

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	NJADV	NJ ADVANCE MEDIA	161417 03715	ACT. 1160580 11/4/16 AD TAX SALE	112.04
4030	POSTAGE	CMRSFP	CMRS-FP	161452 03700	POSTAGE CIN # 1060000484332	2,000.00
Total	TOTAL OTHER EXPENSES					2,112.04
Total	General Administration					2,112.04

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	ROK	ROK INDUSTRIES, INC.	161424 03719	INV. MANSFIELD'16 2016 TWP. MUNI TAX LIENS ADVERTISED	645.00
Total	TOTAL OTHER EXPENSES					645.00
Total	Revenue Administration					645.00

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 03712	INV. 14929 GENERAL PROF. SERVICES RENDERED 10/26/16 - 11/23/16	4,533.62
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03712	INV. 14935 NJ CARS PROF. SERVICES RENDERED 11/1/16 - 11/10/16	135.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03712	INV. 14934 COAH PROF. SERVICES RENDERED 10/28/16 - 11/22/16	202.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03712	INV. 14933 THOMPSON PROF. SERVICES RENDERED 10/31/16 - 11/21/16	2,094.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03712	INV. 14930 TAX APPEALS PROF. SERVICES RENDERED 10/26/16 - 11/23/16	1,555.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	160000 03712	INV. 14931 LABOR PROF. SERVICES RENDERED 10/31/16 - 11/3/16	175.50
4300	LEGAL SERVICES	PHOE	PHOENIX ADVISORS, LLC	161363 03717	CONTINUING DISCLOSURE AGENT SERVICES FOR FISCAL YEAR ENDING 12/31/16	950.00
Total	TOTAL OTHER EXPENSES					9,646.72
Total	Legal Services					9,646.72
Total	General Government					12,403.76

01 Current Fund
 201 Current Appropriations-Budget Accounts
 25 Public Safety
 240 Police Department
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	161430 03721	12/21/16 REIM. DRYCLEANING PER CONTRACT	18.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	161430 03721	12/16/16 REIM. MEAL ALLOWANCE (TRAINING) PER CONTRACT	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	MACDON	MACDONOUGH, JAMES M.	161431 03713	12/16/16 REIM. MEAL ALLOWANCE (TRAINING @ WCPO) PER CONTRACT	10.00
3030	CONTRACTUAL EYE EXAMS	BRANC	MICHAEL BRANCHEAU	161406 03696	11/30/16 REIM. DENTAL (PER CONTRACT)	96.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	161360 03697	INV. 28056 TACTICAL PANTS (SILLETT)	64.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	161360 03697	INV. 28056 LAW ENFORCEMENT KNIFE (SILLETT)	24.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	161360 03697	INV. 28057 BOOTS (HIKADE)	99.95
3040	CONTRACTUAL UNIFORM CLEANING	SILLET	SILLETT, ANTHONY	161430 03721	12/17/16 REIM. PATROL BOOTS	74.96
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	161431 03713	12/16/16 REIM. HEARING PROTECTION	58.26
3040	CONTRACTUAL UNIFORM CLEANING	BRANC	MICHAEL BRANCHEAU	161432 03696	12/15/16 REIM. FLASHLIGHT	118.74
3040	CONTRACTUAL UNIFORM CLEANING	ZYTOKO	GREG ZYTOKO	161433 03728	12/16/16 REIM. WINTER GARMETS & PATROL BAG	108.69

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	ZYTKO	GREG ZYTKO	161433 03728	12/16/16 REIM. THERMAL WEAR PRIMER 53471 REPLACEMENT PRINthead FOR BRAVO 4100 SERIES	21.86
4050	OFFICE SUPPLIES	AMAZON	AMAZON	161385 03694	INV. 52599222 CUSTOMER # 25269132 COPIER LEASE DEC. 2016	79.95
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	160053 03701	INV. 2232 ROTATE TIRES (28-15)	158.81
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161348 03698	INV. 2232 SERVICE (OIL, ANTIFREEZE, OIL FILTER) 28-15	30.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	161348 03698	RADAR TUNING FORK CERTIFICATION(S)	71.35
4730	VEHICLE MAINTENANCE	WEIGHT	OFFICE OF WEIGHTS & MEASURES	161407 03726		120.00
Total	TOTAL OTHER EXPENSES					1,166.47
Total	Police Department					1,166.47

01 Current Fund
201 Current Appropriations-Budget Accounts
25 Public Safety
255 Aid to Volunteer Fire Companies
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4590	BUTLER PARK FIRE CO	BUTPFC	BUTLER PARK FIRE COMPANY	160087 03699	3RD QTR. 2016 TOWNSHIP CONTRIBUTION	5,805.25
4590	BUTLER PARK FIRE CO	BUTPFC	BUTLER PARK FIRE COMPANY	160087 03699	1ST QTR. 2016 TOWNSHIP CONTRIBUTION	5,805.25
4590	BUTLER PARK FIRE CO	BUTPFC	BUTLER PARK FIRE COMPANY	160087 03699	2ND QTR. 2016 TOWNSHIP CONTRIBUTION	5,805.25
Total	TOTAL OTHER EXPENSES					17,415.75
Total	Aid to Volunteer Fire Companies					17,415.75

01 Current Fund
201 Current Appropriations-Budget Accounts
25 Public Safety
265 Fire Department
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4610	FIRE HYD SERVICE	HMUA	HACKETTSTOWN MUN.UTL. AUTH.	161388 03709	ACT. 4235-1 HYDRANT SERVICES 9/1/16 - 11/30/16	2,430.00
Total	TOTAL OTHER EXPENSES					2,430.00
Total	Fire Department					2,430.00
Total	Public Safety					21,012.22

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.	161364	INV. 302-03040 COLD PATCH (TICKET 00040459)	378.88
5050	TRUCK MAINTENANCE REPAIR	FRKRYM	FRANK RYMONS & SONS INC	161371	INV. 24662 HOSE (TRUCK #8)	61.90
5050	TRUCK MAINTENANCE REPAIR	FLYNTR	FLYNN'S, JIM TRUCK REPAIR, INC.	161390 03704	INV. PS161206-004 VOLVO VALVE (RETURN)	(19.72)
5050	TRUCK MAINTENANCE REPAIR	FLYNTR	FLYNN'S, JIM TRUCK REPAIR, INC.	161390 03704	INV. PS161206-004 AIR HORN VALVE (TRUCK #4)	49.97
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	161387 03693	INV. R54900811 CYLINDER RENTAL	24.40
5215	SNOW - PLOW MAINT	FRKRYM	FRANK RYMONS & SONS INC	161371	INV. 24894 PIN (TRUCK #4)	6.95
Total	TOTAL OTHER EXPENSES					502.38
Total	Streets and Road Maintenance					502.38

01 Current Fund
 201 Current Appropriations-Budget Accounts
 26 Public Works
 305 Solid Waste Collection
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5220	GARBAGE & TRASH REMOVAL	SANINC	SANICO INC.	161408	ACT. 11 012111 PICK UP DEC. 2016	125.12
Total	TOTAL OTHER EXPENSES			03720		125.12
Total	Solid Waste Collection					125.12

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	161352 03708	INV. 28582 REGULAR CLEANING SERVICE DEC. 2016	745.00
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	161395 03695	INV. 223585 11/25/16 RUG RENTALS	25.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4400	BLD MAINTENANCE	AMWEAR	AMERICAN WEAR	161395	INV. 218525 11/11/16 RUG RENTALS	25.00
4451	REPAIRS & PAINTING	GRUBPH	LLOYD C. GRUB PLUMBING & HEATING	161413	INV. 8485 LABOR - REPLACED FILTER HOUSING (OLD DPW)	135.00
4451	REPAIRS & PAINTING	GRUBPH	LLOYD C. GRUB PLUMBING & HEATING	03706	INV. 8485 BOILER SERVICE (OLD DPW)	225.00
Total	TOTAL OTHER EXPENSES					1,155.00
Total	Buildings and Grounds					1,155.00
Total	Public Works					1,782.50

01 Current Fund
 201 Current Appropriations-Budget Accounts
 27 Health and Human Services
 360 WHEELS TRANSIT SYSTEM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5390	SENIOR CITIZEN ACT O&E	LAKELA	LAKELAND BUS LINES, INC	161350	11/23/16 BUS TRIP TO RADIO CITY MUSIC HALL (CHARTER # 10430)	825.00
Total	TOTAL OTHER EXPENSES			03711		825.00
Total	WHEELS TRANSIT SYSTEM					825.00
Total	Health and Human Services					825.00

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	161415		2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	03710	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	03710	ACT. 100-040-237-800	373.17
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	161415	ACT. 100-058-004-209 (DPW)	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	03710	ACT. 100-004-333-314	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	161415	ACT. 100-004-299-127	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	03710	ACT. 100-038-946-743	51.63
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	161415	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	03710		

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	161415 03710	ACT. 100-042-823-284	67.17
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	161415 03710	ACT. 200-000-010-385	193.48
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	161415 03710	ACT. 100-051-562-310	61.28
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	161384 03702	INV. 1838264 PICKUP CHARGE	20.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	161384 03702	INV. 1838264 DEP DRINKING WATER - LADIES ROOM SINK	43.00
4715	NATURAL GAS	NUI	ELIZABETHTOWN GAS	161414 03716	ACT. 3528273871 BILLING 11/7/16 - 12/7/16	189.66
Total	TOTAL OTHER EXPENSES					1,012.55
Total	Utility Expenses and Bulk Purchases					1,012.55
Total	Utility Expenses and Bulk Purchases					1,012.55

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	160085 03718	PLAN 316149 DCRP 11/23/16(SHIRLEY KOCHER)	13.35
5431	DCRP	PRUDEN	PRUDENTIAL RETIREMENT	160085 03718	PLAN 316149 DCRP 12/23/16(SHIRLEY KOCHER)	13.35
Total	TOTAL OTHER EXPENSES					26.70
Total	Social Security					26.70
Total	Statutory Expenses					26.70

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
4040	DEPT GENERAL EXP	NEWMAN	NEWMAN, JAMES	161449 03714	12/20/16 COURT SECURITY	230.00
4050	OFFICE SUPPLIES	UNIVCO	UNIVERSAL COMPUTING SERVICES	161317 03724	INV. 31073 SHIPPING & HANDLING	49.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	UNIVCO	UNIVERSAL COMPUTING SERVICES	161317 03724	INV. 31073 MAILERS/NOTICES (BXS)	340.65
4050	OFFICE SUPPLIES	CMRSFP	CMRS-FP	161425 03700	POSTAGE CIN # 1060000484332 (2016)	300.00
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	160015 03723	INV. 52599371 ACT. 714917 DECEMBER 2016 BALANCE	33.86
5510	INTERPRETERS	HAYDEE	HAYDEE BALLESTER MONTERO	161448 03707	12/20/16 SPANISH INTERPRETER	135.00
Total	TOTAL OTHER EXPENSES					1,089.01
Total	Municipal Court					1,089.01

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	161412 03727	12/9/16 PUBLIC DEFENDER	400.00
0003	MISCELLANEOUS	FARINO	FARINO, DONALD	161419 03703	12/6/16 PUBLIC DEFENDER	200.00
Total	TOTAL OTHER EXPENSES					600.00
Total	Public Defender					600.00
Total	Municipal Court					1,689.01

01 Current Fund
 201 Current Appropriations-Budget Accounts
 45 Municipal Debt Service
 941 CAPITAL LEASE OBLIGATIONS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					15,000.00
Total	CAPITAL LEASE OBLIGATIONS					15,000.00
Total	Municipal Debt Service					15,000.00
Total	Current Appropriations-Budget Accounts					15,000.00
Total	Current Fund					53,751.74

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
5260	FOOTBALL SUPPLIES	HAGENS	REBECCA HAGENS	161435	REFUND - CHILD DID NOT PARTICIPATE	85.00
5270	SOCCER SUPPLIES	NAUTA	CAMERON NAUTA	161398	FALL SOCCER 2016 REFEREE SERVICES	120.00
Total	TOTAL OTHER EXPENSES					205.00
Total	Recreation Services and Programs					205.00
Total	Trust Fund Reserve					205.00
Total	RESERVE FOR					205.00
Total	Trust-Other					205.00

13 DOG FUND
 289 RESERVE FOR
 56 Trust Fund Reserve
 340 Animal Control
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	BENNET	BENNETT, KIMBERLY A	161369	ANIMAL CONTROL SERVICES	600.00
Total	TOTAL OTHER EXPENSES			001089	NOVEMBER 2016	600.00
Total	Animal Control					600.00
Total	Trust Fund Reserve					600.00
Total	RESERVE FOR					600.00
Total	DOG FUND					600.00

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
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	161442	INV. 27999 PROF. SERVICES RENDERED 11/7/16	55.00
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	161442	INV. 27886 PROF. SERVICES RENDERED 10/19/16 & 10/27/16	137.50
Total		LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	161443	INV. 14932 PROF. SERVICES RENDERED 10/27/16 & 11/21/16	67.50
Total	CONSTELLATION SOLAR / INSPECTION ESCROW / 395			2369		260.00
Total						260.00

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
Total		EDLEST	EDLESTON,WILLIAM, ESQ.	161441 2367	INV. 738 PROF. SERVICES RENDERED 10/6/16	80.00 80.00
Total	BRINKERHOFF ENTERPRISES / 408					80.00

14 DEVELOPER'S ESCROW
 289 RESERVE FOR
 56 Trust Fund Reserve
 9976 RHODES-SHENINGER REVOCABLE TRUST

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		EDLEST	EDLESTON,WILLIAM, ESQ.	161441 2367	INV. 739 PROF. SERVICES RENDERED 9/16/16 & 11/18/16	120.00 120.00
Total	RHODES-SHENINGER REVOCABLE TRUST					120.00
Total	Trust Fund Reserve					460.00
Total	RESERVE FOR					460.00
Total	DEVELOPER'S ESCROW					460.00

34 CANINE TRUST FUND
 289 RESERVE FOR
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SPRING	SPRING MILLS VETERINARY HOSPITAL	161368 001021	HEARTGUARD PLUS 272 MCG 12 MONTH	94.00
		SPRING	SPRING MILLS VETERINARY HOSPITAL	161368 001021	NEXGARD 60.1-120 # (6 PACK)	224.00
Total		ZYTKO	GREG ZYTKO	161401 001022	12/9/16 REIM. DOG LIQUID BANDAGE	9.99 327.99
Total						327.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Other Liability Accounts					327.99
Total	RESERVE FOR					327.99
Total	CANINE TRUST FUND					327.99
Total	Appropriations					55,344.73
Total	Report					55,344.73

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					53,751.74
03	Trust-Other					205.00
13	DOG FUND					600.00
14	DEVELOPER'S ESCROW					460.00
34	CANINE TRUST FUND					327.99
Total	Report					55,344.73