

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	160468	ACT. 1164737 3/6/16 AD SPECIAL MEETING 2016 BUDGET	87.59
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160574	ACT. 1160580 AD 5/6 ORDINANCE 2016-02	45.36
4020	ADVERTISING	NJADV	NJ ADVANCE MEDIA	160574	ACT. 1160580 AD 5/6 ORDINANCE 2016-04	38.02
4030	POSTAGE	DANIEL	CHARLES DANIEL	160593	5/18/16 REIM. FEDEX OVERNIGHT PKG (BOND NOTE TO TO GIBBONS)	26.92
4060	OFFICE MACH MAINTENANCE	MARLIN	MARLIN BUSINESS BANK	160522	INV. 14059901 LEASE PAYMENT (MAIL MACHINE) CONTRACT # 263513	357.00
Total	TOTAL OTHER EXPENSES					554.89
Total	General Administration					554.89

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	160348	INV. 078249962253 CANON P23-DH V 2 COLOR MINI-DESKTOP PRINTING CALCULATOR	23.67
Total	TOTAL OTHER EXPENSES					23.67
Total	Municipal Clerk					23.67

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160348	INV. 078249962253 CANON P23-DH V 2 COLOR MINI-DESKTOP PRINTING CALCULATOR	23.67

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160348	INV. 078249962253 PACKAGE OF THREE CANON P23-DH V CALCULATOR INK ROLLER, BLACK & RED	6.98
Total	TOTAL OTHER EXPENSES					30.65
Total	Financial Administration					30.65

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	160504	INV. 3300458204 HP CE255X TONER	107.00
Total	TOTAL OTHER EXPENSES					107.00
Total	Revenue Administration					107.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13444 LABOR PROF. SERVICES RENDERED 3/31/16 - 4/25/16	972.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13447 NJ CARS PROF. SERVICES RENDERED 3/24/16 - 4/21/16	175.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13445 THOMPSON PROF. SERVICES RENDERED 3/29/16 - 4/20/16	958.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13443 TAX APPEALS PROF. SERVICES RENDERED 3/28/16 - 5/3/16	324.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13463 GENERAL PROF. SERVICES RENDERED 3/29/16 - 4/25/16	4,968.47
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 13446 COAH PROF. SERVICES RENDERED 3/28/16 - 4/25/16	1,243.52
Total	TOTAL OTHER EXPENSES					8,641.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Legal Services					8,641.99

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.	160569	INV. 27184 DUARTE DRAINAGE IMPROVEMENTS PROF. SERVICES RENDERED 4/7/16 - 4/29/16	591.25
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160569	INV. 27182 NJPDES STORMWATER PERMIT PROF. SERVICES RENDERED 4/5/16 - 4/29/16	746.25
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160569	INV. 27185 GENERAL PROF. SERVICES RENDERED 4/12/16 - 4/27/16	593.75
Total	TOTAL OTHER EXPENSES					1,931.25
Total	Engineering Services					1,931.25
Total	General Government					11,289.45

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. 27186 APRIL ZONING OFFICER	541.67
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160588	INV. 726 ATTEND 5/16/16 LUB MEETING	500.00
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160588	INV. 726 PROF. SERVICES RENDERED 4/29/16 - 5/13/16 (NJ CARS)	520.00
4470	ENGINEERING SERVICE	PENNO	PENNONI ASSOCIATES, INC	160584	INV. 689693 ATTEND 4/18/16 LUB MEETING	187.50
Total	TOTAL OTHER EXPENSES					1,749.17
Total	Planning Board					1,749.17
Total	Land Use Administration					1,749.17

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.	160496	INV. 27443 TAILORING - ADD SGT STRIPES, CHANGE BADGE, REPLACE TAB) SILLETT	55.90
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	160503	INV. 46433 FLASH LIGHT (REILLY)	27.99
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160487	INV. 153363 INSTALLATION (28-10)	38.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160487	INV. 153363 WHEEL BALANCE (28-10)	48.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160487	INV. 153363 TIRE DISPOSAL (28-10)	12.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160487	INV. 153363 GOODYEAR EAGLE TIRES (28-10)	498.60
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160494	INV. 2049 REMOVE RIGHT FRONT TIRE & INNER WHEEL WELL TO SERVICE POWER STEERING PUMP (28-10)	220.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160494	INV. 2049 ATF+4 POWER STEERING FLUID (28-10)	41.68
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160494	INV. 2049 SHOP SUPPLIES & WASTE DISPOSAL (28-10)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160494	INV. 2048 CHECK WITH SCAN TOOL (28-16)	55.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160494	INV. 2048 REPLACE SPARK PLUGS & COIL (28-16)	200.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160494	INV. 2048 COIL #3 CYLINDER (28-16)	49.64
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160494	INV. 2048 SPARK PLUGS (28-16)	74.40
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160512	INV. 2052 SERVICE (OIL, OIL FILTER, WASHER FLUID, ANTI-FREEZE) 28-14	74.10
4780	AMMO	AMAZON	AMAZON	160433	INV. 232183912036 TEKTON 3506 4 1/2" PRECISION LONG NOSE PLIERS	6.99
4780	AMMO	AMAZON	AMAZON	160433	INV. 232183912036 SE 8436MVC 3" UNIVERSAL TABLE VISE	14.99
4780	AMMO	AMAZON	AMAZON	160433	INV. 232183912036 PRI AR-15 BARREL NUT WRENCH	25.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4780	AMMO	AMAZON	AMAZON	160433	INV. 181184356335 2 PC. .223 5.56 AR15-15 M4 M16 A1 A2 RIFLE UPPER MAG POLYMER GUNSMITH ARMORER CLAMP	17.99
4780	AMMO	AMAZON	AMAZON	160433	INV. 012205962223 FLAGAWAY LOWER END V1S3 BLOCK WORKBENCH	9.94
4780	AMMO	AMAZON	AMAZON	160433	INV. 114500415235 FORSTER HEADSPACE GAGE FIELD LENGTH 223 REMINGTON	29.99
4780	AMMO	AMAZON	AMAZON	160433	INV. 133434498200 223 HEADSPACE GAUGE GO & NOGO SET	61.98
4780	AMMO	AMAZON	AMAZON	160433	INV. 160252069332 CRAFTSMAN 3/8 X 8" SCREWDRIVER	15.14
4780	AMMO	AMAZON	AMAZON	160433	INV. 232183912036 TEKTON 3574 7" EXTERNAL SNAP RING PLIERS	8.98
4780	AMMO	AMAZON	AMAZON	160433	INV. 232183912036 TEKTON 18262 3/4" COMBINATION WRENCH	9.99
4780	AMMO	AMAZON	AMAZON	160433	INV. 232182302979 TEKTON 24335 1/2" DRIVE CLICK TORQUE WRENCH	39.00
4780	AMMO	AMAZON	AMAZON	160433	INV. 176818128948 EKLIND TOOL 51609 T-HANDLE HEX KEY 9/64" X 6"	4.63
4780	AMMO	AMAZON	AMAZON	160433	INV. 232183912036 EKLIND TOOL 51612 T-HANDLE HEX KEY, 3/16" X 6"	4.26
4780	AMMO	AMAZON	AMAZON	160433	SHIPPING	37.86
4780	AMMO	AMAZON	AMAZON	160433	INV. 232182302979 MINUS MIT PROMO	(5.85)
4780	AMMO	AMAZON	AMAZON	160433	MINUS FREE SHIPPING	(10.90)
4780	AMMO	AMAZON	AMAZON	160433	INV. 236988102510 ADE ADVANCED OPTICS .223 BROKEN SHELL EXTRACTOR	4.80
Total	TOTAL OTHER EXPENSES					1,681.05
Total	Police Department					1,681.05
Total	Public Safety					1,681.05

01 Current Fund
201 Current Appropriations-Budget Accounts
26 Public Works

290 Streets and Road Maintenance
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4113	MOWING SERVICES	HUMMLA	HUMMEL'S LANDSCAPE SERVICE, INC.	160471	INV. 3995 MOWING SERVICES MAY 2016	5,000.00
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160539	INV. 302-0011468 ASPHALT (HOFFMAN RD. CATCH BASINS, BLAU & WATTERS RDS, HEMLOCK COURT & WATTERS RD)	408.79
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160564	INV. 302-0011497 ASPHALT ADJUSTMENT	(0.01)
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160564	INV. 302-0011497 ASPHALT (BLAU & WATTERS CURB, & WATTERS ROAD)	502.90
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	160540	INV. 1933186 STONE (MAIN STREET EMERGENCY ACCESS - BRIDGE CONSTRUCTION)	509.01
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160544	INV. 571810 FITTING (TRUCK #8)	3.69
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160544	INV. 571810 OIL FILTER (SCAG MOWER)	6.79
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160544	INV. 571293 BEARING (TRAILER)	10.36
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160544	INV. 571810 HYDRAULIC FILTER	9.77
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160544	INV. 571398 PROTECTO (TRAILER)	16.69
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160544	INV. 571293 FUEL FILTER	3.23
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160544	INV. 571293 WHEEL SEAL (TRAILER)	18.94
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160544	INV. 571293 BEARING (TRAILER)	11.09
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	160544	INV. 571810 15W50 OIL (TORO Z)	18.78
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	160544	INV. 571398 GASOLINE ADDITIVE	9.99
5203	TRUCK TIRES	OXTIRE	OXFORD A-1 TIRE	160545	INV. 93119 ST205/75R14 SUPER CARGO TRAILER TIRE (MOUNTED)	57.95
5203	TRUCK TIRES	OXTIRE	OXFORD A-1 TIRE	160545	INV. 93119 ST205/75R14 SUPER CARGO TRAILER TIRE	50.95
5214	SNOW - SALT SPREADER MAINT	LICON	LICON LIGHTING & SUPPLY INC.	160119	INV. 32632 MICRO SWITCH (CALCIUM SPREADER TANK) TRUCK #8	13.00
Total	TOTAL OTHER EXPENSES					6,651.92
Total	Streets and Road Maintenance					6,651.92

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	LICON	LICON LIGHTING & SUPPLY INC.	160119	INV. 32644 WALL PACK (OUTDOOR FLUSH MOUNT LIGHTS FOR NEW DPW)	310.00
4450	MISC BLD & GROUNDS EXPENSE	AMAZON	AMAZON	160348	INV. 078249962253 AMAZONBASICS 6-OUTLET SURGE PROTECTOR POWER STRIP (2/PK) 200 JOULE - BLACK	9.97
4450	MISC BLD & GROUNDS EXPENSE	FRKRYM	FRANK RYMONS & SONS INC	160536	INV. 18138 SHIPPING & HANDLING	5.50
4450	MISC BLD & GROUNDS EXPENSE	FRKRYM	FRANK RYMONS & SONS INC	160536	INV. 18138 WASHER (GENERATOR)	13.95
4450	MISC BLD & GROUNDS EXPENSE	FRKRYM	FRANK RYMONS & SONS INC	160536	INV. 18138 FILTER (GENERATOR)	70.29
4451	REPAIRS & PAINTING	YNGELC	YOUNG, J.F. ELECTRIC CO.	160531	3/9/16 CORRECT WIRING IN TIMECLOCK FOR UPPER PARKING LOT LIGHTS	95.00
Total	TOTAL OTHER EXPENSES					504.71
Total	Buildings and Grounds					504.71
Total	Public Works					7,156.63

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5190	REC. DEPT. SUPPLIES	C&M AP	C & M AUTO PARTS	160544	INV. 571403 10W40 OIL (BALLFIELD GROOMER)	18.95
5190	REC. DEPT. SUPPLIES	C&M AP	C & M AUTO PARTS	160544	INV. 571293 15W50 OIL (PAINT SPRAYER)	11.98
5190	REC. DEPT. SUPPLIES	C&M AP	C & M AUTO PARTS	160544	INV. 571293 HYDRAULIC FILTER (PAINT SPRAYER)	11.04
5190	REC. DEPT. SUPPLIES	C&M AP	C & M AUTO PARTS	160544	INV. 571293 OIL FILTER	10.78
Total	TOTAL OTHER EXPENSES					52.75
Total	Recreation Services and Programs					52.75
Total	Parks and Recreation					52.75

01 Current Fund
 201 Current Appropriations-Budget Accounts
 30 Other Common Operating Functions

411 CONSTRUCTION AND INSPECTION FEES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160581	INV. 27180 PROF. SERVICES RENDERED 4/4/16 - 4/28/16	7,710.00
Total	TOTAL OTHER EXPENSES					7,710.00
Total	CONSTRUCTION AND INSPECTION FEES					7,710.00
Total	Other Common Operating Functions					7,710.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160595	ACT. 100-003-795-026 (MUN BLDG)	2,954.08
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160595	ACT. 200-000-010-385	181.51
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160595	ACT. 100-029-223-862	1.92
4715	NATURAL GAS	NUI	ELIZABETHTOWN GAS	160538	ACT. 3528273871 BILLING 3/8/16 - 4/7/16	171.95
Total	TOTAL OTHER EXPENSES					3,309.46
Total	Utility Expenses and Bulk Purchases					3,309.46
Total	Utility Expenses and Bulk Purchases					3,309.46

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	PLAN 316149 DCRP 5/13/16 (ILLENA RAFFAELE)	25.55
Total	TOTAL OTHER EXPENSES					25.55
Total	Social Security					25.55
Total	Statutory Expenses					25.55

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
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	160015	INV. 50064035 ACT. 714917 CONTRACT 25290442 MAY 2016 LEASE PAYMENT	87.13
5510	INTERPRETERS	AIA	AIA TRANSLATIONS LLC	160506	INV. 2516 4/19/16 RUSSIAN INTERPRETER	495.00
Total	TOTAL OTHER EXPENSES					582.13
Total	Municipal Court					582.13
Total	Municipal Court					582.13
Total	Current Appropriations-Budget Accounts					33,556.19

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4145	PAYROLL SERVICES	PFRS	POLICE AND FIREMAN'S RETIREMENT SYSTEM	160583	OCTOBER 2015 MONTHLY TRANSMITTAL FEE	26.69
Total	TOTAL OTHER EXPENSES					26.69
Total	Financial Administration					26.69
Total	General Government					26.69

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
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	160018	ACT. 008677 NOV. & DEC. 2015 RUG RENTALS & RAGS	212.80
Total	TOTAL OTHER EXPENSES					212.80
Total	Buildings and Grounds					212.80
Total	Public Works					212.80
Total	Appropriation Reserves					239.49

01 Current Fund
 401 Budget Operations

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STUBER	ANTONIA GRACE STUBER	160411	REFUND MARRIAGE LICENSE APPLICATION FEE (3/4/16)	28.00
Total						28.00
Total						28.00
Total						28.00
Total	Budget Operations					28.00
Total	Current Fund					33,823.68

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	WAL-MART	WALMART COMMUNITY/RFCSELLC	160188	INV. 003149 SONY DSCW810M	178.00
5680	CLEAN COMMUNITIES EXPENSE	WAL-MART	WALMART COMMUNITY/RFCSELLC	160188	INV. 003149 SMALL CAMERA BAG	27.00
5680	CLEAN COMMUNITIES EXPENSE	WAL-MART	WALMART COMMUNITY/RFCSELLC	160188	INV. 003149 SAN 16G SD CL4 C	29.64
5680	CLEAN COMMUNITIES EXPENSE	WAL-MART	WALMART COMMUNITY/RFCSELLC	160188	INV. 003149 PLNPHOTO	24.00
5680	CLEAN COMMUNITIES EXPENSE	WAL-MART	WALMART COMMUNITY/RFCSELLC	160188	INV. 003149 SONY DSCW830/BM	89.00
5680	CLEAN COMMUNITIES EXPENSE	HOMEDP	HOME DEPOT USA INC	160590	INV. 9025121 GRAFFITI REMOVER FOR SIGNS	16.74
Total	TOTAL OTHER EXPENSES					364.38
Total	FEDREAL & STATE GRANTS					364.38
Total	Federal and State Grants					364.38
Total	RESERVE FOR					364.38
Total	Federal and State Grant Fund					364.38

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.	160509	INV. 0005037673 TEMPORARY RESTROOM (KENSINGTONLOWER FIELD - AIRPORT RD) 3/21/16 - 4/20/16	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160509	INV. 0005037669 TEMPORARY RESTROOM (MUN. BLDG) 3/21/16 - 4/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160509	INV. 0005037670 TEMPORARY RESTROOM (SOFTBALL FIELD - WINCHESTER AVE) 3/21/16 - 4/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160509	INV. 0005037672 TEMPORARY RESTROOM (SOFTBALL FIELD - PORT MURRAY RD) 3/21/16 - 4/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160509	INV. 0005037673 TEMPORARY RESTROOM (KENSINGTONLOWER FIELD - AIRPORT RD) 4/4/26 SERVICE CHARGE	50.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160509	INV. 0005037671 TEMPORARY RESTROOM (MANS. PARK) 3/21/16- 4/20/16	56.00
0003	MISCELLANEOUS	JCP&L	JERSEY CENTRAL POWER & LIGHT	160550	ACT. 100-003-794-599 (4/2/16 - 5/2/16)	53.80
5240	BASKETBALL SUPPLIES	WTYA	WASHING TON TOWNSHIP YOUTH ASSOCIATION	160507	INV. 2016-003 TROPHIES (TOWN PERCENTAGE)	156.57
5300	SOFTBALL SUPPLIES	ALLSPF	ALL SPORTS	160495	QUOTE 2750 TIE-DYE SOCKS	24.00
5300	SOFTBALL SUPPLIES	FITZM	MATT FITZSIMMONS	160576	4/25/16 UMPIRE SERVICES	35.00
5300	SOFTBALL SUPPLIES	EICKW	WILLIAM EICK	160577	4/30/16 UMPIRE SERVICES	55.00
5300	SOFTBALL SUPPLIES	CLAPP	DANIEL CLAPP	160578	5/2/16 UMPIRE SERVICES	55.00
Total	TOTAL OTHER EXPENSES					765.37
Total	Recreation Services and Programs					765.37
Total	Trust Fund Reserve					765.37
Total	RESERVE FOR					765.37
Total	Trust-Other					765.37

04 General Capital Fund
215 Capital Improvement Authorizations
44 Capital Improvements
1502 ORD 15-02 WATTERS ROAD PRESERVATION
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160573	INV. 27183 WATTERS ROAD PROF. SERVICES RENDERED 3/3/16- 4/21/16	475.00
Total	TOTAL OTHER EXPENSES					475.00
Total	ORD 15-02 WATTERS ROAD PRESERVATION					475.00
Total	Capital Improvements					475.00
Total	Capital Improvement Authorizations					475.00
Total	General Capital Fund					475.00

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	160558	INV. MANSFLD#3 CONSTRUCTION OBSERVATION (MT. BETHEL CHURCH)	637.50
4043	HISTORIC	ECLEC	ECLECTIC ARCHITECTURE, LLC	160558	INV. MANSFLD#3 CONSTRUCTION OBSERVATION (MT. BETHEL CHURCH)	780.00
Total	TOTAL OTHER EXPENSES					1,417.50
Total	Maintenance of Parks					1,417.50
Total	Trust Fund Reserve					1,417.50
Total	RESERVE FOR					1,417.50
Total	OPEN SPACE TRUST					1,417.50

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	160551	ANIMAL CONTROL SERVICES APRIL 2016	600.00
Total	TOTAL OTHER EXPENSES					600.00
Total	Animal Control					600.00
Total	Trust Fund Reserve					600.00
Total	RESERVE FOR					600.00
Total	DOG FUND					600.00

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
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160572	INV. 27181 PROF. SERVICES RENDERED 4/5/16 - 4/25/16	1,232.50
Total						1,232.50
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395					1,232.50

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
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160582	INV. 27180 PROF. SERVICES RENDERED 4/4/16 - 4/28/16	1,927.50
		EDLEST	EDLESTON, WILLIAM, ESQ.	160591	INV. 729 PROF. SERVICES RENDERED 5/11/16	360.00
Total						2,287.50
Total	WILLIAM HOTZ DEV / MEADOWS INSP / 403					2,287.50

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
		PENNO	PENNONI ASSOCIATES, INC	160585	INV. 689694 PROF. SERVICES RENDERED THROUGH 4/24/16	105.00
		EDLEST	EDLESTON, WILLIAM, ESQ.	160586	INV. 727 PROF. SERVICES RENDERED 5/9/16 & 5/13/16	80.00
Total						185.00
Total	SPENCER FAMILY TRUST / 405 MINOR SUB					185.00

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
		PENNO	PENNONI ASSOCIATES, INC	160585	INV. 689695 PROF. SERVICES RENDERED THROUGH 4/24/16	105.00
		EDLEST	EDLESTON, WILLIAM, ESQ.	160586	INV. 728 PROF. SERVICES RENDERED 4/16/16 & 5/13/16	120.00
Total						225.00
Total	BRINKERHOFF ENTERPRISES / 408					225.00
Total	Trust Fund Reserve					3,930.00
Total	RESERVE FOR					3,930.00
Total	DEVELOPER'S ESCROW					3,930.00
Total	Appropriations					41,375.93
Total	Report					41,375.93

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					33,823.68
02	Federal and State Grant Fund					364.38
03	Trust-Other					765.37
04	General Capital Fund					475.00
12	OPEN SPACE TRUST					1,417.50
13	DOG FUND					600.00
14	DEVELOPER'S ESCROW					3,930.00
Total	Report					41,375.93