

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------|-----------|-------------------|------------|--|--------|
| 4050 | OFFICE SUPPLIES | STAPL | STAPLES ADVANTAGE | 150747 | ITEM 752172 ADDING MACHINE, REGISTER, & CALCULATOR ROLLS (10/PK) | 23.70 |
| Total | TOTAL OTHER EXPENSES | | | | | 23.70 |
| Total | Revenue Administration | | | | | 23.70 |

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 | INV. 11484 LABOR PROF. SERVICES 7/13/15 - 7/17/15 | 250.00 |
| 4300 | LEGAL SERVICES | LAVERY | LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C. | 150004 | INV. 11487 THOMPSON PROF. SERVICES 7/6/15 | 25.00 |
| 4300 | LEGAL SERVICES | LAVERY | LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C. | 150004 | INV. 11488 RICHARDSON PROF. SERVICES RENDERED 5/27/15 - 7/13/15 | 487.50 |
| 4300 | LEGAL SERVICES | LAVERY | LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C. | 150004 | INV. 11489 COAH PROF. SERVICES RENDERED 7/2/15 - 7/13/15 | 1,240.85 |
| 4300 | LEGAL SERVICES | LAVERY | LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C. | 150004 | INV. 11483 TAX APPEALS PROF. SERVICES RENDERED 7/2/15 - 7/22/15 | 390.00 |
| 4300 | LEGAL SERVICES | LAVERY | LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C. | 150004 | INV. 11482 GENERAL PROF. SERVICES 6/28/15 - 7/24/15 | 3,255.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 5,648.35 |
| Total | Legal Services | | | | | 5,648.35 |

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. | 150791 | INV. 26218 GENERAL PROF. SERVICES RENDERED 7/22/15 | 218.75 |
| 4360 | ENGINEERING SERVICES | FINEL | FINELLI CONSULTING ENGINEERS, INC. | 150791 | INV. 26215 PROF. SERVICES RENDERED 7/6/15 - 7/22/15 (HEMLOCK COURT DRAINAGE IMPROVEMENTS) | 156.25 |
| Total | TOTAL OTHER EXPENSES | | | | | 375.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|-------------|------------|-------------|----------|
| Total | Engineering Services | | | | | 375.00 |
| Total | General Government | | | | | 6,919.99 |

| 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 | INV. 26220 JULY ZONING OFFICER | 541.67 |
| 4470 | ENGINEERING SERVICE | PENNO | PENNONI ASSOCIATES, INC | 150801 | 6/15/15 ATTENDING LAND USE BOARD MEETING | 125.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 666.67 |
| Total | Planning Board | | | | | 666.67 |
| Total | Land Use Administration | | | | | 666.67 |

| 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 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | FLEMDS | FLEMINGTON DEPT. STORE INC | 150755 | INV. 40898 TAILORING SHIRTS (REILLY) | 70.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (CITARELLI) | 28.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (BATES) | 24.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (BRANCHEAU) | 4.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (CAMERATA) | 4.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (HIKADE) | 8.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (MACDONOUGH) | 16.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (REILLY) | 4.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (SOROKA) | 20.00 |
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (ZYTOKO) | 18.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------|-----------|----------------------------|------------|---|----------|
| 3040 | CONTRACTUAL UNIFORM CLEANING | SHORE | SHORE CLEAN OF MANSFIELD | 150807 | JULY 2015 DRYCLEANING (BROWN) | 22.00 |
| 4040 | DEPT GENERAL EXP | MAGLOC | MAGLOCLEN | 150739 | INV. 35-2N353 MAGLOCLEAN MEMBERSHIP USER FEES 7/1/15 - 6/30/16 | 400.00 |
| 4040 | DEPT GENERAL EXP | GO2 | GO2GUIDES LLC | 150764 | INV. 302 SHIPPING & HANDLING | 6.50 |
| 4040 | DEPT GENERAL EXP | GO2 | GO2GUIDES LLC | 150764 | INV. 302 NJ TITLE 2C PREP GUIDE BOOK/SOFTWARE COMBO 5TH EDITION | 85.00 |
| 4060 | OFFICE MACH MAINTENANCE | DELA | DE LAGE LANDEN | 150041 | INV. 46779541 CUSTOMER # 25269132 COPIER LEASE AUG 2015 | 158.81 |
| 4060 | OFFICE MACH MAINTENANCE | COMCAST | COMCAST | 150805 | ACT. 8499 05 277 0062331 HIGH SPEED INTERNET 8/1715 - 9/1615 | 92.85 |
| 4730 | VEHICLE MAINTENANCE | BUCCIF | BUCCINI, FRANK | 150766 | INV. 1611 WIRING HARNESS (28-15) | 59.59 |
| 4730 | VEHICLE MAINTENANCE | BUCCIF | BUCCINI, FRANK | 150766 | INV. 1611 INSTALL FACTORY HITCH AND WIRING 28-15 | 192.00 |
| 4730 | VEHICLE MAINTENANCE | BUCCIF | BUCCINI, FRANK | 150766 | INV. 1611 SHOP SUPPLIES & WASTE DISPOSAL 28-15 | 10.00 |
| 4730 | VEHICLE MAINTENANCE | BUCCIF | BUCCINI, FRANK | 150766 | INV. 1611 OEM TRAILER HITCH FOR 28-15 | 297.94 |
| 4730 | VEHICLE MAINTENANCE | BUCCIF | BUCCINI, FRANK | 150787 | INV. 1614 REPAIR LET LIGHT SOCKET & REPLACE BULB (28-14) | 58.82 |
| 4730 | VEHICLE MAINTENANCE | BUCCIF | BUCCINI, FRANK | 150787 | INV. 1614 TIRE REPAIR (28-16) | 10.00 |
| 4740 | UNIFORM REPLACEMENT | FLEMDS | FLEMINGTON DEPT. STORE INC | 150738 | INV. 40599 NAME TAG 5/8 X 2.5 (SOROKA) | 10.00 |
| 4740 | UNIFORM REPLACEMENT | FLEMDS | FLEMINGTON DEPT. STORE INC | 150765 | INV. 41073 TIE BAR ((BRANCHEAU)) | 19.99 |
| 4740 | UNIFORM REPLACEMENT | FLEMDS | FLEMINGTON DEPT. STORE INC | 150765 | INV. 41073 TIE BAR ((SOROKA)) | 19.99 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,639.49 |
| Total | Police Department | | | | | 1,639.49 |
| Total | Public Safety | | | | | 1,639.49 |

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 | HOMEDP | HOME DEPOT USA INC | 150779 | INV. 7025715 LATEX COATED GLOVES | 9.94 |
| 4040 | DEPT GENERAL EXP | HREBEN | DENA HREBENAK | 150794 | REIM. PERMIT 12344 PERMIT APPLICATION FOR WELDING CART | 42.00 |
| 4910 | ROAD PATCH | WARMAT | WARREN MATERIALS, INC. | 150774 | INV. 302-0010881 ASPHALT (PEWELL & POINT MT.) | 84.70 |
| 5070 | EQUIPMENT MAINT. REPAIR | MONTAGE | MONTAGE ENTERPRISES INC. | 150775 | INV. 39959 SHIPPING | 23.54 |
| 5070 | EQUIPMENT MAINT. REPAIR | MONTAGE | MONTAGE ENTERPRISES INC. | 150775 | INV. 39959 FILTER GAUGE (JD TRACTOR) | 30.56 |
| 5110 | WELDING SUPPLIES | AGL | AGL WELDING SUPPLY CO, INC | 150771 | INV. R506408 CYLINDER RENTAL JULY 2015 | 21.65 |
| 5120 | GARAGE TOOLS | HOMEDP | HOME DEPOT USA INC | 150779 | INV. 9020173 CONCRETE ANCHORS (PK) | 15.41 |
| 5120 | GARAGE TOOLS | HOMEDP | HOME DEPOT USA INC | 150779 | INV. 9020173 DRILL BIT | 4.35 |
| 5120 | GARAGE TOOLS | HOMEDP | HOME DEPOT USA INC | 150779 | INV. 9020173 DRILL BITS | 8.00 |
| 5120 | GARAGE TOOLS | HOMEDP | HOME DEPOT USA INC | 150779 | INV. 9020173 DEWALT NUT DRIVER | 2.47 |
| 5130 | SAFETY SUPPLIES | ALLIND | ALL INDUSTRIAL-SAFETY PRODUCTS, INC. | 150788 | INV. 206357 REPAIR OF GAS METER FOR CONFINED SPACE | 149.50 |
| 5130 | SAFETY SUPPLIES | ALLIND | ALL INDUSTRIAL-SAFETY PRODUCTS, INC. | 150788 | INV. 206357 TEST CAP & HOSE | 10.00 |
| 5130 | SAFETY SUPPLIES | ALLIND | ALL INDUSTRIAL-SAFETY PRODUCTS, INC. | 150788 | INV. 206357 SHIPPING | 19.61 |
| 5215 | SNOW - PLOW MAINT | EDWARD | EDWARD'S TRADING POST, INC. | 150776 | INV. 72706 2"X2"X1/4"X8' ANGLE (TRUCK #6 PLOW FRAME) | 20.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 441.73 |
| Total | Streets and Road Maintenance | | | | | 441.73 |

| 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 | 150772 | INV. 24405 REGULAR CLEANING SERVICE AUGUST 2015 | 745.00 |
| 4400 | BLD MAINTENANCE | AMERPR | AMERICAN PROTECTIVE SYSTEMS, INC. | 150638 | INV. 317174 RAM PROGRAMMING ADDED USER 46 TO AREAS 1 & 4 | 45.00 |
| 4400 | BLD MAINTENANCE | APP | APP | 150737 | ITEM LEG909-1624 YELLOW DUST CLOTH (1 CS) | 71.17 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------------|-----------|----------------------------------|------------|---|----------|
| 4400 | BLD MAINTENANCE | APP | APP | 150737 | ITEM SC12021502 TOILET PAPER (2 CS) | 127.32 |
| 4400 | BLD MAINTENANCE | APP | APP | 150737 | ITEM RDCL035417 CLOROX CLEAN UP (1 CS) | 60.50 |
| 4400 | BLD MAINTENANCE | APP | APP | 150737 | ITEM R02-12MN-BI GLASS CLEANER 12/Q (1 CS) | 45.00 |
| 4400 | BLD MAINTENANCE | APP | APP | 150737 | ITEM SC121201 PAPER TOWELS (4 CS) | 316.52 |
| 4400 | BLD MAINTENANCE | AMWEAR | AMERICAN WEAR | 150778 | ACT. 008677 JULY 2015 RUG RENTALS & RAGS | 106.40 |
| 4450 | MISC BLD & GROUNDS EXPENSE | MAYBER | MAYBERRY SALES & SERVICE, INC | 150641 | INV. 310993 WEEED WHACKER STRING TRIMMER LINE (MT. BETHEL CHURCH CEMETERY) | 61.59 |
| 4450 | MISC BLD & GROUNDS EXPENSE | HOMEDP | HOME DEPOT USA INC | 150779 | INV. 7025715 KEYS (MT BETHEL CHURCH) | 3.74 |
| 4450 | MISC BLD & GROUNDS EXPENSE | CASH | JOANN FASCENELLI | 150797 | REIM. KEYS (9) | 44.55 |
| 4451 | REPAIRS & PAINTING | GRUBPH | LLOYD C. GRUB PLUMBING & HEATING | 150782 | INV. 8170 CONDENSER NOT RUNNING - LABOR, REPLACED DUAL CAPACITOR WITH MULTI (NEW DPW) | 175.00 |
| 4451 | REPAIRS & PAINTING | GRUBPH | LLOYD C. GRUB PLUMBING & HEATING | 150782 | INV. 8170 MATERIAL (NEW DPW) | 186.03 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,987.82 |
| Total | Buildings and Grounds | | | | | 1,987.82 |
| Total | Public Works | | | | | 2,429.55 |

| | | | | | | |
|-----|--|--|--|--|--|--|
| 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 | RFPSOL | RFP SOLUTIONS, INC. | 150806 | INV. C19237 MAINTENANCE AGREEMENT TELECOMMUNICATION SYSTEM 4/1/15 - 3/31/16 (MONTHS) | 1,343.52 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 150810 | ACT. 100-042-823-284 | 67.25 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 150810 | ACT. 100-058-004-209 (NEW DPW) | 440.06 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 150810 | ACT. 100-003-795-026 (MUN BLDG) | 3,659.01 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-------------------------------------|-----------|------------------------------|------------|---|----------|
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 150810 | ACT. 100-038-946-743 | 62.48 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 150810 | ACT. 100-040-237-800 | 2.81 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 150810 | ACT. 100-029-223-862 | 1.92 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 150810 | ACT. 200-000-010-385 | 204.99 |
| 4420 | ELECTRIC | JCP&L | JERSEY CENTRAL POWER & LIGHT | 150810 | ACT. 100-003-794-599 | 128.17 |
| 4870 | FUEL DIESEL | FINCH | FINCH FUEL OIL CO., INC | 150777 | INV. 26007 DIESEL FUEL 6/30/15 - 200 GALS - NEW DPW | 380.58 |
| 4870 | FUEL DIESEL | FINCH | FINCH FUEL OIL CO., INC | 150777 | INV. 26172 DIESEL FUEL 7/21/15 - 200 GALS - NEW DPW | 342.28 |
| Total | TOTAL OTHER EXPENSES | | | | | 6,633.07 |
| Total | Utility Expenses and Bulk Purchases | | | | | 6,633.07 |
| Total | Utility Expenses and Bulk Purchases | | | | | 6,633.07 |

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 CHARLES DANIEL 8/21/15 | 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 | INV. 46781520 ACT. 714917 CONTRACT 25290442 AUGUST 2015 LEASE PAYMENT | 87.13 |
| Total | TOTAL OTHER EXPENSES | | | | | 87.13 |
| Total | Municipal Court | | | | | 87.13 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--|-----------|-------------|------------|-------------|-----------|
| Total | Municipal Court | | | | | 87.13 |
| Total | Current Appropriations-Budget Accounts | | | | | 18,424.94 |

| 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 | INV. 11485 PROF. SERVICES RENDERED 7/8 & 4/2/15 | 270.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 270.00 |
| Total | Revenue Administration | | | | | 270.00 |
| Total | General Government | | | | | 270.00 |
| Total | Appropriation Reserves | | | | | 270.00 |
| Total | Current Fund | | | | | 18,694.94 |

| | | | | | | |
|-----|------------------------------|--|--|--|--|--|
| 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 | AMAZON | AMAZON | 150696 | INV. 266042244973 SHIPPING | 115.14 |
| 5680 | CLEAN COMMUNITIES EXPENSE | AMAZON | AMAZON | 150696 | INV. 266042244973 PART # 200-18EG PLASTICADE A-FRAME 8' BARRICADE ENGINEER GRADE, MODEL # 200-A8EG | 1,199.88 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,315.02 |
| Total | FEDERAL & STATE GRANTS | | | | | 1,315.02 |
| Total | Federal and State Grants | | | | | 1,315.02 |
| Total | RESERVE FOR | | | | | 1,315.02 |
| Total | Federal and State Grant Fund | | | | | 1,315.02 |

| | | | | | | |
|------|------------------------------------|--|--|--|--|--|
| 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. | 150792 | INV. PROF. SERVICES RENDERED 6/29/15 - 7/30/15 | 4,022.79 |
| Total | TOTAL OTHER EXPENSES | | | | | 4,022.79 |
| Total | CA 15-01 | | | | | 4,022.79 |

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. | 150792 | INV. PROF. SERVICES RENDERED 6/29/15 - 7/30/15 | 2,397.21 |
| Total | TOTAL OTHER EXPENSES | | | | | 2,397.21 |
| Total | PRELIM EXPENSES SALT SHED | | | | | 2,397.21 |

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. | 150790 | INV. 26217 PROF. SERVICES RENDERED 7/13/15 - 7/29/15 | 611.25 |
| Total | TOTAL OTHER EXPENSES | | | | | 611.25 |
| Total | PRELIM EXPENSES FOR WATTERS ROAD | | | | | 611.25 |
| Total | Capital Improvements | | | | | 611.25 |
| Total | Capital Improvement Authorizations | | | | | 7,031.25 |
| Total | General Capital Fund | | | | | 7,031.25 |

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 | 150665 | ANIMAL CONTROL SERVICES JUNE 2015 | 600.00 |
| 0003 | MISCELLANEOUS | BENNET | BENNETT, KIMBERLY | 150781 | ANIMAL CONTROL SERVICES JULY 2015 | 600.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,200.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------|-----------|-------------|------------|-------------|----------|
| Total | Animal Control | | | | | 1,200.00 |
| Total | Trust Fund Reserve | | | | | 1,200.00 |
| Total | RESERVE FOR | | | | | 1,200.00 |
| Total | DOG FUND | | | | | 1,200.00 |

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 1353 MANSFIELD COMMONS II, L.L.C. / 359

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------------------------|------------|---------------------------------|------------|---|------------------|
| Total | | MANSO M | MANSFIELD COMMONS II, L.L.C. | 150809 | REFUND PLANNING BOARD ESCROW BALANCE | 405.00 405.00 |
| Total | MANSFIELD COMMONS II, L.L.C. / 359 | | | | | 405.00 |

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 |
|-------|--|-----------------|---|------------------|--|------------------------------|
| Total | | FINEL LAVERY | FINELLI CONSULTING ENGINEERS, INC. LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C. | 150785 150793 | INV. 26219 PROF. SERVICES RENDERED 6/29/15 - 7/21/15 INV. 11486 PROF. SERVICES RENDERED 6/26/15 - 7/21/15 | 895.00 230.00 1,125.00 |
| Total | CONSTELLATION SOLAR / INSPECTION ESCROW / 395 | | | | | 1,125.00 |
| Total | Trust Fund Reserve | | | | | 1,530.00 |
| Total | RESERVE FOR | | | | | 1,530.00 |
| Total | DEVELOPER'S ESCROW | | | | | 1,530.00 |
| Total | Appropriations | | | | | 29,771.21 |
| Total | Report | | | | | 29,771.21 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|------|---------|-----------|-------------|------------|-------------|--------|
| | | | | | | |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------------|-----------|-------------|------------|-------------|-----------|
| **** | Summary by Funds | **** | | | | |
| 01 | Current Fund | | | | | 18,694.94 |
| 02 | Federal and State Grant Fund | | | | | 1,315.02 |
| 04 | General Capital Fund | | | | | 7,031.25 |
| 13 | DOG FUND | | | | | 1,200.00 |
| 14 | DEVELOPER'S ESCROW | | | | | 1,530.00 |
| Total | Report | | | | | 29,771.21 |