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	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 MANSFIELDTOWNSHIP-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

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
120 Municipal Clerk
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)	62.20
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	SHIPPING	36.00
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)	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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	SHIPPING	9.00
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
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

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

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 (ZYTKO)	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 SHOP SUPPLIES/WASTE DISPOSAL (28-10)	10.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1591 RELAY (28-10)	26.08
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1591 FUEL PUMP (28-10)	215.54
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1588 SERVICE (OIL, OIL FILTER, WASHER FLUID, ANTI-FREEZE) (28-12)	76.92
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1591 LABOR TO REPLACE FUEL PUMP (28-10)	120.00
4730	VEHICLE MAINTENANCE	BUCCIF	BUCCINI, FRANK	150645	INV. 1591 DIAGNOSTIC TIME (28-10)	80.00
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	150508	QUOTE SQ-90123073 SECOND CHANCE SUMMIT SM02 3A MALE, SHOOTER, NAVY, CARRIER APX (ERIK SOROKA)	885.00
4740	UNIFORM REPLACEMENT	ATLTAC	ATLANTIC TACTICAL OF NJ	150508	QUOTE SQ-90123073 PROTECH IMPACT-HT SPECIAL THREAT PLATE 5" X 8" (ERIK SOROKA)	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

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
5070	EQUIPMENT MAINT. REPAIR	C&M AP	C & M AUTO PARTS	150642	INV. 557953 LUCAS FUEL 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
5150	GARAGE WATER	POLAND	POLAND SPRING	150637	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
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	150631	INV. 13527 MONTHLY WASHBAY SERVICE JUNE 2015	135.00
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)	64.50
4050	OFFICE SUPPLIES	RRDON	R. R. DONNELLEY & SONS COMPANY	150501	#10 WINDOW ENVELOPES WHITE 24# PRINTED 1 COLOR FRONT IN BLACK INK (MUNICIPAL COURT)	42.45
4060	OFFICE MACH MAINTENANCE	TFS	TFS LEASING A PROGRAM OF DE LAGE	150070	INV. 46302913 ACT. 714917 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 DEFRIBRILLATOR 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 Improvement 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
		VBMANS	VB MANSFIELD REALITY	150692	REFUND BALANCE PLANNING BOARD/CONSTRUCTION INSPECTION ESCROW (TACO BELL)	461.50
Total						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
		FINEL	FINELLI CONSULTING ENGINEERS, INC.	150687	INV. 26072 PROF. SERVICES RENDERED 6/1/15 - 6/26/15	2,057.50
Total						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					1,718.75
Total	MANDATORY DEVELOPMENT FEES					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
Total	Report					1,938,709.09