3)	1.68
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 HOSE PLASTIC (TRUCK #3)	5.25
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 HEX NUT (TRUCK #3)	0.16
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 5/8T UNION (TRUCK #3)	13.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 GEAR OIL (TRUCK #5)	16.87
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 LOCK WASHER (TRUCK #3)	0.30
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 COR STREET 90 (TRUCK #3)	2.83
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 HEX PLUG (TRUCK #3)	2.88
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 HEX PLUG (TRUCK #3)	2.33
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 COR 5/8T X 1/2P MC (TRUCK #3)	19.98
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 COR 5/8T X 1/2P 90 DEG (TRUCK #3)	11.94
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 COR 3/8T X 3/8 P 90 (TRUCK #3)	6.02
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22093 HEX NUT (TRUCK #3)	0.12

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22176 PLUG AS-METR (TRUCK #3)	37.31
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 GEAR SET (TRUCK #5) INV. 22100 MASTER BEARING/OVERHUAL KIT (TRUCK # 5)	443.35
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22100 SILICONE GASKET (TRUCK #5)	7.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22176 BOSS (TRUCK #3)	15.84
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160250 02894	INV. 22176 CAP (TRUCK #3) INV. 22761 LEFT ARM / TIRE CHAIN (TRUCK #3)	0.24
5050	TRUCK MAINTENANCE REPAIR	BILL'S	BILL'S SERVICE CENTER	160251 02889	INV. 22761 RIGHT ARM / TIRE CHAIN (TRUCK #3)	99.06
5050	TRUCK MAINTENANCE REPAIR	BILL'S	BILL'S SERVICE CENTER	160251 02889	INV. 22761 CHAIN/WHEEL ASSEMBLY (TRUCK #3)	99.06
5050	TRUCK MAINTENANCE REPAIR	BILL'S	BILL'S SERVICE CENTER	160251 02889	INV. 22761 FREIGHT INV. 22767 CHAINWHEEL HELMET/ TIRE CHAIN REPAIR (TRUCK #3)	20.00
5050	TRUCK MAINTENANCE REPAIR	BILL'S	BILL'S SERVICE CENTER	160251 02889	INV. 16801 CABLE PART (TRUCK #4)	2.05
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568829 HOSE CONNECTION (TRUCK #4)	3.98
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 458905 SNAP RING (TRUCK #4)	1.38
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568829 OIL FILTERS (TRUCK #5 OR 6)	22.60
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568829 FUEL FILTER (TRUCK #7)	15.66
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568829 COOL CON (TRUCK #7)	16.09
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 569350 GREASE FITTING KIT (TRUCK #3)	5.49
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 569350 GREASE FITTING (TRUCK #3)	3.49
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 569191 PEDAL PAD (TRUCK #3)	4.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 569191 CERULEAN	29.90
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 569350 LN COUPLERS (TRUCK #3)	28.12
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 569093 SPRING (TRUCK #4)	0.69
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568829 FL TUBE (TRUCK #5)	63.56
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568829 FUEL FILTER (TRUCK #7)	47.97
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160261 02931	INV. 5032067 SPRING	48.00
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160261 02931	INV. 5032067 ROD ASSY	146.40
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160261 02931	INV. 5032067 THROTTLE BUSHING	40.05
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	160261 02931	INV. 5032067 SPRING	25.74
5080	OIL AND GREASE	MACMIL	MACMILLAN OIL CO ALLEN TOWN, INC.	160252 02916	INV. 18471 TERMALENE HEAVY DUTY GREASE (CS)	96.00
5080	OIL AND GREASE	FRKRYM	FRANK RYMONS & SONS INC	160253 02901	INV. 16801 SNOW PLOW HYDRO OIL	19.90
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568178 BLUE HYDRAULIC FLUID	33.16
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568487 BLUE HYDRAULIC FLUID	99.48
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	160260 02891	INV. 569093 LUCAS FUEL TREATMENT	24.98
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	160260 02891	INV. 569191 RED GREASE	155.88
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 3022448 YELLOW SINGLE SHOT POWDER LOADS (100/CT)	6.96
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 3022448 MASTERSHOT CALIBER POWDER ACTUATED TOOL	89.98
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 2022541 DRYWALL UTILITY SAW	9.98
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 2022541 DRYWALL T SQUARE	11.98
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 TAPE MEASURE	9.97
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 RATCHET TIE DOWN SET	17.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 SEMI AUTOMATIC POWDER ACTUATED TOOL	229.00
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3144042 RETURN SEMI AUTOMATIC POWDER ACTUATED TOOL	(229.00)
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	160255 02936	TICKET 362560 AIR HOSE	39.99
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	160255 02936	TICKET 362560 CUTOFF WHEEL	11.96
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	160255 02936	TICKET 362560 PRO CYLINDER	8.99
5120	GARAGE TOOLS	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568487 VEHICLE JUMP PACK	399.00
5120	GARAGE TOOLS	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568178 VEHICLE JUMP PACK	289.00
5120	GARAGE TOOLS	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 8172009 DIGITAL VOLTAGE TESTER	9.97
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568843 BOX OF RAGS	25.98
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568843 BLACK PAINT (TRUCK #3)	11.38
5200	MISC. STREET ROAD SUPPLIES	C&M AP	C & M AUTO PARTS	160260 02891	INV. 568843 DRIP PAN	21.99
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 1015345 CORNER BRACE (MAILBOX REPAIR)	2.58
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 1015345 ANCHORS (MAILBOX REPAIR)	5.94
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 1015345 CORNER BRACE (MAILBOX REPAIR)	7.94
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 1015345 CONTEMPORARY POST TOP (MAILBOX REPAIR)	5.97
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 1015345 POST JACKET (MAILBOX REPAIR)	23.57
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 1015345 FENCE CORNER POST (MAILBOX REPAIR)	25.97
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160242 02911	INV. 13889 MONTHLY WASHBAY SERVICE FEB. 2016	135.00
5210	SNOW - ROAD SALT	ATLANT	ATLANTIC SALT, INC.	160243 02887	INV. 061262 SALT TICKET(S) 16- 059277,059280,059284,059288,059 523	10,141.63
5212	SNOW - ROAD GRITS	TILCON	TILCON NEW YORK INC	160327 02934	INV. 1926555 GRIT TICKET # 40642699	892.83

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5215	SNOW - PLOW MAINT	EDWARD	EDWARD'S TRADING POST, INC.	160245 02896	INV. 74294 PLATE CUT & BENT (PLOW FRAME)	30.00
5215	SNOW - PLOW MAINT	KOCHES	JOHN KOCHES REPAIR, INC.	160246 02912	INV. 33699 HARNESS (PLOW WIRING)	74.99
5215	SNOW - PLOW MAINT	SMITHM	SMITH MOTOR COMPANY, INC	160261 02931	INV. 5031779 KIT (TRUCK #6)	13.16
5215	SNOW - PLOW MAINT	SMITHM	SMITH MOTOR COMPANY, INC	160261 02931	INV. 5031779 RESISTOR ASY (TRUCK #4)	31.86
Total	TOTAL OTHER EXPENSES					18,238.30
Total	Streets and Road Maintenance					18,238.30

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.	160244 02930	ACT. 11 01211 PICK UP FEB. 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
4400	BLD MAINTENANCE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160259 02908	INV. 35615 KABA 5000 SERIES PUSH BUTTON LOCK (DPW REAR DOOR)	528.99
4400	BLD MAINTENANCE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160259 02908	INV. 35615 LABOR TO INSTALL BOTH LOCKS	792.48
4400	BLD MAINTENANCE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160259 02908	INV. 35615 KABA 1000 SERIES PUSH BUTTON LOCK (MUN BLDG)	610.99
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	160316 02886	ACT. 008677 FEB. 2016 RUG RENTAL & RAGS	106.40
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 6021008 TOILET BOWL CLEANER	9.99
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 6021008 DISPOSABLE GLOVES	12.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 6021008 LARGE TRASH BAGS	29.94
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 6021008 MR. CLEAN ERASER OUTDOOR	8.97
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 6021008 TOILET WAND	7.88
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 6021008 AJEX DISH SOAP	4.36
4450	MISC BLD & GROUNDS EXPENSE	WASHOS	WASHINGTON ONE STOP	160248 02937	INV. 055906 DRAIN CLEANER (POLICE DEPT.)	20.69
4450	MISC BLD & GROUNDS EXPENSE	JACOB	ERIK & JOY JACOBSEN	160254 02909	REIM. MAILBOX POST	29.97
4450	MISC BLD & GROUNDS EXPENSE	YNGELC	YOUNG, J.F. ELECTRIC CO.	160289 02940	INSTALL OUTLET FOR POLICE RADAR MOBILE UNIT	236.00
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2023636 WOODEN FURNITURE DOLLY	79.88
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2023636 CABLE TIES	29.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2023636 DUST PAN	1.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2023636 24" BUNGEEES	9.72
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2023636 48" BUNGEEES	19.96
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 8172009 125 VOLT TIME SWITCH	48.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160334 02906	INV. 8172025 RETURN 125 VOLT TIME SWITCH	(48.98)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 SELF STICK WALL BASE (PD LOCKER ROOM)	18.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 2022503 NAILS (1,000/BX) (PD LOCKER ROOM)	22.78
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 8404161 BLACK GENERAL PURPOSE PAINT (PD LOCKER ROOM)	16.92
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 8404161 PAINT BRUSH (PD LOCKER ROOM)	7.87
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 2022541 2X2 104 5/8 (PD LOCKER ROOM)	3.14
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 2022541 2X2 10' (PD LOCKER ROOM)	37.76
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 BATH MIRROR (PD LOCKER ROOM)	29.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 2022541 DRYWALL (PD LOCKER ROOM)	61.40
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022843 JOINT COMPOUND (PD LOCKER ROOM)	14.78
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 COMMON BOARD (PD LOCKER ROOM)	14.64
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022844 DRYWALL JOINT TAPE (PD LOCKER ROOM)	1.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 PINE BOARD (PD LOCKER ROOM)	56.49
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 7023056 DRYWALL SANDING SCREEN (PD LOCKER ROOM)	3.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 7023056 SILICONE (PD LOCKER ROOM)	17.87
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	IN. 7023056 WHITE PAINT SEALANT (PD LOCKER ROOM)	4.27
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 7023056 SPONGE (PD LOCKER ROOM)	2.78
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 8022985 PAINT TRIM KIT (PD LOCKER ROOM)	7.44
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 8404161 CARPET TITLE (PD LOCKER ROOM)	71.64
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 8404161 DOOR CLOSER (PD LOCKER ROOM)	64.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022843 DRYWALL (PD LOCKER ROOM)	58.72
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 DRAIN WRENCH (PD LOCKER ROOM)	12.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022843 DRYWALL JOINT TAPE (PD LOCKER ROOM)	7.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022843 SANDING SPONGE (PD POLICE DEPT)	6.36
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022843 MUD PAN (PD LOCKER ROOM)	5.74
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022843 TAPING KNIFE (PD LOCKER ROOM)	8.86
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022843 PLASTIC HAND SANDER (PD LOCKER ROOM)	5.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022843 DRYWALL SANDING SCREENS (PD LOCKER ROOM)	11.48
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 6172136 BLACK IRON BUSHING (PD DOOR REPAIR)	3.14

Code	Account	Vendor ID	Vendor Name	PO/Check	Description	Amount
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 WALL BASE ADHESIVE (PD LOCKER ROOM)	3.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 SINK STRAINER CHROME (PD LOCKER ROOM)	19.96
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 2022503 DRIVE PIN WWASHERS (PD LOCKER ROOM)	5.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 ADHESIVE SPREADER (PD LOCKER ROOM)	2.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 PUTTY (PD LOCKER ROOM)	1.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 5010045 SCREWS (PD LOCKER ROOM)	8.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9016048 4' FLUORESCENT LIGHT BULBS (PD LOCKER ROOM)	83.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9016048 WHITE BALLAST CEILING FLUSHMOUNT (PD LOCKER ROOM)	97.52
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9016048 MICROFIBER TOWELS (PD LOCKER ROOM)	8.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9016048 EGGHELL ENAMEL PAINT (PD LOCKER ROOM)	85.96
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9022843 CORNERBEAD (PD LOCKER ROOM)	5.36
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160331 02906	INV. 9016048 CEILING PAINT (PD LOCKER ROOM)	39.86
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 DRIVE PIN WWASHERS (PD LOCKER ROOM)	5.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2023636 FLUORESCENT LIGHT BULBS (PD LOCKER ROOM)	59.00
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 DRILL BIT	8.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 2X4 (PD LOCKER ROOM)	22.64
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 DRIVE PINS (PD LOCKER ROOM)	10.78
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 EXTERIOR SCREWS (PD LOCKER ROOM)	8.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 DRYWALL SCREWS (PD LOCKER ROOM)	21.97

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 SLEEVE ANCHORS (PD LOCKER ROOM)	24.25
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2173852 RETURN SLEEVE ANCHORS (PD LOCKER ROOM)	(24.25)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2173852 RETURN DRILL BIT	(8.98)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2173852 RETURN FLUORESCENT LIGHT BULBS (PD LOCKER ROOM)	(83.97)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2173852 RETURN BALLAST CEILING FLUSHMOUNT (PD LOCKER ROOM)	(97.52)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 2173852 RETURN DRYWALL SANDING SPONGE (PD LOCKER ROOM)	(3.18)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160332 02906	INV. 3015789 2X4 (PD LOCKER ROOM)	81.64
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160333 02906	INV. 5173584 RETURN CARPET TITLE	(71.64)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160333 02906	INV. 5173584 CARPET TITLE	429.84
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160359 02906	INV. 8024217 EYE BOLT WITH NUT (PD LOCKER ROOM)	1.64
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160359 02906	INV. 8024217 EYEBOLT (PD LOCKER ROOM)	3.28
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160359 02906	INV. 8024217 CARPET TOOL (PD LOCKER ROOM)	14.49
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160359 02906	INV. 8024217 CARPET ADHESIVE GALLON (PD LOCKER ROOM)	25.56
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160359 02906	INV. 802417 TOWEL (PD LOCKER ROOM)	2.96
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160359 02906	INV. 8024217 CARPET KNIFE (PD LOCKER ROOM)	6.97
Total	TOTAL OTHER EXPENSES					3,924.39
Total	Buildings and Grounds					3,924.39
Total	Public Works					22,287.81

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
4410	FUEL OIL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160335 02928	INV. 226495 #2 FUEL OIL 3/1/16 - 188.6 GALS - MUN BLDG.	220.55
4410	FUEL OIL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160335 02928	INV. 226496 #2 FUEL OIL 3/1/16 - 101.7 GALS - OLD DPW	118.93
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 100-058-004-209 (NEW DPW)	417.12
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 200-000-010-385	167.03
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 100-042-823-284	80.65
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 200-000-010-393	91.52
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 100-038-946-743	61.53
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160357 02910	ACT. 100-003-795-026 (MUN BLDG)	2,655.17
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	160211 02897	INV. 1768131 PICKUP CHARGE	20.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	160211 02897	INV. 1768131 2/19/16 DEP DRINKING WATER - KITCHEN SINK	43.00
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160336 02928	INV. 226440 DIESEL FUEL 3/1/16 - 181.7 GALS - DPW	227.16
Total	TOTAL OTHER EXPENSES					4,115.82
Total	Utility Expenses and Bulk Purchases					4,115.82
Total	Utility Expenses and Bulk Purchases					4,115.82

01 Current Fund
201 Current Appropriations-Budget Accounts
36 Statutory Expenses
471 Public Employees Retirement System

2 TOTAL OTHER EXPENSES						
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
	PUBLIC EMP RETIREMENT SYSTEM	PERS	PUBLIC EMPLOYEES RETIREMENT	160019 WT-PERS16	EMPLOYER NO: 2-52000 ANNUAL CONTRUBUTION DUE 4/1/16	94,897.00
Total	TOTAL OTHER EXPENSES					94,897.00
Total	Public Employees Retirement System					94,897.00

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 02927	PLAN 316149 DCRP 3/18/16 (SHIRLEY KOCHER)	13.35
Total	TOTAL OTHER EXPENSES					13.35
Total	Social Security					13.35

01	Current Fund					
201	Current Appropriations-Budget Accounts					
36	Statutory Expenses					
475	Police and Firemen's Retirement System					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5440	POLICE FIRE RETIREMENT SYSTEM	PFRS	POLICE AND FIREMAN'S RETIREMENT SYSTEM	160020 WT-PFRS16	EMPLOYER NO: 3-54100 ANNUAL CONTRUBUTION DUES DUE 4/1/16	256,292.00
Total	TOTAL OTHER EXPENSES					256,292.00
Total	Police and Firemen's Retirement System					256,292.00
Total	Statutory Expenses					256,292.00
Total						361,202.35

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	MUNREC	MUNICIPAL RECORD SERVICE	160240 02921	INV. 160188 SHIPPING & HANDLING	28.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	MUNREC	MUNICIPAL RECORD SERVICE	160240 02921	INV. 160188 NOTICE TO DEFENDENT FOLLOWING CONVICTION UNDER: 39: 3-40 OR 39:6B-2 (OXFORD 2117)	75.00
4050	OFFICE SUPPLIES	MUNREC	MUNICIPAL RECORD SERVICE	160240 02921	INV. 160188 NOTICE TO DEFENDENT FOLLOWING CONVICTION UNDER: 39: 3-40 OR 39:6B-2 (WASHINGTON TWP - 2122)	110.00
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	160015 02933	INV. 49336362 ACT. 714917 CONTRACT 25290442 MARCH 2016 LEASE PAYMENT	87.13
4120	DUES	LOPAT	LOPATCONG TOWNSHIP MUNICIPAL COURT	160231 02914	2016 DUES (J. HARRIS, V HART, L. RUDD, R. HOOVER, I. RAFFAELE)	70.00
5510	INTERPRETERS	HAYDEE	HAYDEE BALLESTER MONTERO	160345 02902	3/15/16 SPANISH INTERPRETER	135.00
Total	TOTAL OTHER EXPENSES					505.13
Total	Municipal Court					505.13
Total	Municipal Court					505.13

01 Current Fund
 201 Current Appropriations-Budget Accounts
 45 Municipal Debt Service
 941 CAPITAL LEASE OBLIGATIONS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					27,487.49
Total	CAPITAL LEASE OBLIGATIONS					27,487.49
Total	Municipal Debt Service					27,487.49
Total	Current Appropriations-Budget Accounts					27,487.49

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	160209	ACT. 1160580 12/4/15 TAX SALE	306.00
Total	TOTAL OTHER EXPENSES			02924	AD (BALANCE DUE)	306.00
Total	General Administration					306.00
Total	General Government					306.00
Total	Appropriation Reserves					306.00

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	160322	REGIONAL DEBT SERVICE DUE 4/15/16	274,973.00
		WHRBDE	WARREN HILLS REGIONAL BD OF ED	160322	REGIONAL DISTRICT TAX PAYMENT DUE 4/15/16	541,384.30
Total				02939		816,357.30
Total						816,357.30
Total	Other Liability Accounts					816,357.30
Total	Regional School Taxes Payable					816,357.30
Total	Current Fund					1,320,953.73

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
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	HOMEDP	HOME DEPOT USA INC	160356	INV. 1230729 RETURN FLAT WASHER (BIRD HOUSES)	(0.21)
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	HOMEDP	HOME DEPOT USA INC	160356	INV. 3144237 HEX NUTS (BIRD HOUSES)	5.40
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	HOMEDP	HOME DEPOT USA INC	160356	INV. 3144237 FLAT WASHERS (BIRD HOUSES)	2.52
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	HOMEDP	HOME DEPOT USA INC	160356	INV. 3144237 HEX BOLTS (BIRD HOUSES)	10.08
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	HOMEDP	HOME DEPOT USA INC	160356	INV. 1230729 RETURN HEX BOLTS (BIRD HOUSES)	(5.04)
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	HOMEDP	HOME DEPOT USA INC	160356	INV. 1230729 RETURN HEX NUTS (BIRD HOUSES)	(2.70)
Total	TOTAL OTHER EXPENSES			02906		10.05
Total	FEDERAL & STATE GRANTS					10.05

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Federal and State Grants					10.05
Total	RESERVE FOR					10.05
Total	Federal and State Grant Fund					10.05
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
5240	BASKETBALL SUPPLIES	FINNB	FINN, BILL	160293 001004	2/29/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	1/11/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	2/23/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	2/3/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	1/25/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	3/2/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	1/12/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	2/17/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	1/5/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	1/4/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	1/20/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	MCCLAR	HENRY MCCLARY	160294 001007	3/4/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	BOYLAN	BOYLAN, MICHAEL	160295 001001	2/26/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	BOHEM	BOHEM, JOSEPH	160296 001000	3/4/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	TICKLE	TICKLE, WILLIAM	160297 001009	2/9/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	TICKLE	TICKLE, WILLIAM	160297 001009	2/19/16 REFEREE SERVICES	35.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5240	BASKETBALL SUPPLIES	KAYALE	EMILY KAYAL	160300		
				001005	2/19/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	LUTZJ	LUTZ, JAMES	160301		
				001006	3/1/16 REFEREE SERVICES	70.00
5240	BASKETBALL SUPPLIES	CORPOR	CORPORA, MICKEY	160302		
				001002	1/5/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	CORPOR	CORPORA, MICKEY	160302		
				001002	2/26/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	DUFNER	KRISTEN DUFNER	160303		
				001003	3/1/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	MICKEN	FELIX MICKENS	160304		
				001008	3/3/16 REFEREE SERVICES	35.00
Total	TOTAL OTHER EXPENSES					980.00
Total	Recreation Services and Programs					980.00
Total	Trust Fund Reserve					980.00
Total	RESERVE FOR					980.00
Total	Trust-Other					980.00

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	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160321	INV. 26965 PROF. SERVICES	1,468.75
Total	TOTAL OTHER EXPENSES			01051	RENDERED 2/1/16 - 2/19/16	1,468.75
Total	CA 15-01					1,468.75
Total	Capital Improvements					1,468.75
Total	Capital Improvement					
Total	Authorizations					1,468.75
Total	General Capital Fund					1,468.75

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	160317		200.40
Total				001068	FEBRUARY 2016 DOG FEES	200.40
Total						200.40

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Trust Fund Reserve					200.40
Total	DUE TO NJ -DOG LIC					200.40

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	160232 001067	INV. 130664 1/19/16 STRAY CAT (RIVA DR) BOARDING	105.00
0003	MISCELLANEOUS	BLEASE	ROBERT BLEASE DVM	160232 001067	INV. 130664 1/20/16 TOOK FERRET FROM 145 MANSFIELD VILLAGE (BOARDING)	105.00
Total	TOTAL OTHER EXPENSES					210.00
Total	Animal Control					210.00
Total	Trust Fund Reserve					210.00
Total	RESERVE FOR					210.00
Total	DOG FUND					410.40

14	DEVELOPER'S ESCROW					
289	RESERVE FOR					
56	Trust Fund Reserve					
1342	WAL-MART / 348 / CONST. INSP ADMEND SITE PLAN					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		WAL-MA	WAL-MART STORES, INC.	160361 2332	PLANNING BOARD ESCROW REFUND	2,453.78 2,453.78
Total	WAL-MART / 348 / CONST. INSP ADMEND SITE PLAN					2,453.78

14	DEVELOPER'S ESCROW					
289	RESERVE FOR					
56	Trust Fund Reserve					
1360	YUSEN LOGISTICS / 366					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		PENNO	PENNONI ASSOCIATES, INC	160292 2331	INV. 675687 PROF. SERVICES RENDERED 1/18/16	105.00
Total		PENNO	PENNONI ASSOCIATES, INC	160292 2331	INV. 672516 PROF. SERVICES RENDERED 12/21/16	105.00
Total						210.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	YUSEN LOGISTICS / 366					210.00

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
Total		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160354 2330	INV. 26962 PROF. SERVICES RENDERED 2/11/16 - 2/25/16	1,432.50 1,432.50
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395					1,432.50
Total	Trust Fund Reserve					4,096.28
Total	RESERVE FOR					4,096.28
Total	DEVELOPER'S ESCROW					4,096.28

34 CANINE TRUST FUND
 289 RESERVE FOR
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FIRSTC	FIRST CLASS TINT	160180 001007	TICKET # 7439 TINT K-9 VEHICLE	150.00
		ZYTKO	GREG ZYTKO	160319 001008	REIM. RAIN SHIELD FOR K9 VEHICLE	62.24
		ZYTKO	GREG ZYTKO	160319 001008	REIM. OINMENT FOR CRACKED PAWS	11.69
		ZYTKO	GREG ZYTKO	160319 001008	REIM. LASER LIGHT FOR TRAINING	7.98
Total		ZYTKO	GREG ZYTKO	160355 001008	3/18/16 REIM. MAT FOR K-9 VEHICLE	39.99 271.90
Total						271.90
Total	Other Liability Accounts					271.90
Total	RESERVE FOR					271.90
Total	CANINE TRUST FUND					271.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Appropriations					1,328,191.11
Total	Report					1,328,191.11

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					
02	Federal and State Grant Fund					1,320,953.73
03	Trust-Other					10.05
04	General Capital Fund					980.00
13	DOG FUND					1,468.75
14	DEVELOPER'S ESCROW					410.40
34	CANINE TRUST FUND					4,096.28
						271.90
Total	Report					1,328,191.11