

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-100

Council Meeting Date: 03-07-2016

Date Adopted: 03-07-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 3,228,378.89

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 \$ 3,228,378.89.

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 7th day of March, 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 7th day of March, 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	52975 252896	library appropriations March 2016	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	52976 252895	SCHOOL DISTRICT TAX LEVY DUE MARCH 2016	1,113,241.00
Total						1,113,241.00
Total	SCHOOL TAXES PAYABLE					1,113,241.00

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						32,719.90
						2,412.30
Total						35,132.20
Total	DUE TO/FROM LIBRARY					35,132.20

10 CURRENT FUND

994 Rserve for Tax Appeals

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPROVI	N PROVIDENCE, LLC	52916 252897	Refund 2010 Tax Court Judgment Doc#003348-2010, Block 150 Lot 22, N Providence LLC, 1260 Springfield Avenue. Res 2015-297.	60,254.10

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPROVI	N PROVIDENCE, LLC	52916 252897	Refund 2009 Tax Court Judgment Doc#005224-2009, Block 150 Lot 22, N Providence LLC, 1260 Springfield Avenue. Res 2015-297.	100,047.09
Total						160,301.19
Total	Rserve for Tax Appeals					160,301.19
Total						1,377,606.39
Total						1,377,606.39

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
07550	ADVISORY COMMITTEE SUPPORT	SIGNMA	SIGN MAX, L.L.C.	52904 252907	INVOICE 3710E - BANNER FOR NIGHT OF STARS	150.00
Total	TOTAL OTHER EXPENSES					150.00
Total	ADMIN & EXEC					150.00

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	ENTENM	ENTENMANN-ROVIN COMPANY	52819 252861	Invoice 114530-IN, 154-10987-3 Sergeant badge - (2 stars)	98.00
08250	DISPATCH JOINT MEETING	ENTENM	ENTENMANN-ROVIN COMPANY	52819 252861	366-10987-1 Sergeant PC cap piece	82.00
08250	DISPATCH JOINT MEETING	ENTENM	ENTENMANN-ROVIN COMPANY	52819 252861	pkg insurance \$5 + \$4.50 packaging costs + shipping \$17	26.50
Total	TOTAL OTHER EXPENSES					206.50
Total	POLICE DISPATCH/ 911					206.50

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 310 PUBLIC WORKS ADMINISTRATION
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14375	CONDOMINIUM TAX REIMBURSEMENTS	MURRAC	MURRAY HILL SQUARE CONDOMIUM ASSOC.	52932 252888	2015 Garbage,Plowing,Street Lighting reimbursement	4,093.52

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14375	CONDOMINIUM TAX REIMBURSEMENTS	VILLMH	VILLAS AT MURRAY HILL CONDO ASSOC	52934 252918	2015 Garbage,Plowing,Street Lighting reimbursement	1,846.87
Total	TOTAL OTHER EXPENSES					5,940.39
Total	PUBLIC WORKS ADMINISTRATION					5,940.39

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	TRAFFI	TRAFFIC SAFETY SERVICE	52427 252912	INV 132343, Signs for dispatch parking	105.39
02460	GROUND MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	52460 252873	INV 2546675, Various supplies	480.00
02460	GROUND MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	52460 252873	INV 2547221, Various supplies	27.96
Total	TOTAL OTHER EXPENSES					613.35
Total	PUBLIC BLDGS AND GROUNDS					613.35

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
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	52461 252912	INV 132344, Various signs	72.00
02810	OTHER SUPPLIES	L&SAIR	L&S AIR CONDITIONING & REFRIGERATION INC	52889 252878	inv 6053, Repairs to ice maker at dpw	195.00
Total	TOTAL OTHER EXPENSES					267.00
Total	ROAD REPAIRS & MAINT					267.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	52875 252847	inv 868, Kenneling and Emergency Vet Care for Impound, Sick or Injured Animal. Decap of Rabies specimen at 380 Charnwood Rd. December 28, 2015	30.00
Total	TOTAL OTHER EXPENSES					30.00
Total	ANIMAL CONTROL SERVICES					30.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	SAGE	SAGE INC.	52793 252904	inv 31 & 32, social work services Nov&Dec	2,870.70
Total	TOTAL OTHER EXPENSES					2,870.70
Total	SENIOR CITIZENS PROGRAM					2,870.70
Total	APPRN WITHIN CAPS					10,077.94

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 770 LOSAP PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINCOL	LINCOLN NATIONAL LIFE INSURANCE CO.	52921 252879	2015 LOSAP CONTRIBUTIONS FOR RESCUE AND FIRE SQUAD	13,000.00
Total	TOTAL OTHER EXPENSES					13,000.00
Total	LOSAP PROGRAM					13,000.00
Total	APPRN EXCLUDED FROM CAPS					13,000.00
Total	FISCAL YEAR 2015					23,077.94

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					35,630.31
01310	P/T REGULAR					1,733.34
Total	TOTAL SALARIES & WAGES					37,363.65

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	MGLFOR	MGL PRINTING SOLUTIONS	52775 252885	INV 135840, PLANNING BOARD- HEAVY DUTY DATE STAMPER	69.00
02010	OFFICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	52775 252885	SHIPPING	9.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52811 252908	STAPLES ITEM 442901, BLACK INK BIC PENS 60/BOX	3.39
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52811 252908	STAPLES ITEM 107250, MECHANICAL PENCILS	9.00
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52811 252908	STAPLES ITEM 453599 POST IT DIDVIDERS	27.35
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52811 252908	STAPLES ITEM 031307, BLUE INK BIC PEN, 60/PK	3.39
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52811 252908	INV 3292141708, STAPLES ITEM#1032469, AT A GLACE 24X26 WALL CALENDAR	22.07
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52811 252908	STAPLES ITEM#482920, STAPLES STAPLE REMOVER	1.88
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52811 252908	STAPLES ITEM 472480, PAPER CLIPS 1000/PK	16.20
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52811 252908	STAPLES ITEM #329860, DUS DESTORYER DUSTER AIR CANS, 12 PACK	35.95
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	52853 252885	INV 135850, PARKING PERMIT STICKERS (700 YELLOW, 100 GREEN).	598.00
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	52853 252885	SHIPPING	23.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	52856 252850	INV 174849, 174686, ESTIMATED CARTRIDGES FEBRUARY 2016	642.23
02810	OTHER SUPPLIES	WBMASO	W.B. MASON CO INC	52862 252921	INV 132126603, STOREX WHITE PLASTIC STACKING CRATES	23.97
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	52977 252855	INV 06B0435268990, ACCT 0435268990, WATER DELIVERY 1/15/16-2/14/16 ADMIN OFFICE, 3RD FLOOR CONF ROOM, 15 E 4TH ADMIN, PARK PLACE, REC OFFICE, COURT	146.13

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07550	ADVISORY COMMITTEE SUPPORT	NJFORE	NEW JERSEY FOREST NURSERY	52891 252890	ORD 11192, TUBE-SEEDLING, DISTRIBUTED TO NP ELEM. SCHOOL CHILDREN W EARTH DAY, 98 SEEDLINGS PER BOX	450.00
07850	Technology Maintenance	FIRSTD	FIRST DUE COMPUTERS	53006 252864	RESOLUTION 2015-451, MONTHLY AGREEMENT MARCH 2016, FOR PROFESSIONAL SERVICES RENDERED	3,001.00
09010	MAINTENANCE CONTRACTS	ARMPCO	ARMPCO OFFICE MACHINES, INC	52896 252848	INVOICE #FP23609, ACCT 500067126, SERVICE AGREEMENT INVOICE FP MAILING MACHINE 2/18/16-2/17/2017	562.28
09010	MAINTENANCE CONTRACTS	FIRSTB	FIRST BYTE CORPORATION	52903 252862	INVOICE # 16748, PROFESSIONAL SERVICES, ANNUAL FINANCE SYSTEM/REMOIRT REQ/ GENERAL LEDGER SUPPORT MAINTENANCE AGREEMENT 1/1/16-12/31/16. RES 2016-089	4,025.00
12020	CONV, CONF & MEETINGS	MERCER	MERCER COUNTY COURT DIRECTORS & ADMIN. ASSOC.	52854 252884	MACRINA CARRA- 4/22/2016, MERCER COUNTY MUNICIPAL COURT DIRECTORS & COURT ADMIN ASSOCIATION, ANNUAL SPRING CONFERENCE, PRINCETON JUNCTION, NJ	50.00
12020	CONV, CONF & MEETINGS	PROFGO	PROFESSIONAL GOVERNMENT EDUCATORS, INC.	52923 252901	TAX COLLECTOR'S REPORTING SEMINAR, 5/11/16, ROCKAWAY, NJ - DENISE BRINKOFSKI, TAX COLLECTOR CERT T-8180.	90.00
12020	CONV, CONF & MEETINGS	RUTGEA	RUTGERS, STATE UNIV. OF NJ	52943 252903	INV 26671, NICOLE SARNA, INFORMATION & RECORDS MANAGEMENT, MC-4004-SP16-1, FRIDAYS, 3/4/16-3/18/16, 9AM-4PM	557.00
12040	MEMBERSHIP DUES & FEES	TECHNA	TECHNICAL ASSISTANTS ASSOC. OF UNION COUNTY	52855 252911	2016- DEBBIE TIMKO- TECH ASST. MEMBERSHIP APPLICATION RENEWAL	30.00
12040	MEMBERSHIP DUES & FEES	MCCOAS	MORRIS COUNTY CODE OFFICIALS ASSOC.	52900 252881	KEITH LYNCH 2016 MEMEBERSHIP- MCCOA & NJBOA RENEWAL	125.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12040	MEMBERSHIP DUES & FEES	NJAPLA	N.J. ASSOCIATION OF PLANNING & ZONING	52901 252889	KEITH LYNCH- 2016 MEMEBERSHIP- PLANNING & ZONING ADMINISTRATORS	85.00
12040	MEMBERSHIP DUES & FEES	MCLER2	MUN CLERK'S ASSOC OF UNION CTY	52962 252883	DEPUTY CLERK 2016 ANNUAL DUES- DENISE BRINKOFSKI	60.00
12040	MEMBERSHIP DUES & FEES	MCLER2	MUN CLERK'S ASSOC OF UNION CTY	52962 252883	MUNICIPAL CLERK 2016 ANNUAL DUES- WENDI B. BARRY	100.00
12040	MEMBERSHIP DUES & FEES	TCTAUC	TCTA OF E.H.P. & U. COUNTIES	52965 252910	DENISE BRINKOFSKI- TAX COLLECTOR 2016 MEMBERSHIP DUES	80.00
Total	TOTAL OTHER EXPENSES					10,845.84
Total	ADMIN & EXEC					48,209.49

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

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	HALLSG	HALL'S GARDEN CENTER & FLORIST	52902 252866	INV 169333- FLOWERS FOR ROSINA CARRA'S PASSING-FUNERAL ARRANGEMENT MACRINA CARRAS MOM	60.00
Total	TOTAL OTHER EXPENSES					60.00
Total	MAYOR & COUNCIL					2,810.00

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	52963 252854	ORDER 1047863, PROFESSIONAL SERVICES - AFFORDABLE HOUSING - GALLO.	48.76
06010	ADVERTISING	COURIE	COURIER - NEWS	52963 252854	ORDER 1047872, PROFESSIONAL SERVICES - BOROUGH PLANNER - GRUEL.	48.33
06010	ADVERTISING	COURIE	COURIER - NEWS	52963 252854	ORDER 1047911, PROFESSIONAL SERVICES - VALUE RESEARCH - TAX APPRAISAL.	48.76
06010	ADVERTISING	COURIE	COURIER - NEWS	52963 252854	ORDER 1047896, PROFESSIONAL SERVICES - TAX ATTY - SKOLOFF & WOLFE.	48.33
06010	ADVERTISING	COURIE	COURIER - NEWS	52963 252854	ORDER 1047891, PROFESSIONAL SERVICES - BOROUGH ATTY - RIZZO.	48.76
06010	ADVERTISING	COURIE	COURIER - NEWS	52963 252854	ORDER 1047855, PROFESSIONAL SERVICES - TAX ATTY - ALLEN.	48.76
06010	ADVERTISING	COURIE	COURIER - NEWS	52963 252854	ACCT 47778900, ORDER 1047922, PROFESSIONAL SERVICES - DONNA VICKERY, BOROUGH PHYSICIAN.	48.33
06010	ADVERTISING	COURIE	COURIER - NEWS	52963 252854	ORDER 1047877, PROFESSIONAL SERVICES - RISK MANAGEMENT - RICHLAND KNOWLES.	48.33
06010	ADVERTISING	COURIE	COURIER - NEWS	52963 252854	ORDER 1049163, ORDINANCE 2016-01 INTRO, 2/13/16.	63.81
06010	ADVERTISING	COURIE	COURIER - NEWS	52963 252854	ORDER 1049167, ORDINANCE 2016-02 INTRO, 2/13/16.	63.38
Total	TOTAL OTHER EXPENSES					515.55
Total	MUNICIPAL CLERK					515.55

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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	52969 252858	INVOICE #128992, NEW PROVIDENCE COAH, FOR PROFESSIONAL SERVICES RENDERED	888.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	ELIZAB	ELIZABETH C. MCKENZIE, P.P., P.A.	52970 252860	INVOICE 7349, FOR PROFESSIONAL SERVICES RENDERED, COURT APPROVAL THIRD ROUND HOUSING ELEMENT & FAIR SHARE PLAN 1/1/16-1/31/16	250.00
Total	TOTAL OTHER EXPENSES					1,138.00
Total	LEGAL SVC AND COSTS					1,138.00

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					4,669.50
Total	TOTAL SALARIES & WAGES					9,502.84

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	52984 252886	Professional Services rendered for the month of March 2016	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					11,902.84

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

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 173 ASSESSMENT OF TAXES

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	MONMOC	MONMOUTH COUNTY ASSESSOR'S ASSOCIATION	52890 252887	Assessor attendance at Conference 2/26/16 - Eatontown NJ	60.00
Total	TOTAL OTHER EXPENSES					60.00
Total	ASSESSMENT OF TAXES					2,660.00

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
Total	HUMAN RESOURCES					3,250.00

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
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	52812 252851	Straight Connector QS-1/8-8	6.10
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	52812 252851	QSL-1/8-8 Push-In L-Fit	9.04
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	52812 252851	Straight Connector QS-1/8-6	4.54
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	52812 252851	INV 14-2033, Prescision Guage MAP-40-1-1/8-EN	40.60
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	52812 252851	20 Discount	(30.68)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05040	MAINT & REPAIR - NON-AUTO	CLEANA	CLEAN AIR COMPANY, INC	52812 252851	Pressure Regulator for SBT Track System	93.12
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	52946 252843	ord 84071A, C Batteries for SCBA's	93.60
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	52946 252843	Shipping and Handling	12.64
Total	TOTAL OTHER EXPENSES					228.96
Total	FIRE					228.96

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					167,215.34
01410	P/T UNIFORM					10,416.75
01820	O/T UNIFORM - PBA					4,619.51
Total	TOTAL SALARIES & WAGES					240,912.34

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
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52762 252908	inv 3290333511, Order#7149713443, Flat/Horizontal Organizer, 4 compartments, Black Item 473582 for Sgt. Kennedy.	53.85

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	52762 252908	inv 3290333512, Daisywheel Electronic Typewriter, Item 481655, to replace old broken typewriter.	153.49
02010	OFFICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	52884 252885	inv 135944, Attendance Reports (triplicate)	129.00
02010	OFFICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	52884 252885	Shipping	15.00
05110	EQUIPMENT MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	52880 252914	USB A to USB B Extension Cables (required to connect devices for e-ticketing system in vehicles)	67.98
05110	EQUIPMENT MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	52880 252914	inv 17797, Magnetic Stripe Reader Mount (driver's license reader for e-ticket system)	172.20
05110	EQUIPMENT MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	52880 252914	Shipping	50.00
05110	EQUIPMENT MAINT & REPAIR	BERKEC	BERKELEY CAR WASH, INC.	52987 252849	inv 216, Police vehicle car washes. Includes: full interior, window treatment, dashboard cleaning and tire shine. Discounted for prepayment.	450.00
08210	UNIFORMS & CLOTHING MAINT	ENTENM	ENTENMANN-ROVIN COMPANY	52819 252861	pkg insurance \$6 + \$4.50 packaging costs + shipping \$17	27.50
08210	UNIFORMS & CLOTHING MAINT	ENTENM	ENTENMANN-ROVIN COMPANY	52819 252861	366-10987-1, Lieutenant PC Cap Pieces	150.00
08210	UNIFORMS & CLOTHING MAINT	ENTENM	ENTENMANN-ROVIN COMPANY	52819 252861	Invoice 114920-IN, 154-10987-3 Lieutenant badge (3 stars)	98.00
13040	PROFESSIONAL DEVELOPMENT	NJPUBS	NJ PUBLIC SAFETY ACCREDITATION COALITION	52820 252892	Inv#3095 for 2016 dues. Includes online support, model policies, regional meetings, accreditation mentoring, mock assessments, etc.	300.00
15610	COMPUTER LICENSES	PORTEL	PORTER LEE CORP.	52821 252900	Inv.#16642, Annual Support Fee BEAST (Barcode System) 01/01/16 - 12/31/16.	675.00
15620	COMPUTER CDPD	INNOVA	INNOVATIVE DATA SOLUTIONS, INC	52822 252870	INV. 12140, Customer A-3108, 2016 Annual PowerDMS hosted on IDS Servers and PowerTest (Computer information system for policies and procedures).	2,862.00
Total	TOTAL OTHER EXPENSES					5,204.02
Total	POLICE					246,116.36

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	MASERC	MASER CONSULTING, P.A.	52899 252880	inv 320840, pymnt 1	1,553.00
Total	TOTAL OTHER EXPENSES					1,553.00
Total	ENGINEERING					1,553.00

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					62,513.42
01810	O/T UNIFORM					978.46
Total	TOTAL SALARIES & WAGES					81,966.88
Total	PUBLIC WORKS ADMINISTRATION					81,966.88

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	AIRGAI	AIRGAS INC.	52678 252844	INV 9932581977, lease renewal for tanks February 2016 to January 2017	370.10
05010	AUTOMOTIVE PARTS & SUPPLIES	NORTHHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	52741 252893	INV 1-41479, Check over #35 chipper	565.00
05010	AUTOMOTIVE PARTS & SUPPLIES	HOOVER	HOOVER TRUCK CENTERS	52802 252869	inv 78781F, Various supplies	729.27
05010	AUTOMOTIVE PARTS & SUPPLIES	HOOVER	HOOVER TRUCK CENTERS	52802 252869	inv 80360F, Various supplies	291.15
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52868 252905	inv 4014023, Block heater for truck 22	119.48
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52887 252905	ro# 6042356/1, Repairs to truck 22 estimated truck was towed to dealer	891.14
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52887 252905	inv 4014043, Seal for 29	28.55

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	52887 252905	inv 4014037, Parts for Police cars	76.76
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	52908 252872	inv 740017162, MTP-94R/H7 Battery for 947	139.95
Total	TOTAL OTHER EXPENSES					3,211.40
Total	FLEET MAINTENANCE					3,211.40

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	52836 252845	inv 1032447, amount due for fuel February, 1 to February, 15, 2016 State contract 82770 & 80914 Resolution 2016-040	2,346.92
Total	TOTAL OTHER EXPENSES					2,346.92
Total	MOTOR SUPPLIES					2,346.92

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	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	52671 252909	INV 531220, 531467, 533117, 528392, 529624, JAN & FEB Various supplies	156.50
02210	BUILDING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	52928 252882	INV 90668, Service call to check key switch on garage door wastewater.	417.45
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	52927 252846	inv J1095696, amount due for cleaning supplies ordered 2.2.16	1,719.33
02460	GROUND MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	52672 252859	Various supplies	236.76
02460	GROUND MAINT SUPPLIES	NORTHF	NORTH FLAGS LLC	52763 252894	INV 13-6158, Replacement flags for Veterans park	200.00
02460	GROUND MAINT SUPPLIES	HONORT	HONOR TREE SERVICE, INC.	52953 252868	INV 5040, Corectect soil injection of insecticide and fertillizer on boxwoods Cent Park	475.00
02460	GROUND MAINT SUPPLIES	HONORT	HONOR TREE SERVICE, INC.	52953 252868	Fungicide disease spray Boxwoods Cent park	75.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	52829 252877	amount due for elevator service - 1st quarter for firehouse and Boro Hall	1,349.82
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	52829 252877	amount due for elevator service - 1st quarter for chair lift at boro hall	187.05
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	52829 252877	amount due for elevator service - 1st quarter for EMS building	398.97
09010	MAINTENANCE CONTRACTS	TRIADS	TRIAD SECURITY SYSTEMS	52911 252913	inv p 25073, Service call to replace damage smoke detector at Boro Hall	383.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	52910 252863	INV 7772, Monthly cleaning service February,2016 main bldg and police dept Resolution 2015-423	2,408.75
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	52931 252899	inv 1008, Service call to check electric heater in Bay 1 at Police headquarters.	443.00
Total	TOTAL OTHER EXPENSES					8,450.63
Total	PUBLIC BLDGS AND GROUNDS					8,450.63

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	52835 252865	INV 76433, Monthly amount due for February,2016 recycling charges Resolution 2015-390	9,133.33
Total	TOTAL OTHER EXPENSES					9,133.33
Total	SOLID WASTE/ RECYCLING					9,133.33

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
01810	O/T UNIFORM					6,862.64
Total	TOTAL SALARIES & WAGES					31,013.14

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	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	52693 252876	Tyvek suites xxxlg cases	310.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	52693 252876	inv 60526, Black magic gloves cases	260.00
02470	W.W.T. PLANT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	52693 252876	Green mark out paint case	89.00
06140	OTHER SPECIAL SERVICES	DERCO	DERCO, INC.	52870 252857	inv 33048A, Copies of plant plans from 1933	140.50
06140	OTHER SPECIAL SERVICES	PEIRCE	PEIRCE EAGLE EQUIPMENT CO.	52913 252898	inv 1811186, Repair wire to pony engine	110.09
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	52871 252859	INV 618228, Various supplies	33.94
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	52871 252859	INV 615902, Various supplies	45.97
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	52871 252859	INV 615081, Various supplies	23.96
Total	TOTAL OTHER EXPENSES					1,013.46
Total	WASTEWATER TREATMENT PLANT					32,026.60

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					19,620.90
Total	TOTAL SALARIES & WAGES					34,537.56

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	NJPHCC	NJPHCC	52863 252891	Shipping	17.00
02810	OTHER SUPPLIES	NJPHCC	NJPHCC	52863 252891	inv 2535, 2015 national Standard Plumbing Code	80.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52864 252871	2015 IMC Code Commentry soft cover #3310S15	90.00
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52864 252871	2015 IRC Code and Commentry soft cover Volume 2 #3110S15	191.00
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52864 252871	2015 IFC Code and Commentry soft cover #3410S15	117.00
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52864 252871	Shipping	27.16
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52864 252871	2015 IFGC Code and Commentary Soft Cover #3610S15	90.00
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	52864 252871	inv 1000659243, 2015 IBC Code and Commentry soft cover Volume 2 #3010S15	191.00
Total	TOTAL OTHER EXPENSES					803.16
Total	CONSTRUCTION OFFICIAL					35,340.72

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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					192.00
Total	TOTAL SALARIES & WAGES					192.00

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	52860 252854	ORD 1076191, amount for advertising for Board of Adjustment, for February 2016	77.14
06010	ADVERTISING	COURIE	COURIER - NEWS	52860 252854	ORD 1038357, amount for advertising for Board of Adjustment, for February 2016	72.84
06010	ADVERTISING	COURIE	COURIER - NEWS	52860 252854	ORD 1076312, amount for advertising for Board of Adjustment, for February 2016	57.36
06010	ADVERTISING	COURIE	COURIER - NEWS	52917 252854	ord 0001057096, amount for advertising for Planning Board for February 2016	51.77

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52918 252915	For professional services per contract with Steve Warner, Planning Board Attorney, for February 2016	875.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	52961 252867	INV 33122, COAH, PROF SERVICES THROUGH 1/31/2016 RESOLUTION	1,620.00
Total	TOTAL OTHER EXPENSES					2,754.11
Total	PLANNING BOARD					2,946.11

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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					192.00
Total	TOTAL SALARIES & WAGES					192.00

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
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	52919 252906	INV 65102 & 65103, amount for court reporter for Board of Adjustment hearings for January 2016	450.00
Total	TOTAL OTHER EXPENSES					450.00
Total	BOARD OF ADJUSTMENT					642.00

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
06110	HEALTH SERVICES - CONTRACT	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	52982 252922	Health Services Contract - 1st Quarter 2016. RES 2016-085	13,991.50
Total	TOTAL OTHER EXPENSES					13,991.50
Total	BOARD OF HEALTH					13,991.50

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	52875 252847	Kenneling and Emergency Vet Care for Impound, Sick or Injured Animal. 7 day stray hold on cat found at 286 gales dr. 1/5/2016	245.00
		ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	52875 252847	Kenneling and Emergency Vet Care for Impound, Sick or Injured Animal. Decap of Rabies specimen from 2 pearl st. 1/19/2016	30.00
Total	TOTAL OTHER EXPENSES					275.00
Total	ANIMAL CONTROL SERVICES					275.00

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					5,908.06
Total	TOTAL SALARIES & WAGES					5,908.06
Total	COMMUNITY ACTIVITIES					5,908.06

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					228.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					3,246.66
Total	TOTAL SALARIES & WAGES					3,474.91
Total	SENIOR CITIZENS PROGRAM					3,474.91

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
						38,432.79
Total	TOTAL OTHER EXPENSES					38,432.79
Total	SOCIAL SECURITY					38,432.79

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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	52956 252874	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 1/12/16-2/10/16.	32.47
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	52956 252874	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 1/12/16 - 2/10/16	14.86
Total	TOTAL OTHER EXPENSES					47.33
Total	UTIL - ELECTRICITY					47.33

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
		COMCAS	COMCAST COMMERCIAL ON-LINE	52957 252853	ACCT 8499053380086645, INTERNET SERVICE 2/21/16 - 3/20/16.	161.36
		VERIZN	VERIZON	53000 252917	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 2/14/16-3/13/16	100.58

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VERIZ1	VERIZON	53046 252916	ACCT 552-559-716-0001-43, FIOS INTERNET CHARGES 2/16/16 - 3/15/16.	199.99
		COMCA2	COMCAST OF NJ	53047 252852	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER MARCH 2016.	29.28
		COMCA2	COMCAST OF NJ	53048 252852	ACCT 8499053380093575, INSTALLATION AND INTERNET SERVICE AT THE SENIOR CENTER FEBRUARY 2016.	213.85
Total	TOTAL OTHER EXPENSES					705.06
Total	UTIL - TELEPHONE					705.06

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	52994 252902	ACCT 6567858508, GAS CONSUMPTION FOR FEBRUARY 2016.	701.67
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52994 252902	ACCT 6676385406, GAS CONSUMPTION FOR FEBRUARY 2016.	297.16
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52994 252902	ACCT 6578502904, GAS CONSUMPTION FOR FEBRUARY 2016.	278.63
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52994 252902	ACCT 6898854909, GAS CONSUMPTION FOR FEBRUARY 2016.	852.13
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52994 252902	ACCT 6769740907, GAS CONSUMPTION FOR FEBRUARY 2016.	171.20
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52994 252902	ACCT 6743456608, GAS CONSUMPTION FOR FEBRUARY 2016.	261.46
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52994 252902	ACCT 6706155209, GAS CONSUMPTION FOR FEBRUARY 2016.	4,853.09
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52994 252902	ACCT 6703766606, GAS CONSUMPTION FOR FEBRUARY 2016.	2,153.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	52994 252902	ACCT 6633664400, GAS CONSUMPTION FOR FEBRUARY 2016.	2,470.22
Total	TOTAL OTHER EXPENSES					12,039.16
Total	UTIL - NATURAL GAS					12,039.16

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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	52955 252875	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 1/12/16-2/10/16.	111.60
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52955 252875	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 1/12/16-2/10/16.	67.16
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52955 252875	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 1/12/16-2/10/16.	112.56
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52955 252875	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 1/12/16-2/10/16.	153.36
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52973 252875	ACCT 100005845753, STREET LIGHTS 1/22/16 -2/19/16.	5,349.31
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52973 252875	ACCT 100005845787, STREET LIGHTS 1/22/16 - 2/19/16	1,739.57
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	52973 252875	ACCT 100005845688, STREET LIGHTS 1/22/16 - 2/19/16	1,973.44
Total	TOTAL OTHER EXPENSES					9,507.00
Total	UTIL - STREET LIGHTING					9,507.00
Total	APPRN WITHIN CAPS					592,407.91

10 CURRENT FUND
 16 FISCAL YEAR 2016
 002 APPRN EXCLUDED FROM CAPS
 175 PAYMENT OF BOND PRINCIPAL
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	52893 WT-WIRE 16-4	PRINCIPAL DUE ON GO BONDS OF 7/1/15	475,000.00
Total	TOTAL OTHER EXPENSES					475,000.00
Total	PAYMENT OF BOND PRINCIPAL					475,000.00

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	52893 WT-WIRE 16-4	ACCRUED INTEREST DUE ON GO BONDS OF 7/1/15	12,191.66
		DEPOSI	THE DEPOSITORY TRUST COMPANY	52983 WT-WIRE 16-5	General Obligation Bonds of 7/10/15 interest due 3/1/16	219,706.67
Total	TOTAL OTHER EXPENSES					231,898.33
Total	INTEREST ON BONDS					231,898.33

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					5,496.08
Total	TOTAL SALARIES & WAGES					12,879.42
Total	MUNICIPAL COURT					12,879.42

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	52740 252919	AC #30 059807 0001; Vision insurance Feb. 2016	602.72
		DELTAD	DELTA DENTAL NJ	52947 252856	Inv. PM00000000162746; Dental insurance employees/retirees March 2016	5,347.17
		WAGEWO	WAGeworks INC.	52949 252920	Inv. 125AI0447074; Flex spending Admin Fee Jan. 2016	50.00
		VSPVIS	VSP GLOBAL	52950 252919	A/C #300498070001; vision insurance March 2016	602.72
Total	TOTAL OTHER EXPENSES					6,602.61
Total	INS - GROUP PLAN FOR EMPLOYEES					6,602.61

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
						886.78
Total	TOTAL OTHER EXPENSES					886.78
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					886.78
Total	APPRN EXCLUDED FROM CAPS					727,475.48
Total	FISCAL YEAR 2016					1,319,883.39
Total	CURRENT FUND					2,720,567.72

15 GENERAL CAPITAL FUND
 263 ORD #2012-08
 915 REC FACILITIES IMPRVMENTS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52898 22807	inv 320839, pymnt #1	1,571.00
Total	SECTION 20 EXPENSES					1,571.00
Total	REC FACILITIES IMPRVMENTS					1,571.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 930 WASTE WATER TREATMENT PLANT
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52036 22807	inv 320623pymnt 4, Sanitary Sewer Pump Station Upgrade, Resolution No. 2015-165	590.33
Total	SECTION 20 EXPENSES					590.33
Total	WASTE WATER TREATMENT PLANT					590.33
Total	ORD #2012-08					2,161.33

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 677 FIRE DEPT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	GRAING	W. W. GRAINGER, INC	52840 22806	Air compressor cover	99.70
40040	ACQUISITION OF EQUIPMENT	GRAING	W. W. GRAINGER, INC	52840 22806	Start up kit	346.06
40040	ACQUISITION OF EQUIPMENT	GRAING	W. W. GRAINGER, INC	52840 22806	Top chest	256.50
40040	ACQUISITION OF EQUIPMENT	GRAING	W. W. GRAINGER, INC	52840 22806	inv 812715092, Air compressor for new truck 23	3,622.08
40040	ACQUISITION OF EQUIPMENT	GRAING	W. W. GRAINGER, INC	52840 22806	Compressor oil	9.89
40040	ACQUISITION OF EQUIPMENT	GRAING	W. W. GRAINGER, INC	52840 22806	Hose reel	285.56
Total	DIRECT EXPENSES					4,619.79
Total	FIRE DEPT					4,619.79

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 908 RECONSTRUCTION TO BORO ROADS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40038	VARIOUS ROAD PROJECTS	MASERC	MASER CONSULTING, P.A.	52905 22807	Inv. #316658 (NPT383B) For prof. services through 1/10/16 for visual inspection for Clearwater Detention Basis Dam, Dam Safety Inspection, Central	207.00
Total	DIRECT EXPENSES					207.00
Total	RECONSTRUCTION TO BORO ROADS					207.00
Total	ORD #2013-03					4,826.79

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 IMRPOVEMENTS	SIGNMA	SIGN MAX, L.L.C.	52872 22810	INV 3739E, Directional Signs for Municipal Center	1,162.50
40027	VARIOUS IMRPOVEMENTS	USAARC	USA ARCHITECTS, PLANNERS & INTERIOR DESIGNERS, P.A.	52924 22811	SHARED DISPATCH CENTER - BOROUGH PORTION 25.4	508.00
Total	DIRECT EXPENSES					1,670.50
Total	MUNI CENTER IMPROVEMENTS					1,670.50
Total	ORD #2014-02					1,670.50

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.	52905 22807	Inv. #31660 (NPT517) For prof. services through 1/10/16 for eng. services for union Avenue Roadway Improvements, Res. 2014-351	824.50
Total	SECTION 20 EXPENSES					824.50
Total	RECONSTRUCTION TO BORO ROADS					824.50

15 GENERAL CAPITAL FUND

271 ORD#2014-04
930 WASTE WATER TREATMENT PLANT

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	MASERC	MASER CONSULTING, P.A.	52036 22807	inv 320623 pymnt 4	1,174.42
Total	DIRECT EXPENSES					1,174.42

15 GENERAL CAPITAL FUND

271 ORD#2014-04
930 WASTE WATER TREATMENT PLANT
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52036 22807	inv 320623 pymnt 4, Sanitary Sewer Pump Station Upgrade, Resolution No. 2015-165	18.00
Total	SECTION 20 EXPENSES					18.00
Total	WASTE WATER TREATMENT PLANT					1,192.42
Total	ORD#2014-04					2,016.92

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 IMPROVEMENTS	USAARC	USA ARCHITECTS, PLANNERS & INTERIOR DESIGNERS, P.A.	52924 22811	SHARED DISPATCH CENTER - DISPATCH PORTION 74.6	1,492.00
Total	DIRECT EXPENSES					1,492.00
Total	MUNI CENTER IMPROVEMENTS					1,492.00
Total	ORD #2014-06					1,492.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C5500	REPLACE ENGINE 2	PIERCE	PIERCE MANUFACTURING INC.	52402 22809	INV M48335, CONTRACT PYMNT #1	374,110.00
Total	DIRECT EXPENSES					374,110.00
Total	FIRE DEPT					374,110.00

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C7003	EXTERNAL CONNECTIONS TO BORO HALL	CDWG00	CDW GOVERNMENT, INC.	52877 22805	inv CBF5377, ACCT #9263018, ITEM NO. 1065037, CISCO ASA 5505 10U 3DES, MFG:ASA5505-BUNK-K9 NATIONAL IPA TECH SOLUTIONS 130733	727.52
Total	DIRECT EXPENSES					727.52
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					727.52

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	MASERC	MASER CONSULTING, P.A.	52897 22807	inv 320838, pymnt #1	276.00
Total	SECTION 20 EXPENSES					276.00
Total	RECONSTRUCTION TO BORO ROADS					276.00

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	PETERL	PETER LEIB ELECTRICAL	52990 22808	inv 1028, Proposal 1028, electrical work: remove specified wiring & ceiling fan. Relocate outlet & occupancy sensor.	545.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	PETERL	PETER LEIB ELECTRICAL	52990 22808	inv 1029, Proposal 1029, wire & install 6 quad outlets, wire 12- cat 5 cables to 6- low voltage boxes.	714.00
Total	DIRECT EXPENSES					1,259.00

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 919 IMPROVEMENT TO VARIOUS BUILDINGS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52385 22807	inv 320624, pymnt #2	180.00
Total	SECTION 20 EXPENSES					180.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					1,439.00
Total	ORD #2015-03					376,552.52
Total						388,720.06
Total	GENERAL CAPITAL FUND					388,720.06

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NEWTEC	NEWTECH RECYCLING	52648 9183	inv 4072231-0, E waste recycling pick up and disposal	1,626.25
		NEWTEC	NEWTECH RECYCLING	52782 9183	inv 4068395-0, E waste recycling pick up and disposal	858.30
Total	NON EXPIRING GRANT					2,484.55
Total	RECYCLING TONNAGE/NON EXPIRE					2,484.55

20 FEDERAL & STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	NON EXPIRING GRANT					500.00
Total	DRUNK DRIVING ENFORCEMENT					500.00
Total						2,984.55
Total						2,984.55

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
						1,785.00
Total	TOTAL OTHER EXPENSES					1,785.00
Total	SENIOR SOCIAL SERVICES PROGRAM					1,785.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G330 MS PEER LEADERSHIP PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					INVOICE 1131, NP MIDDLE SCHOOL TRAINING, 1/19/16, JAMIE SIERFELD-4HRS@\$100/HR=\$400 AND SEAN O'BEIRNE 4HRS@ \$100/HR= \$400	800.00
		LMEYER	LINDSEY MEYER TEEN INSTITUTE	52697 9182		800.00
Total	TOTAL OTHER EXPENSES					800.00
Total	MS PEER LEADERSHIP PROGRAM/MA					800.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G346 HS LEADERSHIP & TRANSITIONS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					INVOICE 1132, NP HIGH SCHOOL TRAINING, 1/12/16, JAMIE SIERFELD-9HRS@\$150/HR=\$1350, AND SEAN O'BEIRNE-3HRS@\$150/HR= \$450	1,550.00
		LMEYER	LINDSEY MEYER TEEN INSTITUTE	52697 9182		1,550.00
Total	TOTAL OTHER EXPENSES					1,550.00
Total	HS LEADERSHIP & TRANSITIONS/MA					1,550.00
Total						4,135.00
Total	FISCAL YEAR 2015					4,135.00
Total	FEDERAL & STATE GRANTS					7,119.55

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS

80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52905 13158	Inv. #316657 (NPR507) For prof. services through 1/10/16 for muni review and inspection for RO-2014-34 for 29 Oakwood Dr., B 283 L 11.01	100.00
Total						100.00
Total	ROAD OPENINGS					100.00

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	52814 13156	copier lease 2/19/16 thru 3/18/2016 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
		BURROC	CHARLES BURROWS & CHRISTIN CASALINO	52865 13155	Return of balance of lot grading escrow for LG-2011-265, 139 Sagamore Drive. All fees have been paid and the Planning & Development official has	275.00
		MASERC	MASER CONSULTING, P.A.	52905 13158	Inv. #316651 (NPG551) For prof. services through 1/10/16 for muni. eng. review for LG 2015-321 for 151 Ryder Way, B 356, L 9	165.00
Total						440.00
Total	LOT GRADING DEPOSITS					440.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS

80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						25,751.18
		ATLANS	ATLANTIC SALT, INC.	52784 13154	INV 060645, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP CC-0054-14 TONS	10,833.36
		ATLANS	ATLANTIC SALT, INC.	52784 13154	INV 060312, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP CC-0054-14 24.52 TONS	1,494.00
		PEPECO	M. J. PEPE & SONS, INC.	52833 13159	inv 788, Blizzard 1/23/2016	2,860.00
		PEPECO	M. J. PEPE & SONS, INC.	52833 13159	res 2016-083, Clean center after blizzard on 1/23/2016	3,135.00
		ALLOCC	ALLOCCO BRO PAVING	52850 13153	INV 001, Clean center after Blizzard on 1/23/2016	3,750.00
		WOODLA	WOODLAND BUILDERS, INC	52907 13160	inv 16008, Snowstorm 2-5-2016	3,445.00
		AKAINC	AKA, INC.	52929 13152	INV 16-22286, T shirts for dpw	74.60
		AKAINC	AKA, INC.	52929 13152	INV 16-22258, T shirts for dpw	425.90
		ATLANS	ATLANTIC SALT, INC.	52930 13154	INV 061270, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP CC-0054-14 136.65 TONS	8,326.09
Total						60,095.13
Total	SNOW REMOVAL					60,095.13

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80020 PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		KAPOOR	ANIL KAPOOR	49641 13157	BofA App. ZBA-2013-13. Return of escrow balance for 3 Birch Place, B 72, L 18. All fees have been paid and the Planning & Development	5.00
Total						5.00
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					5.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					60,974.13
Total						60,974.13
Total	GENERAL TRUST FUND					60,974.13

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					326.01
Total	TOTAL OTHER EXPENSES					326.01
Total	DOG LICENSE					326.01
Total	APPRN EXCLUDED FROM CAPS					326.01
Total						326.01
Total	DOG LICENSE FUND					326.01

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
59006	TEEN PROGRAMS	CIRCLE	CIRCLE LINE SIGHTSEEING CRUISES	52842 111375	Teen Venture - Thurs July 14, 2016. Circle Line Sightseeing /Madame Classic DEPOSIT.	100.00
59008	BASKETBALL	ONTHEC	ON THE COURT, LLC	52242 111377	INV 5750, Basketball Instruction 2015-16 season, 3rd grade boys, 3rd & 4th grade girls. Second payment. RES 2015-379	2,892.50
59015	PERFORMING ARTS	REVOLU	REVOLUTION DANCEWEAR	52644 111378	ord SO-1290338, Costumes for Dance Showcase, May 2016; Tuesday, Wednesday & Saturday classes.	1,183.17
59028	RECREATION EXPENSES - REC TRUST	J&JGYM	J & J GYM FLOORS, LLC	52351 111376	inv 1919 repair footprints made on gym floor	300.00
59028	RECREATION EXPENSES - REC TRUST	J&JGYM	J & J GYM FLOORS, LLC	52351 111376	inv 1919, Proposal #18632 Stage Floor Resurfacing	3,000.00
59028	RECREATION EXPENSES - REC TRUST	J&JGYM	J & J GYM FLOORS, LLC	52351 111376	inv 1919, Proposal #17933 Recoating of Municipal Gym Floor, 2 Coats; Work to be performed Dec. 2015.	1,300.00
Total	TOTAL OTHER EXPENSES					8,775.67

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RECREATION TRUST					8,775.67
Total	APPRN EXCLUDED FROM CAPS					8,775.67
Total						8,775.67
Total	RECREATION TRUST FUND					8,775.67

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					19,621.50
55501	RESERVE FOR POLICE ESCROW	OLIVPE	OLIVER COMMUNICATIONS	52296 4033	Refund unused escrow provided for traffic control services. Police invoice NPP15-052	1,189.55
55501	RESERVE FOR POLICE ESCROW	PENPED	JAMA PODELL-VITALE	52348 4034	NPP15-106, Refund unused escrow provided for police coverage for Oct. 11, 2015 5K Run for benefit of NP Education Foundation.	507.70
Total	TOTAL OTHER EXPENSES					21,318.75
Total	POLICE ESCROW					21,318.75
Total	APPRN EXCLUDED FROM CAPS					21,318.75
Total						21,318.75
Total	POLICE ESCROW					21,318.75

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02041 FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #316665 (NPZ139) For prof. services through 1/10/16 for inspections for Foley Square, South, Southgate and Westerly, B 330 , L 1-6 and	
		MASERC	MASER CONSULTING, P.A.	52873 4080		450.00
Total						450.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					450.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02061 REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52861 4080	Inv. #312327 (NPZ317B) For prof. expenses through 12/6/15 for muni. eng. review for Redwood ERC New Providence, 635 Mountain Ave, B 320, L 17	7,800.00
		MASERC	MASER CONSULTING, P.A.	52861 4080	Inv.# 307556 (NPZ317B) For prof. expenses through 11/6/15 for muni. eng. review for Redwood ERC New Providence, 635 Mountain Ave, B 320, L 17	9,460.00
Total						17,260.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					17,260.00

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
		MASERC	MASER CONSULTING, P.A.	52873 4080	Inv. #316653 (NPZ175C) For prof. services through 1/10/16 for BofA matter. Rev. of application and attendance at hearing on 12/14/16 for NP Atlas,	207.00
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	52895 4079	Inv. # 117987 For prof. services for BofA matter. Rev. of materials and prep. of resolution for NP Atlas, 1789 Springfield Ave., B 10 L 5 for	225.00
Total						432.00
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					432.00

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
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	52895 4079	inv. # 117989 For prof. services for BofA matter. Rev. of materials and prep. of resolution for Parisi Builders and Developers, for major	600.00
Total						600.00
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					600.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02089 NEW PROVIDENCE 2008 LLC/705 CENTRAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52873 4080	Inv. #316655 (NP546) For prof. services through 1/1/016 for PB matter. Muni eng. review - review of site plan updates for 705 Central,	378.50
Total						378.50
Total	NEW PROVIDENCE 2008 LLC/705 CENTRAL					378.50

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	52895 4079	Inv. #117990 For prof. services for BofA matter. Rev.of materials and prep. of resolution for Nickar LLC, d/b/a Tide Dry Cleaners, 50 South St.	330.00
Total						330.00
Total	NICKAR LLC D/B/A TIDE DRY CLEANERS					330.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02091 62 LIVINGSTON AVE LLC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	52873 4080	Inv. #316656 (NPP550) For prof. services through 1/10/16 for PB matter. Muni eng. review for 62 Livingston Ave, B 145, I 18-24	103.50
		VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	52874 4081	Inv. #19143 For PB matter. Preparation of resolution for 62 Livingston Ave., LLC for subdivision application, B 145, L 18-24	1,023.00
Total						1,126.50
Total	62 LIVINGSTON AVE LLC					1,126.50
Total	APPRN EXCLUDED FROM CAPS					20,577.00
Total						20,577.00
Total	DEVELOPERS ESCROW					20,577.00
Total	Appropriations					3,228,378.89
Total	Report					3,228,378.89

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					2,720,567.72
15	GENERAL CAPITAL FUND					388,720.06
20	FEDERAL & STATE GRANTS					7,119.55
30	GENERAL TRUST FUND					60,974.13
35	DOG LICENSE FUND					326.01
45	RECREATION TRUST FUND					8,775.67
55	POLICE ESCROW					21,318.75
70	DEVELOPERS ESCROW					20,577.00
Total	Report					3,228,378.89