

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2016-073

Council Meeting Date: 02-08-2016

Date Adopted: 02-08-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LISTS, IN THE AMOUNT OF \$ 8,658,309.15

Councilperson Muñoz 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 \$ 8,658,309.15.

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 8<sup>th</sup> day of February, 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 8<sup>th</sup> day of February, 2016.

Wendi B. Barry, Borough Clerk

## 10 CURRENT FUND

## 314 LIBRARY APPROPRIATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	52787 252775	FEBRUARY 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	52786 252774	SCHOOL DISTRICT TAX LEVY DUE FEBRUARY 2016	6,880,888.00
Total						6,880,888.00
Total	SCHOOL TAXES PAYABLE					6,880,888.00

## 10 CURRENT FUND

## 324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	52774 252795	Refund duplicate 1st qtr tax payment - Block 271 Lot 11, 54 Salem Road, Benaquista.	1,954.39
Total						1,954.39
Total	TAX OVERPAYMENTS					1,954.39

## 10 CURRENT FUND

## 480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						30,533.95
						2,245.08
Total						32,779.03

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DUE TO/FROM LIBRARY					32,779.03
Total						6,984,553.42
Total						6,984,553.42

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	52635 252782	inv 3287978057, ORDER # 0140948123-000002, ITEM 645929, MAXWELL HOUSE ORIGINAL ROAST COFFEE	44.95
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52635 252782	ITEM 851085, BUNN 250 COFFEE FILTER	4.36
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52635 252782	ITEM 202184, POST IT NOTES YELLOW 12/PK	7.38
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	52778 252752	INVOICE 06A0435268990, ACCT # 0435268990, PERIOD 12/15/15-1/14/2016, WATER DELIVERY FOR ADMIN OFFICE, 3RD FLOOR CONF, DPW, SENIOR, REC, COURT, ADMIN	152.97
07820	PROFESSIONAL SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	52731 252768	INVOICE#33065, PROF SERVICES RENDERED THROUGH 12/31/15, REVIEW COURT ORDER, REVIEW GAP REPORT	487.50
07820	PROFESSIONAL SERVICES	GALLOV	VITO GALLO, P.P., LLC	52789 252764	AFFORDABLE HOUSING ADMINISTRATIVE AGENT SERVICES 10/1/15-12/31/15, PROFESSIONAL SERVICES RENDERED	1,260.00
Total	TOTAL OTHER EXPENSES					1,957.16
Total	ADMIN & EXEC					1,957.16

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	52593 252751	ACCT 47778900, ORDER 1010441, NOTICE TO BIDDERS - 2015 AMBULANCE PURCHASE.	116.70
Total	TOTAL OTHER EXPENSES					116.70
Total	MUNICIPAL CLERK					116.70

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 143 LEGAL SVC AND COSTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52733 252755	INV# 128096, CLIENT 101057, MATTER #NPGEN, PROFESSIONAL SERVICES, BILLED THROUGH 12/31/2015	3,333.33
07810	OTHER PROF SERVICES	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	52704 252763	Inv. #117220 For prof. services per contract with Phil Morin, Board of Adjustment attorney, for services from 10/1/2015 to 12/31/2015	2,625.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52777 252755	INVOICE #128488, CLIENT #101057, MATTER #C22190, NEW PROV COAH BILLED THROUGH 12/31/2015	1,096.25
Total	TOTAL OTHER EXPENSES					7,054.58
Total	LEGAL SVC AND COSTS					7,054.58

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 172 FINANCIAL ADMIN  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	FIRSTB	FIRST BYTE CORPORATION	52658 252760	INVOICE #16782, 12/24/15 OFFSITE CONSULTING SERVICES: REMOTE WORK W/ JOHN MILANO, FOR PROF SERVICES RENDERED	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	FINANCIAL ADMIN					50.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015

001 APPRN WITHIN CAPS  
183 HUMAN RESOURCES  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	52815 252779	Inv. 101976160; 2015 YE W-2 processing & delivery	1,994.23
Total	TOTAL OTHER EXPENSES					1,994.23
Total	HUMAN RESOURCES					1,994.23

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
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	52696 252759	inv SI16-0004, Rebuild waterway valve on ladder truck	1,894.89
07510	MEDICAL SERVICES	EMOMED	EMO MEDICAL CARE II	52695 252757	inv 5058554, Physical for Will Zagorski for membership	140.00
09010	MAINTENANCE CONTRACTS	CLEANA	CLEAN AIR COMPANY, INC	52480 252748	inv 14-1962, Yearly Maintenance Contract for Vehicle Exhaust System in Fire House	556.00
Total	TOTAL OTHER EXPENSES					2,590.89
Total	FIRE					2,590.89

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
210 POLICE  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01820	O/T UNIFORM - PBA					6,234.88
Total	TOTAL SALARIES & WAGES					6,234.88
Total	POLICE					6,234.88

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
220 EMERGENCY MGMNT SVC  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	RCSOLU	RCSOLUTIONS	52613 252781	inv 1243, Slim Card Emergency Power Bank Phone Charger	262.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	RCSOLU	RCSOLUTIONS	52613 252781	Logo Set up fee	35.00
Total	TOTAL OTHER EXPENSES					297.50
Total	EMERGENCY MGMNT SVC					297.50

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 301 ENGINEERING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	KAPUSL	KAPUSCINSKI & LUONGO ARCHITECTS	52780 252772	Architectural Services; Toilet Rm Renovations; Construction Doc Printing	276.69
Total	TOTAL OTHER EXPENSES					276.69
Total	ENGINEERING					276.69

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 310 PUBLIC WORKS ADMINISTRATION  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01810	O/T UNIFORM					793.85
Total	TOTAL SALARIES & WAGES					793.85
Total	PUBLIC WORKS ADMINISTRATION					793.85

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	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	52680 252749	inv 112898, Coded ignition cylinder for 946	25.00
Total	TOTAL OTHER EXPENSES					25.00
Total	FLEET MAINTENANCE					25.00

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	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	52680 252749	Schlage lock lever for library	215.60
Total	TOTAL OTHER EXPENSES					215.60
Total	PUBLIC BLDGS AND GROUNDS					215.60

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
02810	OTHER SUPPLIES	GALLUZ	GALLUZZO BROTHERS CARTING, INC.	52585 252765	inv 119096, Dumpster for demo of old dispatch	225.00
Total	TOTAL OTHER EXPENSES					225.00
Total	ROAD REPAIRS & MAINT					225.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 380 WASTEWATER TREATMENT PLANT  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01810	O/T UNIFORM					2,860.85
Total	TOTAL SALARIES & WAGES					2,860.85

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
09410	W.W.T. PLANT - M&R	GRAING	W. W. GRAINGER, INC	52617 252767	inv 9927012667, Various supplies	2,155.40
09410	W.W.T. PLANT - M&R	GRAING	W. W. GRAINGER, INC	52617 252767	less credit 9805744969	(272.43)
09710	OTHER MAINT & REPAIR	GRAING	W. W. GRAINGER, INC	52263 252767	inv 9872578894, Flow meter cabinet	85.81
Total	TOTAL OTHER EXPENSES					1,968.78
Total	WASTEWATER TREATMENT PLANT					4,829.63

10 CURRENT FUND



15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					176.00
Total	TOTAL SALARIES & WAGES					176.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	52698 252763	Inv. 117091 For BofA matter. Prep of order of remand for Romano (4 Holmes Oval) appeal of BofA decision	120.00
Total	TOTAL OTHER EXPENSES					120.00
Total	PLANNING BOARD					296.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 420 BOARD OF ADJUSTMENT  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					176.00
Total	TOTAL SALARIES & WAGES					176.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 420 BOARD OF ADJUSTMENT  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	OBShol	OFFICE BUSINESS SYSTEMS HOLDING, INC.	52633 252777	inv 106345, Philips DPM-8900 Digital Meeting Recording System	861.00
Total	TOTAL OTHER EXPENSES					861.00
Total	BOARD OF ADJUSTMENT					1,037.00

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
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	52681 252756	Overage B&W and Color, Oct - Dec 2015.	210.89
Total	TOTAL OTHER EXPENSES					210.89
Total	COMMUNITY ACTIVITIES					210.89

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
610 SENIOR CITIZENS PROGRAM  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					819.00
Total	TOTAL SALARIES & WAGES					819.00
Total	SENIOR CITIZENS PROGRAM					819.00

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	52795 252770	ACCT 100005845753, STREET LIGHTS 12/23/15 - 1/21/16.	5,349.31
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52795 252770	ACCT 100005845688, STREET LIGHTS 12/23/15 - 1/21/16	1,973.44
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52795 252770	ACCT 100005845787, STREET LIGHTS 12/22/15 - 1/21/16	1,739.57
Total	TOTAL OTHER EXPENSES					9,062.32
Total	UTIL - STREET LIGHTING					9,062.32
Total	APPRN WITHIN CAPS					38,086.92

10 CURRENT FUND  
15 FISCAL YEAR 2015  
002 APPRN EXCLUDED FROM CAPS  
702 HEALTH BENEFIT WAIVER PAYMENTS  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						4,738.28
Total	TOTAL OTHER EXPENSES					4,738.28
Total	HEALTH BENEFIT WAIVER PAYMENTS					4,738.28

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					4,738.28
Total	FISCAL YEAR 2015					42,825.20

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 101 ADMIN & EXEC  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					35,445.69
01310	P/T REGULAR					1,733.34
Total	TOTAL SALARIES & WAGES					37,179.03

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	AKAINC	AKA, INC.	52636 252742	INVOICE#16-22082, 2X8 NAMEPLATE DENISE BRINKOFSKI	10.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52722 252747	inv 174359, CARTRIDGES JANUARY 2016	70.29
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52722 252747	inv 174173, CARTRIDGES JANUARY 2016	96.84
07850	Technology Maintenance	FIRSTD	FIRST DUE COMPUTERS	52788 252762	FEB. MONTHLY AGREEMENT- PROFESSIONAL SERVICES	3,001.00
09010	MAINTENANCE CONTRACTS	OFFICB	OFFICE BUSINESS SYSTEMS	52719 252778	INV NUMBER 179556-1, CUSTOMER #ED0333, FTR MAINTENANCE CONTRACT INV PERIOD 1/1/16-1/1/17	1,633.58
09010	MAINTENANCE CONTRACTS	FIRSTB	FIRST BYTE CORPORATION	52720 252760	INVOICE #16747, PROFESSIONAL SERVICES, ANNUAL TAX SYSTEM/RUNTIME SUPPORT AND MAINENANCE AGREEMENT, RENEWAL JAN 1 2016- DEC 31, 2016	3,185.00
12040	MEMBERSHIP DUES & FEES	TRANDO	TOWNSHIP OF RANDOLPH	52726 252783	2016- MCCPC MEMBERSHIP FEE	1,100.00
Total	TOTAL OTHER EXPENSES					9,096.71
Total	ADMIN & EXEC					46,275.74

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 102 MAYOR & COUNCIL  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00
Total	MAYOR & COUNCIL					2,750.00

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 172 FINANCIAL ADMIN  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					4,833.34
01310	P/T REGULAR					4,742.25
Total	TOTAL SALARIES & WAGES					9,575.59
Total	FINANCIAL ADMIN					9,575.59

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 173 ASSESSMENT OF TAXES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					2,600.00
Total	TOTAL SALARIES & WAGES					2,600.00
Total	ASSESSMENT OF TAXES					2,600.00

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 174 COLLECTION OF TAXES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					6,166.66
Total	TOTAL SALARIES & WAGES					6,166.66
Total	COLLECTION OF TAXES					6,166.66

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS

183 HUMAN RESOURCES  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,250.00
Total	TOTAL SALARIES & WAGES					3,250.00

10 CURRENT FUND  
16 FISCAL YEAR 2016  
001 APPRN WITHIN CAPS  
183 HUMAN RESOURCES  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	52815 252779	Inv. 101976160; 1/29/16 payroll, ACA & HR processing	1,090.89
Total	TOTAL OTHER EXPENSES					1,090.89
Total	HUMAN RESOURCES					4,340.89

10 CURRENT FUND  
16 FISCAL YEAR 2016  
001 APPRN WITHIN CAPS  
201 FIRE  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04090	FIRE EQUIPMENT	WLCONS	WL CONSTRUCTION SUPPLY	52771 252796	Shipping and Handling	20.00
04090	FIRE EQUIPMENT	WLCONS	WL CONSTRUCTION SUPPLY	52771 252796	inv 9187, 14 x. 125 x 1 Blue Rescue Master Diamon Blade for Rescue Saws	799.98
05010	AUTOMOTIVE PARTS & SUPPLIES	INTERS	INTERSTATE BATTERY OF NJ	52709 252769	core	150.00
05010	AUTOMOTIVE PARTS & SUPPLIES	INTERS	INTERSTATE BATTERY OF NJ	52709 252769	inv 740016575, Replace betteries in Truck 3	713.70
05010	AUTOMOTIVE PARTS & SUPPLIES	INTERS	INTERSTATE BATTERY OF NJ	52709 252769	credit inv 740016718	(150.00)
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	52754 252759	Locking DEF Fluid Cap	50.94
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	52754 252759	inv 1016-00360, 12 LED Ground Light	78.98
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	52754 252759	20 LED Ground Light	249.26
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	52754 252759	UPS Shipping	24.11
12030	EDUCATION AND TRAINING	UNFICH	UNION COUNTY FIRE CHIEFS ASSN	52708 252786	2016 Chief's Association Annual Dues	200.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					2,136.97
Total	FIRE					2,136.97

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 202 UFC (UNIFORM FIRE SAFETY)  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,174.99
Total	TOTAL SALARIES & WAGES					3,174.99
Total	UFC (UNIFORM FIRE SAFETY)					3,174.99

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					10,755.00
01110	F/T UNIFORM					47,905.74
01210	F/T UNIFORM - PBA					167,715.34
01410	P/T UNIFORM					9,367.00
01830	TIME DUE					10,125.70
Total	TOTAL SALARIES & WAGES					245,868.78

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	52759 252785	shipping	15.00
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	52759 252785	Invoice 17683, Car mount for laptop. Gamber Johnson VESA 75/ GJ Clevis w/o 3-stud adapter plate	213.00
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	52759 252785	discount	(31.95)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	52817 252791	ACCT#201 M15-0159 790, JANUARY 2016 BILL FOR ONE MONTH: 1/16/16 TO 2/15/16. ACCESS FEE FOR MOBILE COMPUTERS.	226.36
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	52818 252793	ACCT#882543503-00001, JAN. 2016 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS. AND SGT. CELL PHONE.	402.56
Total	TOTAL OTHER EXPENSES					824.97
Total	POLICE					246,693.75

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 212 NPSM CONSOL COMMUNICATIONS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
99998	TEMPORARY	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	52807 252776	1st Quarterly payment - 2016	125,154.72
Total	TOTAL OTHER EXPENSES					125,154.72
Total	NPSM CONSOL COMMUNICATIONS					125,154.72

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 301 ENGINEERING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	KAPUSL	KAPUSCINSKI & LUONGO ARCHITECTS	52780 252772	Architectural Services; Toilet Rm Renovations; Construction Doc Printing	385.17
Total	TOTAL OTHER EXPENSES					385.17
Total	ENGINEERING					385.17

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 310 PUBLIC WORKS ADMINISTRATION  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					18,475.00
01110	F/T UNIFORM					62,449.36
Total	TOTAL SALARIES & WAGES					80,924.36
Total	PUBLIC WORKS ADMINISTRATION					80,924.36

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 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	JESCOI	JESCO, INC	52674 252771	inv j06464, Various filters for rear engine on sweeper #30A	290.72
05010	AUTOMOTIVE PARTS & SUPPLIES	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	52677 252773	Hydraulic log sling	108.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	52677 252773	Infeed pan lock pin	14.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	52677 252773	Hydraulic lift cylinder for 35	285.11
05010	AUTOMOTIVE PARTS & SUPPLIES	AMERIW	AMERICAN WEAR	52742 252744	inv 378844, Shop rags 200	25.00
Total	TOTAL OTHER EXPENSES					722.83
Total	FLEET MAINTENANCE					722.83

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 321 PUBLIC BLDGS AND GROUNDS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	52712 252746	Lu100/Mog	143.88
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	52712 252746	shipping	4.00
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	52712 252746	inv 96279, T8 bulbs	179.10
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	52712 252746	MH175/U/4k mog	167.88



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	TRIADS	TRIAD SECURITY SYSTEMS	52711 252784	inv r71416, Fire Alarm System Inspection for 2016- Testing of Sprinkler devices twice per year and once per year for smoke detectors,pull stations and horns	2,042.05
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	52669 252761	inv 7754, Monthly cleaning service January,2016 main bldg and police dept Resolution 2015-423	2,408.75
Total	TOTAL OTHER EXPENSES					4,945.66
Total	PUBLIC BLDGS AND GROUNDS					4,945.66

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 340 SOLID WASTE/ RECYCLING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	52664 252766	Monthly amount due for January,2016 recycling charges Resolution 2014-420	8,937.50
Total	TOTAL OTHER EXPENSES					8,937.50
Total	SOLID WASTE/ RECYCLING					8,937.50

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 380 WASTEWATER TREATMENT PLANT  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					24,150.50
Total	TOTAL SALARIES & WAGES					24,150.50

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 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	52691 252787	inv 843915, Self stirring bod probe with 5' cable	734.96
Total	TOTAL OTHER EXPENSES					734.96
Total	WASTEWATER TREATMENT PLANT					24,885.46

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 401 CONSTRUCTION OFFICIAL  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					14,916.66
01310	P/T REGULAR					20,876.40
Total	TOTAL SALARIES & WAGES					35,793.06
Total	CONSTRUCTION OFFICIAL					35,793.06

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DERCO	DERCO, INC.	52753 252754	INV 33034A, amount for two, two-sided color copies of Downtown Master Plan for 2/9/16 PB public hearing to incorporate into Downtown Master Plan	74.88
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52703 252788	inv 19101, For professional services per contract with Steve Warner, Planning Board Attorney, for January 2016	875.00
Total	TOTAL OTHER EXPENSES					949.88
Total	PLANNING BOARD					949.88

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 520 ANIMAL CONTROL SERVICES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	52656 252745	INV 835, Animal Control Services for January 2016 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					1,330.00
Total	ANIMAL CONTROL SERVICES					1,330.00

10 CURRENT FUND  
 16 FISCAL YEAR 2016

001 APPRN WITHIN CAPS  
 550 HEALTH SERVICES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					4,236.66
Total	TOTAL SALARIES & WAGES					4,236.66
Total	HEALTH SERVICES					4,236.66

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 601 COMMUNITY ACTIVITIES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01510	P/T SEASONAL					10,423.31
Total	TOTAL SALARIES & WAGES					10,423.31

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 601 COMMUNITY ACTIVITIES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	52681 252756	Maintenance Contract, (Rec Dept) Konica/C224E Printer-Copier, Jan - Mar 2016.	132.00
04070	RECREATION EQUIPMENT	ALLOCCJ	JERRY F. ALLOCCO PAINTING, INC.	52715 252743	Repair plaster, prime & paint side walls of Municipal Gym stage. \$250/day not to exceed.	1,575.00
Total	TOTAL OTHER EXPENSES					1,707.00
Total	COMMUNITY ACTIVITIES					12,130.31

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS  
 610 SENIOR CITIZENS PROGRAM  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,166.66
Total	TOTAL SALARIES & WAGES					2,166.66

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 001 APPRN WITHIN CAPS

610 SENIOR CITIZENS PROGRAM  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	EVERTE	EVERTECH CORPORATION	52752 252758	inv 57826, EverTech Security Suite & Interim Upgrades	1,200.00
Total	TOTAL OTHER EXPENSES					1,200.00
Total	SENIOR CITIZENS PROGRAM					3,366.66

10 CURRENT FUND  
16 FISCAL YEAR 2016  
001 APPRN WITHIN CAPS  
740 SOCIAL SECURITY  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						37,291.57
Total	TOTAL OTHER EXPENSES					37,291.57
Total	SOCIAL SECURITY					37,291.57

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
		VERIZ1	VERIZON	52794 252789	ACCT 552-559-716-0001-43, FIOS INTERNET CHARGES 1/16/16 - 2/15/16.	199.99
		COMCA2	COMCAST OF NJ	52846 252750	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER FEBRUARY 2016.	62.71
		VERIZN	VERIZON	52847 252792	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 1/14/16-2/13/16	100.85
		VERIZ2	VERIZON	52848 252790	908 665 2664943 46Y phone bill for WWTP for 1/25/16-2/24/16.	45.92
Total	TOTAL OTHER EXPENSES					409.47
Total	UTIL - TELEPHONE					409.47

10 CURRENT FUND  
16 FISCAL YEAR 2016  
001 APPRN WITHIN CAPS  
803 UTIL - NATURAL GAS  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52845 252780	ACCT 6676385406, GAS CONSUMPTION FOR JANUARY 2016.	225.71
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52845 252780	ACCT 6578502904, GAS CONSUMPTION FOR JANUARY 2016.	240.39
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52845 252780	ACCT 6567858508, GAS CONSUMPTION FOR JANUARY 2016.	595.74
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52845 252780	ACCT 6633664400, GAS CONSUMPTION FOR JANUARY 2016.	2,068.31
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52845 252780	ACCT 6703766606, GAS CONSUMPTION FOR JANUARY 2016.	1,736.28
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52845 252780	ACCT 6706155209, GAS CONSUMPTION FOR JANUARY 2016.	4,112.07
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52845 252780	ACCT 6743456608, GAS CONSUMPTION FOR JANUARY 2016.	193.67
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52845 252780	ACCT 6769740907, GAS CONSUMPTION FOR JANUARY 2016.	120.57
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52845 252780	ACCT 6898854909, GAS CONSUMPTION FOR JANUARY 2016.	644.20
Total	TOTAL OTHER EXPENSES					9,936.94
Total	UTIL - NATURAL GAS					9,936.94
Total	APPRN WITHIN CAPS					675,114.84

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 002 APPRN EXCLUDED FROM CAPS  
 177 INTEREST ON BONDS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	52800 WT-wire 16-1	General Obligation Bonds of 8/1/06 interest payment due 2/1/16	41,650.00
Total	TOTAL OTHER EXPENSES					41,650.00
Total	INTEREST ON BONDS					41,650.00

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 002 APPRN EXCLUDED FROM CAPS  
 240 MUNICIPAL COURT  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					7,383.34
01310	P/T REGULAR					157.50
01310	P/T REGULAR					5,874.08
Total	TOTAL SALARIES & WAGES					13,414.92
Total	MUNICIPAL COURT					13,414.92

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 002 APPRN EXCLUDED FROM CAPS  
 245 PUBLIC DEFENDER  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					208.34
Total	TOTAL SALARIES & WAGES					208.34
Total	PUBLIC DEFENDER					208.34

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
		VSPVIS	VSP GLOBAL	52661 252794	Acct. #300598070001; Vision insurance Jan. 2016	602.72
		DELTAD	DELTA DENTAL NJ	52662 252753	Inv. PM00000000155529; Dental insurance Jan. 2016 employees/retirees	5,011.32
		DELTAD	DELTA DENTAL NJ	52710 252753	Inv. PM00000000159090; Dental insurance Feb. 2016	5,076.55
Total	TOTAL OTHER EXPENSES					10,690.59
Total	INS - GROUP PLAN FOR EMPLOYEES					10,690.59

10 CURRENT FUND  
 16 FISCAL YEAR 2016  
 002 APPRN EXCLUDED FROM CAPS  
 761 DEFINED RETIREMENT PLAN CONTRIBUTIONS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						822.27
Total	TOTAL OTHER EXPENSES					822.27
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					822.27
Total	APPRN EXCLUDED FROM CAPS					66,786.12
Total	FISCAL YEAR 2016					741,900.96
Total	CURRENT FUND					7,769,279.58

15 GENERAL CAPITAL FUND

271 ORD#2014-04  
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	ECLINK	ELECTRONIC COMMERCE LINK, INC.	50719 22795	BOROUGH OF NEW PROVIDENCE WEBSITE REFRESH res 2015-103	5,875.00
Total	DIRECT EXPENSES					5,875.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					5,875.00

15 GENERAL CAPITAL FUND

271 ORD#2014-04  
 915 REC FACILITIES IMPRVMNTS  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	ALLFEN	ALL FENCE CO., LLC	52335 22794	Netting for top of fence at rear of lincoln field	2,575.00
Total	DIRECT EXPENSES					2,575.00
Total	REC FACILITIES IMPRVMNTS					2,575.00
Total	ORD#2014-04					8,450.00

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	ACSFIR	ACS FIREHOUSE SOFTWARE	52478 22793	inv 1226849, Firehouse Software for records management. res 2015-426	7,880.00
Total	DIRECT EXPENSES					7,880.00
Total	FIRE DEPT					7,880.00

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
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	ESSEXS	ESSEX SECURITY	52757 22796	Inv. 13878 & 13897, Troubleshoot, Rewire and repair key card entry for rear door and lobby door. Replace power supply for rear entry.	841.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	PETERL	PETER LEIB ELECTRICAL	52758 22797	inv 999, Relocate wires for 3 garage door entry	488.00
Total	DIRECT EXPENSES					1,329.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					1,329.00
Total	ORD #2015-03					9,209.00
Total						17,659.00
Total	GENERAL CAPITAL FUND					17,659.00

20 FEDERAL & STATE GRANTS

G386 REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS  
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AWARDU	AWARDS USA	52686 9179	Medals for Special Needs Basketball participants.	199.08
Total	NON EXPIRING GRANT					199.08
Total	REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS					199.08

20 FEDERAL & STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT  
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						250.00
Total	NON EXPIRING GRANT					250.00
Total	DRUNK DRIVING ENFORCEMENT					250.00
Total						449.08



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						449.08

20 FEDERAL & STATE GRANTS  
15 FISCAL YEAR 2015

G313 SENIOR SOCIAL SERVICES PROGRAM  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						1,985.00
Total	TOTAL OTHER EXPENSES					1,985.00
Total	SENIOR SOCIAL SERVICES PROGRAM					1,985.00

20 FEDERAL & STATE GRANTS  
15 FISCAL YEAR 2015

G329 MATCHING FUNDS/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MCNALL	MARIE MCNALLY	52639 9180	REIMBURSE MARIE FOR HOLIDAY DINNER, 1/12/15, \$36/PERSON FOR 16 PEOPLE=\$576	537.00
Total	TOTAL OTHER EXPENSES					537.00
Total	MATCHING FUNDS/MA					537.00

20 FEDERAL & STATE GRANTS  
15 FISCAL YEAR 2015

G802 2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ALLFEN	ALL FENCE CO., LLC	52335 9178	Netting for top of fence at rear of lincoln field. res 2015-415	2,575.00
Total	TOTAL OTHER EXPENSES					2,575.00
Total	2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT					2,575.00
Total						5,097.00
Total	FISCAL YEAR 2015					5,097.00
Total	FEDERAL & STATE GRANTS					5,546.08

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80012 POAA(COURT)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		EVERBA	EVERBANK COMMERCIAL FINANCE INC	52755 13139	copier lease 1/19/16 thru 2/18/16 bizhub 554e, serial # A61d011004881	334.00
Total						334.00
Total	POAA(COURT)					334.00

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.	52707 13141	Inv. #315651 (NPG554) For prof. services through 1/3/16 for LG-2015- 323, 7 Pine Way, B 113 L 5	21.25
		KAPOOR	ANIL KAPOOR	52738 13140	Return of balance of Lot Grading escrow for LG 2013-307. All fees have been paid and the Planning & Development official has approved return of the	46.00
Total						67.25
Total	LOT GRADING DEPOSITS					67.25

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		REED&P	REED & PERRINE SALES, INC.	52641 13142	inv in614650, Calcium pellets for deicing walkways Morris co-op contract #31	1,420.00
		WOODLA	WOODLAND BUILDERS, INC	52832 13143	Blizzard Snowstorm on 1/23/2016	29,543.28
		WOODLA	WOODLAND BUILDERS, INC	52832 13143	Clean center	3,000.00
		WOODLA	WOODLAND BUILDERS, INC	52832 13143	Storm clean up	14,725.00
Total						48,688.28
Total	SNOW REMOVAL					48,688.28

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					49,089.53
Total						49,089.53
Total	GENERAL TRUST FUND					49,089.53

## 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	NPHIGH	NEW PROVIDENCE HIGH SCHOOL	52642 111371	Reimbursement for services rendered in connection with Pioneer Basketball Clinic, 12/2015.	600.00
59008	BASKETBALL	ONTHEC	ON THE COURT, LLC	52685 111373	INV 5743, Practice plans for Basketball Instruction 2015-16 season.	300.00
59008	BASKETBALL	AWARDU	AWARDS USA	52686 111369	inv 15958, Customer ID 1765. Medals and/or awards for 2016 Basketball participants.	1,201.53
59008	BASKETBALL	AWARDU	AWARDS USA	52686 111369	shipping	52.72
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	52531 111370	inv 0216, Speed and Agility Training, 2016 Youth Winter (Session 1, Jan 7 - Feb 4, 2016)	1,275.00
59028	RECREATION EXPENSES - REC TRUST	NPHIGH	NEW PROVIDENCE HIGH SCHOOL	52785 111372	Full page advertisement in NPBS 2016 Spring Musical Mary Poppins program brochure.	100.00
Total	TOTAL OTHER EXPENSES					3,529.25
Total	RECREATION TRUST					3,529.25
Total	APPRN EXCLUDED FROM CAPS					3,529.25
Total						3,529.25
Total	RECREATION TRUST FUND					3,529.25

## 50 S.U.I.

002 APPRN EXCLUDED FROM CAPS

100 S.U.I.

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	52798 4008	EIN 226002132/000-00; Unemployment charges for 4Q2015; due 2/21/2016	2,250.76
Total	TOTAL OTHER EXPENSES					2,250.76

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	S.U.I.					2,250.76
Total	APPRN EXCLUDED FROM CAPS					2,250.76
Total						2,250.76
Total	S.U.I.					2,250.76

55 POLICE ESCROW

002 APPRN EXCLUDED FROM CAPS

555 POLICE ESCROW

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
55501	RESERVE FOR POLICE ESCROW					10,086.51
55501	RESERVE FOR POLICE ESCROW	LODGEL	LODGE LINNE #429	52756 4032	Refund unused escrow provided for police coverage regarding 11/21/15 event at Salt Brook School - NPP15-131.	7.69
Total	TOTAL OTHER EXPENSES					10,094.20
Total	POLICE ESCROW					10,094.20
Total	APPRN EXCLUDED FROM CAPS					10,094.20
Total						10,094.20
Total	POLICE ESCROW					10,094.20

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. #33068 For prof. services through 1/1/15 for BofA matter. Prep and attendance at 12/14/15 hearing for NP Atlas, LLC 1789 Springfield Ave,	
		HEYERG	HEYER, GRUEL & ASSOCIATES	52705 4075		240.00
Total						240.00
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					240.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02077 BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PERFORMANCE BOND

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BACCEN	BAC CENTER OF EXCELLENCE, LLC	52806 4073	Partial release of all-cash performance bond for BAC Center of Excellence, 620 Central Ave. B 220 L 23	797,427.75
Total						797,427.75
Total	BAC CENTER OF EXCELLENCE- 629 CENTRAL AVE- PERFORMANCE BOND					797,427.75

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02088 PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52700 4076	Inv. #315653 (NPZ534) For prof. services through 1/3/16 for BofA matter. Rev. of appl. for Parisi Builders and Developers for subdivision at	633.50
		HEYERG	HEYER, GRUEL & ASSOCIATES	52705 4075	Inv. #33069 For prof. services through 1/1/16 for BofA matter. Prep and attendance at 12/7/15 hearing for Parisi Builders and Developers for major	300.00
Total						933.50
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					933.50

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
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	52699 4074	Inv. 117180 For Bof A. Review of supplemental plans for Nickar LLC dba Tide Dry Cleaners appl., 50 South Str, B 150 L 2	104.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52700 4076	Inv. #315654 (NPZ547) For prof. services through 1/3/16 for BofA matter. Rev. of appl. for Nickar LLC dba Tide Dry Cleaners, 50 South St., B 150 L 2	805.50
		HEYERG	HEYER, GRUEL & ASSOCIATES	52705 4075	Inv. #33067 For prof. services through 1/1/16 for BofA matter. Review of appl. and attendance at 12/14/15 hearing for Nickar LLC dba Tide Dry	990.00
Total						1,899.50
Total	NICKAR LLC D/B/A TIDE DRY CLEANERS					1,899.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02091 62 LIVINGSTON AVE LLC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	52705 4075	Inv. #33066 For prof. services through 1/1/16 for PB matter. Review of appl. and attendance at 12/1/15 hearing for 62 Livingston Ave LLC for minor	360.00
Total						360.00
Total	62 LIVINGSTON AVE LLC					360.00
Total	APPRN EXCLUDED FROM CAPS					800,860.75
Total						800,860.75
Total	DEVELOPERS ESCROW					800,860.75
Total	Appropriations					8,658,309.15
Total	Report					8,658,309.15

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					7,769,279.58
15	GENERAL CAPITAL FUND					17,659.00
20	FEDERAL & STATE GRANTS					5,546.08
30	GENERAL TRUST FUND					49,089.53
45	RECREATION TRUST FUND					3,529.25
50	S.U.I.					2,250.76
55	POLICE ESCROW					10,094.20
70	DEVELOPERS ESCROW					800,860.75
Total	Report					8,658,309.15