

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
4040	DEPT GENERAL EXP	STAPL	STAPLES ADVANTAGE	160445 03062	INV. 3298924999 30% RECYCLED COPY PAPER 8 1/2 X 11 (CT/5000)	251.00
4060	OFFICE MACH MAINTENANCE	PRINT	PRINT MANAGEMENT SOLUTIONS	160004 03056	INV. 3740 HIGH CAPACITY INK FOR POSTAGE MACHINE	279.00
4060	OFFICE MACH MAINTENANCE	RICUSA	RICOH USA, INC.	160168 03061	INV.96721221 ACT. 1569666- 102739ML COPIER LEASE4/15/16 - 5/14/16	328.60
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	160519 03060	INV. 20681879 CUSTOMER # 13665517 LEASE PAYMENT JAN. 2016	214.27
Total	TOTAL OTHER EXPENSES					1,072.87
Total	General Administration					1,072.87

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	FASCEN	FASCENELLI, JOANN	160515 03041	4/12/16 BANK RUN	3.47
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	160515 03041	3/16/16 BANK TRIP	5.51
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	160515 03041	3/8/16 BANK (DROP OFF)	2.75
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	160515 03041	4/28/16 BANK RUN	3.47
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	160515 03041	4/5/16 BANK RUN	5.51
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	160515 03041	3/31/16 BANK RUN	3.47
Total	TOTAL OTHER EXPENSES					24.18
Total	Mayor and Council					24.18

01 Current Fund
 201 Current Appropriations-Budget Accounts
 20 General Government

120 Municipal Clerk
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160457 03036	KNOX KN-UNH074 7 PORT USB 3.0 HUB W/ INDIVIDUAL POWER SWITCHES	19.99
Total	TOTAL OTHER EXPENSES					19.99
Total	Municipal Clerk					19.99
Total	General Government					1,117.04

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
4050	OFFICE SUPPLIES	MGLSYS	MGL PRINTING SOLUTIONS	160190 03051	DEVELOPERS ESCROW CHECKS	139.00
4050	OFFICE SUPPLIES	MGLSYS	MGL PRINTING SOLUTIONS	160190 03051	SHIPPING	17.00
Total	TOTAL OTHER EXPENSES					156.00
Total	Planning Board					156.00
Total	Land Use Administration					156.00

01 Current Fund
201 Current Appropriations-Budget Accounts
23 Insurance
220 Employee Group Insurance
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160497 03046	ACT. 673542103 HEALTH BENEFITS ACTIVE 5/1/16 - 6/1/16	36,354.41
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160497 03046	ACT. 619625712 HEALTH BENEFITS RETIRED 5/1/16 - 6/1/16	20,259.03
Total	TOTAL OTHER EXPENSES					56,613.44
Total	Employee Group Insurance					56,613.44
Total	Insurance					56,613.44

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
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160465 03038	INV. 27445 PLAIN LEATHER CUFF STRAP (BATES)	14.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160477 03038	INV. 27444 TAILORING BADGE PATCH & ADD 1 DEPT PATCH (HIKADE)	10.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160477 03038	INV. 27444 TAILORING - CHANGE BADGE PATCH (HIKADE)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160477 03038	INV. 27444 PANT W/STRIPE (HIKADE)	79.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160477 03038	INV. 27444 FLASHLIGHT RECHARGEABLE BATTERY (HIKADE)	34.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160477 03038	INV. 27444 L/S SHIRT (HIKADE)	69.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160477 03038	INV. 27444 SERGEANT PATCHES- STRIPES (HIKADE)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160477 03038	INV. 27444 EMBROIDERED - NAMETAB (HIKADE)	6.50
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	160477 03038	INV. 27444 CHAMPION #25 HEARING PROTECTION	39.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160488 03042	INV. 45959 BADGE HOLDER (ZYTOKO)	12.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160488 03042	INV. 45959 PANTS (ZYTOKO)	53.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160492 03042	INV. 45714 PATCH (GILBERT)	13.75
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160492 03042	INV. 44442 SOCKS (GILBERT)	14.99
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160492 03042	INV. 45714 PANTS (GILBERT)	66.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160492 03042	INV. 45714 PATCHES/CHANGES (GILBERT)	36.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160493 03042	INV. 46085 PD PATCH (SILLETT)	11.00
3040	CONTRACTUAL UNIFORM CLEANING	ZYTKO	GREG ZYTKO	160501 03069	REIM. POLICE K9 T-SHIRTS	29.90
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	160517 03059	5/2/16 REIM. UNDER ARMOR T-SHIRTS	74.97
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	160517 03059	5/2/16 REIM. COLDWEATHER UNDER ARMOR SHIRTS	79.98

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4060	OFFICE MACH MAINTENANCE	MORPHO	MORPHOTRAK, LLC	160021 03052	SAFRAN MORPHO TRAK MAINTENANCE & SUPPORT AGREEMENT #004963-000 5/1/16 - 4/30/17	2,633.69
4060	OFFICE MACH MAINTENANCE	KEYSTN	KEYSTONE BUSINESS PRODUCTS INC	160440 03049	INV. 165752 # EQ10501 COPIER OVERAGE CHARGES COLOR 1/8/16 - 4/7/16	36.03
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	160529 03054	INV. 831741739-035 AIR CARDS 4/27/16 - 5/26/16	168.96
4780	AMMO	HACKGUN	HACKETTSTOWN GUN & AMMO	160486 03043	INV. 155259 HOPPIE CHAMBER BRUSH	2.50
4780	AMMO	HACKGUN	HACKETTSTOWN GUN & AMMO	160486 03043	INV. 155259 CLEANING PATCHES	20.00
4780	AMMO	HACKGUN	HACKETTSTOWN GUN & AMMO	160486 03043	INV. 155259 BORE BRUSH	2.00
Total	TOTAL OTHER EXPENSES					3,531.97
Total	Police Department					3,531.97
Total	Public Safety					3,531.97

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	WARDK	KEVIN WARD	160530 03067	REIM. REGISTRATION TITLE FEE FOR NEW VEHICLE	85.00
4113	MOWING SERVICES	HUMMLA	HUMMEL'S LANDSCAPE SERVICE, INC.	160470 03047	INV. 3994 MOWING SERVICES APRIL 2016	5,000.00
5040	SALT SPREADER MAINT	C&M AP	C & M AUTO PARTS	160430 03039	INV. 570163 WATER SYSTEM ANTIFREEZE (CALCIUM TANKS ON TRUCKS 3,4,7,8)	35.94
Total	TOTAL OTHER EXPENSES					5,120.94
Total	Streets and Road Maintenance					5,120.94

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	AMAZON	AMAZON	160457 03036	RUBBERMAID COMMERCIAL FG750112 ENRICHED FOAM HAND SOAP WITH MOISTURIZER	19.20
4400	BLD MAINTENANCE	AMAZON	AMAZON	160457 03036	SHIPPING	10.18
4450	MISC BLD & GROUNDS EXPENSE	HONEY	HONEYWELL	160339 03045	INV. 5235519587 CONSUMABLE (MUN BLDG)	30.00
4450	MISC BLD & GROUNDS EXPENSE	HONEY	HONEYWELL	160339 03045	INV. 5235519587 LABOR - BOILER TRIPPED ON SAFETY LOCKOUT, RESET, BURNER CONTROL DEFECTIVE (MUN BLDG)	1,074.27
4450	MISC BLD & GROUNDS EXPENSE	HONEY	HONEYWELL	160339 03045	INV. 5235519587 TRAVEL (MUN BLDG)	245.70
4450	MISC BLD & GROUNDS EXPENSE	HONEY	HONEYWELL	160339 03045	INV. 5235519587 BURNER CONTROL (MUN BLDG)	198.21
Total	TOTAL OTHER EXPENSES					1,577.56
Total	Buildings and Grounds					1,577.56
Total	Public Works					6,698.50

01 Current Fund
 201 Current Appropriations-Budget Accounts
 27 Health and Human Services
 335 Environmental Health Services
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SHIPPING	4.54
Total	TOTAL OTHER EXPENSES					4.54
Total	Environmental Health Services					4.54

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5390	SENIOR CITIZEN ACT O&E	LAKELA	LAKELAND BUS LINES, INC	160485 03050	4/15/16 BUS TRIP TO THE WESTCHESTER THEATRE (CHARTER # 9785)	800.00
Total	TOTAL OTHER EXPENSES					800.00
Total	WHEELS TRANSIT SYSTEM					800.00
Total	Health and Human Services					804.54

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4000	TELEPHONE	BROAD	BROADVIEW NETWORKS	160516 03037	INV. 16563293 PHONE SERVICE 3/24/16 - 4/23/16	1,258.44
4000	TELEPHONE	VERIZO	VERIZON WIRELESS	160520 03065	INV. 9764310945 PHONE 3/24/16 - 4/23/16	247.09
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 100-058-004-209 (NEW DPW)	328.48
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 200-000-010-393	70.87
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 100-003-484-654	28.56
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 100-042-823-284	67.47
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 100-038-946-743	55.97
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 100-003-564-505	50.83
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160521 03048	ACT. 100-004-299-127	2.81
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160542 03058	INV. 229042 REGULAR GASOLINE 4/12/16 - 730 GALS POLICE	1,165.96
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160541 03058	INV. 229138 DIESEL 4/13/16 - 145.4 GALS DPW	210.19
Total	TOTAL OTHER EXPENSES					3,495.10
Total	Utility Expenses and Bulk Purchases					3,495.10
Total	Utility Expenses and Bulk Purchases					3,495.10

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 03057	PLAN 316149 DCRP 4/29/16 (ILLENA RAFFAELE)	25.16
Total	TOTAL OTHER EXPENSES					25.16
Total	Social Security					25.16
Total	Statutory Expenses					25.16

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
4100	TRAINING	HARRIJ	HARRIS, JERILYNN	160514 03044	REIM. 4/15/16 TRI COUNTY MUNICIPAL COURT ADMIN. ASSOC. / TRAINING	40.00
Total	TOTAL OTHER EXPENSES					40.00
Total	Municipal Court					40.00
Total	Municipal Court					40.00
Total	Current Appropriations-Budget Accounts					72,481.75

01 Current Fund
 203 Appropriation Reserves
 20 General Government
 140 Data Processing

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4080	COMPUTER MAINT	NISIVO	NISIVOCCIA CONSULTING LLC	160412 03055	INV. 8180 10/19/15 FIXED REMOTE ACCESS PROBLEM, RESTART OFFSITE BACKUP	150.00
Total	TOTAL OTHER EXPENSES					150.00
Total	Data Processing					150.00
Total	General Government					150.00

01 Current Fund
 203 Appropriation Reserves
 25 Public Safety
 240 Police Department

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160492 03042	INV. 43662 THERMAL PANTS (GILBERT)	26.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160492 03042	INV. 43662 PANT LEGGING (GILBERT)	46.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160492 03042	INV. 43662 GLOVES (GILBERT)	59.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160492 03042	INV. 43662 PANT (GILBERT)	54.95
4060	OFFICE MACH MAINTENANCE	NISIVO	NISIVOCCIA CONSULTING LLC	160412 03055	INV. 8192 10/27/15 CHECKED PD INTERNET ACCESS	37.50
Total	TOTAL OTHER EXPENSES					226.30
Total	Police Department					226.30
Total	Public Safety					226.30

01 Current Fund
 203 Appropriation Reserves
 26 Public Works
 310 Buildings and Grounds
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	NISIVO	NISIVOCCIA CONSULTING LLC	160412 03055	INV. 8214 11/6/15 FORWARDED PORTS 443 & 80 TO HVAC SYSTEM	75.00
Total	TOTAL OTHER EXPENSES					75.00
Total	Buildings and Grounds					75.00
Total	Public Works					75.00
Total	Appropriation Reserves					451.30

01 Current Fund
 204 Accounts/Contracts Payable
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COURTE	COURTER, KOBERT & COHEN, P.C.	141278 03040	INV. 12587 FILING FEE - FINAL JUDGMENT	180.00
Total						180.00
Total						180.00
Total	Other Liability Accounts					180.00
Total	Accounts/Contracts Payable					180.00

01 Current Fund
 205 Tax Overpayments
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		USBV002	US BANK CUST BV002 TRST & CRDTRS	160527 03064	LIEN REDEMPTION CERT # 15- 0011 BLOCK 1307 LOT 3.03	13,773.18
		USBPC5	US BANK-CUST FOR PC5 STERLING NATIONAL	160547 03063	LIEN REDEMPTION CERT # 2014- 31 BLOCK 2811 LOT 06	18,105.49
		USBV002	US BANK CUST BV002 TRST & CRDTRS	160549 03064	LIEN REDEMPTION CERT # 15- 0001 BLOCK 0202 LOT 18.03	18,520.80
Total						50,399.47
Total						50,399.47
Total	Other Liability Accounts					50,399.47
Total	Tax Overpayments					50,399.47

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	160463 03068	REGIONAL DISTRICT TAX PAYMENT DUE 5/15/16	541,384.30
Total						541,384.30
Total						541,384.30
Total	Other Liability Accounts					541,384.30
Total	Regional School Taxes Payable					541,384.30

01 Current Fund
207 School Taxes Payable
55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160045 03053	TAX LEVY MAY 2016	439,052.75
Total						439,052.75
Total						439,052.75
Total	Other Liability Accounts					439,052.75
Total	School Taxes Payable					439,052.75
Total	Current Fund					1,103,949.57

02 Federal and State Grant Fund
289 RESERVE FOR
41 Federal and State Grants
700 FEDREAL & STATE GRANTS

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	ABILIT	ABILITIES OF NORTHWEST JERSEY, INC.	160459 03035	INV. 32416456 T-SHIRT	6.75
5680	CLEAN COMMUNITIES EXPENSE	ABILIT	ABILITIES OF NORTHWEST JERSEY, INC.	160459 03035	INV. 32416456 T-SHIRTS	60.75
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SIGN REDBUD TT-138	8.50
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SIGN WHITE ASH TT-7	4.25
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SIGN BLACK BIRCH TT-14	4.25
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SIGN DOGWOOD TT-43	4.25
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SIGN SWEET GUM TT-57	4.25
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SIGN SHAGBARK HICKORY TT-66	8.50
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SIGN HONEYLOCUST TT-73	8.50
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SHIPPING	5.46
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SIGN BLACK WALNUT TT-157	4.25
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	VOSS	VOSS SIGNS, LLC	160461 03066	QUOTE 1000502 SIGN AMERICAN LARCH TT-71	8.50
Total	TOTAL OTHER EXPENSES					128.21
Total	FEDREAL & STATE GRANTS					128.21
Total	Federal and State Grants					128.21
Total	RESERVE FOR					128.21
Total	Federal and State Grant Fund					128.21

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160398 001023	INV. 0005025078 TEMPORARY RESTROOM (SOFTBALL FIELD - PORT MURRAY RD) 3/10/16 - 3/20/16	19.87

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160398 001023	INV. 0005025075 TEMPORARY RESTROOM (MUN BLDG) 3/10/16 - 3/20/16	19.87
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160398 001023	INV. 0005025079 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD) 3/10/16 - 3/20/16	39.74
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160398 001023	INV. 0005025076 TEMPORARY RESTROOM (SOFTBALL FIELD - WINCHESTER) 3/10/16 - 3/20/16	19.87
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160398 001023	INV. 0005025077 TEMPORARY RESTROOM (PARK) 3/10/16 - 3/20/16	19.87
5270	SOCCER SUPPLIES	ALLSPF	ALL SPORTS	160387 001022	INV. 2657 MC16 ICE PACKS (16/CASE)	30.00
5270	SOCCER SUPPLIES	WESTLE	LEXI WESTLEY	160511 001024	FALL 2015 REFEREE SERVICES	40.00
5300	SOFTBALL SUPPLIES	ABILIT	ABILITIES OF NORTHWEST JERSEY, INC.	160308 001021	ORDER # 03916 ITEM 85105 POLO ROYAL	104.00
5300	SOFTBALL SUPPLIES	ABILIT	ABILITIES OF NORTHWEST JERSEY, INC.	160308 001021	ORDER # 03916 ITEM 85105 POLO ROYAL	66.00
Total	TOTAL OTHER EXPENSES					359.22
Total	Recreation Services and Programs					359.22
Total	Trust Fund Reserve					359.22
Total	RESERVE FOR					359.22
Total	Trust-Other					359.22

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	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 PERFORMANCE BOND 100%	3,111.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 PARALAMS - LABOR 50%	1,500.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 ROOF DECK - MATERIALS 90%	9,000.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 SISTER RAFTERS - MATERIAL 90%	4,500.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 SISTER RAFTERS - LABOR 50%	1,100.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 PARALAMS - MATERIAL 90%	4,500.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 ROOF UNDERLAYMENT - LABOR 50%	1,250.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 ROOF DECK - LABOR 50%	3,750.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 ROOF REMOVALS - DISPOSAL 50%	500.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 ROOF REMOVALS - LABOR 50%	5,000.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 MOBILIZATION/GEN. CONDITIONS 50%	3,780.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 MINUS 2% RETAINAGE	(1,209.82)
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 ROOF TILES - MATERIAL 90%	18,000.00
4043	HISTORIC	CYRWUS	FRANK CYRWUS, INC.	160560 1011	PAYMENT #1 ROOF UNDERLAYMENT - MATERIAL 90%	4,500.00
Total	TOTAL OTHER EXPENSES					59,281.18
Total	Maintenance of Parks					59,281.18
Total	Trust Fund Reserve					59,281.18
Total	RESERVE FOR					59,281.18
Total	OPEN SPACE TRUST					59,281.18

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	160523 001071	APRIL 2016 DOG FEES	15.60
Total						15.60
Total	Trust Fund Reserve					15.60
Total	DUE TO NJ -DOG LIC					15.60
Total	DOG FUND					15.60

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
		CLARKE	CLARKE CATON HINTZ	160478 2338	INV. 64582 PROF. SERVICES RENDERED 3/1/16 (REVIEW/ANALYZE HOUSING EXHIBIT/PLAN	47.25
Total						47.25
Total	MANSFIELD TWP/SPECIAL MASTER / 407					47.25
Total	Trust Fund Reserve					47.25
Total	RESERVE FOR					47.25
Total	DEVELOPER'S ESCROW					47.25

18 TAX PREMIUM
289 RESERVE FOR
56 Trust Fund Reserve

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		USBV002	US BANK CUST BV002 TRST & CRDTRS	160526 01023	RETURN OF PREMIUM CERT # 15- 0011 BLOCK 1307 LOT 3.03	24,100.00
		USBPC5	US BANK-CUST FOR PC5 STERLING NATIONAL	160546 01022	RETURN OF PREMIUM CERT # 2014-31 BLOCK 2811 LOT 06	6,100.00
		USBV002	US BANK CUST BV002 TRST & CRDTRS	160548 01023	RETURN OF PREMIUM CERT # 15- 0001 BLOCK 0202 LOT 18.03	16,100.00
Total						46,300.00
Total						46,300.00
Total	Trust Fund Reserve					46,300.00
Total	RESERVE FOR					46,300.00
Total	TAX PREMIUM					46,300.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	160490 001032	PROF. SERVICES RENDERED 2/22/16 - 3/16/16	123.75
Total						123.75
Total	Aministrative Expenses					123.75
Total	Other Liability Accounts					123.75
Total	RESERVE FOR					123.75

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MANDATORY DEVELOPMENT FEES					123.75

34 CANINE TRUST FUND
 289 RESERVE FOR
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ZYTKO	GREG ZYTKO	160502 001010	REIM. TUG TOY	9.95
		ZYTKO	GREG ZYTKO	160502 001010	REIM. 3/4 REPLACEMENT DOG COLLAR	21.00
		ZYTKO	GREG ZYTKO	160502 001010	REIM. TRUBIOTICS	14.97
Total						45.92
Total						45.92
Total	Other Liability Accounts					45.92
Total	RESERVE FOR					45.92
Total	CANINE TRUST FUND					45.92
Total	Appropriations					1,210,250.70
Total	Report					1,210,250.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					1,103,949.57
02	Federal and State Grant Fund					128.21
03	Trust-Other					359.22
12	OPEN SPACE TRUST					59,281.18
13	DOG FUND					15.60
14	DEVELOPER'S ESCROW					47.25
18	TAX PREMIUM					46,300.00
20	MANDATORY DEVELOPMENT FEES					123.75
34	CANINE TRUST FUND					45.92
Total	Report					1,210,250.70