

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-059

Council Meeting Date: 01-25-2016

Date Adopted: 01-25-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 3,272,962.72.

Councilperson Madden submitted the following resolution, which was duly seconded
by Councilperson Galluccio.

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 3,272,962.72..

BE IT FURTHER RESOLVED that the Treasurer of the Borough of New
Providence and other officials authorized be, and are hereby authorized and directed to
issue appropriate checks, drawing upon funds of the Borough of New Providence for
payment of the same. The availability and the allocation of such funds have been
certified as being available and appropriated in the manner provided by law by the Chief
Financial Officer of the Borough of New Providence.

APPROVED, this 25th day of January, 2016.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	X			
MORGAN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 25th day of January, 2016.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

303 PETTY CASH - RE-ESTABLISH

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MARVPC	DOUGLAS R. MARVIN	52653 252713	RE-ESTABLISH PETTY CASH FOR 2016	750.00
		LYNCPC	KEITH LYNCH	52654 252712	RE-ESTABLISH PETTY CASH FOR 2016	500.00
		BUCCPC	ANTHONY BUCCELLI	52655 252689	RE-ESTABLISH PETTY CASH FOR 2016	500.00
Total						1,750.00
Total	PETTY CASH - RE-ESTABLISH					1,750.00

10 CURRENT FUND

314 LIBRARY APPROPRIATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	52650 252721	JANUARY 2016 LIBRARY APPROPRIATIONS	68,932.00
Total						68,932.00
Total	LIBRARY APPROPRIATIONS					68,932.00

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	52651 252720	JANUARY 2016 SCHOOL DISTRICT TAX LEVY	2,097,346.00
Total						2,097,346.00
Total	SCHOOL TAXES PAYABLE					2,097,346.00
Total						2,168,028.00
Total						2,168,028.00

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
101 ADMIN & EXEC

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52578 252728	ITEM 851085, BUNN 250 COFFEE FILTER	4.36
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52578 252728	ITEM 202184, POST IT NOTES YELLOW 12/PK 3X3	7.38
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52578 252728	inv 3287356961, ITEM 645929, MAXWELL HOUSE ORIGINAL ROAST COFFEE	44.95
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52590 252739	inv 131027476, AAGPM32628, AT-A-GLANCE® Erasable Vertical/Horizontal Wall Planner, 32 x 48, Blue/Red, 2016	98.97
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52590 252739	aag70100g60 planner	21.99
02010	OFFICE SUPPLIES	WBMASO	W.B. MASON CO INC	52590 252739	ivr15925 calculator	16.98
02040	POSTAGE	FRANCO	FRANCOTYP-POSTALIA, INC.	52543 252701	INVOICE R1102639368 DATE 11/18/15, ACCT 500067126, ULTIMAIL METER RATEGUARD BASIC -ULTIMAIL 11/17/15-11/16/16	600.00
02050	PRINTING	STHPRI	SCOTT HALE	52576 252730	INV# 4648, 2016 BOROUGH CALENDAR SET UP OF FILES FOR PRINTING	250.00
02050	PRINTING	STHPRI	SCOTT HALE	52576 252730	INV#4647, 2016 CALENDAR MAILING	250.00
02050	PRINTING	COURIP	COURIER PRINTING CORP	52577 252695	JOB NO.7861, 6,000 TOWN CALENDARS 28 PAGE PLUS COVER	4,160.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	52541 252741	NJ STAT ANNO T2C:11 TO 2C:16 CODE OF CRIMINAL JUSTICE	241.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	52541 252741	NJ STAT ANNO T2C:17 TO 2C:26 CODE OF CRIMINAL JUSTICE	241.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	52541 252741	inv 832897232, NJ STAT T2C:1-26 (3 BOOKS) NJ STATE ANNO T2C:1 TO 2C:10	241.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	52607 252696	INV # 05L0435268990, ACCT #0435268990, 11/15/15-12/14/15, WATER DELIVERY ADMIN OFFICE, 3RD FLOOR CONF ROOM, SENIOR CENTER, DPW, REC, COURT	129.72
Total	TOTAL OTHER EXPENSES					6,307.35

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ADMIN & EXEC					6,307.35

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	52634 252694	AD #950232, ORDINANCE 2015-10 FINAL, 12/30/15	47.32
06010	ADVERTISING	COURIE	COURIER - NEWS	52634 252694	AD #950237, ORDINANCE 2015-09 FINAL, 12/30/15.	46.44
Total	TOTAL OTHER EXPENSES					93.76
Total	MUNICIPAL CLERK					93.76

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR DECEMBER 2015	13,572.60
05035	UNANTICIPATED REPAIRS	ATLDET	ATLANTIC DETROIT DIESEL ALLISON	52303 252686	inv 2396362, ro 2391711, Emergency Repair for E-4 DEF fluid System. res 2015-410	7,269.01
Total	TOTAL OTHER EXPENSES					20,841.61
Total	FIRE					20,841.61

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 210 POLICE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	52580 252737	Spur II Adult BVM Resus, cat# 12- 242002 for defibrillator.	155.40
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	52580 252737	Inv. 310254, Smart Pad II, cat # 24- FRX39261, for defibrillator.	97.20
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	52581 252737	freight	6.89

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	52581 252737	Mad. Nasal Mucosal Admin. Device	8.30
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	52581 252737	Inv. 310068, Naloxone (Narcan) syringe - prefilled needleless 1 mg dose	98.00
02410	POLICE SUPPLIES	CDWG00	CDW GOVERNMENT, INC.	52609 252690	inv brj3590, Order# GRTC 198 acct 9263018, Primera Bravo Ink cartridge #53331 for Mobile Vision DVD Burner - cartridge extremely low.	47.94
04010	POLICE VEHICLES	BEYERF	BEYER FORD	52288 252688	inv 142084, 2016 FORD Police Interceptor-MCCPC Contract #15A, Item #5. Resolution #2015-368	24,024.00
04010	POLICE VEHICLES	BEYERF	BEYER FORD	52288 252688	inv 142015, 2016 FORD Police Interceptor-MCCPC Contract #15A, Item #5. Resolution #2015-368	25,164.00
05110	EQUIPMENT MAINT & REPAIR	COMMSP	COMMUNICATIONS SPECIALISTS INC	52610 252693	inv 35282, Car 49 radio REPAIR. Loose antenna connector to radio and returned antenna whip.	69.00
07820	PROFESSIONAL SERVICES	INSFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	52583 252708	inv 8774, Psychological Evaluation - Sean Bubb - Promotion to Sergeant.	550.00
13040	PROFESSIONAL DEVELOPMENT	BENCHM	BENCHMARK PROFESSIONAL SEMINARS INC	52518 252687	NJ Police Records Management Dec. 14- 15, 2015, attendee Lt. Gazaway. Rescheduled from Oct.-cancelled class.	295.00
Total	TOTAL OTHER EXPENSES					50,515.73
Total	POLICE					50,515.73

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 211 POLICE DISPATCH/ 911
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08250	DISPATCH JOINT MEETING	BEYERF	BEYER FORD	52288 252688	inv 142084, 2016 FORD Police Interceptor-MCCPC Contract #15A, Item #5. Resolution #2015-368	1,040.00
Total	TOTAL OTHER EXPENSES					1,040.00
Total	POLICE DISPATCH/ 911					1,040.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS

311 FLEET MAINTENANCE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	52412 252683	INV 9932929257, 9932175657, cylinder rental for Nov & Dec 2015	36.70
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	52463 252715	INV 645015, 645784, 646341, 646479, auto parts for December ,2015 State contract 80071 Resolution 2015-039	279.29
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52598 252726	inv 4013845, O2 sensor for 948	294.98
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	52599 252709	inv 830007370, Mt-75 Battery for car 12 and 13	187.90
Total	TOTAL OTHER EXPENSES					798.87
Total	FLEET MAINTENANCE					798.87

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
312 MOTOR SUPPLIES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05200	GASOLINE	ALLIED	ALLIED OIL CO	52467 252684	INV 1051723, amount due for fuel December,16 to December,31,2015 State contract 82770 & 80914 Resolution 2015-037	2,337.88
05200	GASOLINE	ALLIED	ALLIED OIL CO	52467 252684	INV 1051661, amount due for fuel December,16 to December,31,2015 State contract 82770 & 80914 Resolution 2015-037	828.06
Total	TOTAL OTHER EXPENSES					3,165.94
Total	MOTOR SUPPLIES					3,165.94

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
321 PUBLIC BLDGS AND GROUNDS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	52062 252714	October, 2015 monthly building expenses	340.49
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	52602 252698	INV 613753, 613863, 614298, Various supplies	114.86

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	HOMEDE	HOME DEPOT	52618 252707	INV 0915-764244, Various supplies	5.89
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	52519 252732	INV 17408-1, 19202-1, 18684-1, Various supplies	485.00
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	52561 252706	inv W168101, Various supplies	220.24
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	52561 252706	inv W168450, Various supplies	418.16
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	52561 252706	inv W165576, Various supplies	12.22
02460	GROUND MAINT SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	52529 252733	Various supplies for December	196.06
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	52569 252702	inv 223964, Various supplies	39.14
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	52569 252702	inv 223622, Various supplies	398.25
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	52569 252702	inv 223878, Various supplies	22.70
02460	GROUND MAINT SUPPLIES	GMFENC	GM FENCE	52597 252703	INV 065751, Various supplies	370.50
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	52601 252697	Fall cleanup Boro property per resolution 2015-142	3,550.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	52601 252697	INV 22457, November, 2015 grass cutting Boro property per resolution 2015-142	1,048.50
09220	ELEC & PLUMBING - M&R	SCHIPA	A. SCHIPANI ELECTRICAL CONTRACTORS	52614 252727	INV 5644, Install led light fixture in vet park	200.00
Total	TOTAL OTHER EXPENSES					7,422.01
Total	PUBLIC BLDGS AND GROUNDS					7,422.01

10 CURRENT FUND
15 FISCAL YEAR 2015
001 APPRN WITHIN CAPS
330 ROAD REPAIRS & MAINT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	52549 252740	INV 3051020, Various supplies for road prep December 2015 Resolution 2015-041 UCCP-52- 2014	3,028.47
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	52600 252699	INV 6038371, Various supplies	164.40
Total	TOTAL OTHER EXPENSES					3,192.87

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ROAD REPAIRS & MAINT					3,192.87

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 340 SOLID WASTE/ RECYCLING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14325	GARBAGE PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	52468 252731	INV 2738, December 2015 Garbage Payment as per contract Resolution 2015-167	31,083.33
Total	TOTAL OTHER EXPENSES					31,083.33
Total	SOLID WASTE/ RECYCLING					31,083.33

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 341 LANDFILL/SOLID WASTE DISPOSAL COSTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	52471 252725	inv 292872, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 12 of 12	5,250.00
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	52470 252735	December, 2015 tipping fees	23,199.28
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	52470 252735	tipping fee rebate	(3,806.28)
Total	TOTAL OTHER EXPENSES					24,643.00
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					24,643.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 380 WASTEWATER TREATMENT PLANT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	52616 252736	CUST 828634, INV 833146, Various supplies	519.50
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	52616 252736	CUST 828634, INV 832852, Various supplies	448.23
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	52616 252736	CUST 828634, INV 796690, Various supplies	172.44

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04080	W.W.T. PLANT EQUIPMENT	HOMEDE	HOME DEPOT	52618 252707	INV 0915-764244, Various supplies	1,218.64
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	52363 252722	INV 5125446 amount due markouts December 2015	53.34
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	52363 252722	INV 5115445 amount due markouts November 2015	88.06
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	52197 252723	INV 215008841, REPAIR & amount due 4th qtr 2015 preventative maintenance of generators at wastewater treatment plant	1,326.55
09410	W.W.T. PLANT - M&R	GOLDEE	GOLDEN EQUIPMENT CO., INC.	52553 252704	INV 15-38739, various supplies for WWT	359.45
09410	W.W.T. PLANT - M&R	GOLDEE	GOLDEN EQUIPMENT CO., INC.	52553 252704	CREDIT MEMO 16-38809	(304.25)
09410	W.W.T. PLANT - M&R	GOLDEE	GOLDEN EQUIPMENT CO., INC.	52553 252704	INV 15-38722, various supplies for WWT	1,717.19
Total	TOTAL OTHER EXPENSES					5,599.15
Total	WASTEWATER TREATMENT PLANT					5,599.15

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 601 COMMUNITY ACTIVITIES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12115	SPECIAL EVENTS	STAPLE	STAPLES ADVANTAGE	52444 252728	Printing Posters - Night of 1000 Stars (Dec 4)	124.60
Total	TOTAL OTHER EXPENSES					124.60
Total	COMMUNITY ACTIVITIES					124.60

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 801 UTIL - ELECTRICITY
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52688 252710	ACCT 200000053286, INV 95005783257, ELECTRIC MASTER BILL 11/11/15-12/11/15.	18,506.80
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52748 252710	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 12/11/15-1/11/16.	34.58

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52748 252710	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 12/11/15 - 1/11/16	49.59
Total	TOTAL OTHER EXPENSES					18,590.97
Total	UTIL - ELECTRICITY					18,590.97

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 802 UTIL - TELEPHONE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VERIZ2	VERIZON	52689 252738	908 665 2664943 46Y phone bill for WWTP for 12/25/15-1/24/16.	41.49
Total	TOTAL OTHER EXPENSES					41.49
Total	UTIL - TELEPHONE					41.49

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 805 UTIL - STREET LIGHTING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52750 252711	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 12/10/15-1/11/16.	175.69
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52750 252711	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 12/11/15-1/11/16.	154.95
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52750 252711	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 12/11/15-1/11/16.	101.15
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52750 252711	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 12/10/15-1/11/16.	194.83
Total	TOTAL OTHER EXPENSES					626.62
Total	UTIL - STREET LIGHTING					626.62

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS

806 UTIL - WATER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCT 1018-210027284426, METER 15048976, WATER SERVICE DECEMBER 2015- 7 ACADEMY STREET RESCUE SQUAD.	115.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCT 1018-210023412038, METER 51979725, WATER SERVICE DECEMBER 2015 - ROESSNER PLACE.	34.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCT 1018-220009341694, METER 14304567, WATER SERVICE DECEMBER 2015- Lincoln PARK, 347 Elkwood Irrig.	109.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCT 1018-210023412106, METER 84174909, WATER SERVICE DECEMBER 2015- 1350 SPRINGFIELD AVE.	16.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCT 1018-210027270076, METER 87749453, WATER SERVICE DECEMBER 2015 - 360 ELKWOOD AVE FIRE SERVICE.	79.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCT 1018-210023411356, METER 52342335, WATER SERVICE DECEMBER 2015 - 15 4TH STREET.	60.54
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCT 1018-210029041458, METER 15048919, WATER SERVICE DECEMBER 2015 - 175 FLORAL AVE.	122.07
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCT 1018-210023411868, METER 12945057 WATER SERVICE DECEMBER 2015 - COMMONWEALTH AVE PLANT.	440.53
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52747 252717	ACCT 1018-210023411523, METER 13910826, WATER SERVICE DECEMBER 2015 - 360 ELKWOOD AVE.	228.23
Total	TOTAL OTHER EXPENSES					1,206.61
Total	UTIL - WATER					1,206.61
Total	APPRN WITHIN CAPS					175,293.91

10

CURRENT FUND

15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 761 DEFINED RETIREMENT PLAN CONTRIBUTIONS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	52659 252729	Sub-plan 020970; DCRP Employer paid LTD & GLI Dec. 2015	306.24
Total	TOTAL OTHER EXPENSES					306.24
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					306.24
Total	APPRN EXCLUDED FROM CAPS					306.24
Total	FISCAL YEAR 2015					175,600.15

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 101 ADMIN & EXEC
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	NJSLOM	NJ STATE LEAGUE OF MUNICIPALITIES	52727 252719	RENEWAL INVOICE ID 15B-3686, LEGISLATIVE BULLETIN SUBSCRIPTION 2015-2016	7.00
07850	Technology Maintenance	FIRSTD	FIRST DUE COMPUTERS	52723 252700	MONTHLY AGREEMENT JANUARY 2016	3,001.00
12040	MEMBERSHIP DUES & FEES	NJSLOM	NJ STATE LEAGUE OF MUNICIPALITIES	52728 252719	INVOICE #343MLJ16, 2016 MUNICIPALITY MEMBERSHIP DUES	910.00
12040	MEMBERSHIP DUES & FEES	TCTANJ	T.C.T.A. OF NJ	52729 252734	2016 REGULAR MEMBERSHIP DUES DENISE BRINKOFSKI	100.00
12040	MEMBERSHIP DUES & FEES	REGIST	REGISTRARS' ASSOCIATION OF N.J.	52730 252724	WENDI B. BARRY REGISTRAR, CMR#1063, ANNUAL MEMBERSHIP RENEWAL	25.00
12040	MEMBERSHIP DUES & FEES	REGIST	REGISTRARS' ASSOCIATION OF N.J.	52730 252724	DENISE BRINKOFSKI, DEPUTY REGISTRAR, CMR#3422, ANNUAL MEMBERSHIP REGISTRATION	25.00
12040	MEMBERSHIP DUES & FEES	NJCMAY	NJ CONFERENCE OF MAYORS	52736 252718	MAYOR AL MORGAN MEMBERSHIP DUES 2016	475.00
Total	TOTAL OTHER EXPENSES					4,543.00
Total	ADMIN & EXEC					4,543.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	52735 252694	AD 980167, RES 2016-036 COUNCIL MTG DATES 2016, 1/12/16.	91.76
Total	TOTAL OTHER EXPENSES					91.76
Total	MUNICIPAL CLERK					91.76

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 802 UTIL - TELEPHONE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	52687 252716	ACCT 61500, JANUARY 2016 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	40.58
		NETCAR	NETCARRIER TELECOM INC.	52687 252716	ACCT 53528, JANUARY 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	516.23
		NETCAR	NETCARRIER TELECOM INC.	52687 252716	ACCT 53515, JANUARY 2016 TELEPHONE SERVICES FOR 4 PARK PLACE.	257.10
		NETCAR	NETCARRIER TELECOM INC.	52687 252716	ACCT 53514, JANUARY 2016 TELEPHONE SERVICES FOR 15 FOURTH STREET.	72.31
		NETCAR	NETCARRIER TELECOM INC.	52687 252716	ACCT 53513, JANUARY 2016 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	169.33
		NETCAR	NETCARRIER TELECOM INC.	52687 252716	ACCT 53512, JANUARY 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	561.72
		COMCA2	COMCAST OF NJ	52690 252691	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER JANUARY 2016.	29.28
		COMCAS	COMCAST COMMERCIAL ON- LINE	52749 252692	ACCT 8499053380086645, INTERNET SERVICE 1/21/16 - 2/20/16.	161.36
Total	TOTAL OTHER EXPENSES					1,807.91
Total	UTIL - TELEPHONE					1,807.91
Total	APPRN WITHIN CAPS					6,442.67

10 CURRENT FUND
 16 FISCAL YEAR 2016

002 APPRN EXCLUDED FROM CAPS
 701 INS - GROUP PLAN FOR EMPLOYEES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	52660 252685	Inv. 160112378236; Health insurance Feb. 2016 employees/retirees	91,433.15
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	52660 252685	Inv. 151215149053; Health insurance Jan. 2016 employees/retirees	94,060.42
Total	TOTAL OTHER EXPENSES					185,493.57
Total	INS - GROUP PLAN FOR EMPLOYEES					185,493.57

10 CURRENT FUND
 16 FISCAL YEAR 2016
 002 APPRN EXCLUDED FROM CAPS
 710 INS - WORKER'S COMPENSATION
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	52734 252705	INVOICE 226325, ACCT NEWPR-2, 2016 MEMBER ASSESSMENT	150,000.00
Total	TOTAL OTHER EXPENSES					150,000.00
Total	INS - WORKER'S COMPENSATION					150,000.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 002 APPRN EXCLUDED FROM CAPS
 720 INSURANCE- LIABILITY
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	52734 252705	INVOICE 226325, ACCT NEWPR-2, 2016 MEMBER ASSESSMENT	75,000.00
Total	TOTAL OTHER EXPENSES					75,000.00
Total	INSURANCE- LIABILITY					75,000.00
Total	APPRN EXCLUDED FROM CAPS					410,493.57
Total	FISCAL YEAR 2016					416,936.24
Total	CURRENT FUND					2,760,564.39

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 908 RECONSTRUCTION TO BORO ROADS

4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52622 22790	Inv. #312323 (NPT517) Engineering services for Union Avenue Roadway Improvements, Res. 2014-351	312.75
Total	SECTION 20 EXPENSES					312.75
Total	RECONSTRUCTION TO BORO ROADS					312.75

15 GENERAL CAPITAL FUND

271 ORD#2014-04
919 IMPROVEMENT TO VARIOUS BUILDINGS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	RALPHA	RALPH A. CHECCHIO INC	51952 WT- manual ck #4002	partial pymnt #4, change order #1, Res 2015-330	20,899.48
Total	DIRECT EXPENSES					20,899.48
Total	IMPROVEMENT TO VARIOUS BUILDINGS					20,899.48
Total	ORD#2014-04					21,212.23

15 GENERAL CAPITAL FUND

273 ORD #2015-03
677 FIRE DEPT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C5501	FIREHOUSE RECORD MANAGEMENT SOFTWARE	NEWEGG	NEWEGG BUSINESS	52477 22791	Computer equipment for record management	2,144.34
Total	DIRECT EXPENSES					2,144.34
Total	FIRE DEPT					2,144.34

15 GENERAL CAPITAL FUND

273 ORD #2015-03
908 RECONSTRUCTION TO BORO ROADS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C0002	DOWNTOWN STREETSCAPE	ALLIES	ALLIED ENVIRONMENTAL SIGNAGE	52627 22788	inv 3238 pymnt#2, NEW PROVIDENCE INFORMATION SIGN PROJECT	8,850.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DIRECT EXPENSES					8,850.00
Total	RECONSTRUCTION TO BORO ROADS					8,850.00

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 919 IMPROVEMENT TO VARIOUS BUILDINGS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C2001	MUNI CTR RENOVATIONS-BATHROOMS, PARKING LOTS	RALPHA	RALPH A. CHECCHIO INC	51952 WT- manual ck #4002	partial pymnt #4, MUNICIPAL COMPLEX ADDITIONAL PARKING PROJECT - CONTRACT PARTIAL RESOLUTION 2015-288	39,859.78
Total	DIRECT EXPENSES					39,859.78
Total	IMPROVEMENT TO VARIOUS BUILDINGS					39,859.78

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 959 P.W. VEHICLES & EQUIPMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C3000	VEHICLE #19, #23, #26	HOOVER	HOOVER TRUCK CENTERS	51221 22789	INV 1611, Freightliner truck chassis to replace truck 19 & 26 Sommerset county co-op # CC-9002-14. RES 2015-227	193,432.00
C3000	VEHICLE #19, #23, #26	TSLTDT	TONY SANCHEZ LTD	51247 22792	inv 40209, 40207, Dump body, Switch and go hook loader, spreader and liquid spray saddle tank. To go on chassis of new 19 & 26 Morris county co-op # 15D-6C. res 2015-228	182,050.00
Total	DIRECT EXPENSES					375,482.00
Total	P.W. VEHICLES & EQUIPMENT					375,482.00
Total	ORD #2015-03					426,336.12
Total						447,548.35
Total	GENERAL CAPITAL FUND					447,548.35

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS

80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRAMON	ANTHONY TRAMONTANA	52625 13137	Return of Road Opening bond. The Borough Engineer has signed off on the release of the \$1,000 bond for RO- 2015-31, 130 Livingston Avenue	1,000.00
Total						1,000.00
Total	ROAD OPENINGS					1,000.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80010 TAX TITLE LIEN REDEMPTIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VENUTO	JOHN VENUTOLO	52652 13138	Refund Tax Title Lien Redemption Cert. 2012-1, Stewart, Block 020 Lot 02, 1675 Springfield Ave. Redemption date 1/25/16.	36,664.76
Total						36,664.76
Total	TAX TITLE LIEN REDEMPTIONS					36,664.76

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52622 13135	Inv. #312312 (NPG553) Municipal engineering & inspection for LG-2015-319, 23 Forest Road	220.00
Total						220.00
Total	LOT GRADING DEPOSITS					220.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80015 TAX SALE PREMIUMS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VENUTO	JOHN VENUTOLO	52652 13138	Refund Premium paid at tax sale on 6/5/13 for cert 2012-1.	17,300.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						17,300.00
Total	TAX SALE PREMIUMS					17,300.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	52623 13136	CONTRIBUTION TOWARDS ASSEMBLY AND BREAKOUT SEMINAR W/ LEE RUBIN 11/20/15	375.00
Total						375.00
Total	Municipal Alliance Trust Prog					375.00
Total	APPRN EXCLUDED FROM CAPS					55,559.76
Total						55,559.76
Total	GENERAL TRUST FUND					55,559.76

45 RECREATION TRUST FUND

002 APPRN EXCLUDED FROM CAPS
500 RECREATION TRUST
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59008	BASKETBALL	ONTHEC	ON THE COURT, LLC	52241 111366	inv 5746, Basketball Instruction 2015-16 season, 3rd grade boys, 3rd & 4th grade girls. First payment.res 2015-379	2,892.50
59008	BASKETBALL	STAPLE	STAPLES ADVANTAGE	52444 111367	#927929 - First Aid Only™ Instant Cold Compress, 4x5.	168.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52682 111368	First Play Tennis Camp (7/27-7/31/15) 9:00am-12:30pm (Ages 5-12)	1,886.52
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52682 111368	Development Play Tennis (7/20-7/23/15) 6:00-7:30pm (Ages 8-14)	547.47
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52682 111368	inv r3221, Res. #2014-110 First Play Tennis (7/20-7/23/15) 4:30-6:00pm (Ages 5-12)	312.84
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52682 111368	First Play Tennis (7/27-7/30/15) 4:30-6:00pm (Ages 5-12)	1,016.73
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	52682 111368	Development Play Tennis (7/27-7/30/15) 6:00-7:30pm (Ages 8-14)	469.26

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES ADVANTAGE	52444 111367	#616321 - Clorox® Disinfecting Wipes, Lemon Fresh, 75 Wipes/Canister.	47.40
Total	TOTAL OTHER EXPENSES					7,340.72
Total	RECREATION TRUST					7,340.72
Total	APPRN EXCLUDED FROM CAPS					7,340.72
Total						7,340.72
Total	RECREATION TRUST FUND					7,340.72

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02073 NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. # 312314 (NPP175C) For BofA matter. Review of amended site plan appl. for NP Atlas, 1789 Springfield Ave., B 10 L 5 for additional parking	
		MASERC	MASER CONSULTING, P.A.	52621 4071		234.00
Total						234.00
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					234.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02075 BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. 312317 (NPP419) For inspections at BAC Center of Excellence, 629 Central Ave., B 220 L 23	
		MASERC	MASER CONSULTING, P.A.	52621 4071		350.00
Total						350.00
Total	BAC CENTER OF EXCELLENCE- 629 CENTRAL AVE-PB					350.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02080 MORT & REAL ESTATE-RIVERBEND PLAN BD ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52621 4071	Inv. #312316 (NPP311) For inspections at Riverbend @NP, Marion Ave. and South St., B 234, Lots 15, 17, 19 20 & 27	150.00
Total						150.00
Total	MORT & REAL ESTATE- RIVERBEND PLAN BD ESCROW					150.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02083 NEW CINGULAR WIRELESS BA 2014-35

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52621 4071	Inv. #312329 (NPZ525) For BofA matter. Municipal eng. rev (sing off on plans) for New Cingular Wireless (AT&T), 1801 Springfield Ave., B 10 L 4	202.00
Total						202.00
Total	NEW CINGULAR WIRELESS BA 2014-35					202.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02087 Sprint Spectrum/1801 Springfield/BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52621 4071	Inv. #312331 (NPZ533) For BofA matter. Municipal eng. rev. (sign off on plans) for Sprint Spectrum Realty, 1801 Springfield Ave., B 10 L 4	202.00
Total						202.00
Total	Sprint Spectrum/1801 Springfield/BA					202.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02090 NICKAR LLC D/B/A TIDE DRY CLEANERS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52621 4071	Inv. #312318 (NPP547) For BofA matter. Rev. of BofA appl. for Nickar LLC dba Tide Dry Cleaners, 50 South St. rear, B 150 2	103.50
Total						103.50
Total	NICKAR LLC D/B/A TIDE DRY CLEANERS					103.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02091 62 LIVINGSTON AVE LLC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	52620 4072	Inv. 64418 For PB matter. Court reporter for PB hearing on 12.1.15 for subdivision application for 62 Livingston Ave, B 145, Lots 18-24	225.00
		MASERC	MASER CONSULTING, P.A.	52621 4071	Inv. #312319 (NPP550) For PB matter. Rev. of PB appl. for 62 Livingston Avenue subdivision, B 145 Lots 18-24	483.00
Total						708.00
Total	62 LIVINGSTON AVE LLC					708.00
Total	APPRN EXCLUDED FROM CAPS					1,949.50
Total						1,949.50
Total	DEVELOPERS ESCROW					1,949.50
Total	Appropriations					3,272,962.72
Total	Report					3,272,962.72

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					2,760,564.39
15	GENERAL CAPITAL FUND					447,548.35
30	GENERAL TRUST FUND					55,559.76
45	RECREATION TRUST FUND					7,340.72
70	DEVELOPERS ESCROW					1,949.50
Total	Report					3,272,962.72