

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160438 03016	ACT. 1160580 3/25/16 AD RESCHEDULE MEETING	6.67
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160438 03016	ACT. 1160580 3/25/16 AD SPECIAL BUDGET MEETING	6.67
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160469 03016	ACT. 1160580 4/8/16 AD ORDINANCE 2016-03	80.04
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160469 03016	ACT. 1160580 4/8/16 AD ORDINANCE 2016-04	40.02
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160469 03016	ACT. 1160580 4/8/16 AD 2016 MUN. BUDGET	30.68
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160469 03016	ACT. 1160580 4/8/16 AD ORDINANCE 2016-02	46.69
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	160288 03024	INV. 5040780899 CUSTOMER # 13665517 COLOR USAGE OVERRIDE 12/1/15 - 2/29/16	55.72
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	160288 03024	INV. 5040780899 CUSTOMER # 13665517 BLACK/WHITE USAGE OVERRIDE 12/1/15 - 2/29/16	233.44
4060	OFFICE MACH MAINTENANCE	FPMAIL	FP MAILING SOLUTIONS	160455 03002	INV. RI102791801 RENTAL POSTAGE MACHINE METER) 4/2/16 - 7/1/16	87.00
Total	TOTAL OTHER EXPENSES					586.93
Total	General Administration					586.93

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 20 General Government  
 110 Mayor and Council  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	DANIEL	CHARLES DANIEL	160422 02996	1ST QTR. BANK RUNS (32 @ 10 MILES ROUND TRIP)	163.20
Total	TOTAL OTHER EXPENSES					163.20
Total	Mayor and Council					163.20

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	SAFEGU	SAFEGUARD	160189 03025	INV. 031298977 PURCHASE ORDERS (3 PART)	283.54
4050	OFFICE SUPPLIES	SAFEGU	SAFEGUARD	160189 03025	INV. 031298977 CUSTOM BACKER	11.61
4050	OFFICE SUPPLIES	SAFEGU	SAFEGUARD	160189 03025	INV. 031298977 SHIPPING	17.28
4050	OFFICE SUPPLIES	WASHOS	WASHINGTON ONE STOP	160414 03032	INV. 056441 CORK TILE	18.87
Total	TOTAL OTHER EXPENSES					331.30
Total	Financial Administration					331.30

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	WASHOS	WASHINGTON ONE STOP	160414 03032	INV. 056441 CORK TILE	18.87
Total	TOTAL OTHER EXPENSES					18.87
Total	Revenue Administration					18.87

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 03010	INV. 13260 GENERAL PROF. SERVICES RENDERED 2/26/16 - 3/24/16	2,315.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03010	INV. 13262 LABOR PROF. SERVICES RENDERED 3/7/16 - 3/21/16	850.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03010	INV. 13263 THOMPSON PROF. SERVICES RENDERED 3/2/16 - 3/21/16	664.75
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03010	INV. 13264 COAH PROF. SERVICES RENDERED 2/29/16 - 3/25/16	999.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03010	INV. 13260 GENERAL PROF. SERVICES RENDERED 2/26/16 - 3/24/16 MINUS 2 CHARGES	(94.50)
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03010	INV. 13261 TAX APPEALS PROF. SERVICES RENDERED 2/29/16 - 3/24/16	1,003.50
Total	TOTAL OTHER EXPENSES					5,738.75
Total	Legal Services					5,738.75

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.	160483 03000	INV. 27055 GENERAL PROF. SERVICES RENDERED 2/29/16 - 3/30/16	576.25
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160483 03000	INV. 27052 NJDES STORMWATER PERMIT PROF. SERVICES 3/14/16 - 3/31/16	577.50
Total	TOTAL OTHER EXPENSES					1,153.75
Total	Engineering Services					1,153.75
Total	General Government					7,992.80

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 03000	INV 27049 MARCH. ZONING OFFICER	541.67
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160480 02999	INV. 723 PROF. SERVICES RENDERED 4/1/16 - 4/4/16	490.28
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160480 02999	INV. 723 ATTEND MONTHLY MEETING	250.00
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160489 02999	INV. 718 ATTEND 3/21/16 LUB MEETING	500.00
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160489 02999	INV. 718 PROF. SERVICES RENDERED 1/19/16 - 3/14/16	840.00
4470	ENGINEERING SERVICE	PENNO	PENNONI ASSOCIATES, INC	160474 03019	3/21/16 ATTEND LUB MEETING	250.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					2,871.95
Total	Planning Board					2,871.95
Total	Land Use Administration					2,871.95

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 23 Insurance  
 210 Liability Insurance  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4560	OTHER INSURANCE	STATE	STATEWIDE INSURANCE FUND	160435 03028	INV. 16B48 WORKERS COMPENSATION 2 OF 4	27,213.25
4560	OTHER INSURANCE	STATE	STATEWIDE INSURANCE FUND	160435 03028	INV. 16B48 LIABILITY 2 OF 4	27,878.00
Total	TOTAL OTHER EXPENSES					55,091.25
Total	Liability Insurance					55,091.25
Total	Insurance					55,091.25

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.	MACDON	MACDONOUGH, JAMES M.	160466 03011	4/14/16 MEAL REIM. (SECURITY ASSESSMENT TRAINING) PER CONTRACT	5.30
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160466 03011	4/13/16 MEAL REIM. (SECURITY ASSESSMENT TRAINING) PER CONTRACT	5.30
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160466 03011	4/12/16 MEAL REIM. (SECURITY ASSESSMENT TRAINING) PER CONTRACT	5.30
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160466 03011	4/11/16 MEAL REIM. (SECURITY ASSESSMENT TRAINING) PER CONTRACT	5.30
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	160466 03011	4/12/16 MEAL REIM. (SECURITY ASSESSMENT TRAINING) PER CONTRACT	5.30
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	160467 03023	4/12/16 MEAL REIM. (SECURITY ASSESSMENT COURSE) PER CONTRACT	5.30
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	160467 03023	4/14/16 MEAL REIM. (SECURITY ASSESSMENT COURSE) PER CONTRACT	5.30

Code	Account	Vendor ID	Vendor Name	P.O. / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	160467 03023	4/11/16 MEAL REIM. (SECURITY ASSESSMENT COURSE) PER CONTRACT	5.30
3010	MEALS / TOLLS/ MILEAGE REIM.	REILLY	REILLY, MICHAEL	160467 03023	4/13/16 MEAL REIM. (SECURITY ASSESSMENT COURSE) PER CONTRACT	5.30
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160473 03012	4/14/16 MEAL REIM. (FBI CRISIS NEGOTIATION CLASS) PER CONTRACT	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MATHJ	MATHEWS, JOSEPH	160473 03012	4/13/16 MEAL REIM. (FBI CRISIS NEGOTIATION CLASS) PER CONTRACT	9.08
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160421 03001	INV. 45826 S/S SHIRT (ZYTOKO)	76.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160421 03001	INV. 45826 PATCH (ZYTOKO)	5.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160421 03001	INV. FOR SEW/TAPER (ZYTOKO)	24.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160426 03001	INV. 46046 PATCH (CITARELLI)	5.50
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160426 03001	INV. 46086 MANSFIELD PATCH (CITARELLI)	11.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160426 03001	INV. 46046 SEW/REMOVE (CITARELLI)	10.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160426 03001	INV. 46086 PATCH (CITARELLI)	20.00
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	160432 03023	REIM. BLACK UNIFORM SOCKS	17.54
4040	DEPT GENERAL EXP	AMAZON	AMAZON	160349 02985	INV. 058221299316 ROTHCO GARRETT SUPER SCANNER V METAL DETECTOR	133.99
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053 02997	INV. 49644423 CUSTOMER # 25289132 COPIER LEASE APRIL 2016	158.81
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	160415 03015	INV. 831741739-034 AIR CARDS 3/27/16 - 4/26/16	168.96
4100	TRAINING	AMERCR	AMERICAN CRIME PREVENTION INSTITUTE	160154 02986	SECURITY ASSESSMENT FOR LAW ENFORCEMENT OFFICERS SEMINAR (APRIL 11 - 15, 2016) REILLY & MACDONOUGH	1,000.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2025 R/R PRIMARY & SECONDARY FUEL PUMPS (28-10)	240.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2025 SECONDARY FUEL PUMP (28-10)	328.04
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2023 WASTE DISPOSAL (28-10)	5.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2023 R/R LEFT INNER SEAT BELT ASSEMBLY (28-10)	80.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2023 DRIVER SEAL BELT (28-10)	65.35
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2019 SHOP SUPPLIES / WASTE DISPOSAL (28-16)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2019 REPLACE ENGINE OIL COOLER ASSEMBLY (28-16)	304.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2019 LOWER INTAKE SET (28-16)	13.36
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2019 UPPER INTAKE GASKETS (28-16)	9.15
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2019 OIL COOLER (28-16)	129.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160351 02991	INV. 2019 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-16	60.57
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160382 02991	INV. 2036 WASTE DISPOSAL (28-10)	5.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160382 02991	INV. 2036 REPLACE LEFT REAR LIGHT ASSEMBLY (28-10)	25.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160382 02991	INV. 2036 LEFT REAR LIGHT ASSEMBLY (28-10)	230.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160439 02991	INV. 2046 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-11	70.57
4780	AMMO	EAGLE	EAGLEPOINT GUN	160363 02998	ITEM LE132 FEDERAL 00 BUCK SHOTGUN SHELLS (PER 250 RND)	219.90
4780	AMMO	EAGLE	EAGLEPOINT GUN	160363 02998	ITEM AE223J FEDERAL .223 FULL METAL JACKET (PER 500 RND)	1,207.36
4780	AMMO	EAGLE	EAGLEPOINT GUN	160363 02998	ITEM AE45A FEDERAL .45 FULL METAL JACKET (PER 1000 RND)	2,382.32
4830	RADIO & LIGHT REPAIRS	SPECTR	SPECTRUM COMM., INC.	160418 03027	INV. 11504 LABOR TO INSTALL NEW RADIO CONTROL CABLE IN 28-11, REPAIR RADIO IN 28-15 & REPLACE ANENNA ON 28-14	245.00
4830	RADIO & LIGHT REPAIRS	SPECTR	SPECTRUM COMM., INC.	160418 03027	INV. 11504 1/4 WAVE VHF ANTENNA MAST (28-14)	12.90
4830	RADIO & LIGHT REPAIRS	SPECTR	SPECTRUM COMM., INC.	160418 03027	INV. 11504 REMOTE CABLE (28-11)	58.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					7,393.30
Total	Police Department					7,393.30
Total	Public Safety					7,393.30
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	HOMEDP	HOME DEPOT USA INC	160456 03005	INV. 4170411 RETURN 2 PVC CAP	(1.32)
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160456 03005	INV. 4020642 2 PVC CAP SLIP	1.32
4040	DEPT GENERAL EXP	HOMEDP	HOME DEPOT USA INC	160456 03005	INV. 4020651 1 1/2 PVC CAP SLIP	1.96
4910	ROAD PATCH	HOMEDP	HOME DEPOT USA INC	160462 03005	INV. 3020823 BLACKTOP PATCH (50#)	27.27
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	160402 03030	INV. 1930367 DGA LIME TICKET 40643268 (MAIN ST. BRIDGE BYPASS RD)	547.66
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	160451 03030	INV. 1931680 DGA LIME TICKET(S) 40643468 & 40643486 (MAIN ST. BRIDGE BYPASS ROAD CONSTRUCTION)	993.70
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160318 02993	INV. S50 SPRING (TRUCK #7)	4.23
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160318 02993	INV. 22126 OIL 80/90 (TRUCK #7)	4.82
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160318 02993	INV. 22126 WASTE REMOVAL (TRUCK #7)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160318 02993	INV. 22126 SILICONE (TRUCK #7)	2.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160318 02993	INV. 22126 LABOR - REPLACED HUB CAP RIGHT FRONT. INSTALL THROTTLE SPRING & BRACKET (TRUCK #7)	170.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160318 02993	INV. 22126 SHOP SUPPLIES (TRUCK #7)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160318 02993	INV. 22126 HUB CAP (TRUCK #7)	19.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160318 02993	INV. 22126 SHOP SUPPLIES - CLEANER (TRUCK #7)	19.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160318 02993	INV. 22126 BRACKET (TRUCK #7)	2.50
5050	TRUCK MAINTENANCE REPAIR	ALUMI	ALUMITANK INC.	160323 02984	QUOTE STAINLESS STEEL STRAP (TRUCK #8)	270.00
5050	TRUCK MAINTENANCE REPAIR	ALUMI	ALUMITANK INC.	160323 02984	QUOTE "D" INSULATION KIT (TRUCK #8)	47.00
5050	TRUCK MAINTENANCE REPAIR	ALUMI	ALUMITANK INC.	160323 02984	QUOTE EST. SHIPPING (TRUCK #8)	109.82
5050	TRUCK MAINTENANCE REPAIR	ALUMI	ALUMITANK INC.	160323 02984	QUOTE FUEL TANK (TRUCK #8)	581.86
5050	TRUCK MAINTENANCE REPAIR	JDAUTO	J & D AUTO	160325 03008	TICKET 28200 TOW TRUCK #6 FROM JACKSON VALLEY RD TO SHOP	250.00
5050	TRUCK MAINTENANCE REPAIR	WASHOS	WASHINGTON ONE STOP	160337 03032	INV. 055925 SPRING (TRUCK #4)	5.30
5050	TRUCK MAINTENANCE REPAIR	WASHOS	WASHINGTON ONE STOP	160337 03032	INV. 055925 SPRAY PAINT	7.98
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 WASTE REMOVAL (TRUCK #6)	6.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 LABOR - DIAGNOSTICS: R & R TRANS, REPLACE COOLER, FLUSH LINES, CHANGE T-CASE FLUID, REPLACED STARTER & LEVER (TRUCK #6)	1,020.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 NEW TRANS COOLER (TRUCK #6)	317.25
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 LEVER (TRUCK #6)	110.13
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 NEW STARTER (TRUCK #6)	273.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 U-JOINT CLAMP KIT (TRUCK #6)	13.89
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 REMAN TRANS FORD OE REPLACEMENT (TRUCK #6)	2,835.74
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 BRAKE CLEANER (TRUCK #6)	7.80
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 CLEANER (TRUCK #6)	7.80
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 NEVER SEIZE (TRUCK #6)	2.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441 02993	INV. 22353 ELIMINATOR (TRUCK #6)	14.50



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441	INV. 22353 ATF MERCON V (TRUCK #6)	12.38
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	02993	INV. 22353 MISC. SHOP SUPPLIES (TRUCK #6)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160441	INV. 22353 CASE OIL (TRUCK #6)	8.13
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160458	INV. 319309 BAR SCABBARD 25	3.99
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	03013	INV. 319309 CHAIN LOOP	26.99
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160458	INV. 319309 BAR SCABBARD 18	2.99
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	03013	INV. 319309 BAR SCABBARD 22	4.39
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160458	INV. 319309 BAR SCABBARD 14	5.98
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	03013	INV. 319309 STIHL 20 BAR	45.99
5080	OIL AND GREASE	HOMEDP	HOME DEPOT USA INC	160456	INV. 4020642 4-CYCLE ENGINEERED FUEL	39.94
5080	OIL AND GREASE	HOMEDP	HOME DEPOT USA INC	03005	INV. 4020642 TRUFUEL 50:1 PRE OIL MIX	39.94
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160448	INV. 7020345 CONCRETE READY-MIX	11.96
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	03005	INV. 7020298 BLACKTOP PATCH	36.36
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160448	INV. 9020056 BLACKTOP PATCH (50#)	27.27
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160448	INV. 7020345 BLACKTOP PATCH	27.27
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	03005	INV. 7020345 SELF LEVELING SEALANT	11.47
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	160448	INV. 7020345 BLACK BULK MARKER	0.97
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	03005	INV. 7020349 BLACKTOP PATCH	36.36
Total	TOTAL OTHER EXPENSES					8,044.58
Total	Streets and Road Maintenance					8,044.58

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.	160454	ACT. 11 012111 PICK UP APRIL	125.12
Total	TOTAL OTHER EXPENSES			03026	2016	125.12
Total	Solid Waste Collection					125.12

- 01 Current Fund
- 201 Current Appropriations-Budget Accounts
- 26 Public Works
- 310 Buildings and Grounds
- 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	160324	INV. 26375 REGULAR CLEANING SERVICE MARCH 2016	745.00
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	160449	INV. 26629 REGULAR CLEANING SERVICE APRIL 2016	745.00
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 10# DRY CHEMICAL FIRE EXTINGUISHER HYDRO TEST & RECHARGED	49.50
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 NEW 10# ABC FIRE EXTINGUISHER	89.50
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 FIRE EXTINGUISHER LOCK PINS	2.25
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 O-RINGS	9.50
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 10# DRY CHEMICAL FIRE EXTINGUISHER RECHARGED	29.50
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 5# DRY CHEMICAL FIRE EXTINGUISHER RECHARGED	64.50
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 2.5# DRY CHEMICAL FIRE EXTINGUISHER HYDRO TEST & RECHARGED	26.50
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 HAND PORTABLE FIRE EXTINGUISHERS INSPECTED & TAGGED	198.00
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 SERVICE CALL (MUN BLDG)	55.00
4400	BLD MAINTENANCE	ADMFPI	ADAMS FIRE PROTECTION, INC.	160413	INV. 2118 NEW FIRE EXTINGUISHER VALVE STEM	29.25
4400	BLD MAINTENANCE	AMERPA	AMERICAN PAPER & SUPPLY COMPANY	160447	TORK 12021502 ADVANCED 10" 2PL TOILET TISSUE (CS)	190.98

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4400	BLD MAINTENANCE	AMERPA	AMERICAN PAPER & SUPPLY COMPANY	160447	CLOROX CLEAN UP W/BLEACH (CS)	60.54
4400	BLD MAINTENANCE	AMERPA	AMERICAN PAPER & SUPPLY COMPANY	160447	2433 LINER CLEAR - ROLLS (1000/CS)	42.45
4400	BLD MAINTENANCE	AMERPA	AMERICAN PAPER & SUPPLY COMPANY	160447	TORK CB530 C-FOLD TOWELS (CS)	91.20
4400	BLD MAINTENANCE	AMERPA	AMERICAN PAPER & SUPPLY COMPANY	160447	TORK 121201 ADVANCED CENTERFEED TOWELS (CS)	242.40
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	160452	ACT. 008677 MARCH 2016 RUG RENTAL & RAGS	106.40
4400	BLD MAINTENANCE	AMERPR	AMERICAN PROTECTIVE SYSTEMS, INC.	160453	INV. 319917 SMOKE, PHOTO, 2WIRE, SYSTEM SENSOR	59.00
4400	BLD MAINTENANCE	AMERPR	AMERICAN PROTECTIVE SYSTEMS, INC.	160453	INV. 319917 KEYPAD	247.20
4400	BLD MAINTENANCE	AMERPR	AMERICAN PROTECTIVE SYSTEMS, INC.	02988	INV. 319917 SERVICE - REPLACED DETECTOR IN UTILITY CLOSET, ADDED KEYPAD, CHECKED DUCT DETECTOR. NEED TO RETURN DUE TO THE WAY HVAC SYSTEM NEEDS TO BE RESET	403.75
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160456	INV. 4011719 INSTANT VOL SAVINGS	(15.00)
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160456	INV. 4011719 FILTER 12X12 SUPERIOR ALLERGEN	67.88
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160456	INV. 4011719 DUCT TAPE	3.98
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	03005	INV. 4011719 INSTANT VOL SAVINGS	(10.20)
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160456	INV. 4011719 20X25 WEB PLUS	99.85
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	03005	ADJ ELECTRIC FILTER	7.86
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160456	INV. 4011719 24X36X1 WASHABLE FILTER	7.86
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	03005	INV. 4011719 MR CLEAN ERASER	2.00
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160456	INV. 4011719 SWIFFER DUSTER	4.39
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	03005	REFILL (5PK)	3.47
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	160456	INV. 4011719 VENT REGISTER FILTER (12PK)	3.47
4450	MISC BLD & GROUNDS EXPENSE	CINTAS	CINTAS CORPORATION	160410	INV. 5004706365 DISINFECTANT WIPES	13.90
4450	MISC BLD & GROUNDS EXPENSE	CINTAS	CINTAS CORPORATION	02992	INV. 5004706365 SERVICE CHARGE CABINET (MUN BLDG)	9.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	CINTAS	CINTAS CORPORATION	160410 02992	INV. 5004706365 ANTISEPTIC PUMP 2 OZ	10.27
4450	MISC BLD & GROUNDS EXPENSE	CINTAS	CINTAS CORPORATION	160410 02992	INV. 5004706365 FIRST AID CREAM	13.47
4450	MISC BLD & GROUNDS EXPENSE	CINTAS	CINTAS CORPORATION	160410 02992	INV. 5004706365 ROLLER GAUZE 4"	13.44
4450	MISC BLD & GROUNDS EXPENSE	CINTAS	CINTAS CORPORATION	160410 02992	INV. 5004706365 BURN RELIEF PACKET (6/PK)	14.56
4450	MISC BLD & GROUNDS EXPENSE	CINTAS	CINTAS CORPORATION	160410 02992	INV. 5004706365 BURN RELIEF 4 X 4 DRESSING	38.32
4450	MISC BLD & GROUNDS EXPENSE	CINTAS	CINTAS CORPORATION	160410 02992	INV. 5004706365 HYDROCORTISONE CREAM	12.67
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 26511 KEY TAGS (PENWELL GATE)	2.91
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 26516 KEYS (PENWELL)	14.96
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 26516 GLASS SCRAPER COMBO KIT	6.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 26516 ALUM. NO TRESPASSING	3.36
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 26511 KEYS (PENWELL GATE)	18.70
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 26516 REFLECTIVE LETTERS	10.20
4451	REPAIRS & PAINTING	WASHOS	WASHINGTON ONE STOP	160337 03032	INV. 056158 CREDIT ON ACCOUNT	(0.01)
4451	REPAIRS & PAINTING	WASHOS	WASHINGTON ONE STOP	160337 03032	INV. 056158 LEADER HOSE 6'	7.64
4451	REPAIRS & PAINTING	WASHOS	WASHINGTON ONE STOP	160337 03032	INV. 056158 JOINT COMPOUND (PD LOCKER ROOM)	8.09
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026417 3/4 2X4 BIRCH PLYWOOD (MUN BLDG)	24.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 175606 RETURN 16X48 WHITE BOARD	(10.97)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026406 WHITE EDGE TAPE	5.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026417 REUSE FURNITURE MOVERS	8.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026406 DOORSTOP	2.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026406 3/4 X 48 WHITE	12.48

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026417 SHELF BRACKETS	5.91
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 11363 RUG RUNNER	11.47
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026406 DOOR STOPS	11.94
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026406 CORNER BRACE	7.24
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026406 SCREW / CAPS	1.24
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026406 8PC MOVERS	8.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026417 PHONE LINE CORD	9.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 9170003 RETURN FURNITURE DOLLY	(59.91)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 9170003 RETURN RUG RUNNER	(11.47)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026417 WIRE STAPLES	1.59
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 6025742 MINI ROLLER TRAY LINER (MUN BLDG)	6.22
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 6025742 MINI ROLLER COVER (2/PK) (MUN BLDG)	11.54
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 9170003 RETURN CANVAS DROP CLOTH	(31.98)
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 1026406 16 X 48 WHITE BOARD	10.97
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 6025742 INSIDE CORNER TOOL (MUN BLDG)	8.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 6025742 JOINT COMPOUND	7.35
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 6025742 SHORT CUT BRUSH (MUN BLDG)	5.74
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 6025742 HANDY PAIL (MUN BLDG)	10.46
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 6025742 HANDY PAINT PAIL LINERS (MUN BLDG.)	4.16
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 6025742 CANVAS DROP CLOTH	31.98
4451	REPAIRS & PAINTING	HOMEDP	HOME DEPOT USA INC	160448 03005	INV. 9020024 PLYWOOD UNDERLAYMENT	11.97



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160498 03033	INV. 27050 MEADOWS - PROF. SERVICES RENDERED 2/29/16 - 4/1/16 (80%)	12,221.00
Total	TOTAL OTHER EXPENSES					16,552.00
Total	CONSTRUCTION AND INSPECTION FEES					16,552.00
Total	Other Common Operating Functions					16,552.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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	160442 03021	INV. 227448 #2 FUEL OIL 3/23/16 - 57.9 GALS - 330 DPW	76.54
4410	FUEL OIL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160442 03021	INV. 227449 #2 FUEL OIL 3/23/16 - 232.1 GALS - MUN. BLDG.	306.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160476 03007	ACT. 100-003-795-026 (MUN BLDG)	2,817.35
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160476 03007	ACT. 100-051-562-310	51.19
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160476 03007	ACT. 200-000-010-385	181.25
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160476 03007	ACT. 100-029-223-862	1.92
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160444 03021	INV. 25343 REGULAR GAS 3/23/16 - 227.6 GALS - DPW	334.24
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160444 03021	INV. 25341 REGULAR GAS 3/23/16 - 1291.4 GALS - POLICE	1,896.42
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160443 03021	INV. 227388 DIESEL FUEL 3/23/16 - 132.5 GALS - NEW DPW	187.83
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160443 03021	INV. 227387 DIESEL FUEL 3/23/16 - 108.8 GALS - 330 DPW	154.23
Total	TOTAL OTHER EXPENSES					6,007.78
Total	Utility Expenses and Bulk Purchases					6,007.78
Total	Utility Expenses and Bulk Purchases					6,007.78

01 Current Fund  
201 Current Appropriations-Budget Accounts





Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BANKOF	BANK OF THE WEST	160305 02990	INV. 3778903 LEASE PAYMENT MANSFIELD FIRE COMPANY - SEAGRAVE MAURADER PUMPER DUE 5/1/16 PAYMENT 12 OF 15	27,039.95
Total	TOTAL OTHER EXPENSES					27,039.95
Total	CAPITAL LEASE OBLIGATIONS					27,039.95
Total	Municipal Debt Service					27,039.95
Total	Current Appropriations-Budget Accounts					139,029.33

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
203	Appropriation Reserves					
20	General Government					
100	General Administration					
2	TOTAL OTHER EXPENSES					
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	151251 03024	INV. 5039362515 CUSTOMER # 13665517 COLOR COVERAGE 9/1/15 - 11/30/15	117.65
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	151251 03024	INV. 5039362515 CUSTOMER # 13665517 BLACK/WHITE USAGE COVERAGE 9/1/15 - 11/30/15	143.06
Total	TOTAL OTHER EXPENSES					260.71
Total	General Administration					260.71
Total	General Government					260.71

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
203	Appropriation Reserves					
26	Public Works					
290	Streets and Road Maintenance					
2	TOTAL OTHER EXPENSES					
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 BRAKE CLEVIS & PINS (TRUCK #3)	13.98
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 WASTE REMOVAL (TRUCK #3)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 FEDERAL INSPECTION (TRUCK #3)	80.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 LABOR - REPLACED ADJUSTMENT BOLTS, INSTALL MISSING SPRING (TRUCK #3)	212.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 SHOP SUPPLIES (TRUCK #3)	6.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 USED RETURN SPRING (TRUCK #3)	0.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 HEX NUT (TRUCK #3)	1.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 SHOP SUPPLIES (TRUCK #3)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 FLATWASHER (TRUCK #3)	1.20
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 LABOR - ELECTRONIC DIAGNOSTICS, INSPECT BLOCK HEATER - NEW ELEMENT W/ CORD IS NEEDED TO REPAIR (TRUCK #3)	127.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 TYPE 30 BRAKE CHAMBER LONG STROKE (TRUCK #3)	47.60
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 SHOP SUPPLIES - NEVER SEIZE & PAINT (TRUCK #3)	6.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 SHIPPING	25.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 U-BOLTS W/NUTS & WASHERS (TRUCK #3)	108.08
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 FRONT SPRINGS (TRUCK #3)	1,199.90
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 LABOR - REPLACED FAILED FRONT SPRINGS (TRUCK #3)	425.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	160320 02993	INV. 21714 BOLTS (TRUCK #3)	1.70
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	151223 03009	INV. 13753 MONTHLY WASHBAY SERVICE NOV. 2015	135.00
Total	TOTAL OTHER EXPENSES					2,406.96
Total	Streets and Road Maintenance					2,406.96
Total	Public Works					2,406.96
Total	Appropriation Reserves					2,667.67

01 Current Fund  
 205 Tax Overpayments  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		KEOU	DANIEL G. KEOUGH, TRUSTEE FOR	160508 03034	STATE TAX APPEAL REFUND - TAX YEARS 2007,2009,2010,2011,2012, 2013,2014 & 2015 (BLOCK 901 LOT 21.04)	2,476.51
Total						2,476.51
Total						2,476.51
Total	Other Liability Accounts					2,476.51
Total	Tax Overpayments					2,476.51

01 Current Fund  
 208 County Taxes Payable  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160428 02994	2ND QTR. 2016 COUNTY TAXES DUE 5/15/16	1,187,346.28
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	160428 02994	2ND QTR. 2016 LIBRARY DUE 5/15/16	92,692.52
		COWTRS	COUNTY OF WARREN'S TREAS.	160429 02995	2ND QTR. 2016 OPEN SPACE TAXES DUE 5/15/16	66,565.72
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

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRESNJ	TREASURER STATE OF N.J.	160460 03031	1ST QTR. 2016 MARRIAGE/CIVIL UNION LICENSE FEES	150.00
Total						150.00
Total						150.00
Total	Other Liability Accounts					150.00
Total	DUE TO NJ - MARRIAGE SURCHARGE					150.00
Total	Current Fund					1,490,928.03

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	JCP&L	JERSEY CENTRAL POWER & LIGHT	160446 001020	ACT. 100-003-794-599 3/3/16 - 4/1/16	53.80
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160365 001019	INV. 3382 SELECT SIZE 3 SOCCER BALLS	168.00
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160379 001019	INV. 3405 T-SHIRTS COACH(S)	181.25
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160379 001019	INV. 3405 T-SHIRTS 1 COLOR LOGO ON FRONT W/ NUMBER ON BACK	736.60
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160434 001019	INV. 3429 COACH T-SHIRT	7.25
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160434 001019	INV. 3429 T-SHIRTS	29.00
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160434 001019	INV. 3429 ADDITIONAL SHIRT - RERUN	15.80
5300	SOFTBALL SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160299 001019	INV. 1019 WILSON 12" SOFTBALLS (DOZEN)	148.00
5300	SOFTBALL SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160309 001019	INV. 3376 SOFTBALL BAGS	400.00
Total	TOTAL OTHER EXPENSES					1,739.70
Total	Recreation Services and Programs					1,739.70
Total	Trust Fund Reserve					1,739.70
Total	RESERVE FOR					1,739.70
Total	Trust-Other					1,739.70

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	160484	INV. 27053 PROF. SERVICES	393.75
Total	TOTAL OTHER EXPENSES		ENGINEERS, INC.	01055	RENDERED 3/2/16 - 3/28/16	393.75
Total	CA 15-01					393.75
Total	Capital Improvements					393.75
Total	Capital Improvement Authorizations					393.75
Total	General Capital Fund					393.75

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	160431 001070	MARCH 2016 DOG FEES	48.00
Total						48.00
Total						48.00
Total	Trust Fund Reserve					48.00
Total	DUE TO NJ -DOG LIC					48.00

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	160427 001069	ANIMAL CONTROL SERVICES FEB. 2016	600.00
0003	MISCELLANEOUS	BENNET	BENNETT, KIMBERLY A	160427 001069	ANIMAL CONTROL SERVICES MARCH 2016	600.00
Total	TOTAL OTHER EXPENSES					1,200.00
Total	Animal Control					1,200.00
Total	Trust Fund Reserve					1,200.00
Total	RESERVE FOR					1,200.00
Total	DOG FUND					1,248.00

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
		PENNO	PENNONI ASSOCIATES, INC	160475 2336	INV. 684199 PROF. SERVICES RENDERED 3/15/16 & 3/18/16	262.50
		EDLEST	EDLESTON, WILLIAM, ESQ.	160479 2334	INV. 724 PROF. SERVICES RENDERED 4/1/16 - 4/7/16	640.00
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160482 2335	INV. 27051 PROF. SERVICES RENDERED 3/7/16 - 3/31/16	553.75
Total						1,456.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395					1,456.25

14 DEVELOPER'S ESCROW  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 1397 WILLIAM HOTZ DEV / MEADOWS INSP / 403

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		EDLEST	EDLESTON, WILLIAM, ESQ.	160491	INV. 720 PROF. SERVICES	120.00
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160499	INV. 27050 PROF. SERVICES	3,055.25
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	2337	RENDERED 2/29/16 - 4/1/16 (20 %)	
Total	WILLIAM HOTZ DEV / MEADOWS INSP / 403				RENDERED 2/10/16 - 2/26/16 (20 %)	1,082.75
Total						4,258.00
Total						4,258.00

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.	160482	INV. 27054 PROF. SERVICES	197.50
Total	DYKSTRA PROPERTIES / 404 / DRIVEWAY APPLICATION			2335	RENDERED 3/4/16 - 3/28/16	197.50
Total						197.50

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		PENNO	PENNONI ASSOCIATES, INC	160475	INV. 684198 PROF. SERVICES	210.00
Total	SPENCER FAMILY TRUST / 405 MINOR SUB			2336	RENDERED 3/18/16	210.00
Total						210.00

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.	160479 2334	INV. 725 PROF. SERVICES RENDERED 4/14/16	120.00 120.00
Total	BRINKERHOFF ENTERPRISES / 408					120.00
Total	Trust Fund Reserve					6,241.75
Total	RESERVE FOR					6,241.75
Total	DEVELOPER'S ESCROW					6,241.75

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	160313 001031	PROF. SERVICES RENDERED 3/25/15 - 4/16/15	398.75
		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	160313 001031	PROF. SERVICES RENDERED 8/19/15 - 9/2/15	821.25
		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	160313 001031	PROF. SERVICES RENDERED 9/28/15 - 10/2/15	110.00
		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	160313 001031	PROF. SERVICES RENDERED 12/23/15 - 2/3/16	151.25
		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	160313 001031	PROF. SERVICES RENDERED 7/19/15 - 8/12/15	165.00
Total		LAVTR	LAVERY, SELVAGGI, ABROMI TIS&COHEN TRUST ACCOUNT	160481 001030	ESCROW ACCOUNT FOR ECONSULT DEPOSITION REGARDING FAIR SHARE HOUSING	1,500.00 3,146.25
Total	Administrative Expenses					3,146.25
Total	Other Liability Accounts					3,146.25
Total	RESERVE FOR					3,146.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
	MANDATORY DEVELOPMENT FEES					3,146.25
Total	Appropriations					1,503,697.48
Total	Report					1,503,697.48



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					1,490,928.03
03	Trust-Other					1,739.70
04	General Capital Fund					393.75
13	DOG FUND					1,248.00
14	DEVELOPER'S ESCROW					6,241.75
20	MANDATORY DEVELOPMENT FEES					3,146.25
Total	Report					1,503,697.48