

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-194

Council Meeting Date 06-13-2016

Date Adopted: 06-13-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LISTS, IN THE AMOUNT OF \$ \$ 901,340.23

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 \$ 901,340.23.

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 13th day of June, 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 13th day of June, 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	53626 253284	JUNE 2016 LIBRARY APPROPRIATIONS	68,932.00
Total						68,932.00
Total	LIBRARY APPROPRIATIONS					68,932.00

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIQIPE	QI PETER LI	53699 253271	REFUND TAX OVERPAYMENT FOR BLOCK 035 LOT 08, 225 RUNNYMEDE PKWY, PAYMENT MADE IN ERROR ON 5/20/16.	931.42
Total						931.42
Total	TAX OVERPAYMENTS					931.42

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						38,857.65
						2,885.09
Total						41,742.74
Total	DUE TO/FROM LIBRARY					41,742.74

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SARTOR	ROBERT SARTORIUS	53653 253290	REFUND RESIDENT PARKING PERMIT #375 PURCHASED 4/4/16, REMAINING 10 MONTHS (6/1/16 - 3/31/16).	290.00
		SCHOEN	MICHAEL SCHOENFELDER	53698 253291	REFUND NON-RESIDENT PARKING PERMIT #004 PURCHASED 3/15/16, REMAINING 10 MONTHS.	990.00
Total						1,280.00
Total	REFUND PERMITS					1,280.00
Total						112,886.16
Total						112,886.16

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 210 POLICE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	CLEARP	CLEAR POINT DESIGNS LLC	53523 253238	Invoice 06-708 DATED 3/25/2015. Business cards- standard - thick card stock- full-color, double sided-coated. 250 cards.buccelli	35.00
04020	COMMUNICATION EQUIPMENT	COMMSP	COMMUNICATIONS SPECIALISTS INC	53551 253241	Invoice dated Dec. 2015. Amount split to use remaining 2015 budget.	27.96
Total	TOTAL OTHER EXPENSES					62.96
Total	POLICE					62.96

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	COMMSP	COMMUNICATIONS SPECIALISTS INC	53551 253241	inv 35643, Repair of damaged volume knob on Vertex VX824 police radio serial #7L360019	45.54
Total	TOTAL OTHER EXPENSES					45.54
Total	EMERGENCY MGMNT SVC					45.54

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
09210	BUILDING - M&R	ALLCOU	ALL COUNTY SEWER & DRAIN SERVICE, INC.	53509 253227	inv 9393, Service call clog sewer line new dispatch	495.00
Total	TOTAL OTHER EXPENSES					495.00
Total	PUBLIC BLDGS AND GROUNDS					495.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	53558 253261	Deductible for repairs to traffic light box Mt and Diamond hill due to auto accident Pd Case # 15-53166	900.00
Total	TOTAL OTHER EXPENSES					900.00
Total	TRAFFIC SIGNAL MAINTENANCE					900.00
Total	APPRN WITHIN CAPS					1,503.50
Total	FISCAL YEAR 2015					1,503.50

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					36,008.33
01310	P/T REGULAR					1,820.00
Total	TOTAL SALARIES & WAGES					37,828.33

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	53463 253293	inv 3301862148, STAPLES ITEM 818777, LATHEM TIME HEAVY- DUTY TIME/DATE STAMP REPLACEMENT RIBBON, PURPLE (20-S)	16.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53463 253293	inv 3302113320, STAPLES ITEM IM1Y57217, ERGOTRON WALL MOUNT ARM KIT	150.49
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	53480 253236	inv 175825, MAY 2016 PRINTER CARTRIDGES	344.81
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	53480 253236	inv 175727, MAY 2016 PRINTER CARTRIDGES	79.99
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	53480 253236	inv 175837, MAY 2016 PRINTER CARTRIDGES	40.84
02810	OTHER SUPPLIES	DERCO	DERCO, INC.	53482 253245	INV 33582A, COPIES FOR OPRA REQUEST 2016-84, 11 BOND COPY, 1 EACH 3,5,3, 24X36 AND FOLD 3 SETS	40.40
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	53631 253243	INVOICE 06E0435268990, WATER DELIVERY 4/15/16-5/14/16, ADMIN OFFICE, 3RD FL CONF ROOM, ADMIN OFFICE, DPW, REC, COURT, SENIOR CENTER	152.11
07550	ADVISORY COMMITTEE SUPPORT	NPHIST	NEW PROVIDENCE HISTORICAL SOCIETY	53623 253283	REIMBURSE HISTORICAL SOCIETY FOR EVERTECH INV #57878	250.50
07550	ADVISORY COMMITTEE SUPPORT	NPHIST	NEW PROVIDENCE HISTORICAL SOCIETY	53623 253283	REIMBURSE HISTORICAL SOCIETY FOR VERIZON BILL	269.37
07550	ADVISORY COMMITTEE SUPPORT	NPHIST	NEW PROVIDENCE HISTORICAL SOCIETY	53623 253283	REIMBURSE HISTORICAL SOCIETY FOR EVERTECH INVOICE 57872	450.90
07550	ADVISORY COMMITTEE SUPPORT	NPHIST	NEW PROVIDENCE HISTORICAL SOCIETY	53623 253283	REIMBURSE HISTORICAL SOCIETY FOR EVERTECH INV #57890	1,565.00
07850	Technology Maintenance	FIRSTD	FIRST DUE COMPUTERS	53710 253256	JUNE 2016 MONTHLY CONTRACT AGREEMENT FOR PROF SERVICES RENDERED, RES 2015-451	3,001.00
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	53627 253249	INV227768, ACCT NO.BO03, CONTRACT #BO03/QTRBA/QTROVG-01, BILLING PERIOD 6/1/16-8/31/16	369.19
12020	CONV, CONF & MEETINGS	FREDPR	FRED PRYOR SEMINARS	53459 253258	VICTOR YANTIN- MAKING THE TRANSITION FROM STAFF TO SUPERVISOR CLASS , 6/6/16, 9AM TO 4PM, EDISON, NJ	99.00
12020	CONV, CONF & MEETINGS	AVENUE	AVENUE DELI	53497 253232	inv 626482, lunch for 5/20/16 employee training meeting -	255.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	MUENCH	PATTI MUENCH	53532 253276	inv 5116, - CPR Training Wed. May 11, 2016; GSMJIF Wellness Initiative	320.00
12020	CONV, CONF & MEETINGS	BRINKO	DENISE BRINKOFSKI	53609 253235	REMIBURSE FOR MILEAGE TO TAX CLASS 4/27 BANKRUPTCY SEMINAR, EAST BRUNSWICK, NJ	38.23
12020	CONV, CONF & MEETINGS	BRINKO	DENISE BRINKOFSKI	53609 253235	REMIBURSE FOR MILEAGE TO CLERK CLASS 5/6, UC MUNCIAPL CLERKS SEMINAR, MOUNTAINSIDE, NJ	5.40
12020	CONV, CONF & MEETINGS	BRINKO	DENISE BRINKOFSKI	53609 253235	REIMBURSE FOR MILEAGE TO TAX CLASS, 5/11, TAX COLLECTOR REPORTING SEMINAR, ROCKAWAY, NJ	26.14
12020	CONV, CONF & MEETINGS	INSFPD	INSTITUTE FOR PROFESSIONAL DEVELOPMENT	53638 253266	KENNETH DEROBERTS REGISTRATON, PROPERTY TAX SALES CLASS, 6/10/16, NJ LAW CENTER NEW BRUNSWICK, NJ	99.00
12020	CONV, CONF & MEETINGS	MARVPC	DOUGLAS R. MARVIN	53657 253272	REPLENISH PETTY CASH	90.03
12020	CONV, CONF & MEETINGS	NJSLOM	NJ STATE LEAGUE OF MUNICIPALITIES	53726 253280	KEN DEROBERTS, CFO, 6/7/16 830AM TO 10:15AM, MORNING SESSION, FRAUD, CONFERENCE CENTER AT MERCER, WEST WINDSOR, NJ	100.00
Total	TOTAL OTHER EXPENSES					7,764.64
Total	ADMIN & EXEC					45,592.97

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

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

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	53562 253242	ORDER 1250725, ORDINANCE 2016-09 INTRO 5/5/16.	76.28
06010	ADVERTISING	COURIE	COURIER - NEWS	53562 253242	ACCT 47778900, ORDER 1246759, BOND ORDINANCE 2016-07 FINAL, 5/4/16.	210.44
06010	ADVERTISING	COURIE	COURIER - NEWS	53562 253242	ORDER 1250716, BOND ORDINANCE 2016-08 INTRO, 5/5/16.	79.72
06010	ADVERTISING	NJSLOM	NJ STATE LEAGUE OF MUNICIPALITIES	53632 253280	ID:16M-9060, NJ MUNICIPALITIES MAGAZINE OCT.2016 THROUGH JUNE 2017, RENEWAL	100.00
Total	TOTAL OTHER EXPENSES					466.44
Total	MUNICIPAL CLERK					466.44

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
07010	BOROUGH ATTORNEY	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53539 253247	INVOICE#130496, CLIENT #101057, MATTER# NPGEN, BOROUGH ATTORNEY, FOR PROF SERVICES RENDERED. res 2016-016	3,333.33
07810	OTHER PROF SERVICES	ELIZAB	ELIZABETH C. MCKENZIE, P.P., P.A.	53610 253252	INV # 7548, COURT APPROVAL OF THIRD ROUND HOUSING ELEMENT AND FAIR SHARE PLAN 4/1/16 TO 4/30/16	250.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53612 253247	INV 130760, CLIENT# 101057, MATTER #C22190 NEW PROVIDENCE COAH FOR PROFESSIONAL SERVICES RENDERED	2,414.41
Total	TOTAL OTHER EXPENSES					5,997.74
Total	LEGAL SVC AND COSTS					5,997.74

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					4,833.34
01310	P/T REGULAR					4,702.00
Total	TOTAL SALARIES & WAGES					9,535.34

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	53634 253273	Professional Services rendered for the month of June 2016	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					11,935.34

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					2,773.34
Total	TOTAL SALARIES & WAGES					2,773.34

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	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53493 253247	INV#130223 Matter #NPTX25 services MARCH 2016 Tower Spring Gardens	601.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53493 253247	INV#130222 and 129587 Matter #NPTX23 services Feb & March 2016 Mack Cali Realty Corp	925.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53493 253247	INV#130220 & 129584 Matter NPTX20 services Feb & March 2016 Davanne Realty	377.92
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53493 253247	INV#130219 & 129583 Matter NPTX18 services Feb & March 2016 121 Chanlon Venture	536.50

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	53493 253247	INV#130216 NPTX1 services March 2016 County Tax Boards	631.64
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53493 253247	Inv# 130217 & 129581 NPTX14 services Feb & March 2016 C R Bard	1,413.48
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53493 253247	Inv#130221 NPTX22 services Feb & March 2016 Perri Family	623.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53493 253247	Inv#129585 NPTX21 services Feb 2016 Estate of Davies	203.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53493 253247	INV#130224 Matter #NPTX26 services March 2016 Tower Magmt Financing	675.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53493 253247	Inv#129582 &130218 NPTX17 services Feb & March 2016	1,321.42
Total	TOTAL OTHER EXPENSES					7,309.96
Total	ASSESSMENT OF TAXES					10,083.30

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

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

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 1 TOTAL SALARIES & WAGES

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

10 CURRENT FUND
 16 FISCAL YEAR 2016

001 APPRN WITHIN CAPS
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04090	FIRE EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	53565 253231	Freight Charge	1.12
04090	FIRE EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	53565 253231	INV I1165403, BW Max XT2 4 Gas monitor Meter	715.72
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	53614 253255	Parts	25.00
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	53614 253255	INV SI16-0874, Repair Directional Switch Module for T-3	342.00
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	53660 253255	inv si16-0954, Parts to Repair Lights Tower on E-1	389.73
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	53660 253255	Labor	912.00
05040	MAINT & REPAIR - NON-AUTO	APPFIR	APPROVED FIRE PROTECTIVE CO INC	53615 253231	inv SI1165471, Calibrate Gas Meter	57.50
05040	MAINT & REPAIR - NON-AUTO	APPFIR	APPROVED FIRE PROTECTIVE CO INC	53615 253231	Replace O2 Sensor	165.00
05040	MAINT & REPAIR - NON-AUTO	APPFIR	APPROVED FIRE PROTECTIVE CO INC	53615 253231	Labor	34.50
07510	MEDICAL SERVICES	EMOMED	EMO MEDICAL CARE II	53659 253253	inv 5065322, Physical for membership for Ryan Tunney	140.00
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	53658 253310	Monthly Air Cards	266.13
09710	OTHER MAINT & REPAIR	MINERV	MINERVA CLEANERS	53607 253274	Clean, Inspect and Repair Bunker Pants	397.00
09710	OTHER MAINT & REPAIR	MINERV	MINERVA CLEANERS	53607 253274	inv 757-2, Clean, Inspect and Repair Bunker Coat	401.25
Total	TOTAL OTHER EXPENSES					3,846.95
Total	FIRE					3,846.95

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

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

10 CURRENT FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					10,755.00
01110	F/T UNIFORM					47,905.74
01210	F/T UNIFORM - PBA					167,215.34
01410	P/T UNIFORM					13,599.25
01820	O/T UNIFORM - PBA					958.89
Total	TOTAL SALARIES & WAGES					240,434.22

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	Verbatim data Life Plus DVD-R white inkjet printable spindle, pkg 50 - Det. B.	27.55
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	Lexar Jump drive 8 GB USB 2.0 flash drive #572926	4.99
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	Kraft clasp envelopes 9 1/2 x 12 1/2, box 100	9.21
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	INV 3302384701, SAN DISK USB 2.0 FLASH DRIVE 8GB#SDCZ60-008G-A46 for use in patrol vehicles, item 642617	49.90
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	INV 3298678818, Sharpie extra fine point permanent markers, black, dozen	4.56
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	INV 3298678819, Brother lift-off correction tape for typewriter, pk of 2	7.43
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	Ajax dish soap, 28 oz. #666991	2.84
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	Red-Rope top-tab file pockets 5-1/4 in. expansion, letter, box 10	3.33
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	Brother TZe-231 label tape, 1/2 in x 26.2 black on white, 2/pack	10.97
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	Brother typewriter correctable ribbon, 1030, black	6.82
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53274 253293	INV 3298739188, Artistic second sight II clear sheet desk pad, 25x40	5.46

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	EVERBA	EVERBANK COMMERCIAL FINANCE INC	53334 253254	Copier lease 5/19/15- 6/18/16 for Bizhub 554e, Serial#A61D011004881.	334.00
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	53583 253236	inv 175851, 830638/Dell B2360DN/ B2360 - printer cartridge for detective bureau.	138.99
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53584 253293	Verbatim DVD-R White printable #149990 - 50/pack	82.65
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53584 253293	inv 330279873, Verbatim CD-RW Rewritable Discs #509234, 25/pack	20.49
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53584 253293	inv 3302733989, CD/ DVD envelopes, #459599, 50/box	3.84
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	53585 253236	inv 175865, - Printer cartridge BCX25PG Canon printer/fax machine in records room.	71.24
02410	POLICE SUPPLIES	CLEARP	CLEAR POINT DESIGNS LLC	53523 253238	postage and delivery	11.00
02410	POLICE SUPPLIES	CLEARP	CLEAR POINT DESIGNS LLC	53523 253238	Invoice 06-830 DATED 4/27/2015. Business cards- standard - thick card stock- full-color, double sided-coated. 500 cards. Kennedy	45.00
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	53569 253306	Shipping cost for items	10.00
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	53569 253306	Small Nylon wrench with chain for Oxygen tanks in police vehicles	5.58
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	53569 253306	inv 319536, FRX Smart Pad II for Automatic External Defibrillators	97.20
05110	EQUIPMENT MAINT & REPAIR	TRAFFI	TRAFFIC SAFETY SERVICE	53568 253301	inv 135767, pedestrian crossing sign	349.00
05110	EQUIPMENT MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	53571 253302	inv 18036, installation of surveillance mode	255.00
05110	EQUIPMENT MAINT & REPAIR	TRIANG	TRIANGLE COMMUNICATIONS	53571 253302	installation of momentary switch	10.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	53587 253275	inv 024044-in, Body Mic Battery Replacement	49.46
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	53543 253289	INV 3333, Service & Maintenance of the accreditation policy & files June 1, 2016 through August 31, 2016.	1,875.00
08210	UNIFORMS & CLOTHING MAINT	STRATT	STRATTON HATS INC	53517 253297	1-piece leather hat strap	12.40
08210	UNIFORMS & CLOTHING MAINT	STRATT	STRATTON HATS INC	53517 253297	shipping cost	16.83

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08210	UNIFORMS & CLOTHING MAINT	STRATT	STRATTON HATS INC	53517 253297	inv 179981, S-40 Campaign style uniform hat 1	175.20
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	53541 253308	ACCT#201 M15-0159 790, MAY 2016 BILL FOR ONE MONTH: 5/16/16 TO 6/15/16. ACCESS FEE FOR MOBILE COMPUTERS.	225.93
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	53542 253310	ACCT#882543503-00001, MAY 2016 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS AND SGT. CELL PHONE.	402.54
Total	TOTAL OTHER EXPENSES					4,324.41
Total	POLICE					244,758.63

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 220 EMERGENCY MGMNT SVC
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	SEROSE	SE ROSE TRUCKING & EXCAVATING INC	53499 253292	labor and parts to service 5-ton emergency mgmt. army truck.	1,475.00
Total	TOTAL OTHER EXPENSES					1,475.00
Total	EMERGENCY MGMNT SVC					1,475.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					18,475.00
01110	F/T UNIFORM					62,449.36
01810	O/T UNIFORM					1,856.54
Total	TOTAL SALARIES & WAGES					82,780.90
Total	PUBLIC WORKS ADMINISTRATION					82,780.90

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	BJ&MAU	B.J. & M. AUTO	53293 253233	INV 043948, FOR 2006 FORD TRUCK	111.50
05010	AUTOMOTIVE PARTS & SUPPLIES	BJ&MAU	B.J. & M. AUTO	53293 253233	INV 043977, 1991 FORD	111.50
05010	AUTOMOTIVE PARTS & SUPPLIES	BJ&MAU	B.J. & M. AUTO	53293 253233	Diesel emission testing for trucks 16,18,19,24,26,27,28,30	532.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	53465 253278	auto parts for May ,2016 State contract 80071 Resolution 2016-042	925.24
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	53489 253285	inv 3830, Various hose clamps,brass fittings,washers and tire weights	927.51
05010	AUTOMOTIVE PARTS & SUPPLIES	TRIUSI	TRIUS INC.	53502 253303	inv s1027457, Suction hose for sweeper	472.50
05010	AUTOMOTIVE PARTS & SUPPLIES	TRIUSI	TRIUS INC.	53502 253303	Tire fender for sweeper	225.21
05010	AUTOMOTIVE PARTS & SUPPLIES	BOBSAU	BOB'S AUTO TOP, INC.	53506 253234	Repair chip in windshield on 948	95.00
05050	TUBES & TIRES	STORRT	STORR TRACTOR CO	53553 253296	inv 724473, Tires for 40 toro workmate	429.32
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	53503 253267	inv 740018486, C65-XHD battery for 948	133.81
05060	BATTERIES	INTERS	INTERSTATE BATTERY OF NJ	53503 253267	MTP-78DT battery for 36	122.21
Total	TOTAL OTHER EXPENSES					4,085.80
Total	FLEET MAINTENANCE					4,085.80

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	53467 253228	INV 1026498, amount due for fuel May,1 to May,17,2016 State contract 82770 & 80914 Resolution 2016-040	1,221.12
05200	GASOLINE	ALLIED	ALLIED OIL CO	53467 253228	INV 1026621, amount due for fuel May,1 to May,17,2016 State contract 82770 & 80914 Resolution 2016-040	3,304.62

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05200	GASOLINE	ALLIED	ALLIED OIL CO	53468 253228	inv 1015146, amount due for fuel May,16 to May,31,2016 State contract 82770 & 80914 Resolution 2016-040	1,097.80
Total	TOTAL OTHER EXPENSES					5,623.54
Total	MOTOR SUPPLIES					5,623.54

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	53342 253299	inv 538781, Various supplies	22.94
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	53342 253299	inv 544759, Various supplies	9.11
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	53342 253299	inv 543618, Various supplies	24.00
02210	BUILDING SUPPLIES	RICCIA	RICCIARDI BROTHERS INC	53472 253288	Various supplies	470.62
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	52676 253262	acct 0000572, Various supplies	538.16
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	53504 253262	inv 175956 & 176900, Various supplies	613.31
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	53485 253229	INV J1104617, amount due for cleaning supplies for mops and accessories ordered 5.2.16	936.37
02460	GROUNDS MAINT SUPPLIES	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	53545 253237	inv 22174, sharpen chains and various other supplies May 2016	72.00
02460	GROUNDS MAINT SUPPLIES	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	53545 253237	inv 155703, sharpen chains and various other supplies May 2016	66.00
09015	MAINTENANCE	R&JCON	R & J CONTROL, INC	53476 253287	INV 216003100, Service call to check transfer switch at rescue squad	587.00
09015	MAINTENANCE	R&JCON	R & J CONTROL, INC	53476 253287	INV 216003403, Service call to check transfer switch at rescue squad	497.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	53511 253250	INV 22920, Spring cleanup Boro property per resolution 2015-142	2,450.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	53511 253250	April,2016 grass cutting Boro property per resolution 2015-142	3,145.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53573 253270	2nd application lawn care Senior Center	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53573 253270	2nd application lawn care Library	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53573 253270	2nd application lawn care Livingston Ave Field	150.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53573 253270	2nd application lawn care Hillview Field	575.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53573 253270	2nd application lawn care Veterans Park	350.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53573 253270	2nd application lawn care boro hall	190.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53573 253270	2nd application lawn care Lincoln Field	575.00
09210	BUILDING - M&R	DOORBO	DOOR BOY, LLC	53510 253251	INV 128656, Service call to repair mechanics garage door	471.00
09220	ELEC & PLUMBING - M&R	DILLRA	R. A. DILL & SONS, INC	53490 253248	inv 565, Repairs to Jaycee park bathrooms	1,295.74
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	53530 253260	inv 810935, Pitchers mound clay	178.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	53423 253265	inv 91202, Emergency tree removal lions park playground area several removals and trimming dead wood	5,000.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	53423 253265	inv 91200, Emergency tree removal lions park playground area several removals and trimming dead wood	1,825.00
09640	TREES - M&R	NORTHA	NORTHEASTERN ASSOC. ARBORIST SUPPLY	53501 253281	INV I-43327, Rope for chipper winch	396.00
09640	TREES - M&R	HONORT	HONOR TREE SERVICE, INC.	53649 253265	inv 91201, Tree removal House next to lions park. 2 trees leaning from brook over house.	650.00
14610	BEAUTIFICATION COMMITTEE	MYLESF	MYLES F. KELLY, INC.	53486 253277	inv 06500346-001, Various supplies for community garden corner blocks	113.40
Total	TOTAL OTHER EXPENSES					21,361.15
Total	PUBLIC BLDGS AND GROUNDS					21,361.15

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
330 ROAD REPAIRS & MAINT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	53473 253314	inv 3052743, Various supplies Resolution 2016-044	481.32
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	53473 253314	inv 3052358, Various supplies Resolution 2016-044	314.96
02660	CATCH BASINS	WELCON	WELDON CONCRETE COMPANY	53554 253313	inv 5038957, Various supplies	114.75
02660	CATCH BASINS	WELCON	WELDON CONCRETE COMPANY	53554 253313	inv 5039279, Various supplies	943.64
Total	TOTAL OTHER EXPENSES					1,854.67
Total	ROAD REPAIRS & MAINT					1,854.67

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.	53469 253298	inv 3084, May,2016 Garbage Payment as per contract Resolution 2015-167	31,083.33
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	53466 253259	inv 76703, Monthly amount due for May,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
 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	53259 253304	April, 2016 tipping fees	21,061.39
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	53259 253304	tipping fee rebate	(3,455.52)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	53470 253304	May, 2016 tipping fees	18,249.16
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	53470 253304	tipping fee rebate	(2,994.12)
Total	TOTAL OTHER EXPENSES					32,860.91
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					32,860.91

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					24,650.52
01810	O/T UNIFORM					5,043.95
Total	TOTAL SALARIES & WAGES					29,694.47

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	NAPAAU	CHATHAM NAPA #6360	53600 253278	inv 6610926, Various supplies for May	16.38
04080	W.W.T. PLANT EQUIPMENT	FISHER	FISHER SCIENTIFIC	53128 253257	inv 9806961, ord a60747555, Electrode,ph combination	175.08
09410	W.W.T. PLANT - M&R	RICCIA	RICCIARDI BROTHERS INC	53472 253288	Various supplies	172.45
09410	W.W.T. PLANT - M&R	HOMED	HOME DEPOT	53601 253264	ORD H0915-11907, Various supplies	1,286.24
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	53622 253305	FREIGHT	204.01
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	53622 253305	TRANSFER PUMPS 1 & 2 GATE VALVE REPLACEMENTS	239.90
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	53622 253305	inv 957968, TRANSFER PUMPS 1 & 2 GATE VALVE REPLACEMENTS	779.90
Total	TOTAL OTHER EXPENSES					2,873.96
Total	WASTEWATER TREATMENT PLANT					32,568.43

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					14,916.66
01310	P/T REGULAR					19,620.90

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
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					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	53525 253263	INVOICE 33288, 2016 COAH PROF SERVICES RENDERED THROUGH 4/30/16.res 2016-020	2,382.50
Total	TOTAL OTHER EXPENSES					2,382.50
Total	PLANNING BOARD					2,574.50

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 420 BOARD OF ADJUSTMENT
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					192.00
Total	TOTAL SALARIES & WAGES					192.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	53477 253242	ord 1250547, amount for advertising for Board of Adjustment for May 2016	64.24

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	53477 253242	ord 1308501, amount for advertising for Board of Adjustment for May 2016	67.68
06010	ADVERTISING	COURIE	COURIER - NEWS	53477 253242	ord 1288193, amount for advertising for Board of Adjustment for May 2016	64.24
06010	ADVERTISING	COURIE	COURIER - NEWS	53477 253242	ord 1254565, amount for advertising for Board of Adjustment for May 2016	70.26
Total	TOTAL OTHER EXPENSES					266.42
Total	BOARD OF ADJUSTMENT					458.42

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	53648 253230	Animal Control Services for June 2016 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					1,330.00
Total	ANIMAL CONTROL SERVICES					1,330.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 550 HEALTH SERVICES
 1 TOTAL SALARIES & WAGES

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

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01510	P/T SEASONAL					8,551.42
Total	TOTAL SALARIES & WAGES					8,551.42

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
12115	SPECIAL EVENTS	NORTHF	NORTH FLAGS LLC	53445 253282	shipping	18.00
12115	SPECIAL EVENTS	NORTHF	NORTH FLAGS LLC	53445 253282	inv 13-6183, Item #160045: 20x8' Nylon U.S.S Pulldowns with canvass header & brass grommets	145.20
12115	SPECIAL EVENTS	NORTHF	NORTH FLAGS LLC	53445 253282	Item #160060: 36 Wide Nylon, 5 Stripe, Red, White & Blue Bunting - Fully Sewn - No Stars; Per yard.	198.00
12115	SPECIAL EVENTS	NORTHF	NORTH FLAGS LLC	53445 253282	Item #160009: 3'x6' Cotton Pleated Fans with Stars	100.20
12115	SPECIAL EVENTS	TAYLOR	TAYLOR RENTAL CENTER	53514 253300	DELIVERY	40.00
12115	SPECIAL EVENTS	TAYLOR	TAYLOR RENTAL CENTER	53514 253300	Memorial Day Parade platform, railing & podium rental.	345.00
12115	SPECIAL EVENTS	MARVPC	DOUGLAS R. MARVIN	53657 253272	REPLENISH PETTY CASH	93.00
Total	TOTAL OTHER EXPENSES					939.40
Total	COMMUNITY ACTIVITIES					9,490.82

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					5,387.59
Total	TOTAL SALARIES & WAGES					5,387.59

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	MARVPC	DOUGLAS R. MARVIN	53657 253272	REPLENISH PETTY CASH	71.03
Total	TOTAL OTHER EXPENSES					71.03
Total	SENIOR CITIZENS PROGRAM					5,458.62

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
						35,791.66
Total	TOTAL OTHER EXPENSES					35,791.66
Total	SOCIAL SECURITY					35,791.66

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	53743 253268	ACCT 200000053286, INV 95006038732, ELECTRIC MASTER BILL 4/12/16-5/9/16.	16,695.75
Total	TOTAL OTHER EXPENSES					16,695.75
Total	UTIL - ELECTRICITY					16,695.75

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
		DEVO&A	DEVO & ASSOCIATES, LLC	53633 253246	INVOICE #60807094, PARKFOLIO AIRTIME P&D APRIL 2016, MAY 2016, JUNE 2016	135.00
		COMCAS	COMCAST COMMERCIAL ON-LINE	53637 253240	ACCT 8499053380086645, INTERNET SERVICE 5/21/16 - 6/20/16.	159.92
		VERIZN	VERIZON	53689 253309	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 5/14/16-6/13/16	100.52
		COMCA2	COMCAST OF NJ	53690 253239	ACCT 8499053380093740, INTERNET SERVICE AT THE 4 PARK PLACE 5/25-6/24/ 2016.	124.85
		COMCA2	COMCAST OF NJ	53691 253239	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER June 2016.	29.27

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COMCA2	COMCAST OF NJ	53692 253239	ACCT 8499053380093575, INTERNET SERVICE AT THE SENIOR CENTER JUNE 2016.	124.85
		VERIZ2	VERIZON	53744 253307	908 665 2664943 46Y phone bill for WWTP for 5/25/16-6/24/16.	46.12
Total	TOTAL OTHER EXPENSES					720.53
Total	UTIL - TELEPHONE					720.53

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	53686 253286	ACCT 6706155209, GAS CONSUMPTION FOR MAY 2016.	731.83
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53686 253286	ACCT 6743456608, GAS CONSUMPTION FOR MAY 2016.	214.02
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53686 253286	ACCT 6769740907, GAS CONSUMPTION FOR MAY 2016.	36.45
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53686 253286	ACCT 6898854909, GAS CONSUMPTION FOR MAY 2016.	260.59
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53686 253286	ACCT 6578502904, GAS CONSUMPTION FOR MAY 2016.	73.57
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53686 253286	ACCT 6633664400, GAS CONSUMPTION FOR MAY 2016.	234.48
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53686 253286	ACCT 6676385406, GAS CONSUMPTION FOR MAY 2016.	76.72
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53686 253286	ACCT 6567858508, GAS CONSUMPTION FOR MAY 2016.	90.05
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	53686 253286	ACCT 6703766606, GAS CONSUMPTION FOR MAY 2016.	538.23
Total	TOTAL OTHER EXPENSES					2,255.94
Total	UTIL - NATURAL GAS					2,255.94

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	53687 253269	ACCT 100005845688, STREET LIGHTS 4/21/16 - 5/18/16	1,959.31

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53687 253269	ACCT 100005845787, STREET LIGHTS 4/21/16 - 5/18/16	1,724.22
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	53687 253269	ACCT 100005845753, STREET LIGHTS 4/21/16 -5/18/16.	5,319.78
Total	TOTAL OTHER EXPENSES					9,003.31
Total	UTIL - STREET LIGHTING					9,003.31

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	53688 253279	ACCT 1018-220009341694, METER 14304567, WATER SERVICE APRIL 2016- Lincoln PARK, 347 Elkwood Irrig.	695.97
Total	TOTAL OTHER EXPENSES					695.97
Total	UTIL - WATER					695.97
Total	APPRN WITHIN CAPS					684,099.82

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					7,383.34
01310	P/T REGULAR					168.00
01310	P/T REGULAR					4,992.08
Total	TOTAL SALARIES & WAGES					12,543.42

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
02050	PRINTING	STAPPS	STAPLES PRINT SOLUTIONS	53325 253294	inv 600/44073761, 1000 traffic summonses start # BHT-014001	275.00
Total	TOTAL OTHER EXPENSES					275.00
Total	MUNICIPAL COURT					12,818.42

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

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

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DELTAD	DELTA DENTAL NJ	53567 253244	Inv. PM00000000175350; AC #10195; Dental insurance May 2016	5,412.40
		WAGEWO	WAGEWORKS INC.	53579 253312	Inv. 125AI0464335; Flex spending admin & compliance fee April 2016	100.00
		VSPVIS	VSP GLOBAL	53618 253311	AC #30 059807 0001; Vision insurance June 2016	626.74
Total	TOTAL OTHER EXPENSES					6,139.14
Total	INS - GROUP PLAN FOR EMPLOYEES					6,139.14

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
		GSMJIF	GARDEN STATE MUNICIPAL JOINT INS. FUND	53727 253261	INVOICE 232759, ACCT NO. NEWPR-2, 2016 MEMBER ASSESSMENT	3,328.00
Total	TOTAL OTHER EXPENSES					3,328.00
Total	INSURANCE- LIABILITY					3,328.00

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
						941.50
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	53714 253295	Sub-plan 020970; Employer paid LTD & GLI for DCRP; May 2016	329.49
Total	TOTAL OTHER EXPENSES					1,270.99
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					1,270.99
Total	APPRN EXCLUDED FROM CAPS					23,764.89
Total	FISCAL YEAR 2016					707,864.71
Total	CURRENT FUND					822,254.37

15 GENERAL CAPITAL FUND

265 ORD #2013-03
960 ACQ - OFFICE EQUIPMENT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	VERALP	V. E. RALPH & SON, INC.	53313 22852	inv 319273, res 2016-155, middlesex reg ed serv comm contract no. 14/15-33.	384.95
40040	ACQUISITION OF EQUIPMENT	VERALP	V. E. RALPH & SON, INC.	53313 22852	inv 318796, 2 AED's with hard cases per quote # 62661	2,951.00
Total	DIRECT EXPENSES					3,335.95
Total	ACQ - OFFICE EQUIPMENT					3,335.95
Total	ORD #2013-03					3,335.95

15 GENERAL CAPITAL FUND

268 ORD #2013-08
968 REBUILD VARIOUS DETENTION BASINS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	53613 22847	inv 332999, pymnt #1, Clearwater Detention Basin Repairs, Res. #2016-092	6,406.50
Total	DIRECT EXPENSES					6,406.50
Total	REBUILD VARIOUS DETENTION BASINS					6,406.50
Total	ORD #2013-08					6,406.50

15 GENERAL CAPITAL FUND

271 ORD#2014-04
915 REC FACILITIES IMPRVMNTS

3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SIGNMA	SIGN MAX, L.L.C.	53172 22853	pymnt #2, inv 3816e, Carved / Sandblasted Park Signs - 60 x 30 single sided 1think PVC sign panel with carved copy - per attached copy	6,142.50
Total	DIRECT EXPENSES					6,142.50
Total	REC FACILITIES IMPROVEMENTS					6,142.50
Total	ORD#2014-04					6,142.50

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	TELECO	TELECOP, INC.	53377 22851	INVOICE- 45946, 7 CABLES TO POLICE DATA ROOM, TESTED AND LABELED JACKS, ACTIVATED X119 AND X120 LINES, 1050FT CAT 5 CABLE, 7 CAT JACKS, FACEPLATES	1,778.75
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BOYERF	BOYER FURNITURE SERVICES	53380 22845	Wall-hung storage cabinet 30wide x 14.25 includes lockable door and wall standard rails.	175.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BOYERF	BOYER FURNITURE SERVICES	53380 22845	DL-4224, Corner workstation for computer, 36 x 18, freestanding / Cherry laminate finish.	295.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BOYERF	BOYER FURNITURE SERVICES	53380 22845	Arm chairs w/o casters Carson Series Black Frame & upholstery	1,136.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BOYERF	BOYER FURNITURE SERVICES	53380 22845	RES 2016-154, delivery and installation - Proposal BNP 4716 / revised 4/12/16	450.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BOYERF	BOYER FURNITURE SERVICES	53380 22845	Wall-hung storage cabinet 24wide x 14.25 includes lockable door and wall standard rails.	167.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BOYERF	BOYER FURNITURE SERVICES	53380 22845	INV 6275, Wall-hung storage cabinet 24wide x 14.25 includes lockable door and wall standard rails.	334.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BOYERF	BOYER FURNITURE SERVICES	53380 22845	30 Lateral 2-drawer file cabinet for records room	355.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	BOYERF	BOYER FURNITURE SERVICES	53380 22845	60 diameter, X base conference table DCT60DM-A, Cherry laminate	425.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	53570 22850	inv 24128-1, Bathroom exhaust fans-per J. Johnston.	240.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	DREYER	DREYER LUMBER & HARDWARE CO.	53582 22846	narrow hinge	5.29
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	DREYER	DREYER LUMBER & HARDWARE CO.	53582 22846	knob	1.49
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	DREYER	DREYER LUMBER & HARDWARE CO.	53582 22846	1/4 in. coupling	7.99
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	DREYER	DREYER LUMBER & HARDWARE CO.	53582 22846	inv 621250, 1/4 in. Flexible coupling	6.99
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	DREYER	DREYER LUMBER & HARDWARE CO.	53582 22846	inv 622261, Renovation materials: primed clear pine	311.20
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	STAPLE	STAPLES ADVANTAGE	53584 22849	inv 3302798974, Lorelli Cork Bulletin Bar, 36 in. #LLR49534 - Records Rm	7.79
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	STAPLE	STAPLES ADVANTAGE	53584 22849	Clear Magnetic label holders #507032 - 10/pack - Records Rm.	12.23
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	STAPLE	STAPLES ADVANTAGE	53584 22849	inv 3303248436, Lorelli Cork Bulletin Bar, 24 in. #LLR49533 - Records Rm	24.45
Total	DIRECT EXPENSES					5,733.18
Total	IMPROVEMENT TO VARIOUS BUILDINGS					5,733.18

15 GENERAL CAPITAL FUND

273 ORD #2015-03
930 WASTE WATER TREATMENT PLANT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C6000	WWTP-REPLACE PUMPS, VALVES. CONTROLS	PCSPUM	PCS PUMP & PROCESS	52997 22848	INV 3511, RES 2016-094, WWTP- REPLACEMENT PUMP AND MOTOR, FAIRBANKS NIJHUIS MODEL 3 5441B HORIZONTAL SOLIDS HANDLING PUMP, MOTOR 182 HP FRAME	16,142.24
Total	DIRECT EXPENSES					16,142.24
Total	WASTE WATER TREATMENT PLANT					16,142.24
Total	ORD #2015-03					21,875.42
Total						37,760.37
Total	GENERAL CAPITAL FUND					37,760.37

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.	53487 9203	INV 123073, Sweeper dumpster	225.00
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	53488 9205	FILE 16-029, TIX 3-5, Street sweeper dump tickets	510.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53592 9203	inv 123601, Sweeper dumpster	225.00
Total	NON EXPIRING GRANT					960.00
Total	CLEAN COMMUNITIES GRANT- CONTINUOUS					960.00

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COLLIN	COLLINE BROS. LOCK & SAFE CO, LLC	53508 9202	two master padlocks inv#114224 for computer recycling trailer at dpw	71.34
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53593 9203	inv 123602, Metal Dumpster	225.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53594 9203	inv 123631, Plastic dumpster	225.00
Total	NON EXPIRING GRANT					521.34

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RECYCLING TONNAGE/NON EXPIRE					521.34
Total						1,481.34
Total						1,481.34

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
						360.00
		MARVPC	DOUGLAS R. MARVIN	53657 9204	REPLENISH PETTY CASH	139.34
Total	TOTAL OTHER EXPENSES					499.34
Total	SEN HIGH RISK HEALTH CARE OTHER					499.34

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
		TEEBAG	TEE BAG	53617 9208	INV 6955, SALT BROOK DARE 30 Tees printed 2 sides, one color @ \$7.25 each, FREE SCREEN CHARGE (\$15)	217.50
		RISPOL	DIANE RISPOLI	53713 9207	REIMBURSE FOR NETWORKING AND TRAINING 5/3/16 EVENT, REFRESHMENTS FOR MONTHLY MEETING UNION CTY FREEHOLDERS PRESENTING LAUDATORY TO MR. FELIX MCNALLY	48.68
Total	TOTAL OTHER EXPENSES					266.18
Total	MATCHING FUNDS/MA					266.18

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
		4IMPRI	4IMPRINT	53421 9201	inv 4660250, QUOTE #11972604, ACCT#948617, 600-6529-RECTANGULAR KEY LIGHT OPAQUE, SETUP CHARGE, AND FREIGHT, RED RIBBON WEEK FLASHLIGHTS FOR K-8 STUDENTS	633.06
Total	TOTAL OTHER EXPENSES					633.06
Total	RED RIBBON PROGRAM/MA					633.06

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G347 STAY SAFE & ALIVE PROG FOR HS UPPERCLASSMEN/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PADUIA	PA DUI ASSOCIATION	52979 9206	less: credit	(350.00)
		PADUIA	PA DUI ASSOCIATION	52979 9206	SAFETY BUG PRESENTATION ON JUNE 2, 2016	1,350.00
Total	TOTAL OTHER EXPENSES					1,000.00
Total	STAY SAFE & ALIVE PROG FOR HS UPPERCLASSMEN/MA					1,000.00
Total						2,398.58
Total	FISCAL YEAR 2015					2,398.58
Total	FEDERAL & STATE GRANTS					3,879.92

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53455 13167	Inv. #329650 (NPG561) For prof. services through 4/3/16 for review of LG-2016-326, 56 Fairview Ave. B 194 L 32	360.00
		MASERC	MASER CONSULTING, P.A.	53455 13167	Inv. #329648 (NPG552) For prof. services through 4/3/16 for review of LG-2015-322, 15 Candlewood Dr., B 334 L 13	210.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53455 13167	Inv. #329649 (NPG557) For prof. services through 4/3/16 for review of LG-2016-325, 41 Fairview Ave, B 192 L 18	360.00
		MASERC	MASER CONSULTING, P.A.	53526 13167	Inv. 330517 (NPG406) For muni review & inspection for 25 Oakwood Drive, LG-2013-299, B 283, L 11.01	345.00
Total						1,275.00
Total	LOT GRADING DEPOSITS					1,275.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MURRIL	MURRAY HILL INN	53178 13168	SAFETY BUG- STAY SAFE AND ALIVE, HOTEL ROOM DUI EMPLOYEE , 6/1/2016	129.00
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	53496 13169	MUNICIPAL ALLIANCE SCHOLARSHIP TO SAMANTHA LEONARDO	1,000.00
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	53496 13169	MUNICIPAL ALLIANCE SCHOLARSHIP TO WILLIAM ZAGORSKI	1,000.00
Total						2,129.00
Total	Municipal Alliance Trust Prog					2,129.00
Total	APPRN EXCLUDED FROM CAPS					3,404.00
Total						3,404.00
Total	GENERAL TRUST FUND					3,404.00

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
59002	TENNIS	BSNSPO	BSN SPORTS	53556 111421	inv 979211438, Rol-Dri Master Sponge Roller	118.99
59002	TENNIS	BSNSPO	BSN SPORTS	53556 111421	Rol-Dri Master Sponge Replacement Roller	62.88
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	53036 111432	DEPOSIT	(720.00)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	NYPIZZ	NEW YORK PIZZA TOURS, INC.	53036 111432	Teen Venture Camp - Tuesday, July 5, 2016. Scott's Pizza Tour. 40 students @ \$35, 5 counselors (4 free).	1,435.00
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	53040 111433	Teen Venture, Monday, July 11, 2016. Group 10AM event..	988.00
59006	TEEN PROGRAMS	RECREC	RECREATIONAL CONCEPTS DEVELOPMENT CORP.	53040 111433	DEPOSIT	(100.00)
59006	TEEN PROGRAMS	IPLAYA	IPLAY AMERICA LLC	53042 111426	DEPOSIT	(250.00)
59006	TEEN PROGRAMS	IPLAYA	IPLAY AMERICA LLC	53042 111426	Event 15, 101 Teen Venture - Friday, July 8, 2016. Thrill Package.	940.95
59006	TEEN PROGRAMS	DORNEY	DORNEY PARK & WILDWATER KINGDOM	53148 111425	Teen Venture, Wed July 6, 2016. Teens & Staff Single-Day Camp Admission.	1,148.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	53149 111427	Extras (2 umbrellas @ \$10, 2 chairs @ \$8).	36.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	53149 111427	Teen Venture -Thursday, July 7, 2016. Adult /Student Tickets - Jenkinsons Beach & Pavillion,	225.00
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	53555 111418	Teen Venture Camp, Friday, July 15; Friday, Aug. 5, 2016 & 1 Addn't day. Movies - Green Exchange Tickets.	1,350.00
59006	TEEN PROGRAMS	AMCTHE	AMC THEATRES	53555 111418	SHIPPING	9.95
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	53388 111428	Port-a-john @ Lions Park, April & May 2016.	120.00
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	53388 111428	cust # 015318, Port-a-john @ Oakwood Park, April & May 2016.	120.00
59007	BASEBALL	BSNSPO	BSN SPORTS	53474 111420	inv 97890472, Quote #20810339. Double First Base	232.48
59007	BASEBALL	BSNSPO	BSN SPORTS	53474 111420	freight	30.01
59007	BASEBALL	BSNSPO	BSN SPORTS	53474 111420	4-Way Pitcher's Rubber	106.94
59012	CONTRACTORS	MADISV	MADISON-VECTOR, LLC	52843 111429	Softball Pitching Clinic-7 weeks, Pitching & Skills, Feb-Mar 2016	980.00
59012	CONTRACTORS	MADISV	MADISON-VECTOR, LLC	52843 111429	Softball Pitching Clinic-7 weeks, Pitching or Skills, Feb-Mar 2016	1,024.00
59012	CONTRACTORS	CHESSW	CHESS WIZARDS INC	53160 111423	inv 2398, Chess Class 3:30-4:30pm (7 weeks). 2016 Youth Spring	1,372.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59012	CONTRACTORS	CHESSW	CHESS WIZARDS INC	53160 111423	Chess Class 4:30-5:30pm (7 weeks).	1,176.00
59012	CONTRACTORS	METROV	METRO EVENT ENTERPRISES, INC.	53161 111431	inv 16116, res 2016-119, Youth Volleyball Clinic, Girls grades 5 &6, 7 &8, 9 thru12. Mon & Wed - 10 sessions. Not to exceed.	4,080.00
59015	PERFORMING ARTS	C&JCOS	C & J COSTUMES, LLC.	53547 111422	Costume rental for Middle School Production Workshop.	515.00
59015	PERFORMING ARTS	AWARDU	AWARDS USA	53549 111419	inv 16725, End of year trophies for Musical Theatre Workshop.	207.74
59015	PERFORMING ARTS	AWARDU	AWARDS USA	53549 111419	shipping	23.43
59018	SUMMER PROGRAM-CAMP LINCOLN	TURLTB	ESSEX COUNTY TURTLE BACK ZOO	53169 111434	Field Trip #1 CAMP LINCOLN, June 29, 2016. Turtle Back Zoo - Admission.	217.00
59018	SUMMER PROGRAM-CAMP LINCOLN	TURLTB	ESSEX COUNTY TURTLE BACK ZOO	53169 111434	CAMP LINCOLN Turtle Back Zoo - SMRC Enhancement Fund	62.00
59028	RECREATION EXPENSES - REC TRUST	CLEARP	CLEAR POINT DESIGNS LLC	53619 111424	Business Cards - Nicholas Qty 500	45.00
59028	RECREATION EXPENSES - REC TRUST	CLEARP	CLEAR POINT DESIGNS LLC	53619 111424	Graphic Design	75.00
59028	RECREATION EXPENSES - REC TRUST	CLEARP	CLEAR POINT DESIGNS LLC	53619 111424	Business Cards - Bernadette Qty 1000	75.00
59028	RECREATION EXPENSES - REC TRUST	CLEARP	CLEAR POINT DESIGNS LLC	53619 111424	Business Cards - Arlene Qty 500	45.00
59028	RECREATION EXPENSES - REC TRUST	CLEARP	CLEAR POINT DESIGNS LLC	53619 111424	Business Cards - Recreation Qty 1000	75.00
59028	RECREATION EXPENSES - REC TRUST	CLEARP	CLEAR POINT DESIGNS LLC	53619 111424	Shipping	33.84
59040	Classes- Youth	MARVPC	DOUGLAS R. MARVIN	53657 111430	REPLENISH PETTY CASH	39.66
Total	TOTAL OTHER EXPENSES					15,899.87
Total	RECREATION TRUST					15,899.87
Total	APPRN EXCLUDED FROM CAPS					15,899.87
Total						15,899.87
Total	RECREATION TRUST FUND					15,899.87

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					7,878.46
55501	RESERVE FOR POLICE ESCROW	PEBRAU	BRAUNSCHWEIGER JEWELERS	53604 4036	NPP16-046 Refund unused escrow deposit for police security at 4/28/16 event.	116.24
Total	TOTAL OTHER EXPENSES					7,994.70
Total	POLICE ESCROW					7,994.70
Total	APPRN EXCLUDED FROM CAPS					7,994.70
Total						7,994.70
Total	POLICE ESCROW					7,994.70

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02041 FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53435 4090	Inv. #329664 (NPZ139) For prof. services through 4/3/16 for inspections at Foley Square, South, Southgate & Westerly, B 330 L 1-6 & B 331, L 1, 2 & 4	2,200.00
Total						2,200.00
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					2,200.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53435 4090	Inv. #329665 (NPZ317B) For prof. services through 4/3/16 for muni. eng. review for Redwood-ERC New Providence, 535 Mountain Ave, B 320 L 17	4,584.25
Total						4,584.25
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					4,584.25

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02073 NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53608 4090	Inv. #332986 (NPP175C) For prof. services through 4/30/16 for muni eng review, NP Atlas, LLC, 1789 Springfield Ave, B 10 L 5	385.50
Total						385.50
Total	NP ATLAS, LLC -1789 SPRINGFIELD AVE - BA					385.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02080 MORT & REAL ESTATE-RIVERBEND PLAN BD ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53435 4090	Inv. #329651 (NPP311) For prof. services through 4/3/16 for muni. eng. review at Riverbend @ NP, Marion & South, B 234, L 15, 17, 19, 20 & 27	432.25
		MASERC	MASER CONSULTING, P.A.	53608 4090	Inv. #332988 (NPP311) For prof. services through 4/30/16 for inspections at Riverbend @ NP, Marion & South , B 234, Lots 15, 17, 19, 20 & 27	1,069.00
Total						1,501.25
Total	MORT & REAL ESTATE- RIVERBEND PLAN BD ESCROW					1,501.25

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.	53560 4090	Inv. #332787 (NPZ547) For prof. services through 5/1/16 for muni. eng. review for Nickar LLC d/b/a Tide Dry Cleaners, 50 South St., B 150, L 2	69.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						69.00
Total	NICKAR LLC D/B/A TIDE DRY CLEANERS					69.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02094 CR BARD INC & SUBSIDIARIES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53435 4090	Inv. #329652 (NPP422) For prof. services through 4/3/16 for PB matter. Review of appl. for C. R. Bard, 730 Central Ave, B 210 L 20 & 32 to construct	345.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	53559 4089	Inv. #33289 For prof. services for PB matter. Attend PB meeting on 4/8/16 and review resolution for C.R. Bard, 730 Central and 111 Spring, B 210,	240.00
		MASERC	MASER CONSULTING, P.A.	53608 4090	Inv. #332989 (NPP422) For prof. services for PB matter. Review appl. for C.R. Bard for guardhouse and fence, 730 Central, B 210 L 20 & 32	552.00
Total						1,137.00
Total	CR BARD INC & SUBSIDIARIES					1,137.00

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	53559 4089	Inv. #33290 For prof. services for PB matter. Finalize review memo and attend hearing on 4/12/16 for New Providence Holdings LLC, 29 South, B 171	270.00
Total						270.00
Total	NEW PROVIDENCE HOLDINGS/29 SOUTH ST					270.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					10,147.00
Total						10,147.00
Total	DEVELOPERS ESCROW					10,147.00
Total	Appropriations					901,340.23
Total	Report					901,340.23

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					822,254.37
15	GENERAL CAPITAL FUND					37,760.37
20	FEDERAL & STATE GRANTS					3,879.92
30	GENERAL TRUST FUND					3,404.00
45	RECREATION TRUST FUND					15,899.87
55	POLICE ESCROW					7,994.70
70	DEVELOPERS ESCROW					10,147.00
Total	Report					901,340.23