

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	EXPRES	THE EXPRESS TIMES	151004 02460	ACT. 1164737 9/29 AD LAND USE BOARD (RECCHIA MINOR SUBDIVISION)	103.15
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	150951 02473	INV. 4046 ADDITIONAL MAILBOXES OCT. 2015	12.50
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	150951 02473	INV. 4046 MANSFIELDTOWNSHIP-NJ.GOV OCT. 2015	40.00
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	150951 02473	INV. 4046 DISK OVER USAGE OCT. 2015	43.64
4060	OFFICE MACH MAINTENANCE	FPMAIL	FP MAILING SOLUTIONS	150994 02464	INV. RI102583950 RENTAL (POSTAGE MACHINE) 10/2/15 - 1/1/16	87.00
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	151001 02473	INV. 4017 ADDITIONAL MAILBOXES AUGUST 2015	10.00
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	151001 02473	INV. 4017 MANSFIELDTOWNSHIP-NJ.GOV AUGUST 2015	40.00
4060	OFFICE MACH MAINTENANCE	INTCA	INTERNET CAKE INC.	151001 02473	INV. 4017 DESK OVER USAGE AUGUST 2015	39.88
Total	TOTAL OTHER EXPENSES					376.17
Total	General Administration					376.17

01 Current Fund  
 201 Current Appropriations-Budget Accounts  
 20 General Government  
 110 Mayor and Council  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	9/3/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	8/20/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	8/13/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	9/24/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	5/21/15 WIRE TRANSFER UNITY BANK	5.41

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	8/19/15 NOTICE OF IN REM FORECLOSURES POSTING (PEQUEST TROUT HATCHERY)	10.04
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	7/7/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	7/14/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	6/16/15 UNITY BANK PICK-UP	3.06
4040	DEPT GENERAL EXP	FASCEN	FASCENELLI, JOANN	151003 02461	5/12/15 UNITY BANK PICK-UP	3.06
Total	TOTAL OTHER EXPENSES					39.93
Total	Mayor and Council					39.93

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 02477	INV. 11944 TAX APPEALS PROF. SERVICES RENDERED 8/26/15 9/25/15	1,733.15
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02477	INV. 11912 GENERAL PROF. SERVICES RENDERED 8/26/15 - 9/25/15	2,622.50
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02477	INV. 11913 LABOR PROF. SERVICES RENDERED 8/31/15 - 9/24/15	175.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02477	INV. 11915 THOMPSON PROF. SERVICES RENDERED 9/1/15 - 9/18/15	3,700.00
4300	LEGAL SERVICES	LAVERY	LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.	150004 02477	INV. 11916 COAH PROF. SERV ICES RENDERED 9/10/15 - 9/24/15	1,175.00
Total	TOTAL OTHER EXPENSES					9,405.65
Total	Legal Services					9,405.65

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.	151020 02463	INV. 26433 GENERAL PROF. SERVICES RENDERED 9/9/15 - 9/25/15	1,353.75
4360	ENGINEERING SERVICES	FINEL	FINELLI CONSULTING ENGINEERS, INC.	151020 02463	INV. 26431 2016 NJDOT STATE AID PROGRAM PROF. SERVICES RENDERED 9/2/15 - 9/23/15	175.00
Total	TOTAL OTHER EXPENSES					1,528.75
Total	Engineering Services					1,528.75
Total	General Government					11,350.50

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
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	151023 02459	INV. 710 ATTEND 10/19/15 LUB MEETING	212.50
4460	ATTORNEY	EDLEST	EDLESTON, WILLIAM, ESQ.	151023 02459	INV. 710 PROF. SERVICES RENDERED 10/3/15	375.00
4470	ENGINEERING SERVICE	PENNO	PENNONI ASSOCIATES, INC	151024 02480	ATTEND 9/21/15 LUB MEETING	187.50
Total	TOTAL OTHER EXPENSES					775.00
Total	Planning Board					775.00
Total	Land Use Administration					775.00

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	151032 02469	ACT. 673542103 HEALTH BENEFITS ACTIVE 11/1/15 - 12/1/15	34,303.20
4530	GROUP INSURANCE EMP	HORIZO	HORIZO	151032 02469	ACT. 619625712 HEALTH BENEFITS RETIRED 11/1/15 - 12/1/15	20,259.03
Total	TOTAL OTHER EXPENSES					54,562.23
Total	Employee Group Insurance					54,562.23
Total	Insurance					54,562.23

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.	CAMER	CAMERATA, MICHAEL	150995 02456	10/12/15 MEAL REIM. (TRAINING CLASS)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	ZYTKO	GREG ZYTKO	150996 02497	10/12/15 MEAL REIM. (TRAINING)	10.00
3010	MEALS / TOLLS/ MILEAGE REIM.	SILLET	SILLETT, ANTHONY	151028 02488	10/20/15 MEAL ALLOWANCE PER CONTRACT	5.00
3010	MEALS / TOLLS/ MILEAGE REIM.	GILBEJ	GILBERT, JEFFREY C.	151029 02467	10/20/15 MEAL ALLOWANCE PER CONTRACT	5.00
3030	CONTRACTUAL EYE EXAMS	REILLY	REILLY, MICHAEL	150999 02484	10/8/15 DENTAL REIM. PER CONTRACT	500.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150873 02454	INV. 26820 LEATHER GLOVE CASE (GILBERT)	14.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150874 02454	INV. 26822 JACKET (HIKADE)	199.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150874 02454	INV. 26822 CAP (HIKADE)	14.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150874 02454	INV. 26822 EMBROIDERED - NAMETAG (HIKADE)	9.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150874 02454	INV. 26822 BOOTS (HIKADE)	99.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150874 02454	INV. 26822 PATCHES-STRIPES (HIKADE)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26584 POLICE PATCH (MACDONOUGH)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26673 TACTICAL FLASHLIGHT (KIRCHNER)	40.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26673 HOLSTER GLOCK (KIRCHNER)	99.90
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26584 TAILORING UPDATE TO 4 HASH (MACDONOUGH)	27.00
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26673 LAW ENFORCEMENT KNIFE (KIRCHNER)	49.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26584 PANTS (MACDONOUGH)	179.85
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26673 HANDCUFFS (KIRCHNER)	39.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26673 BACK POLIE PATCH (KIRCHNER)	26.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26673 CHAIN HANDCUFFS (KIRCHNER)	29.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26584 STRION HOLDER (MACDONOUGH)	14.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150942 02454	INV. 26673 DUTY BELT (KIRCHNER)	79.95
3040	CONTRACTUAL UNIFORM CLEANING	BRUNF	B & R UNIFORM CO. INC.	150948 02454	INV. 26887 PANTS (BATES)	79.95
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151002 02487	SEPT. 2015 DRYCLEANING (SILLETT)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151002 02487	SEPT. 2015 DRYCLEANING (BATES)	16.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151002 02487	SEPT. 2015 DRYCLEANING (HIKADE)	12.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151002 02487	SEPT. 2015 DRYCLEANING (CITARELLI)	16.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151002 02487	SEPT. 2015 DRYCLEANING (BROWNS)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151002 02487	SEPT. 2015 DRYCLEANING (BRANCHEAU)	8.00
3040	CONTRACTUAL UNIFORM CLEANING	SHORE	SHORE CLEAN OF MANSFIELD	151002 02487	SEPT. 2015 DRYCLEANING (MACDONOUGH)	4.00
3040	CONTRACTUAL UNIFORM CLEANING	GILBEJ	GILBERT, JEFFREY C.	151009 02467	10/14/15 REIM. PANT REPAIR (TORN DURING DUTY)	6.00
4060	OFFICE MACH MAINTENANCE	DELA	DE LAGE LANDEN	150041 02458	INV. 47530635 CUSTOMER # 25269132 COPIER LEASE OCT 2015	158.81
4100	TRAINING	TRAP	TRAP FIND LLC	150916 02493	INV. 0077 HIDDEN COMPARTMENTS IN MOTOR VEHICLE TRAINING OCT. 12, 2015 (CAMERATA & ZYTKO)	300.00
4730	VEHICLE MAINTENANCE	GARDVIN	GARDEN STATE VINYL DESIGNS, LLC	150819 02466	INV. 2461 GRAPHICS KIT FOR 2016 FORD EXPLORER (28-14)	330.00
4730	VEHICLE MAINTENANCE	JOHNSD	JOHNSON DODGE	150981 02476	INV. 6071244/1 INSTALL SEAT BELT BUCKLE (28-16)	89.38
4730	VEHICLE MAINTENANCE	JOHNSD	JOHNSON DODGE	150981 02476	INV. 6071244/1 SEAT BELT BUCKLE (28-16)	72.50
4730	VEHICLE MAINTENANCE	HREBEN	DENA HREBENAK	151051 02500	REIM. VEHICLE REGISTRATION & TITLE	85.00
4780	AMMO	AMAZON	AMAZON	150894 02453	INV. 217172902595 POCKET PRO TIMER II CEI001	119.98
Total	TOTAL OTHER EXPENSES					2,786.87
Total	Police Department					2,786.87

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
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM VP-5203 FIREFIGHTERS HATS	37.50
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM GN- 8986F STADIUM CUPS (10 PKS)	219.75
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM KCB- 382 ACTIVITY BOOK - LET'S HUNT FOR HOME FIRE HAZARD	51.00
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM SK-776 GRADES 5-6 VALUE KIT	190.00
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 SHIPPING	95.01
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM SK-1049 GRADES 1-2 VALUE KIT	75.65
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM SK-1746 GRADES 2-3 VALUE KIT	93.45
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM SK-2115 PRE-K THRU K VALUE KIT	66.75
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM SK-1745 PRE-K THRU KINDERGARTEN VALUE KIT	22.25
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM MHB-7 TRICK OR TREAT SAFETY BAGS	92.50
4040	DEPT GENERAL EXP	POSITI	POSITIVE PROMOTIONS INC.	150932 02482	QUOTE AAAQ55144 ITEM KCB- 661 FLIPBOOK - ITS COOL TO BE SAFE	56.10
Total	TOTAL OTHER EXPENSES					999.96
Total	Fire Department					999.96
Total	Public Safety					3,786.83

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	C&M AP	C & M AUTO PARTS	150974 02455	INV. 561775 SAFETY GLOVES	23.98

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4040	DEPT GENERAL EXP	C&M AP	C & M AUTO PARTS	150974 02455	INV. 561757 RAGS IN A BOX INV. 12230763 CONTRACT # E860015-001 ESTUDIO232 COPIES (MAINTENANCE) 9/22/15 - 12/21/15	17.49
4040	DEPT GENERAL EXP	TOSHMA	TOSHIBA BUSINESS SOLUTIONS	150980 02491	INV. 3765 MOWING SERVICES OCT. 2015	127.23
4113	MOWING SERVICES	HUMMLA	HUMMEL'S LANDSCAPE SERVICE, INC.	150682 02470	INV. 463984 OERLAY STREET SIGNS (RD)	5,000.00
5020	ROAD SIGNS	WCRD	WARREN COUNTY ROAD DEPT.	150958 02495	INV. 463984 OVERLAY STREET SIGNS	5.00
5020	ROAD SIGNS	WCRD	WARREN COUNTY ROAD DEPT.	150958 02495	INV. 5024743 BRAKE PADS (TRUCK #10)	15.00
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	150959 02489	INV. 5024743 ROTOR ASSEMBLY (TRUCK #10)	76.98
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	150959 02489	INV. 6015443/2 DIAGNOSTICS & INSPECTION (JEEP) ESTIMATE FOR REPAIR	133.26
5050	TRUCK MAINTENANCE REPAIR	SMITHM	SMITH MOTOR COMPANY, INC	150959 02489	INV. 6069622/1 DIAGNOSTICS & INSPECTION (JEEP) 2ND ESTIMATE FOR REPAIR	78.75
5050	TRUCK MAINTENANCE REPAIR	JOHNSD	JOHNSON DODGE	150972 02476	INV. 561757 SNAP RING (JEEP)	90.00
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150974 02455	INV. 561775 BED LINER PAINT (TRUCK #8)	0.99
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150974 02455	INV. 561850 PLUG (TRUCK #8)	0.69
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150974 02455	INV. 561850 SIGNAL LAMP (TRUCK #8)	47.50
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150974 02455	INV. 561850 LAMP (TRUCK #8)	10.82
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150974 02455	INV. 562545 OIL FILTER (JEEP)	36.90
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150974 02455	INV. 562545 PENETRATING LUBRICANT (JEEP)	6.90
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150974 02455	INV. 562545 CLEANER (JEEP)	6.50
5050	TRUCK MAINTENANCE REPAIR	C&M AP	C & M AUTO PARTS	150974 02455	INV. 562562 AIR FILTER (ROLLER)	6.29
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150974 02455		7.99
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150974 02455		52.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150974	INV. 562562 AIR FILTER (ROLLER)	58.78
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	02455	INV. 562562 FUEL FILTER (ROLLER)	16.69
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150974	INV. 562562 OIL FILTER (ROLLER)	12.31
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	02455	INV. 314268 CHAINSAW CHAINS	31.88
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	150975	INV. 314268 CHAINSAW CHAINS	47.28
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	02478	INV. 314268 CHAINSAW CHAINS	26.39
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	150975	INV. 314268 CHAINSAW CHAINS	19.24
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	02478	INV. 314268 CHAINSAW CHAINS	34.64
5070	EQUIPMENT MAINT. REPAIR	MAYBER	MAYBERRY SALES & SERVICE, INC	150975	INV. 314268 CHAINSAW BAR	43.99
5080	OIL AND GREASE	MAYBER	MAYBERRY SALES & SERVICE, INC	02478	INV. 314269 CHAINSAW 2 CYCLE OIL (GAL)	13.05
5120	GARAGE TOOLS	HOMEDP	HOME DEPOT USA INC	150967	INV. 1022358 25' WIDE STEEL FISH TAPE	11.87
5140	UNIFORM REIM.	WARDK	KEVIN WARD	02468	10/6/15 REIM. JEANS	19.97
5140	UNIFORM REIM.	WARDK	KEVIN WARD	150997	10/6/15 REIM. JEANS	23.93
5200	MISC. STREET ROAD SUPPLIES	SHERWM	SHERWIN-WILLIAMS	02494	INV. 9413-1 WHITE TRAFFIC PAINT (RR CROSSING HAZEN RD)	95.10
5200	MISC. STREET ROAD SUPPLIES	SHERWM	SHERWIN-WILLIAMS	150964	INV. 9413-1 36" SPRAY SHIELD	13.99
5200	MISC. STREET ROAD SUPPLIES	SHERWM	SHERWIN-WILLIAMS	02486	INV. 9413-1 FLAT BLACK	8.78
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	02486	INV. 7402765 5 GALLON BUCKET GRID	3.67
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	150967	INV. 7402765 ROLLER (3 PK)	11.54
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	02468	INV. 7402765 WHITE TRAFFIC PAINT (GAL) RR CROSSING HAZEN RD)	39.96
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	150967	INV. 7402765 DISCOUNT	(3.35)



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	150967	INV. 7402765 MARKING CRAYON YELLOW PAINT	1.97
5200	MISC. STREET ROAD SUPPLIES	HOMEDP	HOME DEPOT USA INC	150967	INV. 7402765 ROLLER	9.94
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	150957	INV. 13670 MONTHLY WASHBAY SERVICE SEPT. 2015	135.00
Total	TOTAL OTHER EXPENSES			02475		6,421.88
Total	Streets and Road Maintenance					6,421.88

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.	150962	ACT. 11 01211 PICK UP AUGUST 2015	125.12
5220	GARBAGE & TRASH REMOVAL	SANINC	SANICO INC.	150962	ACT. 11 01211 PICK UP SEPTEMBER 2015	125.12
Total	TOTAL OTHER EXPENSES			02485		250.24
Total	Solid Waste Collection					250.24

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	JDSALS	J&D SALES & SERVICE	150889	INV. 23347 VACUUM FORMED PLASTIC CHARACTERS: MANSFIELD TOWNSHIP 10" BLACK STUD MOUNT & POLICE DEPARTMENT SIGN & SHIELD	864.89
4400	BLD MAINTENANCE	TPCON	T.P. CONSTRUCTION COMPANY	150940	EST. 179 INSTALL BRONZE ALUMINUM AWNING OVER POLICE ENTRANCE DOOR 72 1/4" WIDE	1,700.00
4400	BLD MAINTENANCE	TPCON	T.P. CONSTRUCTION COMPANY	150941	INSTALL POLICE ENTRY DOOR (DOOR SUPPLIED BY TWP)	1,800.00
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	150967	INV. 1022358 LIGHT BULBS	38.82
4400	BLD MAINTENANCE	HOMEDP	HOME DEPOT USA INC	150967	INV. 22513 KEYS (MUN BLDG)	26.18

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4450	MISC BLD & GROUNDS EXPENSE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	150966 02471	INV. 35345 RESET COMBINATION ON PUSH BUTTON LOCK TO CODE REQUESTED (DPW GARAGE)	22.50
4450	MISC BLD & GROUNDS EXPENSE	HUNTLS	HUNTERDON LOCK & SAFE, INC.	150966 02471	INV. 35345 LABOR - REMOVED PUSH BUTTON LOCK FROM DOOR, 1 DRIVE CAM IS BACKWARDS, RESET, REASSEMBLE, SET COMBINATION (DPW GARAGE)	342.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 4012863 AA BATTERIES	7.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 4012863 SMALL HOOK (COMPUTER WIRING)	3.92
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 4012863 UTILITY KNIFE	1.98
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 4012863 VACUUM	199.00
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 8011703 1 QT LID	1.48
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 8011703 1 QT BUCKET	2.96
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 1020719 ROUNDUP CONCENTRATE BRUSH KILLER (32 OZ)	83.94
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 7024832 PEX BALL VALVE	8.34
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 7024832 ROUNDUP SUER CONCENTRATE (1/2 GAL)	74.97
4450	MISC BLD & GROUNDS EXPENSE	HOMEDP	HOME DEPOT USA INC	150967 02468	INV. 8011703 ROUNDUP SUPER CONCENTRATE (1 GAL)	109.00
Total	TOTAL OTHER EXPENSES					5,288.93
Total	Buildings and Grounds					5,288.93
Total	Public Works					11,961.05

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	151030 02474	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	151030 02474	ACT. 100-003-794-599	234.39
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151030 02474	ACT. 200-000-010-385	201.10
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151030 02474	ACT. 100-029-223-862	1.92
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151030 02474	ACT. 100-040-237-800	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151030 02474	ACT. 100-038-946-743	62.10
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151030 02474	ACT. 100-003-795-026 (MUN BLDG)	3,872.74
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151030 02474	ACT. 100-058-004-209 (NEW DPW)	420.51
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151030 02474	ACT. 100-042-823-284	75.13
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151030 02474	ACT. 100-004-299-804	2.81
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	151030 02474	ACT. 100-004-299-127	2.81
4870	FUEL DIESEL	FINCH	FINCH FUEL OIL CO., INC	150960 02462	INV. 27179 DIESEL FUEL 9/22/15 - 400 GALS - NEW DPW	618.72
Total	TOTAL OTHER EXPENSES					5,497.85
Total	Utility Expenses and Bulk Purchases					5,497.85
Total	Utility Expenses and Bulk Purchases					5,497.85

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 02483	PLAN 316149 SUB PLAN # 52000 CHARLES DANIEL 10/16/15	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	IMPACT	IMPACT TECHNOLOGY SOLUTIONS	150648 02472	EQUIPMENT SHELF FOR CAMERA, CABLES	229.00
4050	OFFICE SUPPLIES	IMPACT	IMPACT TECHNOLOGY SOLUTIONS	150648 02472	INSTALLATION, TRAINING ON-SITE, INCLUDES RUNNING CAT5 CABLE FROM COURT TO BASEMENT ROUTER	1,615.00
4050	OFFICE SUPPLIES	IMPACT	IMPACT TECHNOLOGY SOLUTIONS	150648 02472	46" TV MONITOR AND WALL MOUNT	579.00
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	150070 02490	INV. 47531991 ACT. 714917 CONTRACT 25290442 OCT 2015 LEASE PAYMENT	87.13
4060	OFFICE MACH MAINTENANCE	IMPACT	IMPACT TECHNOLOGY SOLUTIONS	150668 02472	AGREEMENT 15-73311 ANNUAL RENTAL AGREEMENT FOR VIDEO CONFERENCE	1,500.00
4060	OFFICE MACH MAINTENANCE	IMPACT	IMPACT TECHNOLOGY SOLUTIONS	150668 02472	AGREEMENT 15-73311 MINUTES TO IP TO ISDN CONVERSION	240.00
5501	SUMMONS/COMPLAINTS	MUNREC	MUNICIPAL RECORD SERVICE	150968 02479	INV. 150933SHIPPING	49.00
5501	SUMMONS/COMPLAINTS	MUNREC	MUNICIPAL RECORD SERVICE	150968 02479	INV. 150933 UNIFORM TRAFFIC TICKETS 2121 WASHINGTON BOROUGH B 008001	301.00
5501	SUMMONS/COMPLAINTS	MUNREC	MUNICIPAL RECORD SERVICE	150968 02479	INV. 150933 UNIFORM TRAFFIC TICKETS 2122 WASHINGTON TOWNSHIP W25 009001	301.00
Total	TOTAL OTHER EXPENSES					4,901.13
Total	Municipal Court					4,901.13
Total	Municipal Court					4,901.13

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.	AMAZON	AMAZON	150915 02453	INV. 173840101470 3 YEAR PROTECTION PLAN	25.74
9096	PURCHASE OF POLICE EQUIP.	AMAZON	AMAZON	150915 02453	INV. 047520601433 & 047523157348 ITEM CZ195A HP LASERJET PRO 400 M401N MONOCHROME PRINTER	321.98
Total	TOTAL OTHER EXPENSES					347.72

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	CAPITAL IMPROVEMENT					347.72
Total	Capital Improvements					347.72
Total	Current Appropriations-Budget Accounts					93,231.35

01	Current Fund					
203	Appropriation Reserves					
20	General Government					
135	Audit Services					
2	TOTAL OTHER EXPENSES					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4220	AUDIT		FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	150934	AUDITING SERVICES PER 2014 CONTRACT (2ND PAYMENT)	13,500.00
Total	TOTAL OTHER EXPENSES	FWCC		02465		13,500.00
Total	Audit Services					13,500.00

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		COURTER, KOBERT & COHEN, P.C.	141278	INV. 11914 PROF. SERVICES RENDERED 8/26/15 - 9/25/15	280.00
Total	TOTAL OTHER EXPENSES	COURTE		02457		280.00
Total	Revenue Administration					280.00
Total	General Government					13,780.00
Total	Appropriation Reserves					13,780.00

01	Current Fund					
205	Tax Overpayments					
55	Other Liability Accounts					
Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		ALLIET	ALLIED TITLE LLC	151050	REFUND OF OVERPAYMENT FOR 2ND QTR. 2014 BLOCK 601.01 LOT 12	3,480.43
Total				02499		3,480.43
Total	Other Liability Accounts					3,480.43
Total	Tax Overpayments					3,480.43

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		WHRBDE	WARREN HILLS REGIONAL BD OF ED	151022 02496	REGIONAL DISTRICT TAX PAYMENT DUE 11/15/15	541,384.30
Total						541,384.30
Total	Other Liability Accounts					541,384.30
Total	Regional School Taxes Payable					541,384.30
Total	Current Fund					651,876.08

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
5691	RECYCLING TONNAGE	AMAZON	AMAZON	150915 02453	INV. 173840101470 3 YEAR PROTECTION PLAN	18.83
5691	RECYCLING TONNAGE	AMAZON	AMAZON	150915 02453	INV. 047520302670 ITEM 99CI FELLOWES 99 CI 100% JAM PROOF HEAVY DUTY PAPER SHREDDER 18 SHEET CROSS CUT	209.88
5691	RECYCLING TONNAGE	POLLUT	POLLUTION CONTROL FINANCING	150965 02481	TICKET 521112 TRUCK TIRES	20.00
5691	RECYCLING TONNAGE	POLLUT	POLLUTION CONTROL FINANCING	150965 02481	TICKET 521112 CAR/SUV TIRES	17.50
Total	TOTAL OTHER EXPENSES					266.21
Total	FEDERAL & STATE GRANTS					266.21
Total	Federal and State Grants					266.21
Total	RESERVE FOR					266.21
Total	Federal and State Grant Fund					266.21

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.	150951 002403	INV. 4046 ADDITIONAL DOMAIN - MANSFIELDREC.ORG OCT. 2015	2.00
0003	MISCELLANEOUS	INTCA	INTERNET CAKE INC.	150951 002403	INV. 4046 SECURE SERVER - MANSFIELDREC.ORG OCT. 2015	10.00
0003	MISCELLANEOUS	INTCA	INTERNET CAKE INC.	151001 002403	INV. 4017 ADDITIONAL DOMAIN - MANSFIELDREC.ORG AUGUST 2015	2.00
0003	MISCELLANEOUS	INTCA	INTERNET CAKE INC.	151001 002403	INV. 4017 SECURE SERVER - MANSFIELDREC.ORG AUGUST 2015	10.00
5260	FOOTBALL SUPPLIES	HOLLIE	HOLLIE STUDIOS	150575 002402	INV. H14931 18X24 FOOTBALL 2- SIDED LAWN SIGN W/STAKE	67.50
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	150884 002400	INV. 3010 T-SHIRTS	531.25
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	150884 002400	INV. 3012 SOCCER BALLS	374.00
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	150884 002400	INV. 3012 COACH POLOS	208.00
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	150884 002400	INV. 3012 COACH POLOS 2XL & LARGER	261.00
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	150931 002400	INV. 3039 T-SHIRTS	12.50
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	150931 002400	INV. 3039 PINK SOCCER BALLS	324.00
5270	SOCCER SUPPLIES	DESTIN	DESTINATION ATHLETE OF HUNTERDON LLC	150931 002400	INV. 3039 COACH POLO REGULAR SIZES	52.00
5270	SOCCER SUPPLIES	GIANN	JIM GIANNETTI	151011 002401	9/12/15 REFEREE SERVICES	160.00
5270	SOCCER SUPPLIES	JEFFER	JEFF JEFFERSON	151012 002404	9/19/15 REFEREE SERVICES	60.00
5290	CHEERLEADING SUPPLIES'	HOLLIE	HOLLIE STUDIOS	150575 002402	INV. H14931 18X24 CHEERLEADING 2-SIDED LAWN SIGN W/STAKE	67.50
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	150575 002402	INV. H14931 18X24 FIELD HOCKEY FALL CLINIC 2-SIDED LAWN SIGN W/STAKE	18.00
5312	GIRLS FIELD HOCKEY	HOLLIE	HOLLIE STUDIOS	150575 002402	INV. H14931 18X24 FIELD HOCKEY 2-SIDED LAWN SIGN W/STAKE	135.00
5312	GIRLS FIELD HOCKEY	NWFHLS	NORTHWEST JERSEY FIELD HOCKEY LEAGUE	150860 002405	MANSFIELD LEAGUE FEES	195.00
Total	TOTAL OTHER EXPENSES					2,489.75
Total	Recreation Services and Programs					2,489.75

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Trust Fund Reserve					2,489.75
Total	RESERVE FOR					2,489.75
Total	Trust-Other					2,489.75

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.	151008	INV. 26432 PROF. SERVICES	5,537.50
Total	TOTAL OTHER EXPENSES			01035	8/31/15 - 10/2/15	5,537.50
Total	CA 15-01					5,537.50

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.	151019	INV. 26430 PROF. SERVICES	62.50
Total	TOTAL OTHER EXPENSES			01035	RENDERED 9/16/15	62.50
Total	PRELIM EXPENSES FOR WATTERS ROAD					62.50
Total	Capital Improvements					5,600.00
Total	Capital Improvements Authorizations					5,600.00
Total	General Capital Fund					5,600.00

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	150799	JULY 2015 DOG FEES	12.00
		NJDOH	NJ DEPARTMENT OF HEALTH	150799	MAY 2015 DOG FEES	15.00
		NJDOH	NJ DEPARTMENT OF HEALTH	150799	JUNE 2015 DOG FEES	17.40



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						44.40
Total						44.40
Total	Trust Fund Reserve					44.40
Total	DUE TO NJ -DOG LIC					44.40
Total	DOG FUND					44.40

14 DEVELOPER'S ESCROW  
 289 RESERVE FOR  
 56 Trust Fund Reserve  
 1395 SHONGUM SPORTSMEN'S ASSOC / 401 LOT LINE ADJUSTMENT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		EDLEST	EDLESTON, WILLIAM, ESQ.	151025 2321	INV. 711 PROF. SERVICES RENDERED 10/13/15	112.50 112.50
Total	SHONGUM SPORTSMEN'S ASSOC / 401 LOT LINE ADJUSTMENT					112.50
Total	Trust Fund Reserve					112.50
Total	RESERVE FOR					112.50
Total	DEVELOPER'S ESCROW					112.50
Total	Appropriations					660,388.94
Total	Report					660,388.94

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
01	Current Fund					651,876.08
02	Federal and State Grant Fund					266.21
03	Trust-Other					2,489.75
04	General Capital Fund					5,600.00
13	DOG FUND					44.40
14	DEVELOPER'S ESCROW					112.50
Total	Report					660,388.94