

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-148

Council Meeting Date: 05-02-2016

Date Adopted: 05-02-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 6,532,860.94

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence,
in the County of Union and State of New Jersey, that upon due review they do hereby
approve and authorize the payment of those claims for services rendered and materials
furnished to the Borough of New Providence as approved by the respective department
heads and set forth in full on the attached bill list, which is incorporated herein and
made a part hereof, in the amount of \$ 6,532,860.94.

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 2nd day of May, 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 2nd day of May, 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	53309	May 2016 library appropriations	68,932.00
Total						68,932.00
Total	LIBRARY APPROPRIATIONS					68,932.00

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	53310	School District Tax Levy due May 2016	5,518,671.00
Total						5,518,671.00
Total	SCHOOL TAXES PAYABLE					5,518,671.00

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					APRIL 2016 PAYROLL	36,234.23
					APRIL 2016 PAYROLL	2,680.33
Total						38,914.56
Total	DUE TO/FROM LIBRARY					38,914.56
Total						5,626,517.56
Total						5,626,517.56

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
09220	ELEC & PLUMBING - M&R	TURTLE	TURTLE & HUGHES, INC.	52410	INV 1085917-00, Replacement light and post for downtown near NP fuel & Colonial Appliance	4,100.00
09220	ELEC & PLUMBING - M&R	TURTLE	TURTLE & HUGHES, INC.	52410	INV 1085917-01, Replacement light and post for downtown near NP fuel & Colonial Appliance	1,151.38
Total	TOTAL OTHER EXPENSES					5,251.38
Total	PUBLIC BLDGS AND GROUNDS					5,251.38
Total	APPRN WITHIN CAPS					5,251.38

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.	53244	2015 LOSAP CONTRIBUTIONS FOR RESCUE	4,500.00
		LINCOL	LINCOLN NATIONAL LIFE INSURANCE CO.	53245	2015 LOSAP CONTRIBUTIONS FOR RESCUE	2,000.00
Total	TOTAL OTHER EXPENSES					6,500.00
Total	LOSAP PROGRAM					6,500.00
Total	APPRN EXCLUDED FROM CAPS					6,500.00
Total	FISCAL YEAR 2015					11,751.38

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				APRIL 2016 PAYROLL	35,841.65
01310	P/T REGULAR				APRIL 2016 PAYROLL	1,733.34
Total	TOTAL SALARIES & WAGES					37,574.99

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	53233	inv 3298114539, STAPLES ITEM EVE377BPZ, WATCH ELECTRONIC	17.12
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53233	STAPLES ITEM 867251, DATAPRODUCTS RIBBON IBM WHEELWRITER BLACK	22.75
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53233	STAPLES ITEM 038295, HAMMER MILL 11X17 BLUE PAPER	21.49
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53233	inv 3297902830, STAPLES ITEM 618854, AAA BATTERIES 16 PACK	9.56
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53233	order # 7153720496, STAPLES ITEM 703715, AA BATTERIES 20 PACK	10.07
02040	POSTAGE	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	53227	BULK MAILING ACCOUNT RENEWAL PERMIT #7 5/16/2016-5/16/17	215.00
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	53404	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE	2,000.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	53403	INVOICE 06d04352688990, WATER DELIVERY THROUGH 3/15/16-4/14/16, ACCT # 0435268990 FOR ADMIN, DPW, POLICE, COURT, REC, 3RD FLOOR CONF, SENIOR CENTER	166.76
07820	PROFESSIONAL SERVICES	GALLOV	VITO GALLO, P.P., LLC	53369	PROF SERVICES RENDERED 1/1/16-3/31/16, 12.5 HOURS @ \$80/HR	1,000.00
07850	Technology Maintenance	FIRSTD	FIRST DUE COMPUTERS	53422	RES 2015-451, MONTHLY AGREEMENT MAY 2016, FOR PROF SERVICES RENDERED	3,001.00
12020	CONV, CONF & MEETINGS	SARNAN	NICOLE SARNA	53296	Reimburse Nicole Sarna for mileage to Middlesex County Archives 3x65.8 miles 3/4/16, 3/11/16, 3/18/16	106.60
12040	MEMBERSHIP DUES & FEES	NJMUNM	NJ MUNICIPAL MANAGEMENT ASSOC.	53367	DOUGLAS R. MARVIN ADMINISTRATOR FULL MEMBER 2016 NJMMA	220.00
Total	TOTAL OTHER EXPENSES					6,790.35
Total	ADMIN & EXEC					44,365.34

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				APRIL 2016 PAYROLL	2,750.00
Total	TOTAL SALARIES & WAGES					2,750.00
Total	MAYOR & COUNCIL					2,750.00

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
103 MUNICIPAL CLERK
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	53295	ORDER 1164123, ORDINANCE 2016-05 FINAL, 4/1/16.	45.32
06010	ADVERTISING	COURIE	COURIER - NEWS	53295	ORDER 1164131, ORDINANCE 2016-06 FINAL, 4/1/16.	45.32
06010	ADVERTISING	COURIE	COURIER - NEWS	53295	ACCT 47778900, ORDER 1164104, ORDINANCE 2016-03 FINAL, 4/1/16.	45.32
06010	ADVERTISING	COURIE	COURIER - NEWS	53295	ORDER 1164111, ORDINANCE 2016-04 FINAL, 4/1/16.	45.32
Total	TOTAL OTHER EXPENSES					181.28
Total	MUNICIPAL CLERK					181.28

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,DAVIS&LEHRER,PC	53319	INVOICE # 130070, CLIENT #101057, PROF SERVICES RENDERED BILLED THROUGH MARCH 2016, RES 2016-016	3,333.33
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	53232	INVOICE 209811, ACCT # 2496-98360M, GENERAL ADVICE AND NEGOTIATIONS PROF SERVICES RENDERED	280.00
07810	OTHER PROF SERVICES	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	53297	INVOICE 19270, FILE 14251, AFFORDABLE HOUSING NEW PROVIDENCE PLANNING BOARD, FOR PROF SERVICES RENDERED	264.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	53375	INV# 209970, ACCT NO 2496-98360M, FOR PROFESSIONAL SERVICE RENDERED GENERAL ADVICE AND NEGOTIATIONS	980.00
07810	OTHER PROF SERVICES	ELIZAB	ELIZABETH C. MCKENZIE, P.P., P.A.	53376	INV 7474, COURT APPROVAL OF THIRD ROUND HOUSING ELEMENT AND FAIR SHARE PLAN 3/1/16 TO 3/31/16 FOR PROF SERVICES RENDERED	500.00
Total	TOTAL OTHER EXPENSES					5,357.33
Total	LEGAL SVC AND COSTS					5,357.33

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				APRIL 2016 PAYROLL	4,833.34
01310	P/T REGULAR				APRIL 2016 PAYROLL	4,546.00
Total	TOTAL SALARIES & WAGES					9,379.34

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	53321	Professional Services rendered for the month of May 2016	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					11,779.34

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				APRIL 2016 PAYROLL	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	AMANJE	AMANJ	53312	Assessor Attendance at Assessor Conference 4/21 & 4/22	265.00
Total	TOTAL OTHER EXPENSES					265.00
Total	ASSESSMENT OF TAXES					2,865.00

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				APRIL 2016 PAYROLL	6,166.66
Total	TOTAL SALARIES & WAGES					6,166.66

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 174 COLLECTION OF TAXES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	PROFGO	PROFESSIONAL GOVERNMENT EDUCATORS, INC.	53318	BANKRUPTCY SEMINAR, 4/27/16, EAST BRUNSWICK, NJ - DENISE BRINKOFSKI, TAX COLLECTOR.	90.00
Total	TOTAL OTHER EXPENSES					90.00
Total	COLLECTION OF TAXES					6,256.66

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 182 AUDITING SERVICES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	53366	ACCOUNTING SERVICES RENDERED IN REGARDS TO THE 2015 AUDIT	10,000.00
Total	TOTAL OTHER EXPENSES					10,000.00
Total	AUDITING SERVICES					10,000.00

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				APRIL 2016 PAYROLL	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
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR MARCH 2016	13,575.10
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	53250	Oil Filter Kit New DD13 Oil Kit for E-4	37.00
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	53250	Fuel filter kit DD13 For E-4	88.09
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	53250	INV I016-02110, Transmission filter for E-4	82.20
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	53250	Power Steering Filter for E-4	12.56
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	53250	Gasker Cover steer reservoir for E-4	2.22
05030	MAINT & REPAIR - AUTO	JCREBU	MARIO CERULO	53249	INV 10969, Alternator for Truck 8	265.00
05040	MAINT & REPAIR - NON-AUTO	APPFIR	APPROVED FIRE PROTECTIVE CO INC	53251	Replace O2 Sensor in Gas Meter	165.00
05040	MAINT & REPAIR - NON-AUTO	APPFIR	APPROVED FIRE PROTECTIVE CO INC	53251	Labor	34.50
05040	MAINT & REPAIR - NON-AUTO	APPFIR	APPROVED FIRE PROTECTIVE CO INC	53251	inv I1163529, Calibrate Gas Meter	57.50
Total	TOTAL OTHER EXPENSES					14,319.17
Total	FIRE					14,319.17

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				APRIL 2016 PAYROLL	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				APRIL 2016 PAYROLL	10,755.00
01110	F/T UNIFORM				APRIL 2016 PAYROLL	47,905.74
01210	F/T UNIFORM - PBA				APRIL 2016 PAYROLL	168,715.34
01410	P/T UNIFORM				APRIL 2016 PAYROLL	10,492.75
01820	O/T UNIFORM - PBA				APRIL 2016 PAYROLL	2,467.03
Total	TOTAL SALARIES & WAGES					240,335.86

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	EVERBA	EVERBANK COMMERCIAL FINANCE INC	53222	Copier lease 4/19/15- 5/18/16 for Bizhub 554e, Serial#A61D011004881.	334.00
02410	POLICE SUPPLIES	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	53276	inv 113960, Hasp and locks for evidence refrigerator needed to restrict access for accreditation purposes.	65.49
04020	COMMUNICATION EQUIPMENT	INFORA	INFORAD, INC.	53217	inv SI-18935, Alphacare for alphapage first responder Quotation SQ-28247 / acc# 6544B	49.00
04020	COMMUNICATION EQUIPMENT	COMMSP	COMMUNICATIONS SPECIALISTS INC	53277	INV 132815, Motorola NTN9858 portable radio battery	85.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	52882	NJSACOP Front Line Supervision Course for newly promoted Sergeants. March 14, 15 & 21,22. Sgt. Bubb	500.00
13040	PROFESSIONAL DEVELOPMENT	IAOCOP	INT. ASSOC. CHIEFS OF POLICE	53200	Inv#1001184230, International Association of Chiefs of Police 2016 Membership Dues - member# 1623161.	150.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	UCMIAS	U.C. MUNICIPAL INVESTIGATORS ASSN.	53201	Union County Municipal Investigators Association 2016 membership Dues.	175.00
Total	TOTAL OTHER EXPENSES					1,358.49
Total	POLICE					241,694.35

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	53320	2016 2nd QUARTER PAYMENT-JOINT DISPATCH CENTER	125,154.72
Total	TOTAL OTHER EXPENSES					125,154.72
Total	NPSM CONSOL COMMUNICATIONS					125,154.72

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52386	INV 329653, PYMNT 4	948.00
Total	TOTAL OTHER EXPENSES					948.00
Total	ENGINEERING					948.00

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				APRIL 2016 PAYROLL	18,475.00
01110	F/T UNIFORM				APRIL 2016 PAYROLL	62,449.36
01810	O/T UNIFORM				APRIL 2016 PAYROLL	190.44
Total	TOTAL SALARIES & WAGES					81,114.80
Total	PUBLIC WORKS ADMINISTRATION					81,114.80

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	53207	INV 11726, Monthly air time for gps in truck April,2016	377.30
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	53207	Monthly air time for gps in truck May,2016	377.30
04210	OTHER EQUIPMENT	EAGLEW	EAGLE WIRELESS COMMUNICATIONS	53207	Monthly air time for gps in truck June,2016	377.30
05010	AUTOMOTIVE PARTS & SUPPLIES	METALS	TTI METALS	52867	inv 3380, Various supplies	75.20
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	53025	acct 6360, sm# 92, auto parts for March ,2016 State contract 80071 Resolution 2016-042	870.94
05010	AUTOMOTIVE PARTS & SUPPLIES	HOOVER	HOOVER TRUCK CENTERS	53113	INV 80998F, Serpentine belt for Truck 27	49.74
05010	AUTOMOTIVE PARTS & SUPPLIES	GRIFFI	GRIFFIN AUTOMOTIVE INFOR SERV.	53180	Motor alldata for medium and heavy duty trucks. Yearly update to our vehicle repair alldata program	2,200.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	53231	r/o 6043083, Check driver side window on 946	173.73
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	53253	Coolant hose,tire sensor and motor mount	624.96
05010	AUTOMOTIVE PARTS & SUPPLIES	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	53263	Invoice 113222 Cykinder for police car	18.50
05010	AUTOMOTIVE PARTS & SUPPLIES	COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	53263	Invoice 113579 rekey for police	3.85
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	53281	INV 4014300, Radiator hose for truck 22	89.33
05010	AUTOMOTIVE PARTS & SUPPLIES	MULTIC	MULTI CHEVROLET INC	53282	inv 150577, Repairs to car 950	451.92
05010	AUTOMOTIVE PARTS & SUPPLIES	FOLEYM	FOLEY MACHINERY	53283	INV PSIN1917803, Windshield for Backhoe 43	565.74
05010	AUTOMOTIVE PARTS & SUPPLIES	FOLEYM	FOLEY MACHINERY	53283	Roof for backhoe 43	396.39
05010	AUTOMOTIVE PARTS & SUPPLIES	AMERIW	AMERICAN WEAR	53289	INV 136987, Rags for shop	25.00
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	53303	inv 9934388202 & 9934864810, cylinder rental for MARCH & APRIL 2016	36.70
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	53303	inv 9050376692, additional delivery of tanks	70.74

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	53306	inv 3010640, Windshield nozzle for 945	68.80
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	52804	inv 30163803, Tires for 21,23,31	1,167.00
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	52804	inv 30163805	249.32
Total	TOTAL OTHER EXPENSES					8,269.76
Total	FLEET MAINTENANCE					8,269.76

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	53028	inv 1031928, amount due for fuel March,16 to March,31,2016 State contract 82770 & 80914 Resolution 2016-040	1,020.11
05200	GASOLINE	ALLIED	ALLIED OIL CO	53028	inv 1032060, amount due for fuel March,16 to March,31,2016 State contract 82770 & 80914 Resolution 2016-040	402.13
05200	GASOLINE	ALLIED	ALLIED OIL CO	53028	inv 1013145, amount due for fuel March,16 to March,31,2016 State contract 82770 & 80914 Resolution 2016-040	835.43
Total	TOTAL OTHER EXPENSES					2,257.67
Total	MOTOR SUPPLIES					2,257.67

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	GRAING	W. W. GRAINGER, INC	53280	INV 9074114456, FILTERS FOR BORO HALL	21.75
02210	BUILDING SUPPLIES	GRAING	W. W. GRAINGER, INC	53280	INV 9074114464, FILTERS FOR BORO HALL	108.72
02210	BUILDING SUPPLIES	GRAING	W. W. GRAINGER, INC	53280	INV 9072061907, FILTERS FOR BORO HALL	325.56
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	52827	INV 225288, Various supplies	73.82
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	52827	INV 224403, Various supplies	145.20
02460	GROUND MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	52827	INV 224510, Various supplies	17.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUND MAINT SUPPLIES	RICCIA	RICCIARDI BROTHERS INC	53050	ACCT 600158, Various supplies	110.54
02460	GROUND MAINT SUPPLIES	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	53109	inv 61044, Doggie Poop bags for park case	259.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	53299	inv 6177115, amount due for 1st qtr 2016 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	53299	inv 6178000, amount due for 1ST Qtr 2016 alarm monitoring at EMS bldg	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	53299	inv 6179159, additional inspection required @EMS per code	393.13
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	53300	inv 6181414, amount due for 2ND Qtr 2016 alarm monitoring at EMS bldg	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	53300	inv 6180522, amount due for 2ND qtr 2016 alarm monitoring at firehouse	120.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53155	1st application lawn care Veterans Park	350.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53155	1st application lawn care Senior Center	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53155	1st application lawn care Library	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53155	1st application lawn care boro hall	190.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53155	1st application lawn care Livingston Ave Field	150.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53155	1st application lawn care Lincoln Field	575.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53155	1st application lawn care Hillview Field	575.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	53260	inv 7821, Monthly cleaning service April, 2016 main bldg and police dept Resolution 2015-423	2,408.75
09210	BUILDING - M&R	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	53164	inv 91065, Service call for front lobby door problem	1,584.95
09210	BUILDING - M&R	HOMEDE	HOME DEPOT	53179	#0915-780274, Various supplies	223.68
09210	BUILDING - M&R	HOMEDE	HOME DEPOT	53179	#0915-780048, Various supplies	764.88
09640	TREES - M&R	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	53340	inv 142570, Various supplies	223.96
Total	TOTAL OTHER EXPENSES					9,141.54
Total	PUBLIC BLDGS AND GROUNDS					9,141.54

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
02610	ROAD SUPPLIES	GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53301	INV 122060, Sweeper dumpster 4-7-16	225.00
02610	ROAD SUPPLIES	NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	53304	file 16-005, Street sweeper dump tickets	510.00
02610	ROAD SUPPLIES	GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53305	inv 122161, Street sweeper dumpster	225.00
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	53204	INV 3051998, Various supplies Resolution 2016-044	638.52
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	53205	INV 6039303, Various supplies Resolution 2016-045	507.00
02660	CATCH BASINS	WELCON	WELDON CONCRETE COMPANY	53110	inv 5038656, Various supplies	832.95
Total	TOTAL OTHER EXPENSES					2,938.47
Total	ROAD REPAIRS & MAINT					2,938.47

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.	53029	inv 2941, March,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	53030	TIPPING FEE REBATE	(3,031.92)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	53030	March, 2016 tipping fees	18,479.55
Total	TOTAL OTHER EXPENSES					15,447.63
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					15,447.63

10 CURRENT FUND
 16 FISCAL YEAR 2016
 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	SIGNAL	SIGNAL CONTROL PRODUCTS INC	52647	inv 20160112, LED green bulbs 12 for traffic lights	234.00
Total	TOTAL OTHER EXPENSES					234.00
Total	TRAFFIC SIGNAL MAINTENANCE					234.00

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				APRIL 2016 PAYROLL	24,650.52
01810	O/T UNIFORM				APRIL 2016 PAYROLL	2,782.83
Total	TOTAL SALARIES & WAGES					27,433.35

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
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	52967	Bottle wash, Diamond alert 500ml PK/6	29.64
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	52967	Manganous Sulfate pillows PK/50	39.36
02480	PROCESS CHEMICALS	HACHCO	HACH COMPANY	52967	inv 9808779, Alkaline Iodide pillows PK/50	38.37
02480	PROCESS CHEMICALS	UNIVAR	UNIVAR USA, INC.	53079	inv HB814160, Sulfur dioxide	429.00
02480	PROCESS CHEMICALS	UNIVAR	UNIVAR USA, INC.	53079	Delivery	75.00
02810	OTHER SUPPLIES	SHERWI	SHERWIN - WILLIAMS CO.	53214	INV 6305-2, Paint for wastewater plant	262.86
06140	OTHER SPECIAL SERVICES	ARGENT	ARGENT CONTRACTING CO., INC.	53287	inv 5151-246, Quarterly backflow test on 2 water devices at wastewater plant January 2016 to MArch 2016	650.00
09010	MAINTENANCE CONTRACTS	PEIRCE	PEIRCE EAGLE EQUIPMENT CO.	53154	inv 1811413, Electrical repair to rear engine on 25	330.27

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09410	W.W.T. PLANT - M&R	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	52770	inv 20150-1, Various supplies	239.00
09410	W.W.T. PLANT - M&R	MOMARI	MOMAR INCORPORATED	53066	Magnetic stand	100.28
09410	W.W.T. PLANT - M&R	MOMARI	MOMAR INCORPORATED	53066	inv ps116345, Project light	478.00
09410	W.W.T. PLANT - M&R	MOMARI	MOMAR INCORPORATED	53066	freight	36.05
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	53188	INV 655421, Hydraulic oil and filter for channel monster	332.46
12050	NJDEP PERMITS & FEES	NJ0028	TREASURER, STATE OF NEW JERSEY	53358	Invoice# 160212910 Program Interest ID#46674 - NJPDES - Discharge Permit Fee 7/1/15 - 6/30/16	4,503.10
Total	TOTAL OTHER EXPENSES					7,543.39
Total	WASTEWATER TREATMENT PLANT					34,976.74

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				APRIL 2016 PAYROLL	14,916.66
01310	P/T REGULAR				APRIL 2016 PAYROLL	19,620.90
Total	TOTAL SALARIES & WAGES					34,537.56
Total	CONSTRUCTION OFFICIAL					34,537.56

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				APRIL 2016 PAYROLL	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
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	53316	Inv. #33175 for professional services through 2/29/2016 for work on Downtown Master Plan	245.00
Total	TOTAL OTHER EXPENSES					245.00
Total	PLANNING BOARD					437.00

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				APRIL 2016 PAYROLL	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
06010	ADVERTISING	COURIE	COURIER - NEWS	53058	ord 0001102778, amount for advertising for Board of Adjustment for March 2016	68.54
06010	ADVERTISING	COURIE	COURIER - NEWS	53058	ord 0001143086, amount for advertising for Board of Adjustment for March 2016	55.64
06010	ADVERTISING	COURIE	COURIER - NEWS	53058	ord 0001134385, amount for advertising for Board of Adjustment for March 2016	71.98
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	53363	Inv. #120417 For professional services per contract with Phil Morin, Board of Adjustment Attorney, for services from 1/1/2016 through 3/31/16	2,625.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	53059	inv 65512 amount for court reporter for Board of Adjustment hearings on March 4 and 21	225.00
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	53059	inv 65681 amount for court reporter for Board of Adjustment hearings on March 4 and 21	300.00
Total	TOTAL OTHER EXPENSES					3,346.16
Total	BOARD OF ADJUSTMENT					3,538.16

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				APRIL 2016 PAYROLL	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				APRIL 2016 PAYROLL	8,894.08
Total	TOTAL SALARIES & WAGES					8,894.08

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04070	RECREATION EQUIPMENT	RSCHOO	DISTRIBUTED WEBSITE CORP	53114	Invoice #25906 Activity Scheduler for Facilities (Renewal 2/15/16 - 2/14/17)	350.00
Total	TOTAL OTHER EXPENSES					350.00
Total	COMMUNITY ACTIVITIES					9,244.08

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				APRIL 2016 PAYROLL	5,810.66
Total	TOTAL SALARIES & WAGES					5,810.66
Total	SENIOR CITIZENS PROGRAM					5,810.66

10 CURRENT FUND
 16 FISCAL YEAR 2016

001 APPRN WITHIN CAPS
740 SOCIAL SECURITY
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					APRIL 2016 PAYROLL	38,087.85
Total	TOTAL OTHER EXPENSES					38,087.85
Total	SOCIAL SECURITY					38,087.85

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	53357	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 3/11/16-4/11/16.	34.69
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	53357	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 3/12/16 - 4/11/16	13.71
Total	TOTAL OTHER EXPENSES					48.40
Total	UTIL - ELECTRICITY					48.40

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.	53308	ACCT 53512, APRIL 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	562.92
		NETCAR	NETCARRIER TELECOM INC.	53308	ACCT 61500, APRIL 2016 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	40.55
		NETCAR	NETCARRIER TELECOM INC.	53308	ACCT 53515, APRIL 2016 TELEPHONE SERVICES FOR 4 PARK PLACE.	261.05
		NETCAR	NETCARRIER TELECOM INC.	53308	ACCT 53513, APRIL 2016 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	165.73

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	53308	ACCT 53514, APRIL 2016 TELEPHONE SERVICES FOR 15 FOURTH STREET.	73.88
		NETCAR	NETCARRIER TELECOM INC.	53308	ACCT 53528, APRIL 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	518.75
		COMCAS	COMCAST COMMERCIAL ON-LINE	53354	ACCT 8499053380086645, INTERNET SERVICE 4/21/16 - 5/20/16.	161.32
		COMCA2	COMCAST OF NJ	53418	ACCT 8499053380093740, INTERNET SERVICE AT THE 4 PARK PLACE 4/25-5/24/ 2016.	125.90
		VERIZN	VERIZON	53419	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 4/14/16-5/13/16	100.49
		VERIZ1	VERIZON	53420	ACCT 552-559-716-0001-43, FIOS INTERNET CHARGES 4/16/16 - 5/15/16.	199.99
Total	TOTAL OTHER EXPENSES					2,210.58
Total	UTIL - TELEPHONE					2,210.58

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	53428	ACCT 6578502904, GAS CONSUMPTION FOR APRIL 2016.	197.57
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53428	ACCT 6898854909, GAS CONSUMPTION FOR APRIL 2016.	422.77
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53428	ACCT 6743456608, GAS CONSUMPTION FOR APRIL 2016.	231.55
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53428	ACCT 6769740907, GAS CONSUMPTION FOR APRIL 2016.	86.90
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53428	ACCT 6703766606, GAS CONSUMPTION FOR APRIL 2016.	948.78
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53428	ACCT 6633664400, GAS CONSUMPTION FOR APRIL 2016.	556.17
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53428	ACCT 6676385406, GAS CONSUMPTION FOR APRIL 2016.	209.83
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53428	ACCT 6706155209, GAS CONSUMPTION FOR APRIL 2016.	2,017.39

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53428	ACCT 6567858508, GAS CONSUMPTION FOR APRIL 2016.	236.80
Total	TOTAL OTHER EXPENSES					4,907.76
Total	UTIL - NATURAL GAS					4,907.76

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	53356	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 3/11/16-4/8/16.	75.38
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53356	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 3/11/16-4/8/16.	102.36
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53356	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 3/11/16-4/8/16.	88.30
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53356	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 3/11/16-4/8/16.	55.14
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53417	ACCT 100005845787, STREET LIGHTS 3/23/16 - 4/20/16	1,724.22
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53417	ACCT 100005845753, STREET LIGHTS 3/23/16 -4/20/16.	5,319.78
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53417	ACCT 100005845688, STREET LIGHTS 3/23/16 - 4/20/16	1,959.31
Total	TOTAL OTHER EXPENSES					9,324.49
Total	UTIL - STREET LIGHTING					9,324.49

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	53355	ACCT 1018-210029041458, METER 15048919, WATER SERVICE MARCH 2016 - 175 FLORAL AVE.	128.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-210023412038, METER 51979725, WATER SERVICE MARCH 2016 - ROESSNER PLACE.	412.23
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-220002222990, METER 12596099, WATER SERVICE MARCH 2016- JAYCEE PARK.	3.13
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-210023411868, METER 12945057 WATER SERVICE MARCH 2016 - COMMONWEALTH AVE PLANT.	553.39
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-210027270076, METER 87749453, WATER SERVICE MARCH 2016 - 360 ELKWOOD AVE FIRE SERVICE.	79.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-210027284426, METER 15048976, WATER SERVICE MARCH 2016- 7 ACADEMY STREET RESCUE SQUAD.	115.44
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-210023411523, METER 13910826, WATER SERVICE MARCH 2016 - 360 ELKWOOD AVE.	261.43
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-210023411356, METER 52342335, WATER SERVICE MARCH 2016- 15 4TH STREET.	87.09
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-210023412106, METER 84174909, WATER SERVICE MARCH 2016- 1350 SPRINGFIELD AVE.	13.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-220003607624, METER 15214569, WATER SERVICE MARCH 2016- HILLVIEW, CENTRAL AVE IRRIG.	21.46
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53355	ACCT 1018-220009341694, METER 14304567, WATER SERVICE MARCH 2016- Lincoln PARK, 347 Elkwood Irrig.	201.74
Total	TOTAL OTHER EXPENSES					1,877.97
Total	UTIL - WATER					1,877.97
Total	APPRN WITHIN CAPS					771,821.29

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				APRIL 2016 PAYROLL	7,383.34
01310	P/T REGULAR				APRIL 2016 PAYROLL	168.00
01310	P/T REGULAR				APRIL 2016 PAYROLL	6,073.58
Total	TOTAL SALARIES & WAGES					13,624.92
Total	MUNICIPAL COURT					13,624.92

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR				APRIL 2016 PAYROLL	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
		WAGEWO	WAGEWORKS INC.	53329	Inv. 125AI0458668; Flex spending administrative & compliance fees	100.00
Total	TOTAL OTHER EXPENSES					100.00
Total	INS - GROUP PLAN FOR EMPLOYEES					100.00

10 CURRENT FUND
16 FISCAL YEAR 2016
002 APPRN EXCLUDED FROM CAPS
702 HEALTH BENEFIT WAIVER PAYMENTS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					APRIL 2016 PAYROLL	15,318.19
Total	TOTAL OTHER EXPENSES					15,318.19
Total	HEALTH BENEFIT WAIVER PAYMENTS					15,318.19

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
					APRIL 2016 PAYROLL	974.82
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	53298	DCRP Employer paid GLI & LTD March 2016	308.62
Total	TOTAL OTHER EXPENSES					1,283.44
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					1,283.44
Total	APPRN EXCLUDED FROM CAPS					30,534.89
Total	FISCAL YEAR 2016					802,356.18
Total	CURRENT FUND					6,440,625.12

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	INV 329657,PYMNT #3, PROFESSIONAL ENGINEERING SERVICES REGARDING ATHLETIC FIELD RENOVATIONS	863.48
Total	SECTION 20 EXPENSES					863.48
Total	REC FACILITIES IMPRVMENTS					863.48
Total	ORD #2012-08					863.48

15 GENERAL CAPITAL FUND

264 ORD #2012-14
 967 HILLVIEW, LINCOLN & OAKWOOD PARK
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52898	INV 329657, PYMNT #3	2,644.02
Total	SECTION 20 EXPENSES					2,644.02
Total	HILLVIEW, LINCOLN & OAKWOOD PARK					2,644.02
Total	ORD #2012-14					2,644.02

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.	52897	INV 329655, PYMNT 3	1,883.86
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	53248	Inv. #325186 (NPT517) For prof. services through 3/6/16 for Union Avenue Roadway Improvments Res. 2014-351	75.00
Total	SECTION 20 EXPENSES					1,958.86
Total	RECONSTRUCTION TO BORO ROADS					1,958.86

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 915 REC FACILITIES IMPRVMNTS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52899	INV 329661, PYMNT #3	2,927.18
Total	SECTION 20 EXPENSES					2,927.18
Total	REC FACILITIES IMPRVMNTS					2,927.18

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	INV 329654, PYMNT 6	988.00
Total	DIRECT EXPENSES					988.00
Total	WASTE WATER TREATMENT PLANT					988.00
Total	ORD#2014-04					5,874.04

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.	53096	NETGEAR PROSAFE 8P GB DESKTOP SWITCH MFG#GS108-400NAS IPA TECHNOLOGY SOLUTIONS 130733	93.34
C7003	EXTERNAL CONNECTIONS TO BORO HALL	CDWG00	CDW GOVERNMENT, INC.	53096	inv ckm1146, SALES QUOTATION GWKL072, ACCT NO.9263018, STARTECH USB VGA ADAPTER, 130733	86.70
C7003	EXTERNAL CONNECTIONS TO BORO HALL	CDWG00	CDW GOVERNMENT, INC.	53096	HP LASERJET PRO MFP M225DN MFG#CF484A#BGJ, NJ HP INC NVP COMPUTER EQUIP	221.60
C7003	EXTERNAL CONNECTIONS TO BORO HALL	CDWG00	CDW GOVERNMENT, INC.	53096	SANDISK Z400S 2.5 SATA SSD 256GB, MFG#SD8SBAT-256G-1122, IPA TECH SOLUTIONS	443.76
Total	DIRECT EXPENSES					845.40
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					845.40

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	INV 329655, PYMNT 3, RESOLUTION 2016-64	5,006.39
Total	SECTION 20 EXPENSES					5,006.39
Total	RECONSTRUCTION TO BORO ROADS					5,006.39

15 GENERAL CAPITAL FUND

273 ORD #2015-03
 915 REC FACILITIES IMPRVMNTS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52899	INV 329661, PYMNT #3, ATHLETIC FIELD RENOVATION OAKWOOD PARK	14,588.57
Total	SECTION 20 EXPENSES					14,588.57
Total	REC FACILITIES IMPRVMNTS					14,588.57

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C2001	MUNI CTR RENOVATIONS-BATHROOMS, PARKING LOTS	TURTLE	TURTLE & HUGHES, INC.	53064	inv 1201893-00, LEed light fixtures for area over council seats	1,824.00
C2001	MUNI CTR RENOVATIONS-BATHROOMS, PARKING LOTS	TURTLE	TURTLE & HUGHES, INC.	53064	Shipping	140.49
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BOYERF	BOYER FURNITURE SERVICES	53108	inv 6269, 3 area desk and file cabinet work stations for renovated police records room and prisoner processing room. See attached quotes for details	3,624.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	TRIADS	TRIAD SECURITY SYSTEMS	53218	Invoice P25157, relocate 2 smoke detectors within police area and renamed #63 records room due to construction.	435.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	DISPLA	DISPLAYS2GO	53220	Shipping	8.88
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	DISPLA	DISPLAYS2GO	53220	INV IN-1843837, Wall file holder for police lobby.	75.28
Total	DIRECT EXPENSES					6,107.65
Total	IMPROVEMENT TO VARIOUS BUILDINGS					6,107.65
Total	ORD #2015-03					26,548.01
Total						35,929.55
Total	GENERAL CAPITAL FUND					35,929.55

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53305	inv 122162, Dumpster for scrap metal	225.00
Total	NON EXPIRING GRANT					225.00
Total	RECYCLING TONNAGE/NON EXPIRE					225.00

20 FEDERAL & STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRAFFI	TRAFFIC SAFETY SERVICE	53072	inv 134820, 42 orange traffic delineator w/12 lb base w/reflective collars	279.00
Total	NON EXPIRING GRANT					279.00
Total	DRUNK DRIVING ENFORCEMENT					279.00
Total						504.00
Total						504.00

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
					APRIL 2016 PAYROLL	200.00
Total	TOTAL OTHER EXPENSES					200.00
Total	SEN HIGH RISK HEALTH CARE OTHER					200.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G325 DARE/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	53176	inv 93235, DARE PRODUCTS-TSHIRTS AND CLASSROOM SUPPLIES	1,705.56
Total	TOTAL OTHER EXPENSES					1,705.56
Total	DARE/MA					1,705.56

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G329 MATCHING FUNDS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					APRIL 2016 PAYROLL	641.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CONSEN	CONSENT 101	53194	PROGRAM NPHS SENIORS DURING HEALTH CLASSES, 4 CLASSES 90MIN EACH, APRIL 2016	500.00
Total	TOTAL OTHER EXPENSES					1,141.00
Total	MATCHING FUNDS/MA					1,141.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G331 RED RIBBON PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		POSITI	POSITIVE PROMOTIONS, INC.	53177	INV 05457308, RED RIBBON WEEK BRACELETS FOR DISTRIBUTION TO K-8 STUDENTS IN DISTRICT, IN OCTOBER	464.10
Total	TOTAL OTHER EXPENSES					464.10
Total	RED RIBBON PROGRAM/MA					464.10

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G332 ALLIANCE COORDINATOR/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					APRIL 2016 PAYROLL	760.50
Total	TOTAL OTHER EXPENSES					760.50
Total	ALLIANCE COORDINATOR/MA					760.50

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
		SEANVO	SEAN V. O'BEIRNE SR	52980	INVOICE#128, NEW PROVIDENCE HIGH SCHOOL TRAINING 1/12/16 2 HOURS @ \$125/HR	250.00
		CONSEN	CONSENT 101	53194	PROGRAM NPHS SENIORS DURING HEALTH CLASSES	500.00
Total	TOTAL OTHER EXPENSES					750.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	HS LEADERSHIP & TRANSITIONS/MA					750.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G348 COMMUNITY EDUCATION PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPCOMM	NEW PROVIDENCE COMMUNITY SERVICE ASSOCIATION	53189	COMMUNITY EDUCATION MUNICIPAL ALLIANCE FOR CSA PASTA DINNER	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	COMMUNITY EDUCATION PROGRAM/MA					50.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G350 STICKER SHOCK/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PREVEN	PREVENTION LINKS, INC	53252	INV # 1439, APRIL 23, 2016 DEDR CONSULTANT, STICKER SHOCK, 4 HOURS PLAN & COORD @ 100 AN HOUR AND DEDR OTHER DIRECT CSOTS \$200 FOR STICKERS AND FOOD	600.00
Total	TOTAL OTHER EXPENSES					600.00
Total	STICKER SHOCK/MA					600.00
Total						5,671.16
Total	FISCAL YEAR 2015					5,671.16
Total	FEDERAL & STATE GRANTS					6,175.16

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					APRIL 2016 PAYROLL	504.16
		CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	52828	INV 154726, Various supplies	264.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	52828	INV 153146, Various supplies	25.20
		ALLFEN	ALL FENCE CO., LLC	53075	Repair fence on dead end of 4th st emergency entrance to nursing home. Damaged from snow pile	300.00
Total						1,094.26
Total	SNOW REMOVAL					1,094.26
Total	APPRN EXCLUDED FROM CAPS					1,094.26
Total						1,094.26
Total	GENERAL TRUST FUND					1,094.26

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	52939	Teen Venture - Thurs July 14, 2016. Circle Line Sightseeing /Madame Classic . Payment #1.50%	760.00
59007	BASEBALL	SPORTW	SPORTWORLD	53156	INV 9286, 2016 Team Shirts, Caps and Equipment for Baseball, Softball, Coach Pitch & T-Ball. Not to exceed.	10,927.50
59007	BASEBALL	TRISTA	TRI-STATE MATERIALS, LLC	53265	INV 14436, Infield Clay for Borough athletic fields. Morris County Co-op Contract #33. 2 truckloads (approx. 20 tons/truck); price per ton.	532.98
59007	BASEBALL	TRISTA	TRI-STATE MATERIALS, LLC	53265	FREIGHT	473.34
59007	BASEBALL	BSNSPO	BSN SPORTS	53290	Pro Mounds 6 Game Mound; Item # MP3003	1,299.99
59007	BASEBALL	BSNSPO	BSN SPORTS	53290	inv 97830050, Varsity Sock Net & Frame; Item #1195897.	539.98
59015	PERFORMING ARTS	PERFOR	PERFORM GROUP LLC	52643	SHIPPING	19.95
59015	PERFORMING ARTS	PERFOR	PERFORM GROUP LLC	52643	INV 1331012, Costumes for May 2016 dance performance. Tuesday, Wednesday & Saturday classes.	152.94
59015	PERFORMING ARTS	WEISSM	WEISSMAN DESIGNS FOR DANCE	52768	Costumes for May 2016 dance performance - Thursday classes.	1,143.79
59018	SUMMER PROGRAM-CAMP LINCOLN	REBOUN	Y EGLINSKI ENTERPRISES INC	53268	Camp Lincoln Field Trip, Wed. July 27, 2016. 90-Minute Jump; 25 DEPOSIT.	175.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59028	RECREATION EXPENSES - REC TRUST	NASCOO	NASCO	53185	SHIPPING	17.24
59028	RECREATION EXPENSES - REC TRUST	NASCOO	NASCO	53185	inv 909436, Replacement basketball Gared Reverse-Mount Goal; Z19073E.	64.95
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	53294	UC Recreation & Parks Association, Inc. 2016 annual dues for Arlene Regan.	40.00
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	53294	UC Recreation & Parks Association, Inc. 2016 annual dues for Bernadette Cuccaro.	60.00
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	53115	Markers #2110	23.88
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	53115	inv 20844, Make-a-Plate for Winter 2016 Pre-K, K & After-school art & craft classes Finished plates from drawings.	971.61
59050	FISHING DERBY	MUSKYT	MUSKY TROUT HATCHERIES, LLC	53190	INV 11164, QUOTE 905,11-12 Rainbow Trout for Fishing Derby, Oakwood Park, April 30, 2016.	432.00
59050	FISHING DERBY	MUSKYT	MUSKY TROUT HATCHERIES, LLC	53190	15-17 Trout for Fishing Derby	90.00
59050	FISHING DERBY	MUSKYT	MUSKY TROUT HATCHERIES, LLC	53190	Fish Health Inspection Fee	20.00
59050	FISHING DERBY	MUSKYT	MUSKY TROUT HATCHERIES, LLC	53190	Delivery Wednesday, April 27, 2016.	96.75
Total	TOTAL OTHER EXPENSES					17,841.90
Total	RECREATION TRUST					17,841.90
Total	APPRN EXCLUDED FROM CAPS					17,841.90
Total						17,841.90
Total	RECREATION TRUST FUND					17,841.90

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				APRIL 2016 PAYROLL	23,591.45
Total	TOTAL OTHER EXPENSES					23,591.45
Total	POLICE ESCROW					23,591.45
Total	APPRN EXCLUDED FROM CAPS					23,591.45
Total						23,591.45

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	POLICE ESCROW					23,591.45

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
					Inv. #325191 (NPZ317B) For prof. services through 3/6/2016 for muni eng review for Redwood ERC New Providence, 535 Mountain Ave., B 320 L 17	
		MASERC	MASER CONSULTING, P.A.	53238		6,503.50
Total						6,503.50
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					6,503.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02094 CR BARD INC & SUBSIDIARIES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					Inv. #325184 (NPP422) For prof. services for PB matter. Review of site plan appl. for C.R. Bard for fence & guardhouse, 730 Central, B 210 L20 & 32	
		MASERC	MASER CONSULTING, P.A.	53238		1,100.00
Total						1,100.00
Total	CR BARD INC & SUBSIDIARIES					1,100.00
Total	APPRN EXCLUDED FROM CAPS					7,603.50
Total						7,603.50
Total	DEVELOPERS ESCROW					7,603.50
Total	Appropriations					6,532,860.94

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Report					6,532,860.94

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					6,440,625.12
15	GENERAL CAPITAL FUND					35,929.55
20	FEDERAL & STATE GRANTS					6,175.16
30	GENERAL TRUST FUND					1,094.26
45	RECREATION TRUST FUND					17,841.90
55	POLICE ESCROW					23,591.45
70	DEVELOPERS ESCROW					7,603.50
Total	Report					6,532,860.94