

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-172

Council Meeting Date: 05-23-2016

Date Adopted: 05-23-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ 4,370,573.69

Councilperson Madden 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 \$ 4,370,573.69.

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 23rd 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 23rd day of May, 2016.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION4	COUNTY OF UNION	53398 WT-WIRE 16-10	SECOND QUARTER COUNTY PURPOSE TAX DUE MAY 16,2016	3,142,322.99
Total						3,142,322.99
Total	COUNTY TAXES PAYABLE					3,142,322.99

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION	53399 WT-WIRE 16-11	SECOND QUARTER OPEN SPACE TAX DUE MAY 16, 2016	90,863.45
Total						90,863.45
Total	COUNTY OPEN SPACE TAX					90,863.45

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT,INC.	53524	Special Improvement District Assessment 2nd Q 2016	18,704.46
Total						18,704.46
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					18,704.46

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	53522	Refund duplicate 2nd qtr tax payment, Block 102 Lot 36, 69 Laurel Drive, Phillips.	2,561.50
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	53522	Refund duplicate 2nd qtr taxes, 32 Salem Road, Block 271 Lot 06, Capan.	2,332.06
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	53522	Refund duplicate 2nd qtr taxes, Block 262 Lot 55, wrong municipality.	3,039.90
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	53522	Refund duplicate 2nd qtr taxes, Block 185 Lot 14, 43 Radcliffe Drive, Mori.	2,849.91
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	53522	Refund duplicate 2nd qtr tax payment, Block 183 Lot 03, 1590 Springfield Ave, Ren/Yan.	2,272.98
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	53522	Refund duplicate 2nd qtr tax payment, Block 025 Lot 05, 469 Charnwood Road, Timony.	2,780.40
Total						15,836.75
Total	TAX OVERPAYMENTS					15,836.75

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HAWKIN	JON HAWKINS	53456	Refund non-resident parking permit #016 purchased on 3/15/16, remaining 11 months May 1, 2016 - March 31, 2017 less \$10 admin fee.	1,090.00
Total						1,090.00
Total	REFUND PERMITS					1,090.00
Total						3,268,817.65
Total						3,268,817.65

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
12020	CONV, CONF & MEETINGS	UNION9	UNION COUNTY COLLEGE	53402	invoice 16-007	134.63

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					134.63
Total	ADMIN & EXEC					134.63

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07510	MEDICAL SERVICES	EMOMED	EMO MEDICAL CARE II	53527	inv 5060768, Jake Vignali Physical for Membership	140.00
Total	TOTAL OTHER EXPENSES					140.00
Total	FIRE					140.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	52386	inv 332992, pymnt #5	913.25
Total	TOTAL OTHER EXPENSES					913.25
Total	ENGINEERING					913.25

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 311 FLEET MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	52332	inv jecs979575, Replace trans cooler in car 942	718.60
05010	AUTOMOTIVE PARTS & SUPPLIES	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	52332	inv jecs980260	95.00
Total	TOTAL OTHER EXPENSES					813.60
Total	FLEET MAINTENANCE					813.60

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
02810	OTHER SUPPLIES	MARVPC	DOUGLAS R. MARVIN	53564	replenish petty cash	55.26
12030	EDUCATION AND TRAINING	UNION9	UNION COUNTY COLLEGE	53402	Fall 2015 Semester Class	1,240.37
Total	TOTAL OTHER EXPENSES					1,295.63
Total	SENIOR CITIZENS PROGRAM					1,295.63
Total	APPRN WITHIN CAPS					3,297.11

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 701 INS - GROUP PLAN FOR EMPLOYEES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE- EAP	53484	CARE Employee Assistance Program Dec. 2015	316.00
Total	TOTAL OTHER EXPENSES					316.00
Total	INS - GROUP PLAN FOR EMPLOYEES					316.00
Total	APPRN EXCLUDED FROM CAPS					316.00
Total	FISCAL YEAR 2015					3,613.11

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
01310	P/T REGULAR	KOONTZ	MARGARET KOONTZ	53460	3/23/16 DELIVERY OF PLANNING BOARD PACKETS FOR C.R. BARD	25.00
Total	TOTAL SALARIES & WAGES					25.00

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	53374	STAPLES ITEM 189521, HP 305A 3- PACK CYAN/MAGENTA/YELLOW LASER JET TONER CARTRIDGES (FOR BUILDING DEPT.)	270.65

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53374	STAPLES ITEM 189522, HP 305X 2-PACK HIGH YIELD BLACK LASERJET TONER CARTRIDGES (FOR BUILDING DEPT)	143.68
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53374	INV 3299985803, STAPLES ITEM 392467, BROTHER TONER CARTRIDGE HIGH YIELD BLACK (FOR BUILDING DEPT)	55.58
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	53054	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE	2,000.00
02040	POSTAGE	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	53415	POSTAGE REFILL PERMIT #7-FALL NEWSLETTER	800.00
02040	POSTAGE	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	53415	POSTAGE REFILL PERMIT#7-NOV. CALENDAR GARBAGE AND RECYCLING CALENDAR	850.00
02050	PRINTING	STHPRI	SCOTT HALE	53414	ADDRESS/ STUFF MAILING OF TOWN NEWSLETTER	250.00
02050	PRINTING	STHPRI	SCOTT HALE	53414	PRINTING OF NEWSLETTER	895.00
02050	PRINTING	STHPRI	SCOTT HALE	53414	INV 4783, DESIGN SPRING NEWSLETTER WITH ALLIANCE-TOWN NEWSLETTER	500.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	53368	INV 175384, , APRIL 2016 PRINTER CARTRIDGES	102.97
07820	PROFESSIONAL SERVICES	HOGART	BRIAN P. HOGARTH	53393	VIDEO TAPING MAYORS FORUM 4/4/16	500.00
07820	PROFESSIONAL SERVICES	HOGART	BRIAN P. HOGARTH	53393	COUNCIL MEETING TAPING \$350 EACH DATE- 1/4/16, 1/11/16, 2/8/16, 2/22/16, 3/7/16, 3/21/16, 4/11/16	2,450.00
09010	MAINTENANCE CONTRACTS	CITENE	CIT-E-NET LLC	53364	INV NPTAX2016, APPLICATION ONLINE TAX PAYMENT MAINTENANCE SUBSCRIPTION ANNUAL 4/1/16-3/31/17	1,750.00
09010	MAINTENANCE CONTRACTS	EXCELM	EXCEL MICRO LLC	53372	INVOICE EM45214, SEMI-ANNUAL PRICING SPAMSOAP CORE PROTECTION SUITE MARCH THROUGH AUGUST 2016	700.62
12020	CONV, CONF & MEETINGS	MARVPC	DOUGLAS R. MARVIN	53564	replenish petty cash	135.90
12040	MEMBERSHIP DUES & FEES	HOGARB	BRIAN P. HOGARTH	53464	REIMBURSEMENT FOR UPGRADED VIMEO ANNUAL SERVICE TO PRO SERVICE	197.85

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12040	MEMBERSHIP DUES & FEES	UCREGI	UNION COUNTY REGISTRARS ASSOC	53481	DENISE BRINKOFSKI- JULY 1, 2016 TO JUNE 30, 2017 DEPUTY REGISTRAR MEMBERSHIP RENEWAL U.C. REGISTRARS ASSOCIATION	75.00
12040	MEMBERSHIP DUES & FEES	UCREGI	UNION COUNTY REGISTRARS ASSOC	53481	WENDI B. BARRY- JULY 1, 2016 TO JUNE 30, 2017 REGISTRAR MEMBERSHIP RENEWAL U.C. REGISTRARS ASSOCIATION	75.00
Total	TOTAL OTHER EXPENSES					11,752.25
Total	ADMIN & EXEC					11,777.25

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	53462	ACCT ASB-47778900, ORDER 1222416, NATIONAL COOPERATIVE PURCHASING AGREEMENT, 4/22/16.	59.08
06010	ADVERTISING	COURIE	COURIER - NEWS	53483	ACCT 47778900, ORDER 1226334, PLENARY RETAIL CONSUMPTION LICENSE, 4/27/16.	57.36
Total	TOTAL OTHER EXPENSES					116.44
Total	MUNICIPAL CLERK					116.44

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
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53373	INV 130185, CLIENT #101057, MATTER #C22190, NEW PROVIDENCE COAH FOR PROF SERVICES RENDERED	2,136.64
Total	TOTAL OTHER EXPENSES					2,136.64
Total	LEGAL SVC AND COSTS					2,136.64

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
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53314	Inv#17463 Matter 2997 General consulting appraisal services February 2016	900.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53314	Inv#17464 Matter 2995 Reed Elsevier - Martindale Hubbell appraisal services February 2016	2,430.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53314	Inv#17462 Matter 3739 C R BARD - appraisal services February 2016	150.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53314	Inv#17465 Matter 2996 Reed Elsevier - Martindale Hubbell (other address) appraisal services February 2016	4,305.00
Total	TOTAL OTHER EXPENSES					7,785.00
Total	ASSESSMENT OF TAXES					7,785.00

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	53596	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR APRIL 2016	13,575.10
05010	AUTOMOTIVE PARTS & SUPPLIES	INTERS	INTERSTATE BATTERY OF NJ	53322	inv 840000176, Batteries for Truck 5	253.90
05010	AUTOMOTIVE PARTS & SUPPLIES	FIRESA	FIRE & SAFETY SERVICES, LTD.	53437	inv 1016-02602, Directional Switch for T-3	43.08
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	53438	inv 658741, Filters for Annual Service of Fire Department Vehicles	1,286.05
07510	MEDICAL SERVICES	EMOMED	EMO MEDICAL CARE II	53527	inv 5064529, Brent Hofmann Physical for Membership	140.00
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	53436	Monthly Air Cards	266.07
12030	EDUCATION AND TRAINING	MEYERS	SUSAN MEYER	53324	First Aid Recertification	750.00
Total	TOTAL OTHER EXPENSES					16,314.20
Total	FIRE					16,314.20

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
210 POLICE

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	SIRCHI	SIRCHIE FINGERPRINT LABORATORIES	53275	inv 0251712-in, Blood/Urine Specimen Kit	31.80
02410	POLICE SUPPLIES	SIRCHI	SIRCHIE FINGERPRINT LABORATORIES	53275	Shipping & Handling	12.50
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	53331	Spur II Adult Bag Valve Mask for resuscitation	155.40
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	53331	inv 317499, Airpack Plus First aid/oxygen patrol bag	273.60
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	53332	Replenish Petty Cash	42.27
02410	POLICE SUPPLIES	POCKET	POCKET PRESS INC	53360	inv 83948, CCNJ16-NJ Criminal Law pocket reference books	215.76
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	53330	inv 18643, Calibration of police vehicles 942, 943, 945, 946, 947, 948, 949 and 950.	292.00
05110	EQUIPMENT MAINT & REPAIR	BUCCPC	ANTHONY BUCCELLI	53332	Replenish Petty Cash	84.65
07910	CROSSING GUARD SERVICES	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	53219	inv 282749, SPI#S912 Hi-Vis crossing guard traffic vest	220.00
13040	PROFESSIONAL DEVELOPMENT	BENCHM	BENCHMARK PROFESSIONAL SEMINARS INC	52883	Conducting Pre-Employment Background Investigations-Detective Mike Hand. March 28-29	295.00
13040	PROFESSIONAL DEVELOPMENT	CAESAR	CAESARS ATLANTIC CITY	53157	Chief Anthony Buccelli, 6/26/16 - check-out on 6/30/16, Four nights to attend NJ State Assoc Chiefs Training Conference.	576.00
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	53332	Replenish Petty Cash	15.00
13040	PROFESSIONAL DEVELOPMENT	MONCTY	MONMOUTH COUNTY POLICE ACADEMY	53412	INV 2244, Reality Based Street Fighting. April 25-27. Patrolman Carlino	75.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	53335	ACCT#201 M15-0159 790, April 2016 BILL FOR ONE MONTH: 4/16/16 TO 5/15/16. ACCESS FEE FOR MOBILE COMPUTERS.	225.79
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	53336	ACCT#882543503-00001, April 2016 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS AND SGT. CELL PHONE.	402.56
Total	TOTAL OTHER EXPENSES					2,917.33
Total	POLICE					2,917.33

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.	53378	Inv. #328894 (NPT157) For prof. services through 3/31/2016 for environmental review of Ping Wang Site, 43 Division, B 121, L 24	210.00
Total	TOTAL OTHER EXPENSES					210.00
Total	ENGINEERING					210.00

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	A&KEQU	A&K EQUIPMENT COMPANY, INC.	53033	inv 31678, Various supplies	40.35
05010	AUTOMOTIVE PARTS & SUPPLIES	A&KEQU	A&K EQUIPMENT COMPANY, INC.	53033	inv 31835	339.19
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	53254	auto parts for April ,2016 State contract 80071 Resolution 2016-042	1,166.55
05010	AUTOMOTIVE PARTS & SUPPLIES	BOBSAU	BOB'S AUTO TOP, INC.	53344	inv 1694, Install window in 43 backhoe	225.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	53345	inv 6043318/1, Replace evaporator purge valve on 949	254.06
05010	AUTOMOTIVE PARTS & SUPPLIES	STORRT	STORR TRACTOR CO	53407	inv 721188, Pin for bomford 39	86.74
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	53439	inv 4014372, Trans line for 21	52.90
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	53443	ro # 6043513/1, Repairs to 942. Check engine light on	138.60
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	52766	inv 30164004, Tires for loader 44	7,371.00
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	52766	road service, valve ring, labor, Resolution 2016-047	606.00
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	53343	inv 30166577, Switch rims on 44 loader	282.50
Total	TOTAL OTHER EXPENSES					10,562.89
Total	FLEET MAINTENANCE					10,562.89

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	53256	inv 1014396, amount due for fuel April,1 to April,15,2016 State contract 82770 & 80914 Resolution 2016-040	673.39
05200	GASOLINE	ALLIED	ALLIED OIL CO	53256	inv 1013480, amount due for fuel April,1 to April,15,2016 State contract 82770 & 80914 Resolution 2016-040	1,080.03
05200	GASOLINE	ALLIED	ALLIED OIL CO	53257	inv 1050421, amount due for fuel April,16 to April,30,2016 State contract 82770 & 80914 Resolution 2016-040	3,575.22
05200	GASOLINE	ALLIED	ALLIED OIL CO	53257	inv 1050824, amount due for fuel April,16 to April,30,2016 State contract 82770 & 80914 Resolution 2016-040	889.00
Total	TOTAL OTHER EXPENSES					6,217.64
Total	MOTOR SUPPLIES					6,217.64

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	DREYER	DREYER LUMBER & HARDWARE CO.	53235	Various supplies	560.56
02210	BUILDING SUPPLIES	RICCIA	RICCIARDI BROTHERS INC	53261	ACCT 600158, Various supplies	296.65
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	53416	inv j1103249, appx amount due for cleaning supplies ordered 4.2.16	369.62
02460	GROUNDS MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	53441	stmnt 4/27/16, Various supplies	874.85
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	53341	inv 153453, Annual fire alarm inspection at senior citizen center	320.00
09015	MAINTENANCE	ARGENT	ARGENT CONTRACTING CO., INC.	53347	inv 5151-251, Service call to check heat in boiler room by kitchen at Decorso community center. April 8, 2016	123.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53427	Apply weed control to beds at Cent park res 2016-130	200.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53427	inv 25944-25946, Apply weed control to beds at Murray hill lot	100.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53427	Apply weed control to beds at Veterans park	200.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	53471	inv 7845, Monthly cleaning service May,2016 main bldg and police dept Resolution 2015-423	2,408.75
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	53338	inv 1050, Install 2 new lights heads on down town light poles, Colonial Appliance, NP fuel. Replace burnt out socket at senior center	355.00
09510	RECREATION EQUIPMENT - M&R	FERTLS	FERTL-SOIL TURF SUPPLY INC	53348	inv 39081, Ballfield lime	385.00
09510	RECREATION EQUIPMENT - M&R	FERTLS	FERTL-SOIL TURF SUPPLY INC	53348	Athletic field marking paint case	358.50
09510	RECREATION EQUIPMENT - M&R	REED&P	REED & PERRINE SALES, INC.	53349	inv in618654, Turface mvp for ballfields Morris county Co-op 42	330.80
09510	RECREATION EQUIPMENT - M&R	REED&P	REED & PERRINE SALES, INC.	53349	Turfacer quick dry Morris county Co-op 42	330.80
09510	RECREATION EQUIPMENT - M&R	LANDTE	LANDTEK GROUP INC	53454	inv 12804, Synthetic turf maintenance raking of hillview ballfields (2)	1,200.00
Total	TOTAL OTHER EXPENSES					8,413.53
Total	PUBLIC BLDGS AND GROUNDS					8,413.53

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
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	52906	inv 134315, Various signs	396.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	52906	inv 134820, Various signs	279.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	52906	inv 134911b, Various signs	842.50
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	52906	inv 133623, Various signs	184.12
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	52906	inv 133522, Various signs	180.33
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	53395	inv 135051, Various signs - traffic signs	356.21
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	53395	inv 134911a, Various signs - traffic signs	1,794.00
02660	CATCH BASINS	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	53452	Claw attachment	124.00
02660	CATCH BASINS	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	53452	Shipping	90.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02660	CATCH BASINS	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	53452	inv 61278, Mighty basin lift	695.00
Total	TOTAL OTHER EXPENSES					4,941.16
Total	ROAD REPAIRS & MAINT					4,941.16

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.	53258	inv 3013, April,2016 Garbage Payment as per contract Resolution 2015-167	31,083.33
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	53255	inv 76611, Monthly amount due for April,2016 recycling charges Resolution 2015-390	9,133.33
Total	TOTAL OTHER EXPENSES					40,216.66
Total	SOLID WASTE/ RECYCLING					40,216.66

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	DREYER	DREYER LUMBER & HARDWARE CO.	53291	Various supplies	85.90
02470	W.W.T. PLANT SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	53292	inv 536906, Various supplies	86.27
04080	W.W.T. PLANT EQUIPMENT	FISHER	FISHER SCIENTIFIC	53430	inv 2793901, Pipetter, Finn timer, F2 Fixed Volume Single channel	234.94
04080	W.W.T. PLANT EQUIPMENT	PEIRCE	PEIRCE EAGLE EQUIPMENT CO.	53475	inv 1811833, Repairs to hose reel on 27 sewer jet	1,246.17
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	53286	inv 6035445, amount due markouts March & April 2016	116.25
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	53286	inv 6045446, amount due markouts March & April 2016	125.00
09410	W.W.T. PLANT - M&R	RICCIA	RICCIARDI BROTHERS INC	53261	ACCT 600158, Various supplies	10.98
09410	W.W.T. PLANT - M&R	ONESOU	ONE SOURCE OF NEW JERSEY LLC	53429	inv 3757, 125 PC brute platinum w 3 draws dispenser for wastewater plant	429.95

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09410	W.W.T. PLANT - M&R	ONESOU	ONE SOURCE OF NEW JERSEY LLC	53429	XL22-/XL5 BR Combo tap & Drill	199.87
09410	W.W.T. PLANT - M&R	ONESOU	ONE SOURCE OF NEW JERSEY LLC	53429	XL5/321M Metric index	199.87
09410	W.W.T. PLANT - M&R	ONESOU	ONE SOURCE OF NEW JERSEY LLC	53429	Shipping	17.50
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	53254	auto parts for April ,2016 State contract 80071 Resolution 2016-042	40.95
12090	SEWER REHABS	USABLU	USA BLUEBOOK	53390	inv 937860, Lansa domehead plug 12-24	915.00
12090	SEWER REHABS	USABLU	USA BLUEBOOK	53390	Freight	109.81
Total	TOTAL OTHER EXPENSES					3,818.46
Total	WASTEWATER TREATMENT PLANT					3,818.46

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	INTERC	INTERNATIONAL CODE COUNCIL	53405	Shipping	14.00
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	53405	Energy Efficiency Certificate Sticker 0726S2	39.98
02810	OTHER SUPPLIES	INTERC	INTERNATIONAL CODE COUNCIL	53405	inv 1000685116, 2015 ISPSC Code & Commentry 3721S15	70.00
Total	TOTAL OTHER EXPENSES					123.98
Total	CONSTRUCTION OFFICIAL					123.98

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
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	53362	Inv. #19212 For professional services per contract with Steve Warner, Planning Board Attorney, for March 2016	875.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	53362	Inv. #19273 For professional services per contract with Steve Warner, Planning Board Attorney, for April 2016	875.00
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	53479	INV 19313, For professional services per contract with Steve Warner, Planning Board attorney, for May 2016	875.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	53371	INVOICE 33230, COAH FOR PROFESSIONAL SERVICES RENDERED THROUGH 3/31/2016, RES 2016-020	4,235.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	53371	INVOICE 33174, COAH FOR PROFESSIONAL SERVICES RENDERED, THROUGH 2/29/2016,	3,807.50
Total	TOTAL OTHER EXPENSES					10,667.50
Total	PLANNING BOARD					10,667.50

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	53239	ord 1212003. amount for advertising for Board of Adjustment for April 2016	52.20
06010	ADVERTISING	COURIE	COURIER - NEWS	53239	ord 1214757. amount for advertising for Board of Adjustment for April 2016	57.79
06010	ADVERTISING	COURIE	COURIER - NEWS	53239	ord 1184336. amount for advertising for Board of Adjustment for April 2016	75.42
06010	ADVERTISING	COURIE	COURIER - NEWS	53239	ord 1197841. amount for advertising for Board of Adjustment for April 2016	70.26
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	53240	INV 65860, 66146, amount for court reporter for Board of Adjustment hearings on April 4 and April 18, 2016	450.00
Total	TOTAL OTHER EXPENSES					705.67
Total	BOARD OF ADJUSTMENT					705.67

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	53561	Order number 0001261335 - Notice Board Action Ordinance 2016-02 - Passage - Published on 5/10/16	47.04
06110	HEALTH SERVICES - CONTRACT	WESTFI	WESTFIELD REGIONAL HEALTH DEPT	53317	Health Services Contract - 2nd Quarter 2016 - Borough Resolution 2016-085	13,991.50
Total	TOTAL OTHER EXPENSES					14,038.54
Total	BOARD OF HEALTH					14,038.54

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	53424	inv 929, Animal Control Solutions for May 2016 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					1,330.00
Total	ANIMAL CONTROL SERVICES					1,330.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04070	RECREATION EQUIPMENT	NATIOB	NATIONAL BUSINESS FURNITURE	53352	INV ZJ918849-TDQ, Linear Mesh Office Chair; Item No: 50847. Quote QM353377.	738.00
04070	RECREATION EQUIPMENT	NATIOB	NATIONAL BUSINESS FURNITURE	53352	INV ZJ918849-TDQ, SHIPPING	108.00
Total	TOTAL OTHER EXPENSES					846.00
Total	COMMUNITY ACTIVITIES					846.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS

610 SENIOR CITIZENS PROGRAM
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	53401	INV J1104513, paper products	373.44
Total	TOTAL OTHER EXPENSES					373.44
Total	SENIOR CITIZENS PROGRAM					373.44

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	53537	ACCT 200000053286, INV 95005987873, ELECTRIC MASTER BILL 3/11/16-4/10/16.	22,377.53
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	53621	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 4/12/16 - 5/10/16	20.44
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	53621	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 4/12/16-5/10/16.	31.33
Total	TOTAL OTHER EXPENSES					22,429.30
Total	UTIL - ELECTRICITY					22,429.30

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
		COMCA2	COMCAST OF NJ	53450	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER May 2016.	29.27
		COMCA2	COMCAST OF NJ	53535	ACCT 8499053380093575, INTERNET SERVICE AT THE SENIOR CENTER MAY 2016.	124.85
		VERIZ2	VERIZON	53536	908 665 2664943 46Y phone bill for WWTP for 4/25/16-5/24/16.	40.89
		NETCAR	NETCARRIER TELECOM INC.	53557	ACCT 53528, MAY 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	531.03

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	53557	ACCT 61500, MAY 2016 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	41.05
		NETCAR	NETCARRIER TELECOM INC.	53557	ACCT 53515, MAY 2016 TELEPHONE SERVICES FOR 4 PARK PLACE.	268.16
		NETCAR	NETCARRIER TELECOM INC.	53557	ACCT 53514, MAY 2016 TELEPHONE SERVICES FOR 15 FOURTH STREET.	76.89
		NETCAR	NETCARRIER TELECOM INC.	53557	ACCT 53512, MAY 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	561.44
		NETCAR	NETCARRIER TELECOM INC.	53557	ACCT 53513, MAY 2016 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	167.71
Total	TOTAL OTHER EXPENSES					1,841.29
Total	UTIL - TELEPHONE					1,841.29

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	53624	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 4/9/16-5/9/16.	95.06
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53624	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 4/12/16- 5/10/16.	46.05
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53624	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 4/12/16-5/10/16.	89.42
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53624	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 4/9/16-5/9/16.	87.76
Total	TOTAL OTHER EXPENSES					318.29
Total	UTIL - STREET LIGHTING					318.29

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	53596	ACCT 1018-220003607624, METER 15214569, WATER SERVICE APRIL 2016- HILLVIEW, CENTRAL AVE IRRIG.	275.45
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-220003607631, METER 15048903, WATER SERVICE APRIL 2016- 350 ELKWOOD AVE IRRIG.	63.41
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-210023411868, METER 12945057 WATER SERVICE APRIL 2016 - COMMONWEALTH AVE PLANT.	195.46
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-210027284426, METER 15048976, WATER SERVICE APRIL 2016- 7 ACADEMY STREET RESCUE SQUAD.	122.46
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-220003607648, METER 15057477, WATER SERVICE APRIL 2016- 25 CONSTANCE-LYONS .	8.05
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-210029041458, METER 15048919, WATER SERVICE APRIL 2016 - 175 FLORAL AVE.	128.80
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-210023411356, METER 52342335, WATER SERVICE APRIL 2016- 15 4TH STREET.	67.33
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-210023411523, METER 13910826, WATER SERVICE APRIL 2016 - 360 ELKWOOD AVE.	302.10
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-220003607617, METER 2005043284, WATER SERVICE APRIL 2016- 114 SOUTH, TILE.	13.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-210027270076, METER 87749453, WATER SERVICE APRIL 2016 - 360 ELKWOOD AVE FIRE SERVICE.	79.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-210023412038, METER 51979725, WATER SERVICE APRIL 2016 - ROESSNER PLACE.	34.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-210023412106, METER 84174909, WATER SERVICE APRIL 2016- 1350 SPRINGFIELD AVE.	13.60
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	53596	ACCT 1018-220002222990, METER 12596099, WATER SERVICE APRIL 2016- JAYCEE PARK.	33.60
Total	TOTAL OTHER EXPENSES					1,337.62
Total	UTIL - WATER					1,337.62
Total	APPRN WITHIN CAPS					169,438.83

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	53433 WT-WIRE 16-8	PRINCIPAL DUE ON GO BONDS OF2012	610,000.00
Total	TOTAL OTHER EXPENSES					610,000.00
Total	PAYMENT OF BOND PRINCIPAL					610,000.00

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	53521 WT-WIRE 16-9	General Obligation Bonds of 2012 interest due 5/16/16	74,807.50
Total	TOTAL OTHER EXPENSES					74,807.50
Total	INTEREST ON BONDS					74,807.50

10 CURRENT FUND
 16 FISCAL YEAR 2016
 002 APPRN EXCLUDED FROM CAPS
 240 MUNICIPAL COURT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	MUNREC	MUNICIPAL RECORD SERVICE	53273	shipping	27.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	MUNREC	MUNICIPAL RECORD SERVICE	53273	inv 160330, 500 Criminal Case Jackets	140.00
Total	TOTAL OTHER EXPENSES					167.00
Total	MUNICIPAL COURT					167.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 002 APPRN EXCLUDED FROM CAPS
 701 INS - GROUP PLAN FOR EMPLOYEES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	53327	Inv. 160411156203; Medical insurance May 2015	99,766.20
		DELTAD	DELTA DENTAL NJ	53328	Inv. PM00000000171645; Dental insurance May 2016	5,021.02
		VSPVIS	VSP GLOBAL	53379	Acct #30 059807 0001; Vision insurance May 2016	626.74
		CONCER	CONCERN BEHAVIORAL & MANAGEMENT SOLUTIONS	53451	inv 3440, CONCERN Employee Assistance Program May & June 2016	693.00
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE-EAP	53484	CARE Employee Assistance Program Jan.-April 2016	1,264.00
Total	TOTAL OTHER EXPENSES					107,370.96
Total	INS - GROUP PLAN FOR EMPLOYEES					107,370.96

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		RICHLA	RICHLAND-KNOWLES AGENCY	53391	INVOICE 8411, POLICY #ETB108171, EFFECTIVE 3/1/16 TO 3/1/17	750.00
Total	TOTAL OTHER EXPENSES					750.00
Total	INSURANCE- LIABILITY					750.00

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

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	53498	DCRP Employer paid GLI & LTD April 2016	335.96
Total	TOTAL OTHER EXPENSES					335.96
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					335.96
Total	APPRN EXCLUDED FROM CAPS					793,431.42
Total	FISCAL YEAR 2016					962,870.25
Total	CURRENT FUND					4,235,301.01

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	GRIFFI	GRIFFIN AUTOMOTIVE INFOR SERV.	53382 22838	res 2016-160, Fleet scanner for trucks and cars. To read computer codes.	4,200.00
Total	DIRECT EXPENSES					4,200.00
Total	FIRE DEPT					4,200.00
Total	ORD #2013-03					4,200.00

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 22839	inv 332995, pymnt #4	5,506.50
Total	SECTION 20 EXPENSES					5,506.50
Total	RECONSTRUCTION TO BORO ROADS					5,506.50

15 GENERAL CAPITAL FUND

271 ORD#2014-04
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 22839	INV 332997, PYMNT #4	2,101.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SECTION 20 EXPENSES					2,101.25
Total	REC FACILITIES IMPRVMTS					2,101.25

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 22839	INV 332993, PYMNT #7	1,153.00
Total	DIRECT EXPENSES					1,153.00
Total	WASTE WATER TREATMENT PLANT					1,153.00
Total	ORD#2014-04					8,760.75

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	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	53492 22841	Reimbursement for work done on doorlocks. Amount withheld from final payment to J&M.	510.00
Total	DIRECT EXPENSES					510.00
Total	MUNI CENTER IMPROVEMENTS					510.00
Total	ORD #2014-06					510.00

15 GENERAL CAPITAL FUND

273 ORD #2015-03
915 REC FACILITIES IMPRVMTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C8000	JAYCEES PARK-PLAYGROUND EQUIPMENT	BCIBUR	BCI BURKE	51983 22835	JAYCEE PARK PLAYGROUND EQUIPMENT PER QUOTE DATED 8/28/2015 #JLHEQ55-89-04	8,056.33
C8000	JAYCEES PARK-PLAYGROUND EQUIPMENT	BENSHA	BEN SHAFFER RECREATION INC	51984 22836	inv BSR-15-151J, JAYCEE PARK PLAYGROUND EQUIPMENT PER QUOTE DATED 8/28/2015 #JLHEQ5598-01	11,190.69

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C8000	JAYCEES PARK-PLAYGROUND EQUIPMENT	P&PINS	P&P INSTALLATIONS	52267 22842	INV 2233, PROPOSAL#1903, INSTALLATION 1-BURKE PROJECT #130-84258-3A NUCLEUS STRUCTURE, COMET SPINNER, 1 AGE SIGN, BORDERS, WOODCARPET, BENCH	17,500.00
Total	DIRECT EXPENSES					36,747.02
Total	REC FACILITIES IMPRVMENTS					36,747.02

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	AMERIF	AMERICAN FILING SOLUTIONS	53158 22834	inv 1618, Filing system for new records room	12,713.05
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BUCCPC	ANTHONY BUCCELLI	53332 22837	Replenish Petty Cash	30.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	RICCIA	RICCIARDI BROTHERS INC	53333 22844	Invoice 257, 3 inch notched spreader	1.58
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	RICCIA	RICCIARDI BROTHERS INC	53333 22844	Invoice 251, misc. sundry,	7.12
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	PETERL	PETER LEIB ELECTRICAL	53381 22843	inv 1044, Proposal Est. 1044, Additional labor & materials for light fixture installations and various outlets: records room and police lobby conference room.	1,875.00
Total	DIRECT EXPENSES					14,626.75
Total	IMPROVEMENT TO VARIOUS BUILDINGS					14,626.75
Total	ORD #2015-03					51,373.77

15 GENERAL CAPITAL FUND

274 ORD #2016-07
903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MCMANI	MCMANIMON, SCOTLAND & BAUMANN, LLC.	53520 22840	INV 139972, FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH ORDINANCE 2016-07	600.00
Total	SECTION 20 EXPENSES					600.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					600.00
Total	ORD #2016-07					600.00
Total						65,444.52
Total	GENERAL CAPITAL FUND					65,444.52

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53384 9198	inv 122411, 122412, Sweeper dumpster	450.00
Total	NON EXPIRING GRANT					450.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					450.00

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CASING	CASINGS OF NEW JERSEY, INC.	53339 9196	inv 001-70654, Tire recycling	215.00
Total	NON EXPIRING GRANT					215.00
Total	RECYCLING TONNAGE/NON EXPIRE					215.00
Total						665.00
Total						665.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G329 MATCHING FUNDS/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CRANFO	TOWNSHIP OF CRANFORD	53359 9197	INVOICE #2, NEWTWORKING MEETING ON MARCH 23, 2016	70.50
Total	TOTAL OTHER EXPENSES					70.50
Total	MATCHING FUNDS/MA					70.50

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G345 YOUTH PREVENTION PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PREVEN	PREVENTION LINKS, INC	52960 9200	FOREST FRIENDS- GOVERNORS COUNCIL ALCOHOLISM AND DRUG ABUSE QUARTERLY REPORT JULY 2014-JUNE 2019 PERSONNEL/ CONSULTANT SERVICE REPORT	450.00
		PREVEN	PREVENTION LINKS, INC	52960 9200	PREHISTORIC PALS- GOVERNORS COUNCIL ON ALCHOLISM AND DRUG ABUSE QUARTERLY MUNICIPAL ALLIANCE EXPENDITURE REPORT JULY 2014-JUNE 2019	625.00
Total	TOTAL OTHER EXPENSES					1,075.00
Total	YOUTH PREVENTION PROGRAM/MA					1,075.00

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
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	52986 9199	NPHS SPRING MUSICAL MARY POPPINS FULL PAGE ADD BLACK AND WHITE	100.00
Total	TOTAL OTHER EXPENSES					100.00
Total	COMMUNITY EDUCATION PROGRAM/MA					100.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G351 KIDS REC TRUST -UNION COUNTY
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BCIBUR	BCI BURKE	51983 9195	INV 70673, JAYCEE PARK PLAYGROUND EQUIPMENT PER QUOTE DATED 8/28/2015 #JLHEQ55-89-04	40,000.00
Total	TOTAL OTHER EXPENSES					40,000.00
Total	KIDS REC TRUST -UNION COUNTY					40,000.00
Total						41,245.50
Total	FISCAL YEAR 2015					41,245.50
Total	FEDERAL & STATE GRANTS					41,910.50

35 DOG LICENSE FUND

002 APPRN EXCLUDED FROM CAPS
300 DOG LICENSE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	MGLFOR	MGL PRINTING SOLUTIONS	53458 4029	inv 137801, Brass Dog Tags	139.00
Total	TOTAL OTHER EXPENSES					139.00
Total	DOG LICENSE					139.00
Total	APPRN EXCLUDED FROM CAPS					139.00
Total						139.00
Total	DOG LICENSE FUND					139.00

45 RECREATION TRUST FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59007	BASEBALL	AKAINC	AKA, INC.	53446 111402	INV 16-22871, T-Shirts for Spring Baseball Clinic	260.00
59007	BASEBALL	AWARDU	AWARDS USA	53447 111403	INV 16645, End of season Medals for T-Ball, Coach Pitch, Softball & Baseball.	820.69
59007	BASEBALL	AWARDU	AWARDS USA	53447 111403	SHIPPING	24.50
59007	BASEBALL	SPORTW	SPORTWORLD	53513 111412	INV 9296, Additional equipment (bases, plates), hats & shirts for Baseball season.	578.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59010	AFTER HOURS	MARVPC	DOUGLAS R. MARVIN	53564 111410	replenish petty cash	101.26
59012	CONTRACTORS	CHESSW	CHESS WIZARDS INC	52683 111405	Chess Class 4:30-5:30pm (9 weeks).	1,960.00
59012	CONTRACTORS	CHESSW	CHESS WIZARDS INC	52683 111405	inv 2463, res 2016-057, Chess Class 3:30-4:30pm (9 weeks). 2016 Youth Winter.	1,960.00
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	53183 111406	inv 0516, Speed and Agility Training, 2016 Youth Spring (5 weeks beginning March 31, 2016).	1,105.00
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53389 111416	Foundation Tennis Camp - 9:00am-12:30pm Ages 5-8.	1,433.85
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53389 111416	Total Play Multi Sports Camp - 9:00am-12:30pm (Ages 5-11).	1,417.44
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53389 111416	Foundation Tennis Camp - 9:00am-12:30pm Ages 8-10.	391.05
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53389 111416	First Play Soccer Camp - 1:00-4:00pm (Ages 5-11).	831.20
59012	CONTRACTORS	USSPOR	U.S. SPORTS INSTITUTE	53389 111416	INV R3470, RES 2014-110, 2016 Spring Break - Multi Sports & Soccer Camp 9:00am-4:00pm (Ages 5-11).	1,820.00
59015	PERFORMING ARTS	WEISSM	WEISSMAN DESIGNS FOR DANCE	52645 111417	Costumes for May 2016 dance performance; Tuesday, Wednesday & Saturday classes.	3,332.22
59015	PERFORMING ARTS	JAMSCO	JAMS COSTUMES INC.	52646 111409	SHIPPING	15.50
59015	PERFORMING ARTS	JAMSCO	JAMS COSTUMES INC.	52646 111409	INV 5004036, Costumes for May 2015 dance performance. Tuesday, Wednesday & Saturday classes.	1,100.77
59015	PERFORMING ARTS	STAGEL	STAGELIGHT ELECTRIC PRODUCTIONS, LLC	53170 111413	Setup, testing and assistance with sound production for Dress Rehearsal/Recital May 13 & 14 and May 20 & 21, 2016 .	300.00
59015	PERFORMING ARTS	MARVPC	DOUGLAS R. MARVIN	53564 111410	replenish petty cash	130.77
59019	SUMMER PROGRAM-PLAYGROUNDS	GOPHER	GOPHER SPORT	53311 111408	inv 9152441, CoachPlus Soccer Packs. Item 01-674; Quote # 341683.	599.00
59019	SUMMER PROGRAM-PLAYGROUNDS	GOPHER	GOPHER SPORT	53311 111408	SHIPPING	29.95
59019	SUMMER PROGRAM-PLAYGROUNDS	STAPLE	STAPLES ADVANTAGE	53400 111414	Utility Cart Item # 810823	109.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59019	SUMMER PROGRAM- PLAYGROUNDS	ULINES	ULINE, INC	53432 111415	INV 76520831, Instant Ice Packs; 4 1/2 x 5 1/2; Model S-11477 (25/carton).	190.00
59019	SUMMER PROGRAM- PLAYGROUNDS	ULINES	ULINE, INC	53432 111415	SHIPPING	32.20
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES ADVANTAGE	53400 111414	INV 33004138962, MMF Industries Uni-Tag Key Cabinet for Recreation office.	108.10
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES ADVANTAGE	53400 111414	2016 Desk Pad Calendar, Item # 1032446	8.60
59028	RECREATION EXPENSES - REC TRUST	DREYER	DREYER LUMBER & HARDWARE CO.	53534 111407	doc# 623577, Additional Wood for Blocks project in hallway adjacent to courtyard. 1 x 4 x 10 #2 Sterling Pine.	47.70
59028	RECREATION EXPENSES - REC TRUST	MARVPC	DOUGLAS R. MARVIN	53564 111410	replenish petty cash	10.00
59030	Classes- Adults	BSNSPO	BSN SPORTS	53307 111404	INV 97872293, RB Rubber 3' x 4' x 1/2 Athletic Flooring Mat for Boxing class.	159.76
59030	Classes- Adults	BSNSPO	BSN SPORTS	53307 111404	SHIPPING	13.00
59050	FISHING DERBY	MARVPC	DOUGLAS R. MARVIN	53564 111410	replenish petty cash	14.50
59052	Background Check	NATISA	NATIONAL SECURITY ASSURANCE, LLC	52484 111411	inv 1862, Background screening of New Providence Coaches and Recreation Instructors.	15.00
59052	Background Check	NATISA	NATIONAL SECURITY ASSURANCE, LLC	52484 111411	inv 1833, Background screening of New Providence Coaches and Recreation Instructors.	30.00
59052	Background Check	NATISA	NATIONAL SECURITY ASSURANCE, LLC	52484 111411	inv 2015, Background screening of New Providence Coaches and Recreation Instructors.	247.00
Total	TOTAL OTHER EXPENSES					19,196.56
Total	RECREATION TRUST					19,196.56
Total	APPRN EXCLUDED FROM CAPS					19,196.56
Total						19,196.56
Total	RECREATION TRUST FUND					19,196.56

50 S.U.I.

002 APPRN EXCLUDED FROM CAPS

100 S.U.I.

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	53434 4009	EIN 226002132/000-00; Unemployment charges for 1Q2016; due 5/29/16	900.85
Total	TOTAL OTHER EXPENSES					900.85
Total	S.U.I.					900.85
Total	APPRN EXCLUDED FROM CAPS					900.85
Total						900.85
Total	S.U.I.					900.85

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53315 4087	Inv. #323277 (NPZ534) For prof. services for BofA matter. Application review of Parisi Builders & Developers major subdivision at 52 Fairview Ave.	944.00
		MASERC	MASER CONSULTING, P.A.	53315 4087	Inv. #328186 (NPZ534) For prof. services for BofA matter. Application review of Parisi Builders & Developers major subdivision at 52 Fairview Ave.	1,526.25
Total						2,470.25
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					2,470.25

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53315 4087	Inv. #328188 (NPZ547) For prof. services for BofA matter. Application review for Nickar LLC dba Tide Dry Cleaners, 50 South St., B 150 L 2	1,176.50
Total						1,176.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	NICKAR LLC D/B/A TIDE DRY CLEANERS					1,176.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02092 NEW YORK SMSA LIMITED PARTNERSHIP

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	53361 4086	Inv. #33233 For prof. services for BofA matter. Prep. for & attendance at NYSMA dba Verizon Wireless hearing on 3/21/16 for rooftop wireless	600.00
Total						600.00
Total	NEW YORK SMSA LIMITED PARTNERSHIP					600.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02094 CR BARD INC & SUBSIDIARIES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	53361 4086	Inv. #33231 For prof. services for PB matter. Prep of review memo for C.R. Bard hearing on 4/12/16 for fence and guardhouse. 111 Spring and	960.00
		VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	53494 4088	Inv. #19319 For prof. services for PB matter. Prep. of resolution for C R Bard for fence & guardhouse, 730 Central & 111 Spring, B 210, L 20 & 32	1,138.50
Total						2,098.50
Total	CR BARD INC & SUBSIDIARIES					2,098.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
03037 NEW PROVIDENCE HOLDINGS/29 SOUTH ST

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	53361 4086	Inv. #33232 For prof. services for PB matter. Review of New Providence Holdings application for free-standing sign at 29 South St., B 171, L 21	692.50
		VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	53494 4088	Inv. #19318 For prof. services for PB matter. Prep. of resolution for New Providence Holdings, LLC for sign, 29 South, B 171 L 21	643.50
Total						1,336.00
Total	NEW PROVIDENCE HOLDINGS/29 SOUTH ST					1,336.00
Total	APPRN EXCLUDED FROM CAPS					7,681.25
Total						7,681.25
Total	DEVELOPERS ESCROW					7,681.25
Total	Appropriations					4,370,573.69
Total	Report					4,370,573.69

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					4,235,301.01
15	GENERAL CAPITAL FUND					65,444.52
20	FEDERAL & STATE GRANTS					41,910.50
35	DOG LICENSE FUND					139.00
45	RECREATION TRUST FUND					19,196.56
50	S.U.I.					900.85
70	DEVELOPERS ESCROW					7,681.25
Total	Report					4,370,573.69