

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	NJNPUB	NJN PUBLISHING	151116 02554	ACT. 1160580 10/23 AD ORD CA15-4	20.01
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151116 02554	ACT. 1160580 10/23 AD ORD 2015-15	34.68
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151116 02554	ACT. 1160580 10/23 AD ORD. 2015-16	119.16
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	151116 02554	ACT. 1160580 10/23 AD CHURCH	24.01
4080	COMPUTER MAINT	EDMUND	EDMUNDS & ASSOCIATES	151166 02568	ANIMAL LICENSING I	2,500.00
Total	TOTAL OTHER EXPENSES					2,697.86
Total	General Administration					2,697.86

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
7130	SHARED SERVICE FINANCE	WASHMO		151097	INV. 1002 SHARED SERVICE	18,000.00
Total	TOTAL OTHER EXPENSES	R	WASHINGTON TOWNSHIP	02566	(CF0) 2/1/15 - 10/31/15	18,000.00
Total	Financial Administration					18,000.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4220	AUDIT	FWCC	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	151098 02545	AUDITING SERVICES PER 2015 CONTRACT (1ST PAYMENT)	13,775.00
Total	TOTAL OTHER EXPENSES					13,775.00
Total	Audit Services					13,775.00

01 Current Fund
 201 Current Appropriations-Budget Accounts

20	General Government												
140	Data Processing												
2	TOTAL OTHER EXPENSES												
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount							
4090	COMPUTER SUPPORT SER	WASHMO		151065	2015 IT SERVICES PER								
Total	TOTAL OTHER EXPENSES	R	WASHINGTON TOWNSHIP	02566	CONTRACT	6,018.00							
Total	Data Processing					6,018.00							

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	GRIFJ	JOANN GRIFFITH	151140									
Total	TOTAL OTHER EXPENSES			02546	REIM. OFFICE CHAIR	89.99							
Total	Revenue Administration					89.99							

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.	150004 02552	INV. 12157 RICHARDSON PROF. SERVICES RENDERED 10/5/15	62.50							
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02552	INV. 12158 COAH PROF. SERVICES RENDERED 10/2/15 - 10/2/15	2,146.03							
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02552	INV. 12156 THOMPSON PROF. SERVICES RENDERED 9/30/15 - 10/15/15	1,012.50							
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02552	INV. 12154 LABOR PROF. SERVICES RENDERED 10/13/15 - 10/22/15	275.00							
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02552	INV. 12153 TAX APPEALS PROF. SERVICES RENDERED 9/28/15- 10/22/15	1,690.00							
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02552	INV. 12152 GENERAL PROF. SERVICES RENDERED 10/2/15 - 10/23/15	1,522.50							

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	SCHEN	SCHENCK, PRICE, SMITH & KING, LLP	151007	INV. 916402 TAX APPEAL - CONFLICT COUNSEL - FREEDOM GROUP PROF. SERVICES RENDERED 9/1/15 - 9/29/15	543.38
Total	TOTAL OTHER EXPENSES			02559		7,251.91
Total	Legal Services					7,251.91

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.	151150	INV. 26548 GENERAL PROF. SERVICES RENDERED 10/7/15 - 10/23/15	576.25
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	02543	INV. 26550 DUARTE (HEMLOCK COURT) PROF. SERVICES RENDERED 10/16/15 - 10/21/15	810.00
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	151150	INV. 26551 2016 NJDOT STATE AID PROGRAM PROF. SERVICES RENDERED 10/7/15 - 10/22/15	1,188.75
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	02543	INV. 26547 THE MEADOWS AT MANSFIELD PROF. SERVICES RENDERED 10/14/15 - 10/20/15	312.50
Total	TOTAL OTHER EXPENSES					2,887.50
Total	Engineering Services					2,887.50
Total	General Government					50,720.26

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.	SOROK	ERIK P. SOROKA	151100	11/5/15 MEAL REIM. PER CONTRACT TRAINING (ACTIVE KILLER)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	BRANC	MICHAEL BRANCHEAU	151101	11/5/15 MEAL REIM. PER CONTRACT (TRAINING)	8.79
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	151055	INV. 26958 BOOTS (HIKADE)	129.95
				02535		

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	151067	INV. 42339 PANTS (GILBERT)	53.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	02544	INV. 42052 ALTERATIONS (ZYTOKO)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151138	OCT. 2015 DRYCLEANING (HIKADE)	22.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	02560	OCT. 2015 DRYCLEANING (BATES)	32.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151138	OCT. 2015 DRYCLEANING (BRANCHEAU)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	02560	OCT. 2015 DRYCLEANING (BROWNS)	14.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151138	OCT. 2015 DRYCLEANING (CAMERATA)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	02560	OCT. 2015 DRYCLEANING (GILBERT)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151138	OCT. 2015 DRYCLEANING (KIRCHNER)	24.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151138	OCT. 2015 DRYCLEANING (SILLETT)	6.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151138	OCT. 2015 DRYCLEANING (ZYTOKO)	20.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	02560	OCT. 2015 DRYCLEANING (CITARELLI)	8.00
4040	DEPT GENERAL EXP	MATHJ	MATHEWS, JOSEPH	151148	REIM. EVIDENCE LABELS	22.99
4040	DEPT GENERAL EXP	K9	PROGRESSIVE K-9 ACADEMY, LLC	151164	PURCHASE & TRAINING OF A POLICE K-9 (DUTCH SHEPHERD, MALE) 50% DUE UPON SIGNING OF CONTRACT (TOTAL COST \$13,000.00)	6,500.00
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 618854 DURACELL AAA BATTERIES	19.12
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 132518 PRIMERA INK CARTRIDGE, BLACK	184.95
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM MMM6661X1296 DOUBLE SIDED TAPE W/LINER	19.08
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 433427 CORRECTION TAPE	4.00
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 601987 VELCRO ONE WRAP STRAPS	6.43
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 481326 BOOK RINGS	5.16

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 534990 CLASP ENVELOPES	35.55
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	02563	ITEM 831057 REINFORCED TOP TAB FOLDERS	78.72
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 812295 QUARTZ WALL CLOCK	14.36
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	02563	ITEM 1032468 2016 MONTHLY WALL CALENDER	39.90
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 221265 2016 DESK PAD CALENDER	18.51
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	02563	ITEM 569102 BROTHER ADDRESS PAPER LABEL	137.80
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 459599 CD/DVD ENVELOPES	19.20
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	02563	ITEM VER94917 VERBATIM DVD+R DISCS	675.60
4050	OFFICE SUPPLIES	STAPL	STAPLES ADVANTAGE	151000	ITEM 490887 CARD STOCK PAPER	6.25
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	150041	INV. 47794680 CUSTOMER # 25269132 COPIER LEASE NOV 2015	158.81
Total	TOTAL OTHER EXPENSES			02541		8,302.17
Total	Police Department					8,302.17
Total	Public Safety					8,302.17

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
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092	INV. 21609 OIL FILTER (FORD PICK-UP)	27.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092	INV. 21609 FUEL FILTER (FORD PICK-UP)	49.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092	INV. 21609 ANTIFREEZE (FORD PICK-UP)	28.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	02538	INV. 21609 COOLENT REMOVAL (FORD PICK-UP)	6.25
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092	INV. 21609 ANTIFREEZE	5.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	02538	ADDITIVE FRA (FORD PICK-UP)	106.93
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092	INV. 21609 MOTOR OIL (FORD PICK-UP)	106.93

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 MISC. SHOP SUPPLIES (FORD PICK-UP)	25.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 WASTE REMOVAL (FORD PICK-UP)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 COTTER PIN (FORD PICK-UP)	0.40
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 BALL JOINT (FORD PICK-UP)	75.40
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 INJ SEAL KIT (FORD PICK-UP)	49.04
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 SEAL (FORD PICK-UP)	76.14
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 AXLE JOINT (FORD PICK-UP)	202.36
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 OIL FILTER CAP (FORD PICK-UP)	34.20
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 216078 LABOR CHECK FRONT END, ROAD TEST, REPLACE SEIZED AXLE JOINTS, SEALS & BAR BUSHINGS (FORD PICK-UP)	595.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 SEAL (FORD PICK-UP)	59.14
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 NEVER SEIZE (FORD PICK-UP)	2.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 CLEANER (FORD PICK-UP)	7.80
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 WASTE REMOVAL (FORD PICK-UP)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 MISC. SHOP SUPPLIES (FORD PICK-UP)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 CRC (FORD PICK-UP)	2.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21608 BUSHING (FORD PICK-UP)	22.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 LABOR - REPLACE HEAD GASKETS, FRONT END & RADIATOR REPLACEMENT (FORD PICK-UP)	2,082.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 THERMOSTAT ASSY (FORD PICK-UP)	30.27
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 COOLER KIT (FORD PICK-UP)	480.57

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 RADIATOR (FORD PICK-UP)	271.23
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 INJ PLUG (FORD PICK-UP)	45.68
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 SEAL KIT VALVE (FORD PICK-UP)	9.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 COOLER OIL (FORD PICK-UP)	439.83
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 STC KIT HPOP CONNECTOR (FORD PICK-UP)	61.93
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 CONNECTOR HOSE (FORD PICK-UP)	13.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 FREIGHT (FORD PICK-UP)	29.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 O-RING (FORD PICK-UP)	10.80
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 CYLINDER HEAD GASKET (FORD PICK-UP)	395.88
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 ROCKER BOX SEAL (FORD PICK-UP)	69.14
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151092 02538	INV. 21609 INTAKE GASKET (FORD PICK-UP)	30.18
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151104 02538	INV. 21625 NEVER SEIZE (TRUCK #4)	2.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151104 02538	INV. 21625 LABOR INSPECT & REPAIR FRONT BRAKES (TRUCK #4)	467.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151104 02538	INV. 21625 WASTE REMOVAL (TRUCK #4)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151104 02538	INV. 21625 BRAKE GREASE (TRUCK #4)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151104 02538	INV. 21625 SLACK ADJUSTER (TRUCK #4)	224.98
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151104 02538	INV. 21625 RED GREASE (TRUCK #4)	3.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151104 02538	INV. 21625 MISC. SHOP SUPPLIES (TRUCK #4)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 MISC. SHOP SUPPLIES (TRUCK #7)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 TERM H/S (TRUCK #7)	1.98
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 LOCTITE (TRUCK #7)	8.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 LITHIUM GREASE (TRUCK #7)	2.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 HEX NUT (TRUCK #7)	1.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 FLATWASHER (TRUCK #7)	0.84
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 BOLT (TRUCK #7)	0.60
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 LOCKWASHER (TRUCK #7)	1.20
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 FLATWASHER (TRUCK #7)	3.60
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 WASTE REMOVAL (TRUCK #7)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 GREY SILICONE (TRUCK #7)	4.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 BEARING PILOT (TRUCK #7)	40.39
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 LABOR INSTALL NEW CLUTCH (TRUCK #7)	892.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 LOCKNUT (TRUCK #7)	0.29
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 CLUTCH (TRUCK #7)	695.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 SPRING (TRUCK #7)	5.83
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 CUT FLYWHEEL (TRUCK #7)	85.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 TECH SCREW (TRUCK #7)	4.20
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151105 02538	INV. 21647 NUC BOLT (TRUCK #7)	5.04
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151106 02538	INV. 21647 LOCKWASHER (TRUCK #7)	1.80
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151106 02538	INV. 21693 SEAL (TRUCK #7)	63.91
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151106 02538	INV. 21693 INSERT (TRUCK #7)	0.99
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151106 02538	INV. 21693 CLEANER (TRUCK #7)	3.90
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151106 02538	INV. 21693 LOCTITE (TRUCK #7)	12.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151106	INV. 21693 TIES (TRUCK #7)	7.56
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	02538	INV. 21693 WASTE REMOVAL (TRUCK #7)	3.00
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151106	INV. 21693 MISC. SHOP SUPPLIES (TRUCK #7)	12.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	02538	INV. 21693 UNION (TRUCK #7)	4.40
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151106	INV. 21693 FREIGHT (TRUCK #7)	19.50
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	02538	INV. 21693 GEAR OIL (TRUCK #7)	87.97
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	151106	INV. 21693 LABOR REPAIR AIR LEAK AT UNLOADER LINE (TRUCK #7)	361.25
5050	TRUCK MAINTENANCE REPAIR	CORY	CORY BROTHERS INC	02538	INV. 21693 SLEEVE (TRUCK #7)	0.66
5070	EQUIPMENT MAINT. REPAIR	JESCO	JESCO INC.	151090	INV. J02578 ELBOW FITTINGS (BACKHOE)	36.42
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	02551	INV. R514493 CYLINDER RENTAL SEPT. 2015	21.65
5140	UNIFORM REIM.	APLBYH	APPLEBY, HARRY	151088	11/7/15 REIM. JEANS PER CONTRACT	107.96
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	02533	INV. 05J0438473902 POLICE COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151044	INV. 05J0438473902 POLICE PLASTIC CUPS 10/13/15	6.58
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	02556	INV. 05J0438560526 DPW COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151044	INV. 05J0438560492 MUN BLDG BOTTLE WATER 10/13/15	8.97
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151044	INV. 05J0438560526 DPW BOTTLE WATER 9/29/15	2.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	02556	INV. 05J0438560492 MUN BLDG COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	151044	INV. 05J0438560492 MUN BLDG PLASTIC CUPS 10/13/15	3.29
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	02556	INV. 05J0438473902 POLICE BOTTLE WATER 10/13/15	23.92
5203	TRUCK TIRES	PERFOR	PERFORMANCE TIRE CO., INC.	151091	INV. 8078 HIGH PRESSURE SNAP-IN VALVE (TRUCK #10)	12.00
5203	TRUCK TIRES	PERFOR	PERFORMANCE TIRE CO., INC.	02555	INV. 8078 TIRE DISPOSAL (TRUCK #10)	16.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5203	TRUCK TIRES	PERFOR	PERFORMANCE TIRE CO., INC.	151091 02555	INV. 8078 LABOR TO INSTALL TIRES (TRUCK #10)	44.00
5203	TRUCK TIRES	PERFOR	PERFORMANCE TIRE CO., INC.	151091 02555	INV. 8078 WRANGLER DURATRAC TIRES (TRUCK #10)	944.00
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	151089 02550	INV. 13715 MONTHLY WASHBAY SERVICE OCT. 2015	135.00
Total	TOTAL OTHER EXPENSES					9,797.27
Total	Streets and Road Maintenance					9,797.27

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	151086 02548	INV. 24929 REGULAR CLEANING SERVICE OCTOBER 2015	745.00
1230	CUSTODIAN	HEITS	HEITS BUILDING SERVICES OF CENTRAL NORTHERN NJ	151086 02548	INV. 25217 REGULAR CLEANING SERVICE NOVEMBER 2015	745.00
4450	MISC BLD & GROUNDS EXPENSE	YNGELC	YOUNG, J.F. ELECTRIC CO.	151069 02567	INSTALL (1) QUARTZ FLOOD LIGHT ON EXISTING PARKING LOT POLE (FOR NEW POLICE SIGN ON FRONT BUILDING)	358.00
Total	TOTAL OTHER EXPENSES					1,848.00
Total	Buildings and Grounds					1,848.00
Total	Public Works					11,645.27

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	151099 02565	INV. 9754483278 PHONE 9/24/15 - 10/23/15	246.41
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151096 02549	ACT. 100-058-004-209 (NEW DPW)	319.28
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151096 02549	ACT. 100-038-946-743	50.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151096 02549	ACT. 100-040-237-800	2.87
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151096 02549	ACT. 100-042-823-284	71.35

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151096 02549	ACT. 100-0074-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151096 02549	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151096 02549	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151096 02549	ACT. 200-000-010-393	63.24
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151137 02549	ACT. 100-003-794-599	267.84
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151137 02549	ACT. 200-000-010-385	183.03
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151137 02549	ACT. 100-029-223-862	2.05
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151137 02549	ACT. 100-003-795-026 (MUN BLDG)	2,696.24
Total	TOTAL OTHER EXPENSES					3,911.55
Total	Utility Expenses and Bulk Purchases					3,911.55
Total	Utility Expenses and Bulk Purchases					3,911.55

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 02557	PLAN 316149 SUB PLAN # 52000 CHARLES DANIEL 11/13/15	49.04
Total	TOTAL OTHER EXPENSES					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 02564	INV. 47798566 ACT. 714917 CONTRACT 25290442 NOV 2015 LEASE PAYMENT	87.13

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4100	TRAINING	HARRIJ	HARRIS, JERILYNN	151134 02547	REIM. 10/23/15 TRI COUNTY MUNICIPAL COURT ADMIN. ASSOC./TRAINING	60.00
5510	INTERPRETERS	CURREY	CURREY, ADELA	151118 02540	10/6/15 SPANISH INTERPRETER	160.00
Total	TOTAL OTHER EXPENSES					307.13
Total	Municipal Court					307.13
Total	Municipal Court					307.13
Total	Current Appropriations-Budget Accounts					74,935.42

01 Current Fund
 203 Appropriation Reserves
 20 General Government
 120 Municipal Clerk
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	WASHMO R	WASHINGTON TOWNSHIP	151068 02566	2014 IT SERVICES SEPT - DEC (PARTIAL PAYMENT)	78.82
Total	TOTAL OTHER EXPENSES					78.82
Total	Municipal Clerk					78.82

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
4090	COMPUTER SUPPORT SER	WASHMO R	WASHINGTON TOWNSHIP	151068 02566	2014 IT SERVICES SEPT - DEC (PARTIAL PAYMENT)	1,221.64
Total	TOTAL OTHER EXPENSES					1,221.64
Total	Data Processing					1,221.64

01 Current Fund
 203 Appropriation Reserves
 20 General Government
 145 Revenue Administration
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4141	TAX FORECLOSURE	COURTE	COURTER, KOBERT & COHEN, P.C.	141278 02539	INV. 12155 PROF. SERVICES RENDERED 9/28/15 - 10/20/15	800.00
Total	TOTAL OTHER EXPENSES					800.00
Total	Revenue Administration					800.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	General Government					2,100.46
Total	Appropriation Reserves					2,100.46
Total	Current Fund					77,035.88

02	Federal and State Grant Fund					
289	RESERVE FOR					
41	Federal and State Grants					
700	FEDERAL & STATE GRANTS					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	RUTG	RUTGERS, THE STATE UNIVERSITY OF NJ	150831 02558	COURSE ER0400CB16 CLEAN COMMUNITIES CERTIFICATION TRAINING OCT. 22, 29, & NOV. 5TH (JOANN FASCENELLI)	270.00
5691	RECYCLING TONNAGE	CEUN	CEUNION	151015 02536	11/6/15 SEMINAR (SOCIAL MEDIA MAYHEM) BUDD LAKE, NJ (3.5 CEU(S) JOANN FASCENELLI)	89.00
5691	RECYCLING TONNAGE	EXPRES	THE EXPRESS TIMES	151064 02542	ACT. 0064737 10/16/15 AD PAPER SHREDDING EVENT	190.00
5694	ANJEC / 2015 SANDY BATTY OPEN SPACE GRANT	SMITHD WASHMO R	DAWN SMITH WASHINGTON TOWNSHIP	151060 02561 151068 02566	REIM. REFRESHMENTS FOR 10/10/15 GUIDED TREE HIKE AT HECTOR A. CAFFERATE, JR. PARK 2014 IT SERVICES SEPT - DEC (PARTIAL PAYMENT)	25.96 666.18 1,241.14 1,241.14 1,241.14 1,241.14 1,241.14

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
5270	SOCCER SUPPLIES	GIANN	JIM GIANNETTI	151077 002418	10/3/15 REFEREE SERVICES	80.00
Total	TOTAL OTHER EXPENSES					80.00
Total	Recreation Services and Programs					80.00
Total	Trust Fund Reserve					80.00
Total	RESERVE FOR					80.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Trust-Other					80.00
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.	151057 01039	INV. 26549 PROF. SERVICES RENDERED 10/5/15 - 10/23/15	1,962.50
9022	SALT SHED	SAMSON	SAMSON CONCRETE & MASONRY	151117 01040	PARTIAL PAYMENT 35% COMPLETE MINUS 2%	51,901.31
Total	TOTAL OTHER EXPENSES					53,863.81
Total	CA 15-01					53,863.81
Total	Capital Improvements					53,863.81
Total	Capital Improvement Authorizations					53,863.81
Total	General Capital Fund					53,863.81

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	BLANFR	BLANCH, FRANK	151047 1007	SIGN CUT, PRIMED, PAINTED, LETTERED FOR RENOVATION (MT. BETHEL CHURCH)	62.00
Total	TOTAL OTHER EXPENSES					62.00
Total	Maintenance of Parks					62.00
Total	Trust Fund Reserve					62.00
Total	RESERVE FOR					62.00
Total	OPEN SPACE TRUST					62.00
Total	Appropriations					132,282.83
Total	Report					132,282.83

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					77,035.88
02	Federal and State Grant Fund					1,241.14
03	Trust-Other					80.00
04	General Capital Fund					53,863.81
12	OPEN SPACE TRUST					62.00
Total	Report					132,282.83