

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					
4030	POSTAGE	STAPLS	STAPLES	160855	SALE 1754016 5 005 44730	235.00
4030	POSTAGE	HREBEN	DENA HREBENAK	03289	POSTAGE STAMPS 7/27/16	
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	160856	7/27/16 REIM. POSTAGE	47.00
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	03288	7/27/16 REIM. POSTAGE	
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	160832	REIM. DOMAIN RENEWAL 2014-	125.00
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	03265	2015	
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	160832	REIM. DOMAIN RENEWAL 2015-	125.00
4040	DEPT GENERAL EXP	HREBEN	DENA HREBENAK	03265	2016	
4040	DEPT GENERAL EXP	CASH	JOANN FASCENELLI	160834		2.87
Total	TOTAL OTHER EXPENSES			03250	4/7/16 COPY (MAP)	534.87
Total	General Administration					534.87

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	FAMILA	FAMILY AFFAIR FLORIST	160689	5/31/16 FLOWER ARRANGEMENT	100.00
Total	TOTAL OTHER EXPENSES			03258	(WILLIAM MANNON)	100.00
Total	Mayor and Council					100.00

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	CASH	JOANN FASCENELLI	160834		10.00
Total	TOTAL OTHER EXPENSES			03250	4/7/16 CHAIRMATS	10.00
Total	Municipal Clerk					10.00

01	Current Fund					
201	Current Appropriations-Budget Accounts					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
20	General Government					
130	Financial Administration					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160766	ITEM 480117 PLASTIC PUSHPINS, CLEAR (500/PK)	0.59
Total	TOTAL OTHER EXPENSES			03286		0.59
Total	Financial Administration					0.59

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
145	Revenue Administration					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160766	ITEM 1051290 PRE-PERFORATED CUT SHEETS, PERF. 3 2/3" FROM BOTTOM (RM/500)	6.49
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160807	ITEM 752325 EPSON PRINTER RIBBON	2.99
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160807	ITEM 815550 CASH REGISTER ROLLS	8.09
Total	TOTAL OTHER EXPENSES			03286		17.57
Total	Revenue Administration					17.57

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
155	Legal Services					
2	TOTAL OTHER EXPENSES					
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13865 GENERAL PROF. SERVICES RENDERED 5/25/16 - 6/23/16 MINUS 6/22 SERVICES COURT SUBPOENA	2,376.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13866 TAX APPEALS PROF. SERVICES RENDERED 5/31/16 - 6/23/16	898.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13867 THOMPSON PROF. SERVICES RENDERED 5/20/16 - 6/23/16	590.54
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13868 COAH PROF. SERVICES RENDERED 5/27/16 - 6/16/16	189.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	GIBBON	GIBBONS P.C.	160756	INV. 1399728 PROF. SERVICES RENDERED IN CONNECTION WITH \$404,300 NOTES SERIES 2016A	1,249.67
Total	TOTAL OTHER EXPENSES			03262		5,303.71
Total	Legal Services					5,303.71

01 Current Fund
 201 Current Appropriations-Budget Accounts
 20 General Government
 165 Engineering Services
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160833	INV. 27426 STORMWATER PERMIT PROF. SERVICES RENDERED 6/30/16 & 7/1/16	495.00
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160833	INV. 27425 WMP PROF. SERVICES RENDERED 6/8/16 - 6/14/16	416.25
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160833	INV. 27423 DUARTE PROF. SERVICES RENDERED 6/16/16 - 6/21/16	233.75
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160842	INV. 27420 GENERAL PROF. SERVICES RENDERED 6/20/16 - 6/22/16	556.25
Total	TOTAL OTHER EXPENSES			03259		1,701.25
Total	Engineering Services					1,701.25
Total	General Government					7,667.99

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
1251	ZONING OFFICER	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160263	INV. 27428 JUNE ZONING OFFICER	541.67
Total	TOTAL OTHER EXPENSES			03259		541.67
Total	Planning Board					541.67
Total	Land Use Administration					541.67

01 Current Fund
 201 Current Appropriations-Budget Accounts

25 Public Safety
 240 Police Department
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160800 03271	6/29/16 MEAL REIM. (ECDR TRAINING) PER CONTRACT	9.61
3030	CONTRACTUAL EYE EXAMS	ZYTKO	GREG ZYTKO	160812 03285	7/11/16 DENTAL REIM. PER CONTRACT	60.50
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160665 03247	INV. 27557 POLICE POLO SHIRTS (SILLETT)	89.90
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160765 03260	INV. 47299 EMBROIDERY (GILBERT)	49.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160765 03260	INV. 47299 POLO SHIRTS (GILBERT)	79.98
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160786 03247	INV. 27643 SHOE POLISH (HIKADE)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160786 03247	INV. 27643 LEATHER GLOVE CASE (HIKADE)	14.95
3040	CONTRACTUAL UNIFORM CLEANING	SILLET	SILLETT, ANTHONY	160811 03277	7/7/16 REIM. TACTICAL HOLSTER	48.28
3040	CONTRACTUAL UNIFORM CLEANING	SOROK	ERIK P. SOROKA	160826 03278	7/12/16 REIM. QUICK DISCONNECT KIT FOR HOLSTER (PER CONTRACT)	34.00
3040	CONTRACTUAL UNIFORM CLEANING	SOROK	ERIK P. SOROKA	160826 03278	7/12/16 REIM. BLACKHAWK TACTICAL HOLSTER (PER CONTRACT)	48.28
3040	CONTRACTUAL UNIFORM CLEANING	ZYTKO	GREG ZYTKO	160828 03285	7/14/16 REIM. BLOUSING STRAPS (PER CONTRACT)	4.40
3040	CONTRACTUAL UNIFORM CLEANING	ZYTKO	GREG ZYTKO	160828 03285	7/14/16 REIM. DRY CLEANING (PER CONTRACT)	5.35
4040	DEPT GENERAL EXP	CASH	JOANN FASCENELLI	160834 03250	7/18/16 PADLOCK (POLICE GASOLINE STATION)	22.00
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053 03254	INV. 50777641 CUSTOMER # 25269132 COPIER LEASE JULY 2016	158.81
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160741 03248	INV. 2093 R/R LIGH BULB IN SPOT LIGHT 28-10	15.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160741 03248	INV. 2093 LIGHT BULB 28-10	8.24
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160741 03248	INV. 2094 SERVICE (OIL, OIL FILTER) 28-1	63.10
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160741 03248	INV. 2095 SERVICE (OIL, OIL FILTER, WASHER SOLVENT) 28-5	73.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160741 03248	INV. 2093 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-10	70.57
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160770 03248	INV. 2111 SERVICE (OIL, OIL FILTER, ANTIFREEZE) 28-11	78.52
4730	VEHICLE MAINTENANCE	ZYTKO	GREG ZYTKO	160828 03285	7/12/16 REIM. OIL FOR 28-12 QUOTE SQ-90131237SUR-M600U- Z68BK SUREFIRE SCOUT LIGHT, 6V, M75 THUMB SCREW MOUNT, 500 LUMENS, BLACK, Z68 (REPLACES OLD HALOGEN LIGHTS ON RIFLES)	8.48
4780	AMMO	ATLTAC	ATLANTIC TACTICAL OF NJ	160614 03245		2,101.00
Total	TOTAL OTHER EXPENSES					3,052.17
Total	Police Department					3,052.17
Total	Public Safety					3,052.17

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
26	Public Works					
290	Streets and Road Maintenance					
2	TOTAL OTHER EXPENSES					
4113	MOWING SERVICES	HUMMLA	HUMMEL'S LANDSCAPE SERVICE, INC.	160646 03266	INV. 4054 MOWING SERVICES JULY 2016	5,000.00
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160716 03283	INV. 302-0011580 ASPHALT	328.84
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160776 03283	INV. 302-0011611 ASPHALT (HIGHLAND, HAZEN, & MITCHEL ROADS)	375.08
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160830 03264	INV. 2021029 CEMENT PATCHER (CURB/ROAD REPAID)	8.60
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160830 03264	INV. 2021029 TROWEL PATCH (CURB/ROAD REPAIR)	11.27
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 LABOR - LOCATE & REPAIR AIR LEAK, REPLACE PARTS (TRUCK #4)	170.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 WASTE REMOVAL (TRUCK #4)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 SHOP SUPPLIES (TRUCK #4)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 5/16 HEX NUT (TRUCK #4)	0.16

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 R7 VALVE (TRUCK #4)	148.79
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 3/8 X11 NUC BOLT (TRUCK #4)	0.39
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 3/8 HEX NUT (TRUCK #4)	0.25
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 3/8 LOCKWASHER (TRUCK #4)	0.15
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 5/16 LOCKWASHER (TRUCK #4)	0.10
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 122741 3/8 FLATWASHER (TRUCK #4)	0.15
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 CABLE TIES (TRUCK #4)	0.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 5/16X11 NUC BOLT (TRUCK #4)	0.29
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160788 03251	INV. 22741 5/16 FLATWASHER (TRUCK #4)	0.14
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160791 03249	INV. 574808 WIPER BLADES (EXPLORER)	10.49
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160791 03249	INV. 574451 RADIATOR HOSE LOWER (EXPLORER)	38.41
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160791 03249	INV. 574451 RADIATOR HOSE UPPER (EXPLORER)	22.55
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160791 03249	INV. 574808 LUCAS TRANS (EXPLORER)	13.49
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160791 03249	INV. 574808 ANTIFREEZE (EXPLORER)	26.07
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160791 03249	INV. 574808 TRANS ADDITIVE (EXPLORER)	31.47
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160791 03249	INV. 574807 CARGO MAT (EXPLORER)	69.95
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160791 03249	INV. 574625 SEAT COVER (EXPLORER)	31.49
5090	ROAD HAND TOOLS	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 4023150 3 1/2 BIT	7.97
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160796 03275	INV. 06F0438473902 POLICE 5/17/16 PLASTIC CUPS	9.87
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160796 03275	INV. 06F0438473902 POLICE 5/17/16 BOTTLE WATER	38.87
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160796 03275	INV. 06F0438473902 POLICE 6/14/16 COOLER RENTAL	0.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160796 03275	INV. 06F0438473902 POLICE MINUS CREDIT ON ACCOUNT	(6.01)
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160796 03275	INV. 06F0438560526 DPW 6/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160806 03275	INV. 06F0438560492 MUN BLDG 6/30/16 COOLER RENTAL	1.52
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160806 03275	INV. 06F0438560492 MUN BLDG BOTTLE WATER 6/16/16	8.97
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160806 03275	INV. 06F0438560492 MUN BLDG PLASTIC CUPS	3.29
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160751 03269	INV. 14064 MONTHLY WASHBAY SERVICE JUNE 2016	135.00
Total	TOTAL OTHER EXPENSES					6,505.59
Total	Streets and Road Maintenance					6,505.59

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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	160814 03263	CREDIT MEMO 27475 REGULAR CLEANING SERVICE MISSED 6/3/16	(86.02)
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	160814 03263	INV. 27344 REGULAR CLEANING SERVICE JULY 2016	745.00
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	160798 03244	ACT. 008677 JUNE RUG RENTAL & RAGS	75.20
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160830 03264	INV. 2021021 LIQUID TAPE (BULLETIN BOARD)	5.99
4450	MISC BLD & GROUNDS EXPENSE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160753 03267	INV. 35883 SET COMBINATION TO EXISTING CODE (COURT MAIN DOOR)	31.99
4450	MISC BLD & GROUNDS EXPENSE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160753 03267	INV. 35883 LABOR - DISASSEMBLED LOCK & INSTALLED REBUILD KIT & REASSEMBLED	328.00
4450	MISC BLD & GROUNDS EXPENSE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160753 03267	INV. 35883 KABA PUSH BUTTON LOCK REBUILD KIT (COURT MAIN DOOR)	165.99
4450	MISC BLD & GROUNDS EXPENSE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	160753 03267	INV. 35883 KABA DEADLATCH ASSEMBLY (COURT MAIN DOOR)	38.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160808 03264	INV. 317398 MODEL 22119 6' FOLDING PICNIC TABLE WITH BENCHES	149.00
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160830 03264	INV. 2021020 BUNGEE CORDS (P.D. TRAILER COVER)	8.89
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160830 03264	INV. 2021020 BLUE GENERAL PURPOSE TARP (P.D. TRAILER COVER)	6.48
4450	MISC BLD & GROUNDS EXPENSE	EXPRRA	EXPRESS RAMPS, LLC	160836 03257	INV. 9482 36" LONG ADJUSTABLE THRESHOLD RAMP	149.95
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 4023150 MR CLEAN ERASER OUTDOOR	8.47
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 4023150 SPRAY BOTTLE	11.34
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 4023150 AJAX DISH SOAP	4.36
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 4023150 ZEP DEGREASER	36.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 4023150 1 GAL SPRAYER	14.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 4023150 SIMPLE GREEN PRO CLEANER	13.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 4023150 EXTENSION CORD	34.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 9020023 LIQUID TAPE (MUN BLDG)	16.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 9020023 DUST MASKS	21.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 9020023 DUST MASKS	20.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160846 03264	INV. 4023150 KITCHEN FAUCET (DPW GARAGE)	69.00
Total	TOTAL OTHER EXPENSES					1,872.94
Total	Buildings and Grounds					1,872.94
Total	Public Works					8,378.53

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
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160851 03268	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160851 03268	ACT. 100-051-562-310	49.77
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160851 03268	ACT. 200-000-010-385	185.34
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160822 03276	INV. 233343 REGULAR GASOLINE 6/27/16 - 650 GALS - POLICE DEPT.	1,051.38
4715	NATURAL GAS	NUI	ELIZABETHTOWN GAS	160848 03273	ACT. 3528273871 BILLING 6/8/16 - 7/8/16	44.21
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160823 03276	INV. 233355 DIESEL FUEL 6/30/16 - 157.8 GALS - NEW DPW	260.39
Total	TOTAL OTHER EXPENSES					1,593.01
Total	Utility Expenses and Bulk Purchases					1,593.01
Total	Utility Expenses and Bulk Purchases					1,593.01

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
4040	DEPT GENERAL EXP	NEWMAN	NEWMAN, JAMES	160837 03272	7/5/16 COURT SECURITY	230.00
4040	DEPT GENERAL EXP	BROWNE	BROWNELL, IRENE	160840 03246	7/18/16 CALL OUT (TURDO)	55.00
4040	DEPT GENERAL EXP	BROWNE	BROWNELL, IRENE	160840 03246	7/18/16 CALL OUT (REYES)	55.00
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160766 03286	ITEM 1279012 BLACK LASERJET TONER CARTRIDGE	171.99
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160807 03286	ITEM 483535 INVISIBLE TAPE	3.75
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160807 03286	ITEM 477149 LARGE TAB WRITE-ON DIVIDERS	12.44
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160807 03286	ITEM 463688 D RING BINDERS	18.30
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160807 03286	ITEM 103770 PRONG FASTENERS	3.76
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160807 03286	ITEM 1892216 NOTEBOOK DIVIDERS	15.98

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160807 03286	ITEM 126128 LYSOL DISINFECTING WIPES	10.99
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160807 03286	ITEM 569580 SWINGLINE DESKTOP STAPLER	38.98
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	160015 03280	INV. 50783093 ACT. 714917 CONTRACT 25290442 JULY 2016 LEASE PAYMENT	87.13
Total	TOTAL OTHER EXPENSES					703.32
Total	Municipal Court					703.32
Total	Municipal Court					703.32
Total	Current Appropriations-Budget Accounts					21,936.69

01 Current Fund
 203 Appropriation Reserves
 20 General Government
 135 Audit Services
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4220	AUDIT	FWCC	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	160803 03261	AUDITING SERVICES PER 2015 CONTRACT (FINAL PAYMENT)	13,775.00
Total	TOTAL OTHER EXPENSES					13,775.00
Total	Audit Services					13,775.00
Total	General Government					13,775.00
Total	Appropriation Reserves					13,775.00

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	160849 03284	REGIONAL TAX PAYMENT DUE 8/15/16	489,334.00
		WHRBDE	WARREN HILLS REGIONAL BD OF ED	160849 03284	REGIONAL DEBT SERVICE DUE 8/15/16	114,901.00
Total						604,235.00
Total	Other Liability Accounts					604,235.00
Total	Regional School Taxes Payable					604,235.00

01 Current Fund
 208 County Taxes Payable

55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COWTRS	COUNTY OF WARREN'S TREAS.	160758 03253	3RD QTR. OPEN SPACE TAXES DUE 8/15/16	66,565.72
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160759 03252	3RD QTR. 2016 COUNTY TAXES DUE 8/15/16	1,187,346.28
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160759 03252	3RD QTR. 2016 LIBRARY DUE 8/15/16	92,692.52
Total						1,346,604.52
Total						1,346,604.52
Total	Other Liability Accounts					1,346,604.52
Total	County Taxes Payable					1,346,604.52
Total	Current Fund					1,986,551.21

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	AMAZON	AMAZON	160688 03242	INV. 132281551417 VIZ-PRO TAMPERPROFF LOCKABLE NOTICEBOARD CLASS 1 ALUM FRAMED 48 X 36 INCHES	129.99
5680	CLEAN COMMUNITIES EXPENSE	AMAZON	AMAZON	160709 03242	INV. 124680438068 & 124686370320 WATCH OVER OUR WATER (PAPERBACK BOOK)	139.00
5680	CLEAN COMMUNITIES EXPENSE	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	160726 03255	7/13/16 PROGRAM "NJ WILDLIFE & LITTER" PLUS CRAFT MANSFIELD ELEMENTARY SCHOOL K CAMP	540.00
5680	CLEAN COMMUNITIES EXPENSE	DOVEPH	DOVE ENVIRONMENTAL EDUCATION	160726 03255	JUNE/JULY MANSFIELD GIRL SCOUTS "REUSE, REDUCE, RECYCLE DECORATE REUSABLE BAGS TO GIVE TO A LOCAL NURSING HOME	430.00
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	RECYCLING PROMOTIONS.US	160729 03243	ITEM R-BE451 IMPRINTING	28.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	RECYCLING PROMOTIONS.US	160729 03243	ITEM R-BE451 OXO- BIODEGRADABLE PLASTIC BAGS B (LEAVES) GRAB BAG SMALL (KEEP MANSFIELD TOWNSHIP CLEAN & GREEN) WHITE IMPRINT	210.00
5680	CLEAN COMMUNITIES EXPENSE	AMERIM	RECYCLING PROMOTIONS.US	160729 03243	SHIPPING	36.89
5691	RECYCLING TONNAGE	PIROT	CARMEN PIROTTE	150808 03274	7/10/16 THE FUNDAMENTALS OF EARTHWORKS & WASTE- REDUCTION	350.00
5691	RECYCLING TONNAGE	PIROT	CARMEN PIROTTE	150808 03274	7/10/16 VERMICULTURE: THE ART & SCIENCE OF HOME- COMPOSTING	350.00
5691	RECYCLING TONNAGE	TREREV	TREASURER - STATE OF NJ	160805 03281	INV. 160878220 NJEMS BILL ID 00000155193400 PROGRAM INTEREST ID 586530 (PERMIT TO HAUL SOLID WASTE) VEHICLE REGISTRATION	356.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	ECLEC	ECLECTIC ARCHITECTURE, LLC	160748 03256	INV. MANSFLD3 (6/15/16) CONSTRUCTION OBSERVATION	1,425.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	ECLEC	ECLECTIC ARCHITECTURE, LLC	160748 03256	INV. MANSFLD3 (6/15/16) CONSTRUCTION OBSERVATION	720.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	TWPOS	TOWNSHIP OF MANSFIELD	160815 03282	REIM. PO 150923 TAKEDOWN LARGE DEAD TREE	300.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	TWPOS	TOWNSHIP OF MANSFIELD	160815 03282	REIM. PO 151047 SIGN	62.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	TWPOS	TOWNSHIP OF MANSFIELD	160815 03282	REIM. PO 151155 CONTAINER & DISPOSAL FEE	740.34
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	TWPOS	TOWNSHIP OF MANSFIELD	160815 03282	REIM. PO 150847 ARCHITECTURAL SERVICES 25%	1,050.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	TWPOS	TOWNSHIP OF MANSFIELD	160815 03282	REIM. PO 160558 CONSTRUCTION OBSERVATION	1,417.50
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	TWPOS	TOWNSHIP OF MANSFIELD	160815 03282	REIM. PO 150878 ARCHITECTURAL SERVICES 100%	3,150.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	TWPOS	TOWNSHIP OF MANSFIELD	160815 03282	REIM. PO 160560 PAYMENT #1 INV. MANSFLD4 (7/9/16)	59,281.18
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	ECLEC	ECLECTIC ARCHITECTURE, LLC	160816 03256	CONSTRUCTION OBSERVATION	150.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	ECLEC	ECLECTIC ARCHITECTURE, LLC	160816 03256	INV. MANSFLD4 (7/9/16) CONSTRUCTION OBSERVATION	900.00
Total	TOTAL OTHER EXPENSES					71,765.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FEDERAL & STATE GRANTS					71,765.90
Total	Federal and State Grants					71,765.90
Total	RESERVE FOR					71,765.90
Total	Federal and State Grant Fund					71,765.90

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5270	SOCCER SUPPLIES	KILYK	JOSEPH KILYK	160809 001054	SPRING SOCCER 2016 REFEREE SERVICES	100.00
5270	SOCCER SUPPLIES	MURAW	MATTHEW MURAWSKI	160829 001055	SPRING SOCCER 2016 REFEREE SERVICES	100.00
Total	TOTAL OTHER EXPENSES					200.00
Total	Recreation Services and Programs					200.00
Total	Trust Fund Reserve					200.00
Total	RESERVE FOR					200.00
Total	Trust-Other					200.00

12 OPEN SPACE TRUST
 289 RESERVE FOR
 56 Trust Fund Reserve
 375 Maintenance of Parks
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4043	HISTORIC	ECLEC	ECLECTIC ARCHITECTURE, LLC	160749 1013	GRANT 1 AUTHORIZING & COMPILATION OF APPLICATION TO 2016 WCMCCTF 50% PROGRESS	1,250.00
4043	HISTORIC	ECLEC	ECLECTIC ARCHITECTURE, LLC	160817 1013	INV. GRANT 2 SUBMISSION OF APPLICATION TO 2016 WCMCCTF	1,250.00
Total	TOTAL OTHER EXPENSES					2,500.00
Total	Maintenance of Parks					2,500.00
Total	Trust Fund Reserve					2,500.00
Total	RESERVE FOR					2,500.00
Total	OPEN SPACE TRUST					2,500.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1398 DYKSTRA PROPERTIES / 404 / DRIVEWAY APPLICATION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160845 2349	INV. 27422 PROF. SERVICES RENDERED 6/10/16 - 6/27/16	217.50 217.50
Total	DYKSTRA PROPERTIES / 404 / DRIVEWAY APPLICATION					217.50

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		CLARKE	CLARKE CATON HINTZ	160728 2347	INV. 65225 PROF. SERVICES RENDERED 5/17/16 - 5/24/16 (DETERMINATION OF MT. LAUREL COMPLIANCE)	311.71 311.71
Total	MANSFIELD TWP/SPECIAL MASTER / 407					311.71

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 9926 BRINKERHOFF ENTERPRISES / 408

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		EDLEST	EDLESTON, WILLIAM, ESQ.	160844 2348	INV. 732 PROF. SERVICES RENDERED 6/15/16 & 6/21/16	800.00 800.00
Total	BRINKERHOFF ENTERPRISES / 408					800.00
Total	Trust Fund Reserve					1,329.21
Total	RESERVE FOR					1,329.21
Total	DEVELOPER'S ESCROW					1,329.21

15 UNEMPLOYMENT TRUST
 289 RESERVE FOR
 56 Trust Fund Reserve
 225 Unemployment Insurance
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	LABOR	STATE OF NEW JERSEY	160841	EIN: 0-226-002-061/000-00 YEAR	
Total	TOTAL OTHER EXPENSES			01006	ENDING 12/2015 ANNUAL ASSESSMENT DUE 8/14/16	366.99
Total	Unemployment Insurance					366.99
Total	Trust Fund Reserve					366.99
Total	RESERVE FOR					366.99
Total	UNEMPLOYMENT TRUST					366.99
Total	Appropriations					2,062,713.31
Total	Report					2,062,713.31

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					1,986,551.21
02	Federal and State Grant Fund					71,765.90
03	Trust-Other					200.00
12	OPEN SPACE TRUST					2,500.00
14	DEVELOPER'S ESCROW					1,329.21
15	UNEMPLOYMENT TRUST					366.99
Total	Report					2,062,713.31

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					
4030	POSTAGE	CMRSFP	CMRS-FP	160857		1,500.00
Total	TOTAL OTHER EXPENSES			03287	Postage Meter	1,500.00
Total	General Administration					1,500.00
Total	General Government					1,500.00
Total	Current Appropriations-Budget Accounts					1,500.00
Total	Current Fund					1,500.00
Total	Appropriations					1,500.00
Total	Report					1,500.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					1,500.00
Total	Report					1,500.00