

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4120	DUES	WCASS	WARREN COUNTY ASSESSORS' ASSOCIATION	161035 03524	2016 DUES (STATE & COUNTY)	115.00
Total	TOTAL OTHER EXPENSES					115.00
Total	Tax Assessment Administration					115.00

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.	161166 03505	INV. 27760 GENERAL PROF. SERVICES RENDERED 9/14/16 - 9/28/16	250.00
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	161166 03505	INV. 27764 DUARTE DRAINAGE IMPROVEMENTS PROF. SERVICES RENDERED 9/13/16 - 9/20/16	210.00
Total	TOTAL OTHER EXPENSES					460.00
Total	Engineering Services					460.00
Total	General Government					575.00

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 03505	INV. 27757 SEPT ZONING OFFICER	541.67
Total	TOTAL OTHER EXPENSES					541.67
Total	Planning Board					541.67
Total	Land Use Administration					541.67

01 Current Fund
 201 Current Appropriations-Budget Accounts
 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.	SILLET	SILLETT, ANTHONY	161153 03517	10/17/16 MEAL REIM. (TRAINING) PER CONTRACT	8.82
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	161153 03517	9/22/16 MEAL REIM. (BULLETPROOF CLASS) PER CONTRACT	26.70
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	161153 03517	9/21/16 MEAL REIM. (BULLETPROOF CLASS) PER CONTRACT	40.00
3030	CONTRACTUAL EYE EXAMS	BRANC	MICHAEL BRANCHEAU	161150 03497	10/11/16 REIM. VISION PER CONTRACT	404.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	161069 03498	INV. 27828 BOOTS (BROWNS)	129.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	161069 03498	INV. 27828 TAILORING - PATCH & CHANGE BADGE (BROWNS)	40.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	161069 03498	INV. 27828 ARM PATCHES (BROWNS)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	161069 03498	INV. 27828 EMBROIDERED NAME (BROWNS)	13.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	161069 03498	INV. 27828 S/S SHIRT (BROWNS)	59.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	161069 03498	INV. 27828 L/S SHIRT (BROWNS)	69.95
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	161100 03506	INV. 49504 POLO SHIRT (SILLETT)	69.98
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	161100 03506	INV. 49504 PD CHEST BADGE (SILLETT)	11.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	161100 03506	INV. 49504 POLICE SCREEN (SILLETT)	18.75
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	161100 03506	INV. 49504 SEWING (SILLETT)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	161100 03506	INV. 49504 SGT STRIPES - SEW (SILLETT)	3.50
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	161151 03512	REIM. 10/7/16 LEATHER BELT	49.08
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	161151 03512	REIM. 10/12/16 MAGAZINE POUCH)	22.10
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	161152 03531	REIM. 10/11/16 PANTS & BELT PER CONTACT	118.96
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	161152 03531	REIM. 10/11/16 DRESS SHIRTS PER CONTRACT	69.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	161177 03531	10/17/16 REIM. OFF DUTY HOLSTER GLOCK 42	30.90
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	161177 03531	10/17/16 REIM. DUTY HOLSTER GLOCK 30	41.71
3040	CONTRACTUAL UNIFORM CLEANING	BRANC	MICHAEL BRANCHEAU	161178 03497	10/17/16 REIM BOOTS	124.88
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053 03503	INV. 51864292 CUSTOMER # 25269132 COPIER LEASE OCT. 2016	158.81
4100	TRAINING	SOMERS	SOMERSET COUNTY POLICE ACADEMY	160078 03519	INV. 16-01201 POLICE SUPERVISION 3 DAY COURSE SEPT. 27 - 29, 2016 (SGT. SILLETT)	230.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	161066 03530	INV. 156367 WHEEL BALANCE/COMPUTER SPIN (28-15)	59.80
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	161066 03530	INV. 156367 SCRAP TIRE DISPOSAL (28-15)	3.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	161066 03530	INV. 156367 TIRE INSTALLATION (28-15)	38.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	161066 03530	INV. 156367 GOODYEAR EAGLE TIRES (28-15)	506.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	161066 03530	INV. 156367 COMPUTERIZED 4 WHEEL ALIGNMENT (28-15)	79.95
4730	VEHICLE MAINTENANCE	BILL'S	BILL'S SERVICE CENTER	161081 03496	INV. 21687 TOWING FEE FROM HQ TO FRANKS (28-16) 2013 DODGE CHARGER	85.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161092 03532	INV. 2190 REAR BRAKE PADS (28-15)	88.79
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161092 03532	INV. 2190 SHOP SUPPLIES/WASTE DISPOSAL (28-15)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161092 03532	INV. 2183 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-16	76.67
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161092 03532	INV. 2191 LABOR - REPLACE PRIMARY & SECONDARY FUEL PUMPS (28-16)	240.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161092 03532	INV. 2191 SECONDARY PUMP (28-16)	286.74
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161092 03532	INV. 2191 PRIMARY FUEL PUMP (28-16)	412.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161092 03532	INV. 2191 SHOP SUPPLIES/WASTE DISPOSAL (28- 16)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161092 03532	INV. 2190 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-15	57.60
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161092 03532	INV. 2190 LABOR - REPLACE REAR BRAKE PADS (28-15)	104.00
4842	DARE	REILLY	REILLY, MICHAEL	161177 03531	10/17/16 REIM. SPAGHETTI IN A HOT DOG BUN: HAVING THE COURAGE TO BE WHO YOU ARE BOOK	12.10
Total	TOTAL OTHER EXPENSES					3,836.17
Total	Police Department					3,836.17

01 Current Fund
201 Current Appropriations-Budget Accounts
25 Public Safety
260 Aid to Volunteer Ambulance Companies
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 ITEM MO- NTN9858C COUNTY PORTABLE BATTERIES REPLACEMENT BATTERY IMPRES NIMH 1850 MAH	247.80
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 ITEM MAI- PROGRAMING RADIO PROGRAMMING	98.00
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 PAGERS ITEM A03JAC9JA2AN 143-174MHZ FIVE CH NON-UL M6	3,990.00
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 ITEM MO-DEPOT MOTOROLA DEPOT REPAIR	490.00
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 ITEM MO- RLN6527A MINITOR VI PROGRAMMING CRADLE	89.00
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 ITEM AAH56JDN9KA1AN XPR 7550 136- 174 5W FKP GPS BT	4,243.75
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 ITEM MO- RLN5703C MINITOR V STANDARD CHARGER	225.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 ITEM SP-ENGRAVE UNIT ID ENGRAVING	120.00
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 ITEM MO-RA00641AA ENH: 3 YEAR RSA	600.00
4850	FIRST AID SQUAD CONTRIBUTION	SPECTR	SPECTRUM COMM., INC.	160969 03520	QUOTE 21779 ITEM MO-PMMN4025A IMPRES REMOTE SPEAKER MICROPHO	348.75
Total	TOTAL OTHER EXPENSES					10,452.30
Total	Aid to Volunteer Ambulance Companies					10,452.30
Total	Public Safety					14,288.47

01 Current Fund
201 Current Appropriations-Budget Accounts
26 Public Works
290 Streets and Road Maintenance
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	161123 03500	INV. 579842 BIT SKT	7.69
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	161168 03523	INV. 302-0011955 ASPHALT (MT. BETHEL ROAD)	1,403.60
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	161123 03500	INV. 579841 REAR BRAKE PADS (TRUCK #1)	83.49
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	161123 03500	INV. 579841 CORE DEPOSIT (TRUCK #1)	32.10
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	161123 03500	INV. 579841 BRAKE CALIPER (TRUCK #1)	58.99
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	161123 03500	INV. 580084 FUEL FILTER (TRUCK #1)	57.57
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	161123 03500	INV. 579841 REAR BRAKE ROTOR (TRUCK #1)	89.98
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	161123 03500	INV. 580084 BEARINGS (SUPPLIES)	49.02
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	161123 03500	INV. 579932 DRIVESHAFT (TRUCK #1)	69.99
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	161123 03500	INV. 579879 CORE DEPOSIT CREDIT (TRUCK #1)	(32.10)
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	161123 03500	INV. 580084 OIL FILTER (TRUCK #1)	12.79
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	161126 03518	INV. 5041474 CAP HANDLE (TRUCK #5)	8.22

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	161126 03518	INV. 5041569 CORE HEATER (TRUCK #4)	149.49
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	161123 03500	INV. 579841 GREASE	8.29
5090	ROAD HAND TOOLS	AMAZON	AMAZON	161042 03494	INV. 029988494330 DEWALT DCB205-2 20V MAX XR 5.AH LITHIUM ION BATTERY 2 PACK	137.60
5090	ROAD HAND TOOLS	AMAZON	AMAZON	161042 03494	INV. 029988494330 DEWALT DCA 1820 DEWALT BATTERY ADAPTER FOR 18V TOOLS, 20 VOLT	54.99
5090	ROAD HAND TOOLS	AMAZON	AMAZON	161042 03494	INV. 276911777213 DEWALT DCA2203C 20 VOLT MAX BATTERY ADAPTER KIT FOR 18-VOLT TOOLS	146.22
Total	TOTAL OTHER EXPENSES					2,337.93
Total	Streets and Road Maintenance					2,337.93

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.	161013 03516	ACT. 11 01211 PICK UP SEPT. 2016	125.12
Total	TOTAL OTHER EXPENSES					125.12
Total	Solid Waste Collection					125.12

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	161106 03507	INV. 28081 REGULAR CLEANING SERVICE OCT. 2016	745.00
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	161106 03507	CREDIT 27996 MISSED 9/19/16 CLEANING	(86.02)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4400	BLD MAINTENANCE	AMAZON	AMAZON	161054 03494	INV. 024755837304 TEK MOTION COMMERCIAL PREMIUM QUALITY HEAVY DUTY DURABLE HAND DRYER STAINLESS STEEL 1800W (2 PACK)	198.99
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	161142 03495	INV. 192415 SEPT. RUG & RAG RENTALS	31.60
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	161142 03495	INV. 197485 CHARCOAL MAT NOT RETURNED	90.00
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	161142 03495	INV.197485 SEPT. RUG & RAG RENTALS	31.60
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	161142 03495	INV. 202529 SEPT. RUG & RAG RENTALS	31.60
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161180 03508	INV. 1021172 4" TRAY SET (MUN. BLD PARKING LOT)	8.54
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161180 03508	INV. 1021172 4" TRAY (MUN. BLD PARKING LOT)	4.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161180 03508	INV. 1021172 9" TRAY SET (MUN. BLD PARKING LOT)	6.96
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	161180 03508	INV. 1021172 WHITE WOVEN ROLLER COVER & FRAME (MUN. BLD PARKING LOT)	19.88
Total	TOTAL OTHER EXPENSES					1,083.12
Total	Buildings and Grounds					1,083.12
Total	Public Works					3,546.17

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	161188 03510	ACT. 100-051-562-310	57.23
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	161188 03510	ACT. 200-000-010-385	188.35
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	161132 03504	INV. 1824648 PICKUP CHARGE	20.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	161132 03504	INV. 1824648 KITCHEN SINK	43.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	161132 03504	INV. 1824648 OUTSIDE TAP	43.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	161132 03504	INV. 1824648 LADIES ROOM SINK	43.00
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	161160 03514	REGULAR GASOLINE 9/26/16 - 400 GALS - POLICE DEPT.	606.52
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	161185 03514	INV. 238616 DIESEL FUEL 10/7/16 - 172.9 GALS - NEW DPW	296.83
Total	TOTAL OTHER EXPENSES					1,297.93
Total	Utility Expenses and Bulk Purchases					1,297.93
Total	Utility Expenses and Bulk Purchases					1,297.93

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 03522	INV. 51879610 ACT. 714917 CONTRACT 25290442 OCT 2016 LEASE PAYMENT	87.13
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	161089 03525	ACT. 3 1000069600 NJ RULES OF THE COURT	268.00
5510	INTERPRETERS	WORLD	WORLD WIDE LANGUAGE SERVICES, INC	161080 03527	INV. W15518 9/26 INTERPRETING SERVICES RENDERED (MANDARIN)	400.00
Total	TOTAL OTHER EXPENSES					755.13
Total	Municipal Court					755.13

01 Current Fund
 201 Current Appropriations-Budget Accounts
 43 Municipal Court
 495 Public Defender
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	WINEG	WINEGAR, WILHELM, GLYNN, ROEMERSMA, PC	161154 03526	10/5/16 PUBLIC DEFENDER	400.00
Total	TOTAL OTHER EXPENSES					400.00
Total	Public Defender					400.00
Total	Municipal Court					1,155.13

01 Current Fund
 201 Current Appropriations-Budget Accounts

44 Capital Improvements
 905 CAPITAL IMPROVEMENT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9026	REPLACE PLOW FOR MASON DUMP TRUNK	KOCHES	KOCHES REPAIRS, INC.	161046 03511	QUOTE DATED 9/2/16 ADDITIONAL DISCOUNT	(483.00)
9026	REPLACE PLOW FOR MASON DUMP TRUNK	KOCHES	KOCHES REPAIRS, INC.	161046 03511	QUOTE DATED 9/2/16 LABOR TO INSTALL BOSS SNOWPLOW	750.00
9026	REPLACE PLOW FOR MASON DUMP TRUNK	KOCHES	KOCHES REPAIRS, INC.	161046 03511	QUOTE DATED 9/2/16 BOSS 10' HD STRAIGHT-STEEL SNOWPLOW	6,860.08
Total	TOTAL OTHER EXPENSES					7,127.08
Total	CAPITAL IMPROVEMENT					7,127.08
Total	Capital Improvements					7,127.08
Total	Current Appropriations-Budget Accounts					28,531.45

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	161117 03501	4TH QTR. 2016 COUNTY TAXES DUE 11/15/16	1,240,547.75
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	161117 03501	4TH QTR. 2016 LIBRARY DUE 11/15/16	99,008.33
		COWTRS	COUNTY OF WARREN'S TREAS.	161118 03502	4TH QTR. OPEN SPACE TAXES DUE 11/15/16	86,482.59
Total						1,426,038.67
Total						1,426,038.67
Total	Other Liability Accounts					1,426,038.67
Total	County Taxes Payable					1,426,038.67
Total	Current Fund					1,454,570.12

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
5691	RECYCLING TONNAGE	INTER	INTERNATIONAL COMMERCE & MARKETING CORP.	160965 03509	PERMANENT & MOBILE MEDICINE DISPOSAL DROP BOXES	890.00
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	STAPLS	STAPLES	161073 03521	INV. 48677 COPY - ENGINEERING 24X36 DISCOUNT	(5.74)
6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH	STAPLS	STAPLES	161073 03521	INV. 48677 COPY - ENGINEERING 24X36	28.72
Total	TOTAL OTHER EXPENSES					912.98
Total	FEDREAL & STATE GRANTS					912.98
Total	Federal and State Grants					912.98
Total	RESERVE FOR					912.98
Total	Federal and State Grant Fund					912.98

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
5260	FOOTBALL SUPPLIES	JOHNDE	JOHN L. DORSCH ELECTRICAL CONTRACTOR LLC	161049 001086	INV. 2069 LABOR - FOOTBALL FIELD POLE LIGHTS - FUND 2 BAD SPLICES, REOVED OLD, CLEANED, & INSATLLED NEW CRIMPS (LABOR, BUCKET TRUCK, MATERIALS)	129.75
5270	SOCCER SUPPLIES	STAHLK	KEVIN STAHL	161165 001088	10/8/16 REFEREE SERVICES	120.00
5270	SOCCER SUPPLIES	REEDJ	JOSEPH REED	161183 001087	10/8/16 REFEREE SERVICES	50.00
5270	SOCCER SUPPLIES	REEDJ	JOSEPH REED	161183 001087	10/8/16 REFEREE SERVICES	120.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	161008 001085	INV. 100425824 ORDER 0010433106 YOUTH TITAN JACKET EMBELLISHMENT	54.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	161008 001085	INV. 100425824 ORDER 0010433106 YOUTH TITAN JACKET	150.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	161008 001085	INV. 100425824 ORDER 0010433106 LADIES TITAN JACKET EMBELLISHMENT	36.00
5290	CHEERLEADING SUPPLIES'	GTM	GTM SPORTSWEAR	161008 001085	INV. 100425824 ORDER 0010433106 LADIES TITAN JACKET	100.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					759.75
Total	Recreation Services and Programs					759.75
Total	Trust Fund Reserve					759.75
Total	RESERVE FOR					759.75
Total	Trust-Other					759.75

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
		LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	161171 2360	INV. 14485 PROF. SERVICES RENDERED 9/14/16 & 9/20/16	54.00
Total						54.00
Total	BRINKERHOFF ENTERPRISES / 408					54.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 9942 SUBURBAN CONSULTING / ROAD OPENING

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	161172 2359	INV. 27763 PROF. SERVICES RENDERED 9/15/16 (6 BRANTWOOD TR.)	90.00
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	161172 2359	INV. 27762 PROF. SERVICES RENDERED 9/21/16 (13 SLOPE DRIVE)	90.00
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	161172 2359	INV. 27761 PROF. SERVICES RENDERED 9/21/16 (17 SLOPE DRIVE)	112.50
Total						292.50
Total	SUBURBAN CONSULTING / ROAD OPENING					292.50
Total	Trust Fund Reserve					346.50
Total	RESERVE FOR					346.50
Total	DEVELOPER'S ESCROW					346.50

20 MANDATORY DEVELOPMENT FEES
 289 RESERVE FOR
 55 Other Liability Accounts

027 Aministrative Expenses

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LAVTR	LAVERY,SELVAGGI,ABROMI TIS&COHEN TRUST ACCOUNT	161220 001035	ESCROW ACCOUNT FOR VICINAGE 13 GROUP REGARDING FAIR SHARE HOUSING	5,000.00
		JEFFSU	JEFFERY SURENIAN ATTORNEY TRUST ACCOUNT	161221 001034	MUNICIPAL CONSORTIUM REGARDING FAIR SHARE HOUSING	2,000.00
Total						7,000.00
Total	Aministrative Expenses					7,000.00
Total	Other Liability Accounts					7,000.00
Total	RESERVE FOR					7,000.00
Total	MANDATORY DEVELOPMENT FEES					7,000.00

33 FORFEITED PROPERTY
289 RESERVE FOR
55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SSUSA	STORAGE SYSTEMS USA	160854 1002	INV. 22186 EVIDENE ROOM SHELVING PER DRAWING SSUSA22186-41225X (4) SECTIONS STATIC SHELVING (1) SECTION W/LOCKING HINGE DOORS (2) SECTIONS GUN STORAGE	6,905.37
		SSUSA	STORAGE SYSTEMS USA	160854 1002	INV. 22186 EVIDENCE LOCKER 09AA 36" W X 24" D X 78" H NINE KEYED NON-PASS THRU DOORS 4" BASE-OVERALL HEIGHT 82" SSUSA22185-41224X	4,835.00
Total						11,740.37
Total						11,740.37
Total	Other Liability Accounts					11,740.37
Total	RESERVE FOR					11,740.37
Total	FORFEITED PROPERTY					11,740.37

34 CANINE TRUST FUND
289 RESERVE FOR

55

Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BRUNF	B & R UNIFORM CO. INC.	161086 001019	INV. 3921 K9 SUPPORTER T-SHIRTS (75 ASSORTED SIZES)	488.25
		BRUNF	B & R UNIFORM CO. INC.	161086 001019	INV. 3921 K9 SUPPORTER LONG SLEEVE T'S (75 ASSORTED SIZES)	905.25
		BRUNF	B & R UNIFORM CO. INC.	161086 001019	INV. 3921 K9 SUPPORTER HOODY (5 ASSORTED SIZES)	91.25
Total						1,484.75
Total						1,484.75
Total	Other Liability Accounts					1,484.75
Total	RESERVE FOR					1,484.75
Total	CANINE TRUST FUND					1,484.75
Total	Appropriations					1,476,814.47
Total	Report					1,476,814.47

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					1,454,570.12
02	Federal and State Grant Fund					912.98
03	Trust-Other					759.75
14	DEVELOPER'S ESCROW					346.50
20	MANDATORY DEVELOPMENT FEES					7,000.00
33	FORFEITED PROPERTY					11,740.37
34	CANINE TRUST FUND					1,484.75
Total	Report					1,476,814.47