

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	FBC	FIRST BYTE CORPORATION	160869	INV. 16915 TAX SOFTWARE MAINT. - NETWORK SUPPORT 1/1/16 - 5/31/16	1,364.00
Total	TOTAL OTHER EXPENSES					1,364.00
Total	Data Processing					1,364.00

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
4040	DEPT GENERAL EXP	MICRSY	MICROSYSTEMS-NJ.COM, LLC	160866	INV. 11834 EMAIL SERVICES FOR YEAR 2016 TO EDMUNDS & ASSOC.	120.00
Total	TOTAL OTHER EXPENSES					120.00
Total	Revenue Administration					120.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4090	COMPUTER SUPPORT SER	MICRSY	MICROSYSTEMS-NJ.COM, LLC	160866	INV. 11985 ON-LINE SERVICES FOR 2016	1,800.00
Total	TOTAL OTHER EXPENSES					1,800.00
Total	Tax Assessment Administration					1,800.00

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.	160000	INV. 14080 LABOR PROF. SERVICES RENDERED 7/5/16 - 7/13/16	1,480.68
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 14083 COAH PROF. SERVICES RENDERED 6/27/16 - 7/11/16	229.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 14082 THOMPSON PROF. SERVICES RENDERED 6/30/16 - 7/25/16	729.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 14079 TAX APPEALS PROF. SERVICES RENDERED 6/27/16 - 7/13/16	456.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000	INV. 14078 GENERAL PROF. SERVICES RENDERED 6/27/16 - 7/21/16	972.00
Total	TOTAL OTHER EXPENSES					3,867.18
Total	Legal Services					3,867.18

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.	160926	INV. 27537 DUARTE (DRAINAGE IMPROVEMENTS PROF. SERVICES RENDERED 7/18/16	45.00
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160926	INV. 27540 GENERAL PROF. SERVICES RENDERED 7/13/16 - 7/27/16	437.50
Total	TOTAL OTHER EXPENSES					482.50
Total	Engineering Services					482.50
Total	General Government					7,633.68

01 Current Fund
 201 Current Appropriations-Budget Accounts
 21 Land Use Administration
 180 Planning Board
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
1251	ZONING OFFICER	FINEL	FINELLI CONSULTING ENGINEERS, INC.	160263	INV. 27531 JULY ZONING OFFICER	541.67

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160943	INV. 734 PROF. SERVICES RENDERED 5/25/16 - 8/12/16	3,305.00
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	160943	INV. 734 ATTEND MONTHLY MEETING	500.00
4470	ENGINEERING SERVICE	PENNO	PENNONI ASSOCIATES, INC	160936	INV. 697804 ATTEND 5/16/16 LUB MEETING	187.50
Total	TOTAL OTHER EXPENSES					4,534.17
Total	Planning Board					4,534.17
Total	Land Use Administration					4,534.17

01 Current Fund
 201 Current Appropriations-Budget Accounts
 23 Insurance
 220 Employee Group Insurance
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160934	ACT. 61926712 HEALTH BENEFITS RETIRED 8/1/16 - 9/1/16	21,879.78
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	160934	ACT. 673542103 HEALTH BENEFITS ACTIVE 8/1/16 - 9/1/16	40,835.91
Total	TOTAL OTHER EXPENSES					62,715.69
Total	Employee Group Insurance					62,715.69
Total	Insurance					62,715.69

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	160865	INV. 48115 PATCH (BROWNS)	16.50
3040	CONTRACTUAL UNIFORM CLEANING	SILLET	SILLETT, ANTHONY	160919	8/9/16 REIM. DRYCLEANING PER CONTRACT	102.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160825	INV. 154996 REPAIR AUTO TIRE FLAT (SPAIR) (28-10)	14.50
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160825	INV. 154996 SCRAP TIRE DISPOSAL (28-10)	3.00
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160825	INV. 154996 INSTALL TIRE (28-10)	9.50
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160825	INV. 154996 EAGLE TIRE (28-10)	117.42

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4720	TIRES	PETTRE	PETTY'S TIRE & AUTO CENTER, INC	160825	INV. 154996 WHEEL BALANCE (28-10)	24.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160864	INV. 2137 SERVICE (OIL, OIL FILTER) 28-14	63.10
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160864	INV. 2141 SERVICE (OIL, OIL FILTER WASHER FLUID) K-9 UNIT	70.57
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160864	INV. 2142 SERVICE (OIL, OIL FILTER, WASHER FLUID, ANTIFREEZE) 28-10	69.87
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160864	INV. 2131 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-15	67.60
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	160864	INV. 2130 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-16	76.67
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATIN LABS, INC.	160827	INV. 26620 SERVICE CALL	105.00
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATIN LABS, INC.	160827	INV. 26620 LABOR - REPLACE ANTENNA ON SPEED TRAILER	70.00
4830	RADIO & LIGHT REPAIRS	TMDE	TMDE CALIBRATIN LABS, INC.	160827	INV. 26620 S785-30-0 RADAR ANTENNA	846.15
Total	TOTAL OTHER EXPENSES					1,655.88
Total	Police Department					1,655.88
Total	Public Safety					1,655.88

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
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160895	INV. 302-0011705 ASPHALT (UPPER & LOWER KENSINGTON, DIAMOND HILL, HAZEN ROADS)	430.30
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160916	INV. 302-0011742 ASPHALT (POINT MT. & PENWELL ROADS)	858.71
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	160893	INV. 1958846 DGA 7/14/16 TICKET # 40646753	171.87
5020	ROAD SIGNS	WCRD	WARREN COUNTY ROAD DEPT.	160891	INV. 463997 24 X 30 SPEED LIMIT 30 MPH SIGN	20.00
5020	ROAD SIGNS	WCRD	WARREN COUNTY ROAD DEPT.	160891	INV. 463998 24 X 30 NO PARKING SIGN	20.00
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160883	INV. 576369 TUBE (TRUCK # 6)	49.97
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160883	INV. 575896 EMER LAMP (TRUCK 10)	23.38

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	160883	INV. 576369 BULB (TRUCK # 6)	4.99
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	160858	INV. 48153 FLAIR MOWER KNIFE GRASS OR BRUSH	150.20
5070	EQUIPMENT MAINT. REPAIR	MONTAGE	MONTAGE ENTERPRISES INC.	160858	INV. 48153 FLAIR MOWER KNOFEDS (100 / PK)	148.78
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160900	INV. 323340 PICKUP BODY (STIHL BLOWER)	7.14
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160900	INV. 323340 LABOR - CLEANED CARBURETOR & REBUILT WITH KIT (STIHL BLOWER)	85.00
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	160900	INV. 323340 REPAIR KIT (STIHL BLOWER)	12.95
5070	EQUIPMENT MAINT. REPAIR	FRKRYM	FRANK RYMONS & SONS INC	160906	INV. 20969 ENGINE HOSE	23.95
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160913	INV. 06G0438560492 MUN BLDG BOTTLE WATER 7/18/16	8.97
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160913	INV. 06G0438560492 MUN BLDG PLASTIC CUPS	3.29
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160913	INV. 06G0438560492 MUN BLDG COOLER RENTAL 7/31/16	0.99
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160889	INV. 14112 MONTHLY WASHBAY SERVICE JULY 2016	135.00
Total	TOTAL OTHER EXPENSES					2,155.49
Total	Streets and Road Maintenance					2,155.49

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	160870	INV. 27588 REGULAR CLEANING SERVICE AUGUST 2016	745.00
4400	BLD MAINTENANCE	AMERPR	AMERICAN PROTECTIVE SYSTEMS, INC.	160888	INV. 321034 RAM PROGRAMMING - REMOVED USER 30 FROM SYSTEM	45.00
4450	MISC BLD & GROUNDS EXPENSE	TREEK	TREE KING, INC.	160878	INV. 20048 TREE 18-24" MITCHEL ROAD NEAR 189 LEANING	465.00
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	160890	INV. 8174212 KEYS (POLICE GAS PUMP)	11.22
Total	TOTAL OTHER EXPENSES					1,266.22
Total	Buildings and Grounds					1,266.22
Total	Public Works					3,421.71

01 Current Fund
 201 Current Appropriations-Budget Accounts
 28 Parks and Recreation
 370 Recreation Services and Programs
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5190	REC. DEPT. SUPPLIES	HOMEDP	HOME DEPOT USA INC	160935	INV. 2014264 14" RESIST CABLE TIES (500/PK) SOCCER GOALS	29.97
Total	TOTAL OTHER EXPENSES					29.97
Total	Recreation Services and Programs					29.97
Total	Parks and Recreation					29.97

01 Current Fund
 201 Current Appropriations-Budget Accounts
 31 Utility Expenses and Bulk Purchases
 430 Utility Expenses and Bulk Purchases
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 100-003-795-026 (MUN BLDG)	4,229.31
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 200-000-010-385	189.59
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 100-038-946-743	60.62
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 100-042-823-284	64.11
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160911	ACT. 100-058-004-209 (NEW DPW)	469.76
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	160885	INV. 1803503 7/18/16 UPSTAIRS LADIES ROOM	43.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	160885	INV. 1803503 7/18/16 DOWNSTAIRS LADIES ROOM	43.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	160885	INV. 1803503 7/18/16 RAW WATER TAP BASEMENT	43.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	160885	INV. 1803503 7/18/16 PICKUP CHARGE	20.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	160885	INV. 1803503 7/18/16 KITCHEN SINK	43.00
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160907	INV. 234362 REGULAR GASOLINE 7/21/16 - 890.1 GALS - POLICE DEPT.	1,293.32
4710	FUEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160907	INV. 234363 REGULAR GASOLINE 7/21/16 - 238.6 GALS - NEW DPW	346.69
Total	TOTAL OTHER EXPENSES					6,858.56
Total	Utility Expenses and Bulk Purchases					6,858.56
Total	Utility Expenses and Bulk Purchases					6,858.56

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	160085	PLAN 316149 DCRP 8/19/16 (SHIRLEY KOCHER)	13.35
Total	TOTAL OTHER EXPENSES					13.35
Total	Social Security					13.35
Total	Statutory Expenses					13.35

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	CMRSFP	CMRS-FP	160892	POSTAGE CIN # 106000484332 (2ND QTR. 2016)	300.00
4050	OFFICE SUPPLIES	CMRSFP	CMRS-FP	160892	POSTAGE CIN # 106000484332 (3RD QTR. 2016)	300.00
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	160015	INC. 51149610 ACT. 714917 CONTRACT 25290442 AUGUST 2016 LEASE PAYMENT	87.13
Total	TOTAL OTHER EXPENSES					687.13

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Municipal Court					687.13

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	WINEG	WINEGAR, WILHELM, GLYNN, ROEMERSMA, PC	160908	5/17/16 PUBLIC DEFENDER	800.00
0003	MISCELLANEOUS	WINEG	WINEGAR, WILHELM, GLYNN, ROEMERSMA, PC	160908	6/28/16 PUBLIC DEFENDER	200.00
0003	MISCELLANEOUS	WINEG	WINEGAR, WILHELM, GLYNN, ROEMERSMA, PC	160908	4/27/16 PUBLIC DEFENDER	400.00
0003	MISCELLANEOUS	WINEG	WINEGAR, WILHELM, GLYNN, ROEMERSMA, PC	160908	8/3/16 PUBLIC DEFENDER	200.00
Total	TOTAL OTHER EXPENSES					1,600.00
Total	Public Defender					1,600.00
Total	Municipal Court					2,287.13
Total	Current Appropriations-Budget Accounts					89,150.14

01 Current Fund
 203 Appropriation Reserves
 26 Public Works
 290 Streets and Road Maintenance
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4101	HAZCOMM/RTK	RKOCCU	RK ENVIRONMENTAL	160838	INV. 7406 HAZARDOUS SUBSTANCE LABELING (2015)	1.40
4101	HAZCOMM/RTK	RKOCCU	RK ENVIRONMENTAL	160838	INV. 7406 RIGHT-TO-KNOW SURVEY (2015)	450.00
Total	TOTAL OTHER EXPENSES					451.40
Total	Streets and Road Maintenance					451.40
Total	Public Works					451.40
Total	Appropriation Reserves					451.40
Total	Current Fund					89,601.54

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.	160868	INV. 0005079755 TEMPORARY RESTROOM (SOFTBALL FLD) 6/21/16 - 7/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160868	INV. 0005079752 TEMPORARY RESTROOM (MAN. PARK) 6/21/16 - 7/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160868	INV. 0005079754 TEMPORARY RESTROOM (MUN. PARKING LOT) 6/21/16 - 7/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160868	INV. 0005079753 TEMPORARY RESTROOM (SOFTBALL FIELD) 6/21/16 - 7/20/16	56.00
0003	MISCELLANEOUS	MRJOHN	MR. JOHN, INC.	160868	INV. 0005079756 TEMPORARY RESTROOM (KENSINGTON LOWER FIELD) 6/21/16 - 7/20/16	112.00
0003	MISCELLANEOUS	JCP&L	JERSEY CENTRAL POWER & LIGHT	160910	ACT. 100-003-794-599 6/29/16 - 8/1/16	72.33
5240	BASKETBALL SUPPLIES	MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160937	CUSTODIAL SERVICES 1/6/16 - 3/5/16 (FICA BALANCE)	7.64
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160897	INV. 3670 SOCCER BALLS SIZES 5 & 4	697.50
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160897	INV. 3670 EQUIPMENT BAGS	170.00
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	160929	INV. 3680 T-SHIRTS	522.45
Total	TOTAL OTHER EXPENSES					1,805.92
Total	Recreation Services and Programs					1,805.92
Total	Trust Fund Reserve					1,805.92
Total	RESERVE FOR					1,805.92
Total	Trust-Other					1,805.92

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
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160927	INV. 27290 PROF. SERVICES RENDERED 5/9/16 - 5/13/16	660.00
		LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160928	INV. 14081 PROF. SERVICES RENDERED 6/29/16 - 7/11/16	351.00
Total						1,011.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395					1,011.00

14 DEVELOPER'S ESCROW
289 RESERVE FOR
56 Trust Fund Reserve
1399 SPENCER FAMILY TRUST / 405 MINOR SUB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PENNO	PENNONI ASSOCIATES, INC	160939	INV. 697805 PROF. SERVICES RENDERED 5/1/16 & 5/9/16	367.50
Total						367.50
Total	SPENCER FAMILY TRUST / 405 MINOR SUB					367.50

14 DEVELOPER'S ESCROW
289 RESERVE FOR
56 Trust Fund Reserve
9926 BRINKERHOFF ENTERPRISES / 408

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160927	INV. 27535 PROF. SERVICES RENDERED 7/8/16 - 7/27/16	3,173.75
		PENNO	PENNONI ASSOCIATES, INC	160939	INV. 697806 PROF. SERVICES RENDERED 5/10/16 - 5/13/16	472.50
Total						3,646.25
Total	BRINKERHOFF ENTERPRISES / 408					3,646.25

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

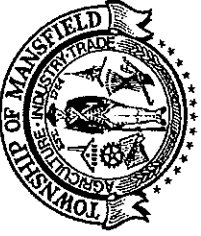
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160927	INV. 27539 PROF. SERVICES RENDERED 7/21/16	202.50
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160927	INV. 27421 PROF. SERVICES RENDERED 6/13/16	90.00
Total						292.50
Total	SUBURBAN CONSULTING / ROAD OPENING					292.50

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 9950 AMERICAN WATER / ROAD OPENING 21&23 CLINTON AVE.

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	160927	INV. 27294 PROF. SERVICES RENDERED 5/23/16	202.50
Total						202.50
Total	AMERICAN WATER / ROAD OPENING 21&23 CLINTON AVE.					202.50
Total	Trust Fund Reserve					5,519.75
Total	RESERVE FOR					5,519.75
Total	DEVELOPER'S ESCROW					5,519.75
Total	Appropriations					96,927.21
Total	Report					96,927.21

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					89,601.54
03	Trust-Other					1,805.92
14	DEVELOPER'S ESCROW					5,519.75
Total	Report					96,927.21

INTEROFFICE MEMORANDUM



TO: TWP. COMMITTEE
 FROM: FINANCE
 SUBJECT: BILL LIST ADDENDUM
 DATE: 8/24/16

CURRENT FUND			
JCP&L	Act. # 100-040-237-800	\$	2.81
	Act. # 100-004-299-804	\$	2.81
	Act. # 100-003-564-505	\$	30.77
	Act. # 100-058-004-209	\$	470.80
	Act. # 100-051-562-310	\$	58.42
	Act. # 100-004-333-314	\$	2.81
	Act. # 100-003-795-026	\$	3,241.70
	Act. # 100-004-299-127	\$	2.81
	Act. # 100-038-946-743	\$	63.21
	Act. # 100-003-484-654	\$	29.73
	Act. # 100-042-823-284	\$	68.12
	Act. # 200-000-010=393	\$	51.75
	TOTAL		\$ 4,025.74

Check # 3206 dated 7/13/16 lost in the mail.
 Will replace with check # 3360 dated 8/24/16