

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-088

Council Meeting Date: 02-22-2016

Date Adopted: 02-22-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 3,514,890.41

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

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 \$ 3,514,890.41.

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 22nd 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 22nd day of February, 2016.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION	52773 WT-WIRE 16-3	ADDED & OMITTED TAXES DUE FEB 16, 2016	37,558.46
		UNION4	COUNTY OF UNION	52773 WT-WIRE 16-3	FIRST QUARTER COUNTY PURPOSE TAX DUE FEB 16, 2016	3,142,322.99
Total						3,179,881.45
Total	COUNTY TAXES PAYABLE					3,179,881.45

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION	52772 WT-WIRE 16-2	FIRST QUARTER OPEN SPACE TAXES DUE FEB 16, 2016	90,863.45
		UNION7	COUNTY OF UNION	52772 WT-WIRE 16-2	ADDED & OMITTED OPEN SPACE DUE FEB 16, 2016	1,085.36
Total						91,948.81
Total	COUNTY OPEN SPACE TAX					91,948.81

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT, INC.	52859 252827	Special Improvement District Assessment 1st Quarter 2016	18,704.47
Total						18,704.47
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					18,704.47

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52892 252804	Refund duplicate 1st qtr payment, Block 335 Lot 28, 6 Surrey Lane.	4,857.59
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52892 252804	Refund duplicate 1st qtr payment, Block 102 Lot 36, 69 Laurel Drive.	2,561.51
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52892 252804	Refund duplicate 1st qtr payment, Block 183 Lot 3, 1590 Springfield Avenue.	2,272.98
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52892 252804	Refund duplicate 1st qtr payment, Block 262 Lot 55, 41 Kendrick Road.	3,039.91
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	52892 252804	Refund duplicate 1st qtr payment, Block 376 Lot 01.07, 15 Timothy Field Road.	313.96
Total						13,045.95
Total	TAX OVERPAYMENTS					13,045.95

10 CURRENT FUND

493 Due NJ - Building Fees

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BROWNE	OLIVER BROWNE & SONS ELECTRIC LLC	52797 252802	REFUND GENERATOR PERMIT #15-28171	190.00
Total						190.00
Total	Due NJ - Building Fees					190.00
Total						3,303,770.68
Total						3,303,770.68

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	NJADVA	NJ ADVANCE MEDIA LLC	52449 252824	ACCT#1004909, AD# 104045470-11192015, BID NOTICE - BUS TRANSPORTATION	176.70
Total	TOTAL OTHER EXPENSES					176.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MUNICIPAL CLERK					176.70

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
07810	OTHER PROF SERVICES	ELIZAB	ELIZABETH C. MCKENZIE, P.P., P.A.	52776 252810	INVOICE # 7263, COURT APPROVAL OF THIRD ROUND HOUSING ELEMENT AND FAIR SHARE PLAN 12/1/2015- 12/31/2015	815.32
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	52790 252799	INVOICE 209027, ACCT #2496- 9836OM, PROF SERVICES RENDERED THROUGH 12/31/2015, GENERAL ADIVCE AND NEGOTIATIONS	595.00
Total	TOTAL OTHER EXPENSES					1,410.32
Total	LEGAL SVC AND COSTS					1,410.32

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 173 ASSESSMENT OF TAXES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52809 252807	Matter #NPTX18 Inv#128238 services 12/1/15 to 12/31/15 121 Chanlon Venture LLC	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52809 252807	Matter #NPTX22 Inv#128240 PERRI FAMILY services 12/1/15 to 12/31/15	92.94
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52809 252807	Matter #NPTX17 Inv#127599 services 11/1/15 to 11/30/15 139 REALTY LLC	57.92
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52809 252807	Matter #NPTX20 Inv#128239 DAVANNE - MANDELBAUM Services 12/1/15 - 12/31/15	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52809 252807	Matter #NPTX14 Inv#128236 C R BARD Services 12/1/15 - 12/31/15	74.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	52809 252807	Matter #NPTX22 Inv#127600 PERRI FAMILY services 11/1/15 to 11/30/15	74.00
Total	TOTAL OTHER EXPENSES					446.86
Total	ASSESSMENT OF TAXES					446.86

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
12030	EDUCATION AND TRAINING	SOMERS	SOMERSET COUNTY EMERGENCY	52403 252833	inv 11101, ICS-400 Training Class for Andrew Sonnet, Mike Piana Jr	350.00
Total	TOTAL OTHER EXPENSES					350.00
Total	FIRE					350.00

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
02010	OFFICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	52881 252803	REPLENISH PETTY CASH - 2015 Budget	7.10
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	52881 252803	REPLENISH PETTY CASH - 2015 Budget	1.28
04010	POLICE VEHICLES	BUCCPC	ANTHONY BUCCELLI	52881 252803	REPLENISH PETTY CASH - 2015 Budget	8.50
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	52881 252803	REPLENISH PETTY CASH - 2015 Budget	36.00
Total	TOTAL OTHER EXPENSES					52.88
Total	POLICE					52.88

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	BUCCPC	ANTHONY BUCCELLI	52881 252803	REPLENISH PETTY CASH - Dispatch Joint Meeting acct.	7.76
Total	TOTAL OTHER EXPENSES					7.76

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	POLICE DISPATCH/ 911					7.76

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	MASERC	MASER CONSULTING, P.A.	52638 252818	Inv. #277658 (NPT500B) General engineering monthly retainer for April 2015	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52638 252818	Inv. #309320 (NPT500B) General engineering monthly retainer for November 2015	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52638 252818	Inv. #309252 (NPT500B) General engineering monthly retainer for June 2015	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52638 252818	Inv. #309250 (NPT500B) General engineering monthly retainer for July 2015	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52638 252818	Inv. #309303 (NPT500B) General engineering monthly retainer for August 2015	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52638 252818	Inv. #309314 (NPT500B) General engineering monthly retainer for September 2015	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52638 252818	Inv. #309315 (NPT500B) General engineering monthly retainer for October 2015	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52638 252818	Inv. #309321 (NPT500B) General engineering monthly retainer for December 2015	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52638 252818	Inv. #284039 (NPT500B) General engineering monthly retainer for May 2015	4,000.00
Total	TOTAL OTHER EXPENSES					36,000.00
Total	ENGINEERING					36,000.00

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
09015	MAINTENANCE	HOMEDE	HOME DEPOT	52640 252813	ORD ID 0915-767819, Various supplies	1,499.44
09210	BUILDING - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	52464 252819	December, 2015 monthly building expenses	176.77
Total	TOTAL OTHER EXPENSES					1,676.21
Total	PUBLIC BLDGS AND GROUNDS					1,676.21

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 350 TRAFFIC SIGNAL MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	MARBEL	MARBELITE COMPANY INC	52219 252817	inv 91889, Time delay relay for ped crossing lights	720.00
09610	TRAFFIC LIGHTS - M&R	JENELE	JEN ELECTRIC, INC	52851 252814	INV 9965, Green led light Mt and Southgate	120.00
09610	TRAFFIC LIGHTS - M&R	JENELE	JEN ELECTRIC, INC	52851 252814	Signal visor South and Central	25.00
Total	TOTAL OTHER EXPENSES					865.00
Total	TRAFFIC SIGNAL MAINTENANCE					865.00

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
09410	W.W.T. PLANT - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	52013 252819	INV 337885, Various supplies	7.99
09410	W.W.T. PLANT - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	52013 252819	INV 339332, Various supplies	14.99
09410	W.W.T. PLANT - M&R	MCGRHA	MCGRATHS HARDWARE, INC.	52013 252819	INV 337916, Various supplies	22.99
Total	TOTAL OTHER EXPENSES					45.97
Total	WASTEWATER TREATMENT PLANT					45.97

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	DOCUME	DOCUMENT SOLUTIONS	52508 252808	inv 207545, amount to service Kyocera TASKalfa221copier	149.00
Total	TOTAL OTHER EXPENSES					149.00
Total	BOARD OF ADJUSTMENT					149.00
Total	APPRN WITHIN CAPS					41,180.70

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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
		WAGEWO	WAGWORKS INC.	52816 252842	Inv. 125AI0444677; Flex spending admin fee Dec. 2015	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	INS - GROUP PLAN FOR EMPLOYEES					50.00
Total	APPRN EXCLUDED FROM CAPS					50.00
Total	FISCAL YEAR 2015					41,230.70

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
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 472506, PAPER CLIPS 100/PK	1.45
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 472514, PAPER CLIPS JUMBO 1000/PK	25.65
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 562896, POST IT NOTES 3X3	19.05
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 558253, POST IT NOTES 4X6	45.55
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	inv 3290333513, STAPLES ITEM 129957, POST IT NOTES 1 3/8 X 1 7/8, 12/PK	18.30
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 154120, WRITING PAD 8 1/2 X 11, DOZEN	31.20
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 418335, EXPANSION FOLDERS LETTER 10/BOX	33.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	inv 3290333514, STAPLES ITEM 518718, TAPE 16 ROLLS/BOX	45.58
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 1530455, DESK CALENDAR REFILL	3.99
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 125401, DOZEN BLUE SHARPIE MARKERS	8.88
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 487129, DIXON PENCILS	3.64
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM UNV51301 MASKING TAPE	35.07
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 022682, PENCIL CAP ERASERS, 144/BK	5.31
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 383318, LARGE RUBBER BANDS 21 PACK	6.76
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 534354, WRITING PAD 5X8, 12 PACK	76.32
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 185322, WRITING PAD 8 1/2 X 14, 12 PACK	46.44
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 504407, MOVING AND PACKING TAPE 6 PACK	4.98
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52732 252834	STAPLES ITEM 418293, RED ROPE 3 1/2 EXPANDABLE FOLDERS	46.60
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	52857 252840	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE	2,000.00
06020	BUILDING & LAND RENTAL	NJTRAN	NEW JERSEY TRANSIT	52721 252826	INV0191940, CUSTOMER NEWPR001, LEASE # L1717-2323- 01, ANNUAL LEASE RENEWAL 1/1/16-12/31/16	200.00
07820	PROFESSIONAL SERVICES	MILANO	JOHN P. MILANO, LLC	52925 252820	Professional Services rendered for February 2016	2,400.00
09010	MAINTENANCE CONTRACTS	PROPER	PROPERTY PILOT LLC	52737 252830	INVOICE 1195, 2016 ANNUAL SUBSCRIPTION AGREEMENT W OUTWARD FACING MAP 25 DISCOUNT YEAR 1	5,625.00
09010	MAINTENANCE CONTRACTS	PROPER	PROPERTY PILOT LLC	52737 252830	ANNUAL MUNICIPAL ENTERPRISE SUBSCRIPTION MAINTENANCE 25 DISCOUNT YEAR 1	1,875.00
12040	MEMBERSHIP DUES & FEES	UCMCAA	UCMCAA	52724 252838	MACRINA CARRA CMCA MEMBERSHIP DUES 2016	150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12040	MEMBERSHIP DUES & FEES	JERSEA	JERSEY ACCESS GROUP	52725 252815	INVOICE- 16143, 2016 MEMBERSHIP DUES 1/1/16- 12/31/16,	155.00
Total	TOTAL OTHER EXPENSES					12,863.07
Total	ADMIN & EXEC					12,863.07

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 102 MAYOR & COUNCIL
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	52718 252828	inv 5828, FLOWERS FOR DORY LESNEWICH PASSING	50.00
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	52718 252828	FLOWERS FOR MARTY MARSHALL PASSING	50.00
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	52718 252828	delivery charge	26.85
12200	GOVERNING BODY EXPENSES	NPFLOR	NEW PROVIDENCE FLORIST	52718 252828	FLOWERS FOR ANTHONY BUCELLI SR. PASSING	50.00
12200	GOVERNING BODY EXPENSES	UCASSE	UNION COUNTY ASSESSORS ASSOCIATION	52858 252837	BRYAN FLYNN UNION COUNTY DUES ASSESSORS ASSOCIATION	70.00
12200	GOVERNING BODY EXPENSES	UCASSE	UNION COUNTY ASSESSORS ASSOCIATION	52858 252837	BRYAN FLYNN PRINCIPAL DISTRICT, ASSESSORS ASSOCIATION DUES	125.00
Total	TOTAL OTHER EXPENSES					371.85
Total	MAYOR & COUNCIL					371.85

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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	MILANO	JOHN P. MILANO, LLC	52925 252820	Professional Services rendered for the month of January 2016	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					2,400.00

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
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	52888 252825	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR JANUARY 2016	13,575.10
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	52813 252841	Monthly Air Cards	266.63
Total	TOTAL OTHER EXPENSES					13,841.73
Total	FIRE					13,841.73

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
202 UFC (UNIFORM FIRE SAFETY)
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07060	FIRE INSPECTOR	NATLFI	NATL FIRE PROTECTION ASSOC	52781 252822	INV 6611786X, NFPA Dues for March 2016 thru March 2017 ID # 1106822	175.00
Total	TOTAL OTHER EXPENSES					175.00
Total	UFC (UNIFORM FIRE SAFETY)					175.00

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
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	52881 252803	REPLENISH PETTY CASH	96.75
04010	POLICE VEHICLES	BUCCPC	ANTHONY BUCCELLI	52881 252803	REPLENISH PETTY CASH	120.00
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	52760 252806	inv 18388, Calibration of police vehicles 940, 942, 943, 946, 947, 948, and 949.	255.50
05110	EQUIPMENT MAINT & REPAIR	BUCCPC	ANTHONY BUCCELLI	52881 252803	REPLENISH PETTY CASH	16.16
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	52761 252831	inv 3119, Subscription to the Rodgers Group On-line In-Service Training Program. Jan. 1, 2016 through March 31, 2016.	1,104.00
Total	TOTAL OTHER EXPENSES					1,592.41
Total	POLICE					1,592.41

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
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	52767 252809	INV 11419, Monthly air time for gps in truck January,2016	377.30
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	52767 252809	Monthly air time for gps in truck March,2016	377.30
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	52767 252809	Monthly air time for gps in truck February,2016	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	52663 252821	ACCT 6360, auto parts for January ,2016 State contract 80071 Resolution 2016-042	2,067.42
Total	TOTAL OTHER EXPENSES					3,199.32
Total	FLEET MAINTENANCE					3,199.32

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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	52666 252797	INV 1048574, amount due for fuel January,1 to January,15,2016 State contract 82770 & 80914 Resolution 2016-040	2,299.00
05200	GASOLINE	ALLIED	ALLIED OIL CO	52666 252797	INV 1048435, amount due for fuel January,1 to January,15,2016 State contract 82770 & 80914 Resolution 2016-040	975.69
05200	GASOLINE	ALLIED	ALLIED OIL CO	52667 252797	INV 1033982, amount due for fuel January,16 to January,31,2016 State contract 82770 & 80914 Resolution 2016-040	1,523.18
05200	GASOLINE	ALLIED	ALLIED OIL CO	52667 252797	INV 1034357, amount due for fuel January,16 to January,31,2016 State contract 82770 & 80914 Resolution 2016-040	677.50
Total	TOTAL OTHER EXPENSES					5,475.37
Total	MOTOR SUPPLIES					5,475.37

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
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	52665 252819	January, 2016 estimated monthly building expenses	567.96
09010	MAINTENANCE CONTRACTS	MANATE	MANATEE ENVIRONMENTAL ASSOC IN	52713 252816	Wet lay up of Boiler	220.00
09010	MAINTENANCE CONTRACTS	MANATE	MANATEE ENVIRONMENTAL ASSOC IN	52713 252816	inv 1601209, Boiler chemical and testing for Boro hall 1/1/16 to 12/31/16	1,550.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	52830 252801	INV 6178761, Service call fire alarm at fire house.	214.00
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	52744 252800	INV 5151-226, Service call heater not working in Mechanics garage	1,768.25
Total	TOTAL OTHER EXPENSES					4,320.21
Total	PUBLIC BLDGS AND GROUNDS					4,320.21

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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	FANCST	FANWOOD CRUSHED STONE CO	52765 252811	inv 6038688, Various supplies	894.39
Total	TOTAL OTHER EXPENSES					894.39
Total	ROAD REPAIRS & MAINT					894.39

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
14325	GARBAGE PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	52668 252836	INV 2804, January,2016 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

16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 341 LANDFILL/SOLID WASTE DISPOSAL COSTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	52670 252839	less january tipping fee rebate	(2,879.04)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	52670 252839	January, 2016 tipping fees	17,547.75
Total	TOTAL OTHER EXPENSES					14,668.71
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					14,668.71

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
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	22-18 Ga. Solder sleeve-butconnector	34.42
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	16-14 Ga. Solder sleeve-butconnector	34.42
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	14-1/2 HD Nyl cable tie-black	13.52
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	5/8x3-1/2 wedge anchor	71.05
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	shipping	32.50
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	1/4-20x2 Hexcap screw stainless	22.68
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	3/4-10x3-1/2 Hex cap screw stainless	75.77
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	3/4-10x2 Hex cap screww stainless	52.32
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	5/8-11x1-1/2 Hex cap screw stainless	76.68
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	1/2-13x2 Hex cap screw stainless	37.52
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	INV 3440, Stainless steel clamps assortment	195.04
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	5/8x5 wedge anchor	72.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	5/8-11 Hex nut stainless	28.86
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	1/2-13 Hex nuts stainless	25.86
02470	W.W.T. PLANT SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	52692 252829	1/4x1-3/4 Masonary screw-Phillips flat	20.10
02470	W.W.T. PLANT SUPPLIES	SHERWI	SHERWIN - WILLIAMS CO.	52716 252832	INV 4509-1, Various supplies	242.10
09410	W.W.T. PLANT - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	52717 252800	INV 5151-224, Service call to check heater in hypo room	1,650.00
Total	TOTAL OTHER EXPENSES					2,685.34
Total	WASTEWATER TREATMENT PLANT					2,685.34

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 401 CONSTRUCTION OFFICIAL
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	GRAING	W. W. GRAINGER, INC	52779 252812	inv 9006498001, Hi-Visibilty Safety Jacket	214.44
Total	TOTAL OTHER EXPENSES					214.44
Total	CONSTRUCTION OFFICIAL					214.44

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
06010	ADVERTISING	COURIE	COURIER - NEWS	52702 252805	ord 974188, amount for advertising for Planning Board for January 2016	47.04
06010	ADVERTISING	COURIE	COURIER - NEWS	52702 252805	ord 1008603, amount for advertising for Planning Board for January 2016	47.04
06010	ADVERTISING	COURIE	COURIER - NEWS	52702 252805	ord 974177, amount for advertising for Planning Board for January 2016	77.14
Total	TOTAL OTHER EXPENSES					171.22
Total	PLANNING BOARD					171.22

10 CURRENT FUND
 16 FISCAL YEAR 2016

001 APPRN WITHIN CAPS
420 BOARD OF ADJUSTMENT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	52701 252805	ord 992571, amount for advertising for Board of Adjustment for January 2016	47.47
06010	ADVERTISING	COURIE	COURIER - NEWS	52701 252805	ord 992580, amount for advertising for Board of Adjustment for January 2016	44.89
06010	ADVERTISING	COURIE	COURIER - NEWS	52701 252805	ord 992608, amount for advertising for Board of Adjustment for January 2016	81.44
06010	ADVERTISING	COURIE	COURIER - NEWS	52701 252805	ord 980644, amount for advertising for Board of Adjustment for January 2016	56.50
06010	ADVERTISING	COURIE	COURIER - NEWS	52701 252805	ord 1011955, amount for advertising for Board of Adjustment for January 2016	52.20
Total	TOTAL OTHER EXPENSES					282.50
Total	BOARD OF ADJUSTMENT					282.50

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
501 BOARD OF HEALTH
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	52852 252805	Order number 0001009180 - Notice Board Action Ordinance 2016-01. Published on 1/27/2016	32.68
06010	ADVERTISING	COURIE	COURIER - NEWS	52852 252805	Affidavit of Publication	35.00
Total	TOTAL OTHER EXPENSES					67.68
Total	BOARD OF HEALTH					67.68

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	52657 252798	inv 855, Animal Control Services for February 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
 802 UTIL - TELEPHONE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	52912 252823	ACCT 53515, FEBRUARY 2016 TELEPHONE SERVICES FOR 4 PARK PLACE.	270.67
		NETCAR	NETCARRIER TELECOM INC.	52912 252823	ACCT 53512, FEBRUARY 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	562.36
		NETCAR	NETCARRIER TELECOM INC.	52912 252823	ACCT 53513, FEBRUARY 2016 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	165.59
		NETCAR	NETCARRIER TELECOM INC.	52912 252823	ACCT 53514, FEBRUARY 2016 TELEPHONE SERVICES FOR 15 FOURTH STREET.	72.21
		NETCAR	NETCARRIER TELECOM INC.	52912 252823	ACCT 61500, FEBRUARY 2016 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	40.58
		NETCAR	NETCARRIER TELECOM INC.	52912 252823	ACCT 53528, FEBRUARY 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	508.35
Total	TOTAL OTHER EXPENSES					1,619.76
Total	UTIL - TELEPHONE					1,619.76

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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	52888 252825	ACCT 1018-210023411356, METER 52342335, WATER SERVICE JANUARY 2016- 15 4TH STREET.	60.54

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52888 252825	ACCT 1018-210023411523, METER 13910826, WATER SERVICE JANUARY 2016 - 360 ELKWOOD AVE.	228.23
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52888 252825	ACCT 1018-210023411868, METER 12945057 WATER SERVICE JANUARY 2016 - COMMONWEALTH AVE PLANT.	506.88
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52888 252825	ACCT 1018-210027270076, METER 87749453, WATER SERVICE JANUARY 2016 - 360 ELKWOOD AVE FIRE SERVICE.	79.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52888 252825	ACCT 1018-210027284426, METER 15048976, WATER SERVICE JANUARY 2016- 7 ACADEMY STREET RESCUE SQUAD.	122.41
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52888 252825	ACCT 1018-210023412038, METER 51979725, WATER SERVICE JANUARY 2016 - ROESSNER PLACE.	34.00
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52888 252825	ACCT 1018-220009341694, METER 14304567, WATER SERVICE JANUARY 2016- Lincoln PARK, 347 Elkwood Irrig.	108.80
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52888 252825	ACCT 1018-210023412106, METER 84174909, WATER SERVICE JANUARY 2016- 1350 SPRINGFIELD AVE.	13.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	52888 252825	ACCT 1018-210029041458, METER 15048919, WATER SERVICE JANUARY 2016 - 175 FLORAL AVE.	122.07
Total	TOTAL OTHER EXPENSES					1,276.29
Total	UTIL - WATER					1,276.29
Total	APPRN WITHIN CAPS					98,532.62

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
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	52879 252835	DCRP Employer paid LTD & GLI Jan. 2016	285.34
Total	TOTAL OTHER EXPENSES					285.34
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					285.34
Total	APPRN EXCLUDED FROM CAPS					285.34
Total	FISCAL YEAR 2016					98,817.96
Total	CURRENT FUND					3,443,819.34

15 GENERAL CAPITAL FUND

263 ORD #2012-08
960 ACQ - OFFICE EQUIPMENT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	DELLCO	DELL COMPUTERS	52810	inv XJWDD2MC9, E QUOTE 1017484609527, CUSTOMER # 17005359, 2 REPLACEMENT COMPUTERS OPTIPLEX 3020 SMALL FORM FACTOR- BTX	1,358.06
Total	DIRECT EXPENSES					1,358.06
Total	ACQ - OFFICE EQUIPMENT					1,358.06
Total	ORD #2012-08					1,358.06

15 GENERAL CAPITAL FUND

270 ORD #2014-02
911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	52940	P ARTIAL PAYMENT # 14 SHARED DISPATCH CENTER PROJECT (BOROUGH PORTION 25.4)	5,214.51
40027	VARIOUS IMPROVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	52941	P ARTIAL PAYMENT # 13 SHARED DISPATCH CENTER PROJECT (BOROUGH PORTION 25.4)	1,444.15
Total	DIRECT EXPENSES					6,658.66
Total	MUNI CENTER IMPROVEMENTS					6,658.66
Total	ORD #2014-02					6,658.66

15 GENERAL CAPITAL FUND

272 ORD #2014-06

911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	52940	PARTIAL PAYMENT # 14 SHARED DISPATCH CENTER PROJECT (SHARED DISPATCH CENTER 74.6)	15,315.04
40027	VARIOUS IMRPOVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	52941	PARTIAL PAYMENT # 13 SHARED DISPATCH CENTER PROJECT (SHARED DISPATCH CENTER 74.6)	4,241.47
Total	DIRECT EXPENSES					19,556.51
Total	MUNI CENTER IMPROVEMENTS					19,556.51
Total	ORD #2014-06					19,556.51

15 GENERAL CAPITAL FUND

273 ORD #2015-03
903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	FIRSTD	FIRST DUE COMPUTERS	52876	CONFIGURE ASA5505 PUBLIC WORKS FOR ALWAYS ON VPN TO BOROUGH HALL INCLUDES BOROUGH HALL CONFIG.	350.00
42001	SECTION 20 EXPENSES	FIRSTD	FIRST DUE COMPUTERS	52876	CONFIGURE ASA5505 SENIOR CTR FOR ALWAYS ON VPN TO BOROUGH HALL. INCLUDES BOROUGH HALL RECONFIG.	350.00
42001	SECTION 20 EXPENSES	FIRSTD	FIRST DUE COMPUTERS	52876	CONFIGURATION CHANGES TO VERIZON INTERNET FOR BOTH LOCATIONS	300.00
Total	SECTION 20 EXPENSES					1,000.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					1,000.00

15 GENERAL CAPITAL FUND

273 ORD #2015-03
908 RECONSTRUCTION TO BORO ROADS
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	SUBURC	SUBURBAN CONSULTING ENGINEERS, INC.	52808	Reimburse Soil Erosion Permit for Streetscape Project	695.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SECTION 20 EXPENSES					695.00
Total	RECONSTRUCTION TO BORO ROADS					695.00

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	NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	52584	dig out fee to off load frozen dumpster debris	50.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	52584	1/19/16 Removal of construction debris from old police dispatch center	243.30
Total	DIRECT EXPENSES					293.30
Total	IMPROVEMENT TO VARIOUS BUILDINGS					293.30

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	CLIFFS	CLIFFSIDE BODY CORPORATION	51240	inv w27914, Service Body for new 23 Stahl Challenger	27,742.00
Total	DIRECT EXPENSES					27,742.00
Total	P.W. VEHICLES & EQUIPMENT					27,742.00
Total	ORD #2015-03					29,730.30
Total						57,303.53
Total	GENERAL CAPITAL FUND					57,303.53

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G309 SEN HIGH RISK HEALTH CARE OTHER
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ANDREW	JENNIE BETH ANDREWS	52739 9181	Reflections Program: February 18, 2016 Senior High Risk Health Grant	75.00
Total	TOTAL OTHER EXPENSES					75.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SEN HIGH RISK HEALTH CARE OTHER					75.00
Total						75.00
Total	FISCAL YEAR 2015					75.00
Total	FEDERAL & STATE GRANTS					75.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ATLANS	ATLANTIC SALT, INC.	52714 13145	ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP CC-0054-14 APPX TONS	6,119.81
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	52783 13144	INV 31383 CREDIT	(965.96)
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	52783 13144	INV 31381, Various plow parts	610.22
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	52783 13144	INV 31350, Various plow parts	1,647.94
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	52783 13144	INV 31271, Various plow parts	520.34
		COPPOL	COPPOLA RISTORANTE	52791 13147	inv 518542, Food for Blizzard fpr DPW	88.00
		MURRIL	MURRAY HILL INN	52792 13150	Room for DPW workers to sleep during blizzard 1/23/2016	129.00
		MAINST	MAIN ST SUBMARINES	52796 13148	less tax	(20.15)
		MAINST	MAIN ST SUBMARINES	52796 13148	Food for dpw during blizzard	307.95
		MIDATL	MID-ATLANTIC TRUCK CENTRE, INC.	52801 13149	INV 1528002, Replacement mirrors for 16	423.27
		SALERN	SALERNO DUANE FORD LLC	52803 13151	inv 4013995, Various supplies for 15,22,67	2,143.48
		CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	52831 13146	INV 153190, Snow blower replacement for one that broke during blizzard	1,830.00
Total						12,833.90
Total	SNOW REMOVAL					12,833.90
Total	APPRN EXCLUDED FROM CAPS					12,833.90
Total						12,833.90
Total	GENERAL TRUST FUND					12,833.90

35 DOG LICENSE FUND

002 APPRN EXCLUDED FROM CAPS

300 DOG LICENSE

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	MGLFOR	MGL PRINTING SOLUTIONS	52799 4028	Flat Links (s hooks) for pet tags 1000	40.00
12210	OTHER UNCLASSIFIED	MGLFOR	MGL PRINTING SOLUTIONS	52799 4028	inv 135417, Pet License Paper - perforated	135.00
Total	TOTAL OTHER EXPENSES					175.00
Total	DOG LICENSE					175.00
Total	APPRN EXCLUDED FROM CAPS					175.00
Total						175.00
Total	DOG LICENSE FUND					175.00

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	MORUJC	MORRIS-UNION JOINTURE COMMISSION	52624 111374	Balance of MUJC Gymnasium rental for basketball practice, Jan. 14 - Feb. 18, 2016.	510.00
Total	TOTAL OTHER EXPENSES					510.00
Total	RECREATION TRUST					510.00
Total	APPRN EXCLUDED FROM CAPS					510.00
Total						510.00
Total	RECREATION TRUST FUND					510.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02076 755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		755CAV	755 CENTRAL AVE LLC	52706 4078	Return of escrow balance for PB 2014-04 (PB Res. 2014-10). All fees have been paid and the Planning & Development official has approved return of the	173.64

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						173.64
Total	755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB					173.64
Total	APPRN EXCLUDED FROM CAPS					173.64
Total						173.64
Total	DEVELOPERS ESCROW					173.64
Total	Appropriations					3,514,890.41
Total	Report					3,514,890.41

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					3,443,819.34
15	GENERAL CAPITAL FUND					57,303.53
20	FEDERAL & STATE GRANTS					75.00
30	GENERAL TRUST FUND					12,833.90
35	DOG LICENSE FUND					175.00
45	RECREATION TRUST FUND					510.00
70	DEVELOPERS ESCROW					173.64
Total	Report					3,514,890.41