

7/22/2015

TOWNSHIP OF MANSFIELD

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
100	General Administration					
2	TOTAL OTHER EXPENSES					
4020	ADVERTISING	NJNPUB	NJN PUBLISHING	150660	ACT. 1160580 6/19 AD ORD 2015-02 DUPLICATE TAX SALE CERT.	22.01
4030	POSTAGE	NJNPUB	NJN PUBLISHING	150660	ACT. 1160580 6/19 AD ORD 2015-05 RENEWABLE ENERGY	40.69
4030	POSTAGE	NJNPUB	NJN PUBLISHING	150660	ACT. 1160580 6/19 AD ORD 2015-04 FOOD ESTABLISHMENT	44.69
4030	POSTAGE	NJNPUB	NJN PUBLISHING	150660	ACT. 1160580 6/19 AD ORD 2015-06 FIRE PREVENTION	44.69
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	150644	INV. 4002 MANSFIELD TOWNSHIP-NJ.GOV JULY 2015	40.00
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	150644	INV. 4002 DISK OVER USAGE JULY 2015	35.72
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	150644	INV. 4002 ADDITIONAL MAILBOXES OVERAGE JULY 2015	10.00
Total	TOTAL OTHER EXPENSES					237.80
Total	General Administration					237.80

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
120	Municipal Clerk					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	PLAIN ENVELOPES WHITE 24# PRINTED 1 COLOR FRONT IN BLACK INK (TOWNSHIP OF MANSFIELD)	62.20
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	SHIPPING #10 WINDOW ENVELOPES WHITE WOVE 24# PRINTED 1 COLOR FRONT IN BLACK INK (TOWNSHIP OF MANSFIELD)	36.00
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501		62.20
Total	TOTAL OTHER EXPENSES					160.40
Total	Municipal Clerk					160.40

01 Current Fund

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	#10 WINDOW ENVELOPES WHITE WOVE 24# PRINTED 1 COLOR FRONT IN BLACK INK (TOWNSHIP OF MANSFIELD)	31.10
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	PLAIN ENVELOPES WHITE 24# PRINTED 1 COLOR FRONT IN BLACK INK (TOWNSHIP OF MANSFIELD)	31.10
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	SHIPPING	18.00
Total	TOTAL OTHER EXPENSES					80.20
Total	Financial Administration					80.20

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	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	PLAIN ENVELOPES WHITE 24# PRINTED 1 COLOR FRONT IN BLACK INK (TOWNSHIP OF MANSFIELD)	31.10
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	SHIPPING	59.97
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	#10 WINDOW ENVELOPES WHITE WOVE 24# PRINTED 1 COLOR FRONT IN BLACK INK (TOWNSHIP OF MANSFIELD)	171.05
Total	TOTAL OTHER EXPENSES					262.12
Total	Revenue Administration					262.12

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

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TOWNSHIP OF MANSFIELD

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	SHIPPING	9.00
					#10 WINDOW ENVELOPES WHITE WOVE 24# PRINTED 1 COLOR FRONT IN BLACK INK (TOWNSHIP OF MANSFIELD)	
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501		31.10
Total	TOTAL OTHER EXPENSES					40.10
Total	Tax Assessment Administration					40.10

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.	150675	INV. 26071 PROF. SERVICES RENDERED 6/2/15 - 6/24/15 (GENERAL)	572.50
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150675	INV. 26070 PROF. SERVICES RENDERED 6/4/15 (STORMWATER PERMIT)	27.50
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150675	INV. 26066 PROF. SERVICES RENDERED 6/15 & 6/17 (HEMLOCK COURT - DRAINAGE IMPROVEMENTS)	62.50
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	150675	INV. 26069 PROF. SERVICES RENDERED 6/1/15 - 6/4/15 (HAZARD MITIGATION PLAN)	263.75
Total	TOTAL OTHER EXPENSES					926.25
Total	Engineering Services					926.25
Total	General Government					1,706.87

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 23 Insurance  
 210 Liability Insurance  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4560	OTHER INSURANCE	STATE	STATEWIDE INSURANCE FUND	150676	INV. 15D48 LIABILITY 4 OF 4	26,530.25
Total	TOTAL OTHER EXPENSES					26,530.25
Total	Liability Insurance					26,530.25

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TOWNSHIP OF MANSFIELD

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 23 Insurance  
 215 Worker Compensation Insurance  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4540	WORKMEN'S COMP	STATE	STATEWIDE INSURANCE FUND	150676	INV. 15D48 WORKERS COMPENSATION 4 OF 4	26,251.75
Total	TOTAL OTHER EXPENSES					26,251.75
Total	Worker Compensation Insurance					26,251.75
Total	Insurance					52,782.00

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
3030	CONTRACTUAL EYE EXAMS	SILLET	SILLETT, ANTHONY	150695	7/10/15 DENTAL REIM. PER CONTRACT	160.00
3040	CONTRACTUAL UNIFORM CLEANING	FLEMDS	FLEMINGTON DEPT. STORE INC	150614	INV. 39989 PANTS (SOROKA)	164.85
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150618	INV. 26643 TIE (SILLETT)	19.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150618	INV. 26643 S/S SHIRTS (SILLETT)	109.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150618	INV. 26643 PANTS (SILLETT)	159.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150646	INV. 26642 DUTY HOLSTER (BROWNS)	119.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150646	INV. 26642 UNIFORM GLOVES (BROWNS)	29.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150646	INV. 26642 S/S SHIRT (BROWNS)	164.85
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150646	INV. 26642 CITATION BAR (BROWNS)	26.85
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150646	INV. 26642 RAIN HAT COVER (BROWNS)	9.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150646	INV. 26642 LAW ENFORCEMENT KNIFE (BROWNS)	89.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150646	INV. 26642 HANCUFFS (BROWNS)	52.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150646	INV. 26642 CITATION HOLDER (BROWNS)	6.00

7/22/2015

TOWNSHIP OF MANSFIELD

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150646	INV. 26642 RAIN COAT (BROWNS)	159.95
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150679	JUNE 2015 DRYCLEANING (BATES)	20.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150679	JUNE 2015 DRYCLEANING (CITARELLI)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150679	JUNE 2015 DRYCLEANING (GILBERT)	6.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150679	JUNE 2015 DRYCLEANING (HIKADE)	16.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150679	JUNE 2015 DRYCLEANING (ZYTOKO)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150679	JUNE 2015 DRYCLEANING (SILLETT)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150679	JUNE 2015 DRYCLEANING (MACDONOUGH)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	150679	JUNE 2015 DRYCLEANING (KIRCHNER)	18.00
4040	DEPT GENERAL EXP	ATLTAC	ATLANTIC TACTICAL OF NJ	150598	QUOTE 90123850 SHIPPING	10.00
4040	DEPT GENERAL EXP	ATLTAC	ATLANTIC TACTICAL OF NJ	150598	QUOTE 90123850 ITEM 53Y-BK1 HATCH D1-PATROL DUTY GEAR BAG (NEW DIFFIBRILATORS)	248.75
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	150656	INV. 831741739-025 AIR CARDS 6/27/15 - 7/26/15	168.96
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1591 RELAY (28-10)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1591 FUEL PUMP (28-10)	26.08
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1588 SERVICE (OIL, OIL FILTER, WASHER FLUID, ANTI-FREEZE) (28-12)	215.54
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1591 LABOR TO REPLACE FUEL PUMP (28-10)	76.92
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1591 DIAGNOSTIC TIME (28-10)	120.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	QUOTE SQ-90123073 SECOND CHANCE SUMMIT SM02 3A MALE, SHOOTER, NAVY, CARRIER APX (ERIK SOROKA)	80.00
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	150508	QUOTE SQ-90123073 PROTECH IMPACT-HT SPECIAL THREAT PLATE 5" X 8" (ERIK SOROKA)	885.00
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	150508		76.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					3,284.95
Total	Police Department					3,284.95
Total	Public Safety					3,284.95

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.	150479	INV. 3762 MOWING SERVICES JULY 2015	5,000.00
5050	TRUCK MAINTENANCE REPAIR	JACKGS	JACK'S GLASS SHOP	150630	INV. 2587 SIDE MIRROR (JEEP)	25.00
5050	TRUCK MAINTENANCE REPAIR	ROSSI	ROSSI CHEVROLET BUICK GMC	150635	INV. 106332P PIPE (TRANS LINE REPAIR TRUCK #1)	50.85
5050	TRUCK MAINTENANCE REPAIR	ROSSI	ROSSI CHEVROLET BUICK GMC	150635	INV. 106332P CONNECTOR (TRANS LINE REPAIR TRUCK #1)	44.50
5050	TRUCK MAINTENANCE REPAIR	ROSSI	ROSSI CHEVROLET BUICK GMC	150635	INV. 106349P RETAINER (TRANS LINE REPAIR TRUCK #1)	9.20
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556620 MIRROR (JEEP)	16.49
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 557686 PUSH TYPE RETAIN (TRUCK #1)	5.29
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 557686 RIVIT (TRUCK #1)	5.29
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 557686 FUEL FILTER (TRUCK #1)	55.76
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 557686 OIL FILTER (TRUCK #1)	12.66
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556620 MIRROR (JEEP)	1.30
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 555839 BATTERY (JEEP)	91.99
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 557686 AIR FILTER (TRUCK #1)	23.17
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556620 ADHESIVE (JEEP)	3.99
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	150636	INV. 38819 CUTTING BLADES (FLAIL MOWERS) 100/PK	145.86
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556398 EXT/LIFE GAL	35.94
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 557953 HARDWARE	1.00
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556398 NAPA 5W30	7.58
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556398 PREM STARTING FLUID	23.92
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556398 DISTILLED WATER	2.99
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556398 OIL FILTER	20.01
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556398 FUEL FILTER	29.81
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 556398 FUEL FILTER	26.03

7/22/2015

TOWNSHIP OF MANSFIELD

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 557953 GREASE	47.90
					INV. 557953 LUCAS FUEL	
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	TREATMENT	24.98
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	150642	INV. 556429 HYD OIL	48.79
5080	OIL AND GREASE	C&M AP	C & M AUTO PARTS	150642	INV. 556429 10 GROOVE JNT	11.99
					INV. 05F0438560526 DPW 6/14/15	
					RENTAL	0.99
5150	GARAGE WATER	POLAND	POLAND SPRING	150637	INV. 05F0438473902 POLICE	
					DEPT. 6/14/15 RENTAL	0.99
5150	GARAGE WATER	POLAND	POLAND SPRING	150637	INV. 05F0438560492 MUN BLDG	
					6/14 RENTAL	0.99
5150	GARAGE WATER	POLAND	POLAND SPRING	150637	INV. 13527 MONTHLY WASHBAY	
					SERVICE JUNE 2015	135.00
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	150631		5,910.26
Total	TOTAL OTHER EXPENSES					5,910.26
Total	Streets and Road Maintenance					5,910.26

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	AMERPR	AMERICAN PROTECTIVE SYSTEMS, INC.	150663	INV. 317468 ALARM SERVICES (MUN BLDG) 7/1/15 - 6/30/16	590.64
Total	TOTAL OTHER EXPENSES					590.64
Total	Buildings and Grounds					590.64
Total	Public Works					6,500.90

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	150653	INV. 9747873224 PHONE 5/24/15 - 6/23/15	246.25
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-042-823-284	65.96
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-058-004-209 (DPW)	391.22
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-004-333-314	2.81

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-003-795-026 (MUN BLDG)	3,147.39
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 200-000-010-385	209.87
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 200-000-010-393	55.05
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-003-794-599	136.51
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	150691	ACT. 100-038-946-743	62.22
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	150633	INV. 210122 REGULAR GAS 6/4/15 - 1100 GALS - POLICE	2,385.79
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	150634	INV. 25686 DIESEL FUEL 6/16/15 - 250 GALS - NEW DPW	484.23
Total	TOTAL OTHER EXPENSES					7,197.65
Total	Utility Expenses and Bulk Purchases					7,197.65
Total	Utility Expenses and Bulk Purchases					7,197.65

- 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 7/10/15	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
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	SHIPPING	28.51
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	PLAIN ENVELOPES WHITE 24# PRINTED 1 COLOR FRONT IN BLACK INK (MUNICIPAL COURT) #10 WINDOW ENVELOPES WHITE 24# PRINTED 1 COLOR FRONT IN BLACK INK (MUNICIPAL COURT)	64.50
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	INV. 46302913 ACT. 714917	42.45
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	150070	CONTRACT 25290442 JULY 2015 LEASE PAYMENT	87.13
5510	INTERPRETERS	CURREY	CURREY, ADELA	150689	7/13/15 SPANISH INTERPRETER	320.00
Total	TOTAL OTHER EXPENSES					542.59
Total	Municipal Court					542.59
Total	Municipal Court					542.59

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
9096	PURCHASE OF POLICE EQUIP.	ALLIED1	ALLIED 100 LLC	150580	INV. 504883 AED TRADE IN	(1,888.15)
9096	PURCHASE OF POLICE EQUIP.	ALLIED1	ALLIED 100 LLC	150580	INV. 504883 AED TRADE IN	(416.00)
9096	PURCHASE OF POLICE EQUIP.	ALLIED1	ALLIED 100 LLC	150580	INV. 504883 ITEM 989803139261 FRX HEARTSTART PADS II	254.80
9096	PURCHASE OF POLICE EQUIP.	ALLIED1	ALLIED 100 LLC	150580	INV. 504883 ITEM 989903139311 INFANT/CHILD KEY	494.00
9096	PURCHASE OF POLICE EQUIP.	ALLIED1	ALLIED 100 LLC	150580	INV. 504883 ITEM 861304-CC PHILLIPS HEARTSTART FRX DEFIBRILLATOR W/ CARRY CASE, 8 YR WARRANTY, PADS, ETC.	9,854.00
9096	PURCHASE OF POLICE EQUIP.	ALLIED1	ALLIED 100 LLC	150580	INV. 504883 AED TRADE IN	(200.00)
Total	TOTAL OTHER EXPENSES					8,098.65
Total	CAPITAL IMPROVEMENT					8,098.65
Total	Capital Improvements					8,098.65
Total	Current Appropriations-Budget Accounts					80,162.65

01 Current Fund  
 206 Regional School Taxes Payable  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WHRBDE	WARREN HILLS REGIONAL BD OF ED	150608	REGIONAL DISTRICT TAX PAYMENT DUE 8/15/15	541,384.30
Total						541,384.30
Total						541,384.30
Total	Other Liability Accounts					541,384.30
Total	Regional School Taxes Payable					541,384.30

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	150658	3RD QTR. 2015 LIBRARY DUE 8/15/15	91,416.64
		COWTRO	COUNTY OF WARREN TREAS. OFFICE	150658	3RD QTR. 2015 COUNTY TAXES DUE 8/15/15	1,136,444.56
		COWTRS	COUNTY OF WARREN'S TREAS.	150659	3RD QTR. 2015 OPEN SPACE TAXES DUE 8/15/15	77,059.84
Total						1,304,921.04
Total						1,304,921.04
Total	Other Liability Accounts					1,304,921.04
Total	County Taxes Payable					1,304,921.04

01 Current Fund  
 272 DUE TO NJ - MARRIAGE SURCHARGE  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRESNJ	TREASURER STATE OF N.J.	150664	4TH QTR. 2014 MARRIAGE/CIVIL UNION LICENSE FEES	200.00
		TRESNJ	TREASURER STATE OF N.J.	150664	1ST QTR. 2015 MARRIAGE/CIVIL UNION LICENSE FEES	125.00
		TRESNJ	TREASURER STATE OF N.J.	150664	2ND QTR. 2015 MARRIAGE/CIVIL UNION LICENSE FEES	375.00
Total						700.00
Total						700.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Other Liability Accounts					700.00
Total	DUE TO NJ - MARRIAGE SURCHARGE					700.00
Total	Current Fund					1,927,167.99
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	INTCA	INTERNET CAKE INC.	150644	INV. 4002 SECURE SERVER - MANSFIELDREC.ORG JULY 2015	10.00
0003	MISCELLANEOUS	INTCA	INTERNET CAKE INC.	150644	INV. 4002 ADDITIONAL DOMAIN - MANSFIELDREC.ORG JULY 2015	2.00
5270	SOCCER SUPPLIES	NJNPUB	NJN PUBLISHING	150660	ACT. 1160580 6/19 AD ORD. 2015-03 SOCCER	16.34
5270	SOCCER SUPPLIES	MAXKA	MAXWELL, KATHRYN	150683	6/12/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	MAXKA	MAXWELL, KATHRYN	150683	4/30/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	MAXKA	MAXWELL, KATHRYN	150683	5/15/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	MAXKA	MAXWELL, KATHRYN	150683	5/16/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	MAXKA	MAXWELL, KATHRYN	150683	5/21/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	MAXKA	MAXWELL, KATHRYN	150683	6/11/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	MAXKA	MAXWELL, KATHRYN	150683	6/13/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	150684	6/19/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	150684	6/18/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	150684	6/13/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	150684	4/30/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	150684	4/23/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	150684	4/25/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	150684	5/9/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	150684	6/4/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	RODRA	ALEX RODRIGUEZ	150684	6/6/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	SIERS	ALYSSA MENDOZA-SIERSMA	150685	5/13/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	SIERS	ALYSSA MENDOZA-SIERSMA	150685	6/10/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	SIERS	ALYSSA MENDOZA-SIERSMA	150685	5/6/15 REFEREE SERVICES	20.00
5270	SOCCER SUPPLIES	SIERS	ALYSSA MENDOZA-SIERSMA	150685	5/30/15 REFEREE SERVICES	40.00
5270	SOCCER SUPPLIES	SIERS	ALYSSA MENDOZA-SIERSMA	150685	4/22/15 REFEREE SERVICES	20.00
5280	TENNIS SUPPLIES	NJNPUB	NJN PUBLISHING	150660	ACT. 1160580 6/19 AD ORD. 2015-03 SOCCER	16.34
5280	TENNIS SUPPLIES	ROSEJ	ROSENBLUM, JONATHAN	150688	SPRING TENNIS CLINIC 5/9/15 - 6/18/15	104.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5280	TENNIS SUPPLIES	ROSEJ	ROSENBLUM, JONATHAN	150688	SPRING TENNIS CLINIC 5/9/15 - 6/18/15	1,200.00
Total	TOTAL OTHER EXPENSES					1,888.68
Total	Recreation Services and Programs					1,888.68
Total	Trust Fund Reserve					1,888.68
Total	RESERVE FOR					1,888.68
Total	Trust-Other					1,888.68

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.	150674	INV. 26067 PROF. SERVICES RENDERED 6/2/15 - 6/26/15	3,457.50
Total	TOTAL OTHER EXPENSES					3,457.50
Total	PRELIM EXPENSES SALT SHED					3,457.50

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.	150673	INV. 26068 PROF. SERVICES RENDERED 6/1/15 - 6/26/15	1,890.00
Total	TOTAL OTHER EXPENSES					1,890.00
Total	PRELIM EXPENSES FOR WATTERS ROAD					1,890.00
Total	Capital Improvements					5,347.50
Total	Capital Improvements Authorizations					5,347.50
Total	General Capital Fund					5,347.50

13	DOG FUND					
273	DUE TO NJ -DOG LIC					
56	Trust Fund Reserve					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJDOH	NJ DEPARTMENT OF HEALTH	150662	DECEMBER 2014 DOG FEES	6.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						6.60
Total						6.60
Total	Trust Fund Reserve					6.60
Total	DUE TO NJ -DOG LIC					6.60
Total	DOG FUND					6.60

14 DEVELOPER'S ESCROW  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 1385 VB MANSFIELD REALITY / 391 / TACO CONSTRUCTION INSPECTION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		VBMANS	VB MANSFIELD REALITY	150692	REFUND BALANCE PLANNING BOARD/CONSTRUCTION INSPECTION ESCROW (TACO BELL)	461.50
Total	VB MANSFIELD REALITY / 391 / TACO CONSTRUCTION INSPECTION					461.50

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	FINELLI CONSULTING ENGINEERS, INC.	150687	INV. 26072 PROF. SERVICES RENDERED 6/1/15 - 6/26/15	2,057.50
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395					2,057.50
Total	Trust Fund Reserve					2,519.00
Total	RESERVE FOR					2,519.00
Total	DEVELOPER'S ESCROW					2,519.00

20 MANDATORY DEVELOPMENT FEES  
 289 RESERVE FOR  
 55 Other Liability Accounts  
 027 Aministrative Expenses

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	150610	PROF. SERVICES RENDERED 4/18/15 - 5/12/15	880.00
		SHIRB	SHIRLEY M. BISHOP, P.P., LLC	150626	PROF. SERVICES RENDERED 5/23/15 - 6/10/15	838.75
Total						1,718.75
Total	Aministrative Expenses					1,718.75
Total	Other Liability Accounts					1,718.75
Total	RESERVE FOR MANDATORY DEVELOPMENT FEES					1,718.75
Total						1,718.75

32 GREEN TEAM DONATIONS  
 289 RESERVE FOR  
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SMITHD	DAWN SMITH	150383	REIM. BALLOONS FOR TOWN WIDE YARD SALE	60.57
Total						60.57
Total						60.57
Total	Other Liability Accounts					60.57
Total	RESERVE FOR					60.57
Total	GREEN TEAM DONATIONS					60.57
Total	Appropriations					1,938,709.09
Total	Report					1,938,709.09

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					1,927,167.99
03	Trust-Other					1,888.68
04	General Capital Fund					5,347.50
13	DOG FUND					6.60
14	DEVELOPER'S ESCROW					2,519.00
20	MANDATORY DEVELOPMENT FEES					1,718.75
32	GREEN TEAM DONATIONS					60.57
<b>Total</b>	Report					<b>1,938,709.09</b>