

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	150740	INV. 3272808743 ITEM 492072	251.00
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	150845	INV. 4032 MANSFIELDTOWNSHIP-NJ.GOV SEPT. 2015	40.00
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	150845	INV. 4032 DISK OVER USAGE SEPT. 2015	42.00
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	150845	INV. 4032 ADDITIONAL MAILBOXES (4) SEPT. 2015	10.00
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	150876	INV. 5037717773 CUSTOMER # 13665517 BLACK/WHITE USAGE OVERAGE 6/1/15 - 8/31/15	146.51
4060	OFFICE MACH MAINTENANCE	RICOHC	RICOH	150876	INV. 5037717773 CUSTOMER # 13665517 COLOR USAGE OVERAGE 6/1/15 - 8/31/15	797.62
4160	N.J. ABC	NJABC	NEW JERSEY DIVISION OF ALCOHOLIC BEVERAGE CONTROL	150844	EI 216 000 928 LIQUOR LICENSE RENEWAL APPLICATI FOR 2015 - 2016	15.00
Total	TOTAL OTHER EXPENSES			02370		1,302.13
Total	General Administration					1,302.13

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	SURE	JEFFREY R. SURENIAN & ASSOCIATES, LLC	150886	FAIR SHARE HOUSING SHARED SERVICES DEFENSE AGREEMENT FAIR SHARE ANALYSIS	2,000.00
Total	TOTAL OTHER EXPENSES			02378		2,000.00
Total	Legal Services					2,000.00

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.	150880 02358	INV. 26313 STORMWATER MANAGEMENT PROF. SERVICES RENDERED 7/19/15 - 8/28/15	165.00
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150880 02358	INV. 26310 DUARTE (HEMLOCK COURT) DRAINAGE IMPROVEMENT PROF. SERVICES RENDERED 7/19/15 - 8/28/15	1,565.00
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150880 02358	INV. 26314 NJPDES STORMWATER PERMIT PROF. SERVICES RENDERED 7/19/15 - 8/28/15	31.25
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150880 02358	INV. 26315 GENERAL PROF. SERVICES RENDERED 7/19/15 - 8/28/15	843.75
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150880 02358	INV. 26309 NJDOT STATE AID PROGRAM/APPLICATIONS PROF. SERVICES RENDERED 7/19/15 - 8/28/15	56.25
Total	TOTAL OTHER EXPENSES					2,661.25
Total	Engineering Services					2,661.25
Total	General Government					5,963.38

- 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.	150228 02358	INV. 26308 AUGUST 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
- 22 Code Enforcement and Administration
- 195 Other Code Enforcement Functions
- 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	WASHMO R	WASHINGTON TOWNSHIP	150846 02384	INV. 1007 AUGUST 2015 CONSTRUCTION INSPECTIONS FOR PERMITS ISSUED PRIOR TO 2/1/11 (HRS)	330.00
Total	TOTAL OTHER EXPENSES					330.00
Total	Other Code Enforcement Functions					330.00
Total	Code Enforcement and Administration					330.00

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	150862 02375	9/2/15 MEAL ALLOWANCE (TRAINING)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	GILBEJ	GILBERT, JEFFREY C.	150867 02360	9/2/15 MEAL REIM.	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	BATES	SHAWN BATES	150871 02351	9/3/15 MEAL REIM. ACTIVE SHOOTER TRAINING	9.90
3010	MEALS / TOLLS/ MILEAGE REIM.	BATES	SHAWN BATES	150871 02351	6/24/15 REIM. PARKING - AC EXPOR & TRAFFIC MEETING	15.00
3010	MEALS / TOLLS/ MILEAGE REIM.	ZYTOKO	GREG ZYTOKO	150885 02385	9/9/15 MEAL REIM. (TRAINING)	9.50
3010	MEALS / TOLLS/ MILEAGE REIM.	ZYTOKO	GREG ZYTOKO	150885 02385	9/9/15 REIM. TOLLS	5.50
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	150911 02375	9/11/15 MILEAGE REIM. MASTER PISTOL CLASS	40.80
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	150911 02375	9/10/15 MILEAGE REIM. MASTER PISTOL CLASS	40.80
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	150911 02375	9/09/15 MILEAGE REIM. MASTER PISTOL CLASS	40.80
3040	CONTRACTUAL UNIFORM CLEANING	ATLTAC	ATLANTIC TACTICAL OF NJ	150786 02349	QUOTE SQ-80430269 ITEM 9ZL- PB-21 ASP SIDEBREAK SCABBARD FINISH PLAIN BLACK LENGTH 21"	65.46
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	150870 02366	9/4/15 HOLSTER	66.83
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	150870 02366	9/4/15 DRESS SHIRTS/TIE	71.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	150804 02376	INV. 0220076 ITEM SM1000SSR RED SECURITY SEAL EVIDENCE INTEGRITY STRIPS	25.90
4040	DEPT GENERAL EXP	SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	150804 02376	INV. 0220076 SHIPPING & HANDLING	20.89
4040	DEPT GENERAL EXP	SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	150804 02376	INV. 0220076 ITEM BM6009 PROFESSIONAL DUTY TRIPOD	72.50
4040	DEPT GENERAL EXP	AMAZON	AMAZON	150850 02348	INV. 08968880346 ITEM TLP808NETG TRIPP LITE 8 OUTLET ECO-SURGE PROTECTOR POWER STRIP TEL/ETHERNET 8' CORD RIGHT ANGLE PLUG 2160 JOULES (ALCOTEST)	40.59
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	150041 02356	INV. 47107851 CUSTOMER # 25269132 COPIER LEASE SEPT 2015	158.81
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	150859 02369	INV. 831741739-027 AIR CARDS 8/27/15 - 9/26/15	168.96
4100	TRAINING	AWARE	AWARENESS PROTECTIVE CONSULTANTS, LLC	150397 02350	INV. 1246 MASTER PISTOL COURSE (3 DAYS) SEPT. 9TH - SEPT. 11TH, 2015 (PTL. SILLETT)	300.00
4100	TRAINING	COPS	COPS	150753 02355	INV. 0000577 PATROL NARCOTICS INTERDICTION & INVESTIGATION TRAINING SEPT. 9, 2015 (ZYTOKO)	99.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150824 02352	INV. 1631 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-16 INV. 16633 SPEEDOMETER CALIBRATION 28-1, 10, 12, 14, 15, 16	70.57
4730	VEHICLE MAINTENANCE	CERTSP	CERTIFIED SPEED	150825 02354	INV. 148745 COMPUTERIZED 4 WHEEL ALIGNMENT 28-16	222.00
4730	VEHICLE MAINTENANCE	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	150832 02371	INV. 2658 WINDSHIELD (28-12) LEASE PAYMENT 5517507 2015	79.95
4730	VEHICLE MAINTENANCE	JACKGS	JACK'S GLASS SHOP	150854 02364	POLICE SEDAN INTERCEPTOR (PAYMENT 1 OF 3)	240.00
4735	AUTO LEASE	FORDMO	FORD MOTOR CREDIT COMPANY	150492 02359	LEASE PAYMENT 5517507 2016 POLICE INTERCEPTOR UTILITY (PAYMENT 1 OF 3)	10,403.09
4735	AUTO LEASE	FORDMO	FORD MOTOR CREDIT COMPANY	150492 02359	LEASE PAYMENT 5517507 2016 POLICE INTERCEPTOR UTILITY ALL WHEEL DRIVE (PAYMENT 1 OF 3)	13,136.79
Total	TOTAL OTHER EXPENSES					25,425.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Police Department					25,425.60

01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
255	Aid to Volunteer Fire Companies					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4570	MANSFIELD FIRE CO	MANSFF	MANSFIELD FIRE CO.	150012	4TH . QTR. 2015 TOWNSHIP CONTRIBUTION	7,952.75
4580	TRICOUNTY FIRE CO	TRIFRE	TRI-COUNTY FIRE COMPANY	150248	4TH QTR. 2015 TOWNSHIP CONTRIBUTION	9,630.75
Total	TOTAL OTHER EXPENSES			02380		17,583.50
Total	Aid to Volunteer Fire Companies					17,583.50

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	MANSFE	MANSFIELD EMERGENCY SQUAD	150011	4TH. QTR. 2015 TOWNSHIP CONTRIBUTION	13,352.25
Total	TOTAL OTHER EXPENSES			02367		13,352.25
Total	Aid to Volunteer Ambulance Companies					13,352.25

01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
265	Fire Department					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4610	FIRE HYD SERVICE	HMUA	HACKETTSTOWN MUN.UTL. AUTH.	150858	HYDRANT SERVICE 6/1/15 - 8/31/15	2,400.00
Total	TOTAL OTHER EXPENSES			02361		2,400.00
Total	Fire Department					2,400.00
Total	Public Safety					58,761.35

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.	150681 02362	INV. 3764 MOWING SERVICES SEPT. 2015	5,000.00
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	150901 02383	INV. 302-0011022 ASPHALT (JANE CHAPEL & PEQUEST RDS)	274.35
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150853 02353	INV. 558724 WIPER BLADES	50.76
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	150853 02353	INV. 558870 LUCAS OIL STABILE	35.49
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	150853 02353	INV. 558444 DEXVIATF	20.07
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 200363491 SWIVEL NUT FEMALE	1.49
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 100307273 HOSE END 1/4 X 3/8 MALE	6.99
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 100307273 HOSE END 1/4 X 3/8 FEMALE	6.99
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 100307273 VALVE FULL PORT BALL 1/4	16.99
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 200363491 30 GAL TRAILER SPRAYER	269.99
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 200363491 FLAT SEAT HOSE BARB 3/8	1.49
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 200363491 HOSE 3/8 X 25 F SPRAYER	23.99
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 200363491 RETURNED SPOT SPRAYER	(169.99)
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 200363062 30 GAL. SPOT SPRAYER	169.99
5120	GARAGE TOOLS	TSC	TRACTOR SUPPLY CO.	150565 02381	INV. 100307273 HOSE MENDER 3/8	5.37
5120	GARAGE TOOLS	C&M AP	C & M AUTO PARTS	150853 02353	INV. 558724 GUN COUP	3.99
Total	TOTAL OTHER EXPENSES					5,717.96
Total	Streets and Road Maintenance					5,717.96

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	EHRLIC	JC EHRlich CO., INC.	150773	INV. 700391 COMMERCIAL PEST	208.00
Total	TOTAL OTHER EXPENSES			02357	PROTECTION 7/23/15	208.00
Total	Buildings and Grounds					208.00
Total	Public Works					5,925.96
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	VERIZO	VERIZON WIRELESS	150863	INV. 9751195181 PHONE 7/24/15 -	246.58
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02382	8/23/15	
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-003-794-599	132.57
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-038-946-743	59.25
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 200-000-010-393	72.18
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-058-004-209 (NEW DPW)	440.06
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-042-823-284	62.87
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	02365	ACT. 100-003-795-026 (MUN BLDG)	2,622.38
Total	TOTAL OTHER EXPENSES					3,649.05
Total	Utility Expenses and Bulk Purchases					3,649.05
Total	Utility Expenses and Bulk Purchases					3,649.05
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	150313	PLAN 316149 SUB PLAN # 52000	49.04
Total	TOTAL OTHER EXPENSES			02373	CHARLES DANIEL 9/18/15	49.04
Total	Social Security					49.04
Total	Statutory Expenses					49.04

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	150070	INV. 47111947 ACT. 714917	87.13
Total	TOTAL OTHER EXPENSES			02379	CONTRACT 25290442 SEPT 2015 LEASE PAYMENT	87.13
Total	Municipal Court					87.13
Total	Municipal Court					87.13
Total	Current Appropriations-Budget Accounts					75,307.58

01 Current Fund
 203 Appropriation Reserves
 20 General Government
 155 Legal Services
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	PHOE	PHOENIX ADVISORS, LLC	150829	CONTINUING DISCLOSURE	650.00
Total	TOTAL OTHER EXPENSES			02372	AGENT SERVICES ENDING 2014	650.00
Total	Legal Services					650.00
Total	General Government					650.00
Total	Appropriation Reserves					650.00

01 Current Fund
 205 Tax Overpayments
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		KOCHM	MARVIN G. KOCHER	150928 02386	LIEN REDEMPTION BLOCK 3202 LOT 10 CERT # 2013-25	1,451.52
		KOCHM	MARVIN G. KOCHER	150928 02386	LIEN REDEMPTION BLOCK 3202 LOT 04 CERT # 2013-24	3,833.39
		USBPC5	US BANK-CUST FOR PC5 STERLING NATIONAL	150929 02387	LIEN REDEMPTION BLOCK 3202 LOT 05 CERT # 2014-33	5,650.27
Total						10,935.18
Total						10,935.18
Total	Other Liability Accounts					10,935.18
Total	Tax Overpayments					10,935.18
Total	Current Fund					86,892.76

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.	150836 002395	INV. 0004939024 TEMPORARY RESTROOM (MANSFIELD PARK) 7/21/15 - 8/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004924694 TEMPORARY RESTROOM (MUN. PARKING LOT) 6/21/15 - 7/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004939023 TEMPORARY RESTROOM (COMCAST FIELD) 8/3/15 - 8/20/15	65.03
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004939025 TEMPORARY RESTROOM (FOOTBALL FIELD) 7/21/15 - 8/20/15	112.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004939022 TEMPORARY RESTROOM (KENSINGTON UPPER FIELDS - KENLEY) 8/3/15 - 8/20/15	65.03
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004939021 TEMPORARY RESTROOM (REC BLDG) 8/3/15 - 8/20/15	32.52
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004939023 TEMPORARY RESTROOM (COMCAST FIELD) 7/21/15 - 8/20/15	56.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004939019 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD - AIRPORT) 8/3/15 - 8/20/15	65.03
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004924693 TEMPORARY RESTROOM (FOOTBALL FIELD) 7/9/15 - 7/20/15	43.35
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004924692 TEMPORARY RESTROOM (MANSFIELD PARK) 6/21/15 - 7/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004924691 TEMPORARY RESTROOM (COMCAST FIELD) 7/17/15 - 7/20/15	7.23
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004924689 TEMPORARY RESTROOM (KENSINGTON UPPER FIELDS - KENLEY WAY) 6/21/15 - 7/01/15	41.07
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004939020 TEMPORARY RESTROOM (MUN PARKING LOT) 7/21/15 - 8/20/15	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	150836 002395	INV. 0004924690 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD - AIRPORT) 6/21/15 - 7/1/15	20.53
0003	MISCELLANEOUS	INTCA	INTERNET CAKE INC.	150845 002394	INV. 4032 ADDITIONAL DOMAIN - MANSFIELDREC.ORG SEPT. 2015	2.00
0003	MISCELLANEOUS	INTCA	INTERNET CAKE INC.	150845 002394	INV. 4032 SECURE SERVER - MANSFIELDREC.ORG SEPT. 2015	10.00
4560	OTHER INSURANCE	SKYRISK	SKYLANDS RISK MANAGEMENT, INC.	150861 002398	POLICY # SRG0009147457 ACCIDENT & RECREATION 10/1/15 - 10/1/16	3,950.00
5260	FOOTBALL SUPPLIES	R&SSPO	R & S SPORTS CENTER	150802 002397	INV. 90981 PAINTED EXTRA BRITE SILVER	435.00
5260	FOOTBALL SUPPLIES	R&SSPO	R & S SPORTS CENTER	150802 002397	INV. 90981 HELMETS RECONDITIONED (YOUTH)	1,497.00
5260	FOOTBALL SUPPLIES	R&SSPO	R & S SPORTS CENTER	150802 002397	INV. 90981 BACK LINER	7.95
5260	FOOTBALL SUPPLIES	R&SSPO	R & S SPORTS CENTER	150802 002397	INV. 90981 CROWN LINER REPLACEMENT	86.00
5260	FOOTBALL SUPPLIES	R&SSPO	R & S SPORTS CENTER	150802 002397	INV. 90981 LATERAL LINER REPLACEMENTS	356.25
5270	SOCCER SUPPLIES	NWJCOL	NWJSA - LEAGUE FEES	150828 002396	DIVISION 3	60.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5270	SOCCER SUPPLIES	NWJCOL	NWJSA - LEAGUE FEES	150828		
				002396	DIVISION 4	90.00
5270	SOCCER SUPPLIES	NWJCOL	NWJSA - LEAGUE FEES	150828		
				002396	DIVISION 5	150.00
Total	TOTAL OTHER EXPENSES					7,375.99
Total	Recreation Services and Programs					7,375.99
Total	Trust Fund Reserve					7,375.99
Total	RESERVE FOR					7,375.99
Total	Trust-Other					7,375.99

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 ENGINEERS, INC.	150882	INV. 26311 PROF. SERVICES RENDERED 7/1915 - 8/28/15	223.75
Total	TOTAL OTHER EXPENSES			01034	(PARTIAL PAYMENT)	223.75
Total	CA 15-01					223.75

04	General Capital Fund					
215	Capital Improvement Authorizations					
44	Capital Improvements					
948	PRELIM EXPENSES SALT SHED					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9007	PUBLIC BUILDINGS	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150882	INV. 26311 PROF. SERVICES RENDERED 7/1915 - 8/28/15	750.00
Total	TOTAL OTHER EXPENSES			01034	(PARTIAL PAYMENT)	750.00
Total	PRELIM EXPENSES SALT SHED					750.00

04	General Capital Fund					
215	Capital Improvement Authorizations					
44	Capital Improvements					
949	PRELIM EXPENSES FOR WATTERS ROAD					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
9031	ROAD PRESERVATION	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150881	INV. 26312 PROF. SERVICES RENDERED 7/1915 - 8/28/15	247.42
Total	TOTAL OTHER EXPENSES			01034		247.42

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PRELIM EXPENSES FOR WATTERS ROAD					247.42
Total	Capital Improvements					1,221.17
Total	Capital Improvement Authorizations					1,221.17
Total	General Capital Fund					1,221.17

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	150847 1003	INV. MANSFLD#1 ARCHITECTURAL SERVICES PROGRESS BILLING TO 25% OF \$4,200. FEE. SERVICES INCLUDE SITE VISIT & 100% EXISTING CONDITIONS DOCUMENTATION (MT. BETHEL CHURCH)	1,050.00
Total	TOTAL OTHER EXPENSES					1,050.00
Total	Maintenance of Parks					1,050.00
Total	Trust Fund Reserve					1,050.00
Total	RESERVE FOR					1,050.00
Total	OPEN SPACE TRUST					1,050.00

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	BLEASE	ROBERT BLEASE DVM	150872 001041	INV. 124357 7/29/15 SICK CAT IN ROAD (RT. 57 BY PANERA) EMERGENCY VISIT	85.00
Total	TOTAL OTHER EXPENSES					85.00
Total	Animal Control					85.00
Total	Trust Fund Reserve					85.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RESERVE FOR					85.00
Total	DOG FUND					85.00
Total	Appropriations					96,624.92
Total	Report					96,624.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					86,892.76
03	Trust-Other					7,375.99
04	General Capital Fund					1,221.17
12	OPEN SPACE TRUST					1,050.00
13	DOG FUND					85.00
Total	Report					96,624.92