

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-255

Council Meeting Date 07-25-2016

Date Adopted: 07-25-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 662,369.12

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

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$ 662,369.12.

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 25th day of July, 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 25th day of July, 2016.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

493 Due NJ - Building Fees

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		RNRCOR	RNR CORPORATION	53892	REFUND CHIMNEY LINER PERMIT #16-28508. WORK NOT DONE	50.00
Total						50.00
Total	Due NJ - Building Fees					50.00

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINLIM	LIMIN LIN	53907	Refund resident parking permit #249 purchased 3/20/16, remaining 9 months less \$10 admin fee.	260.00
		DAVISB	BRENDAN DAVIS	53908	Refund resident parking permit #425 purchased on 6/2/16, remaining 9 months less \$10 admin fee.	260.00
Total						520.00
Total	REFUND PERMITS					520.00
Total						570.00
Total						570.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 601 COMMUNITY ACTIVITIES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04070	RECREATION EQUIPMENT	EFINGR	EFINGER SPORTING GOODS CO	52530	INV 447157, 2 Portable Hockey Goal for Oakwood Park.	270.00
12115	SPECIAL EVENTS	SAGE	SAGE INC.	53863	INV 449, social work services	1,435.35
Total	TOTAL OTHER EXPENSES					1,705.35
Total	COMMUNITY ACTIVITIES					1,705.35
Total	APPRN WITHIN CAPS					1,705.35
Total	FISCAL YEAR 2015					1,705.35

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
07820	PROFESSIONAL SERVICES	PIMAGE	POSITIVE IMAGE PHOTOGRAPHY	53370	OFFICIAL PORTRAITS @ \$125 EACH FOR DENISE BRINKOFSKI, BERNADETTE CUCCARO, JOE PARLAPIANO, INCLUDES 8X10 OR 11X14	375.00
09010	MAINTENANCE CONTRACTS	GNCODE	GENERAL CODE PUBLISHERS CORP.	53769	2- LM QF- SCANCONNECT LSAP	74.00
09010	MAINTENANCE CONTRACTS	GNCODE	GENERAL CODE PUBLISHERS CORP.	53769	DM SAP NOT PURCHASED FROM LASE	539.00
09010	MAINTENANCE CONTRACTS	GNCODE	GENERAL CODE PUBLISHERS CORP.	53769	INVOICE # C0021624, AUDIT TRAIL- STARTER BASIC LC	550.00
09010	MAINTENANCE CONTRACTS	GNCODE	GENERAL CODE PUBLISHERS CORP.	53769	5- FULL, EMAIL & SNAPCHAT BASIC L. res 2016-210	825.00
09010	MAINTENANCE CONTRACTS	GNCODE	GENERAL CODE PUBLISHERS CORP.	53769	LF IMPORT AGENT LSAP	429.00
09010	MAINTENANCE CONTRACTS	GNCODE	GENERAL CODE PUBLISHERS CORP.	53769	LF TEAM SERVER LSAP	495.00
12040	MEMBERSHIP DUES & FEES	MCLERK	MUN CLERK'S ASSOC OF NJ INC	53960	DENISE BRINKOFSKI DEPUTY MUNICIPAL CLERK MEMBERSHIP 2016-2017	75.00
12040	MEMBERSHIP DUES & FEES	MCLERK	MUN CLERK'S ASSOC OF NJ INC	53960	WENDI BARRY MUNICIPAL CLERK ASSOCIATION OF NJ MEMBERSHIP 2016-2017	100.00
Total	TOTAL OTHER EXPENSES					3,462.00
Total	ADMIN & EXEC					3,462.00

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
02030	ELECTION SUPPLIES	ROYALP	ROYAL PRINTING SERVICE	53915	INV 134256/K, CUSTOMER ID BNP, OFFICIAL MACHINE BALLOTS, SAMPLE BALLOTS, TALLY SHEETS, EMERGENCY BALLOTS, 11 DISTRICITS, JUNE 2016 PRIMARY ELECTION	6,210.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02030	ELECTION SUPPLIES	UNION8	UNION COUNTY CLERK	53916	INV# 16000502, 2016 PRIMARY ELECTION COST, NWP PRIMARY ELECTION COSTS, POSTAGE \$701.81 AND PROVISIONAL BALLOTS \$1,172.39	1,874.20
Total	TOTAL OTHER EXPENSES					8,084.20
Total	MUNICIPAL CLERK					8,084.20

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	53700	Inv#17614 Matter 2996 Reed Elsevier - Martindale Hubbell (other address) appraisal services April 2016	1,920.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53700	Inv#17552 Matter 3111 MACK CALI - 890 Mountain Ave appraisal services March 2016	675.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53700	Inv#17553 Matter 2995 Reed Elsevier - Martindale Hubbell appraisal services March 2016	5,460.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53700	Inv#17613 Matter 2995 Reed Elsevier - Martindale Hubbell (other address) appraisal services April 2016	630.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53700	Inv#17554 Matter 2996 Reed Elsevier - Martindale Hubbell (other address) appraisal services March 2016	1,695.00
07810	OTHER PROF SERVICES	KEOUGH	DANIEL KEOUGH	53702	res 2016-173, Inspections for Tax Assessing Dept for Added Assessments starting June 2016 thru June 30, 2016	820.00
Total	TOTAL OTHER EXPENSES					11,200.00
Total	ASSESSMENT OF TAXES					11,200.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12080	STATE OF N.J.- FEES & PERMITS	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	54023	EIN 226002132; Catastrophic Illness Fund Assessment year end 2015; due 8/14/2016	540.00
Total	TOTAL OTHER EXPENSES					540.00
Total	HUMAN RESOURCES					540.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	CARTRI	CARTRIDGE WORLD	53800	inv 176143, - Printer cartridge for Hewlett Packard M651 Color printer - Admin. color printer. Black HE-CF320A.	165.99
02410	POLICE SUPPLIES	FIREFI	FIRE FIGHTING EQUIPMENT CO.	53961	INV 20162087, Recharge of fire extinguisher for patrol vehicle	33.00
02410	POLICE SUPPLIES	VOSSSI	VOSS SIGNS LLC	53966	INV S-189310, 18 no parking temporary police order signs	81.25
02410	POLICE SUPPLIES	VOSSSI	VOSS SIGNS LLC	53966	shipping charge	10.00
02410	POLICE SUPPLIES	BUCCPC	ANTHONY BUCCELLI	53995	REPLENISH PETTY CASH	96.85
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	53528	INV 18081, 18160, 18212, 18226, VEHICLE 941, lighting equipment, prisoner cage, equipment mounts & installation for new police vehicle	8,224.37
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	53962	Removal of radar unit & e-ticket from car 943(in anticipation in of installing in new car)	190.00
04010	POLICE VEHICLES	TRIANG	TRIANGLE COMMUNICATIONS	53962	INV 18198, L3 Camera removal from car 946 (in anticipation of installing in new car)	180.00
04010	POLICE VEHICLES	BUCCPC	ANTHONY BUCCELLI	53995	REPLENISH PETTY CASH	60.00
04020	COMMUNICATION EQUIPMENT	BUCCPC	ANTHONY BUCCELLI	53995	REPLENISH PETTY CASH	22.50
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	53876	INV 0241585-IN, service call for mobile vision camera car 943	125.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	53876	travel time for service call	42.50
05110	EQUIPMENT MAINT & REPAIR	PAGECO	COMMUNICATIONS SPECIALISTS INC/PAGECOM LLC	53882	INV 35805, new antennas for portable radios	105.00
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	53965	travel time for service call	42.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	53965	INV 237849-IN, service call for mobile vision camera car 943	125.00
05110	EQUIPMENT MAINT & REPAIR	BUCCPC	ANTHONY BUCCELLI	53995	REPLENISH PETTY CASH	64.08
07820	PROFESSIONAL SERVICES	MAGLOC	MAGLOCLEN	53872	INV 36-2N332, Maglocien membership fees - July 1,2016 to June 30,2017.	400.00
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	53873	INV 3424, Subscription to the Rodgers Group On-line In-Service Training Program. JULY 1, 2016 through SEPT. 30, 2016.	1,104.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	53662	INV 285818, XL Mocean 401 Tech Yellw Short Slve. 3 POLICE on back in black with reflective stip above and below. Buccelli embroidered RT front, badge LT	58.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	53662	S Mocean 401 Tech Yellw Short Slve. 3 POLICE on back in black with reflective stip above and below. Gazaway embroidered RT front, badge LT	58.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	53662	S Mocean 401 Tech Yellw Short Slve. 3 POLICE on back in black with reflective stip above and below. Kennedy embroidered RT front, badge LT	58.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	53662	XL Mocean 401 Tech Yellw Short Slve. 3 POLICE on back in black with reflective stip above and below. Maurer embroidered RT front, badge LT	58.00
08210	UNIFORMS & CLOTHING MAINT	ENTENM	ENTENMANN-ROVIN COMPANY	53762	INV 0119458-IN, 154-10987-1 Corporal Badge per sales order 0124551.	102.50
08210	UNIFORMS & CLOTHING MAINT	ENTENM	ENTENMANN-ROVIN COMPANY	53762	shipping	17.00
08210	UNIFORMS & CLOTHING MAINT	ATLANO	ATLANTIC TACTICAL OF NJ, INC	53879	INV SI-90186845, Item 05M-080-M. Bates Hi-Gloss Enforcer Dress Shoe. Wilson-size 12. Parlapiano-size 13 wide. Scuorzo-size 10. Rodriguez-size 11.5. Carlino-sze 10.5	299.75
13040	PROFESSIONAL DEVELOPMENT	DIPARJ	JOE DIPARISI	53761	Reimbursement for room 6/27-6/28 for Police Expo	290.78

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	53995	REPLENISH PETTY CASH	51.00
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	53874	ACCT#882543503-00001, JUNE 2016 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS AND SGT. CELL PHONE.	402.56
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	53875	ACCT#201 M15-0159 790, JUNE 2016 BILL FOR ONE MONTH: 6/16/16 TO 7/15/16. ACCESS FEE FOR MOBILE COMPUTERS.	226.31
Total	TOTAL OTHER EXPENSES					12,693.94
Total	POLICE					12,693.94

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
13040	PROFESSIONAL DEVELOPMENT	BUCCPC	ANTHONY BUCCELLI	53995	REPLENISH PETTY CASH	76.03
Total	TOTAL OTHER EXPENSES					76.03
Total	EMERGENCY MGMNT SVC					76.03

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 311 FLEET MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	53572	cylinder rental for May & June 2016	36.70
Total	TOTAL OTHER EXPENSES					36.70
Total	FLEET MAINTENANCE					36.70

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	53671	inv 1017666, amount due for fuel June,16 to June,30,2016 State contract 82770 & 80914 Resolution 2016-040	1,152.84
05200	GASOLINE	ALLIED	ALLIED OIL CO	53671	inv 1060277, amount due for fuel June,16 to June,30,2016 State contract 82770 & 80914 Resolution 2016-040	3,497.92
Total	TOTAL OTHER EXPENSES					4,650.76
Total	MOTOR SUPPLIES					4,650.76

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	DOCUME	DOCUMENT SOLUTIONS	53643	INV 232477, Replace belt unit on copy machine at dpw	144.38
02210	BUILDING SUPPLIES	RICCIA	RICCIARDI BROTHERS INC	53675	Various supplies for June,2016	502.40
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	53512	INV 25179-1, Various supplies	99.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	53512	INV 24061-1, Various supplies	100.00
02460	GROUNDS MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	53635	inv 229756, 230928, 231458, Various supplies for May & June	269.15
09010	MAINTENANCE CONTRACTS	TRIADS	TRIAD SECURITY SYSTEMS	53901	INV P25458, Service call to check smoke head #38 at boro hall 6-29-2016	383.00
09010	MAINTENANCE CONTRACTS	NJFSDI	NJ DIVISION OF FIRE SAFETY	54014	Customer ID 0204866, Registration# 2011074127000101 Invoice #2116636 Annual Life Hazard Use Registration Fee	397.00
09010	MAINTENANCE CONTRACTS	NJFSDI	NJ DIVISION OF FIRE SAFETY	54014	Customer ID 0204866, Registration# 2011060347000101 Invoice #2116633 Annual Life Hazard Use Registration Fee	199.00
09010	MAINTENANCE CONTRACTS	NJFSDI	NJ DIVISION OF FIRE SAFETY	54014	Customer ID 0204866, Registration# 2011066596000101 Invoice #2116634 Annual Life Hazard Use Registration Fee	755.00
09025	GRASS MAINTENANCE	NATIOL	NATIONAL LAWN SPRINKLER	53848	inv 235613, Service call stuck head on sprinkler at lincoln field	278.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	53939	INV 7885, Monthly cleaning service July,2016 main bldg and police dept Resolution 2015-423	2,408.75
09030	CLEANING SERVICE	STANLE	STANLEY STEEMER	53952	INV 330897, Shampooing all carpeting at Boro Hall and police	2,400.00
09210	BUILDING - M&R	PARAGO	PARAGON MILLS, INC.	53442	INV 01-220984, Install floor tiles break room and hallway dpw	1,938.87
09210	BUILDING - M&R	DILLRA	R. A. DILL & SONS, INC	53910	INV 730 & 731, Repairs to ladies toilet in dispatch and repairs to 3rd floor bathroom boro hall.	1,144.00
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	53855	INV 1076, Service call for June 2016	315.00
09220	ELEC & PLUMBING - M&R	MILCHI	MILLER & CHITTY CO., INC.	53948	INV 191793, amount for parts and supplies for boilers at municipal bldg	1,236.56
09220	ELEC & PLUMBING - M&R	MILCHI	MILLER & CHITTY CO., INC.	53951	INV 191795, two low water cut off valves for boilers in municipal bldg and central ave	1,250.00
09510	RECREATION EQUIPMENT - M&R	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	53736	ANCHOR KIT	100.00
09510	RECREATION EQUIPMENT - M&R	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	53736	Freight	80.00
09510	RECREATION EQUIPMENT - M&R	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	53736	INV 61693, Hitching post bike racks for down town area	700.00
09510	RECREATION EQUIPMENT - M&R	PETERL	PETER LEIB ELECTRICAL	53923	INV 1077, Service call to check lights along brook going to tennis courts	312.50
14610	BEAUTIFICATION COMMITTEE	ONESOU	ONE SOURCE OF NEW JERSEY LLC	53808	inv 3935, Various nuts,bolts and washers for community garden	379.83
14610	BEAUTIFICATION COMMITTEE	TAYLOR	TAYLOR RENTAL CENTER	53889	INV 155129-1, Renting ditch witch for water line community garden	195.50
14610	BEAUTIFICATION COMMITTEE	HOMEDE	HOME DEPOT	53947	INV H0915-19165, Various supplies	527.94
14610	BEAUTIFICATION COMMITTEE	HOMEDE	HOME DEPOT	53947	INV H0915-19396, Various supplies	534.13
Total	TOTAL OTHER EXPENSES					16,650.01
Total	PUBLIC BLDGS AND GROUNDS					16,650.01

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
02070	MEDICAL SUPPLIES	CINTAS	CINTAS CORPORATION	53518	inv 5004863437, Refill first aid kits DPW, 1st, 2nd, 3rd floors at boro hall and recreation -	168.96

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02070	MEDICAL SUPPLIES	CINTAS	CINTAS CORPORATION	53518	inv 5004863435, Refill first aid kits DPW, 1st, 2nd, 3rd floors at boro hall and recreation -	847.56
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	53676	INV 3053154, Various supplies for June,2016 Resolution 2016-044	3,384.38
Total	TOTAL OTHER EXPENSES					4,400.90
Total	ROAD REPAIRS & MAINT					4,400.90

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.	53672	INV 3174, June,2016 Garbage Payment as per contract Resolution 2015-167	31,083.33
14325	GARBAGE PICKUP	GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53922	INV 125088, Bulk dumpster	225.00
14325	GARBAGE PICKUP	GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53922	INV 125089, Bulk dumpster	225.00
Total	TOTAL OTHER EXPENSES					31,533.33
Total	SOLID WASTE/ RECYCLING					31,533.33

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	53849	Contract with rotondi for grass/brush/leaf disposal Res# Payment 1,2,3 of 5 of Part A of Contract	32,400.00
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	53673	TIPPING FEE REBATE	(3,832.08)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	53673	June, 2016 tipping fees	23,356.53
14365	SOLID WASTE DISPOSAL	WASTEM	WASTE MANAGEMENT OF NEW JERSEY	53826	INV 0105382-1091-4, June 2016 Bulk Pickup	13,008.85
14365	SOLID WASTE DISPOSAL	GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53854	inv 124887, 124888, Bulk dumpster	450.00
Total	TOTAL OTHER EXPENSES					65,383.30

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					65,383.30

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 350 TRAFFIC SIGNAL MAINTENANCE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09610	TRAFFIC LIGHTS - M&R	JENELE	JEN ELECTRIC, INC	53890	INV 10415, Service call to check traffic light South and Springfield	430.00
Total	TOTAL OTHER EXPENSES					430.00
Total	TRAFFIC SIGNAL MAINTENANCE					430.00

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
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	53515	inv 6065449, amount due markouts May and June 2016	113.75
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	53515	inv 6055446, amount due markouts May and June 2016	145.00
07810	OTHER PROF SERVICES	AGOLDB	A. GOLDBERGER CONTROLS, INC.	53838	INV N116703, Emergency service call to repair process control at waste water plant	5,000.00
12090	SEWER REHABS	JACKDO	JACK DOHENY COMPANIES	53956	INV W67386, Check sewer camera to see what repairs are needed	780.00
Total	TOTAL OTHER EXPENSES					6,038.75
Total	WASTEWATER TREATMENT PLANT					6,038.75

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	KAYPRI	KAY PRINTING & ENVELOPES	53777	F180 Permit notice	70.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	53777	inv 133390, F100 File folders letter 1000	188.00
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	53777	F222 Electrical approval stickers 500	54.00
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	53777	F221 Building approval stickers 1000	82.00
02810	OTHER SUPPLIES	KAYPRI	KAY PRINTING & ENVELOPES	53777	F223 Plumbing approval stickers 500	54.00
Total	TOTAL OTHER EXPENSES					448.00
Total	CONSTRUCTION OFFICIAL					448.00

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
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	53973	INV 19421, For professional services per contract with Steve Warner, Planning Board attorney, for July 2016	875.00
Total	TOTAL OTHER EXPENSES					875.00
Total	PLANNING BOARD					875.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	53704	inv 66684, amount for court reporter for Board of Adjustment hearings on June 6	225.00
Total	TOTAL OTHER EXPENSES					225.00
Total	BOARD OF ADJUSTMENT					225.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06190	REGISTRAR SUPPLIES	STAPLE	STAPLES ADVANTAGE	53898	INV 3307063874, STAPLES CARBON PAPER 100 SHEETS/PACK STAPLES ITEM#150912, PAPER FOR VITAL RECORDS	38.98
Total	TOTAL OTHER EXPENSES					38.98
Total	BOARD OF HEALTH					38.98

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	54028	ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 6/10/16-7/11/16.	33.56
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	54028	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 6/10/16 - 7/12/16	31.38
Total	TOTAL OTHER EXPENSES					64.94
Total	UTIL - ELECTRICITY					64.94

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
802 UTIL - TELEPHONE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	54020	ACCT 53515, JULY 2016 TELEPHONE SERVICES FOR 4 PARK PLACE.	276.31
		NETCAR	NETCARRIER TELECOM INC.	54020	ACCT 61500, JULY 2016 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	41.07
		NETCAR	NETCARRIER TELECOM INC.	54020	ACCT 53528, JULY 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	521.21
		NETCAR	NETCARRIER TELECOM INC.	54020	ACCT 53512, JULY 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	562.05

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	54020	ACCT 53513, JULY 2016 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	168.98
		NETCAR	NETCARRIER TELECOM INC.	54020	ACCT 53514, JULY 2016 TELEPHONE SERVICES FOR 15 FOURTH STREET.	72.68
		COMCAS	COMCAST COMMERCIAL ON- LINE	54030	ACCT 8499053380086645, INTERNET SERVICE 7/21/16 - 8/20/16.	161.32
Total	TOTAL OTHER EXPENSES					1,803.62
Total	UTIL - TELEPHONE					1,803.62

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	54029	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 6/10/16-7/8/16.	86.12
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	54029	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 6/10/16-7/8/16.	91.51
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	54029	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 6/10/16-7/8/16.	72.96
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	54029	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 6/9/16-7/8/16.	44.75
Total	TOTAL OTHER EXPENSES					295.34
Total	UTIL - STREET LIGHTING					295.34

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	54032	ACCT 1018-220003607617, METER 2005043284, WATER SERVICE JUNE 2016- 114 SOUTH, TILE.	421.12

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-220003607631, METER 15048903, WATER SERVICE JUNE 2016- 350 ELKWOOD AVE IRRIG.	436.01
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-220003607624, METER 15214569, WATER SERVICE JUNE 2016- HILLVIEW, CENTRAL AVE IRRIG.	975.93
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-220002222990, METER 12596099, WATER SERVICE JUNE 2016- JAYCEE PARK.	21.18
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-210023412106, METER 84174909, WATER SERVICE JUNE 2016- 1350 SPRINGFIELD AVE.	14.51
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-210027284426, METER 15048976, WATER SERVICE JUNE 2016- 7 ACADEMY STREET RESCUE SQUAD.	129.75
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-210023411868, METER 12945057 WATER SERVICE JUNE 2016 - COMMONWEALTH AVE PLANT.	402.68
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-210023411523, METER 13910826, WATER SERVICE MAY & JUNE 2016 - 360 ELKWOOD AVE.	718.72
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-210023411356, METER 52342335, WATER SERVICE JUNE 2016- 15 4TH STREET.	62.93
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-210029041458, METER 15048919, WATER SERVICE JUNE 2016 - 175 FLORAL AVE.	136.06
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-210023412038, METER 51979725, WATER SERVICE JUNE 2016 - ROESSNER PLACE.	36.27
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-210027270076, METER 87749453, WATER SERVICE JUNE 2016 - 360 ELKWOOD AVE FIRE SERVICE.	79.76
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-220009341694, METER 14304567, WATER SERVICE JUNE 2016- Lincoln PARK, 347 Elkwood Irrig.	1,211.26

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	54032	ACCT 1018-220003607648, METER 15057477, WATER SERVICE JUNE 2016- 25 CONSTANCE-LYONS .	14.51
Total	TOTAL OTHER EXPENSES					4,660.69
Total	UTIL - WATER					4,660.69
Total	APPRN WITHIN CAPS					173,591.49

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		VSPVIS	VSP GLOBAL	53820	A/C #30 059807 0001; vision insurance July 2016	626.74
Total	TOTAL OTHER EXPENSES					626.74
Total	INS - GROUP PLAN FOR EMPLOYEES					626.74

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	54007	INV 233385, ITEM#915619, MEMBER ASSESSMENT 2016 ASSESSMENT 2 OF 2, resACCT#NEWPR-2	263,693.00
Total	TOTAL OTHER EXPENSES					263,693.00
Total	INSURANCE- LIABILITY					263,693.00

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	53978	Sub-plan 020970; DCRP GLI & LTD June 2016	336.85
Total	TOTAL OTHER EXPENSES					336.85
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					336.85

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN EXCLUDED FROM CAPS					264,656.59
Total	FISCAL YEAR 2016					438,248.08
Total	CURRENT FUND					440,523.43

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 930 WASTE WATER TREATMENT PLANT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	GRAYBA	GRAYBAR ELECTRIC	53563	INV 0984852978, PYMNT #1	16,236.00
Total	DIRECT EXPENSES					16,236.00
Total	WASTE WATER TREATMENT PLANT					16,236.00
Total	ORD #2013-03					16,236.00

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	inv rev 341517, pymnt #2, Clearwater Detention Basin Repairs, Res. #2016-092	1,735.18
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	53917	CLEARWATER DETENTION BASIN PERMIT FEE- STATE OF NEW JERSEY	2,000.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	53917	CLEARWATER DETENTION BASIN PERMIT FEE- SOMERSET UNION SOIL CONSERVATION DISTRICT	695.00
Total	DIRECT EXPENSES					4,430.18

15 GENERAL CAPITAL FUND

268 ORD #2013-08
 968 REBUILD VARIOUS DETENTION BASINS
 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	53613	inv rev341517, pymnt#2	11,014.07
Total	SECTION 20 EXPENSES					11,014.07

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	REBUILD VARIOUS DETENTION BASINS					15,444.25
Total	ORD #2013-08					15,444.25

15 GENERAL CAPITAL FUND

271 ORD#2014-04
903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40042	UPGRADE PHONE SYSTEM	OFFICS	OFFICE SOLUTIONS, INC.	53987	INV 73665, PYMNT1, Avaya IP Office Phone System 40 Downpayment	18,000.00
Total	DIRECT EXPENSES					18,000.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					18,000.00

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	inv 338303, pymnt #6	1,898.25
Total	SECTION 20 EXPENSES					1,898.25
Total	RECONSTRUCTION TO BORO ROADS					1,898.25

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52898	inv 338305, pymnt #6	2,716.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52899	inv 338310, pymnt #4, PROFESSIONAL ENGINEERING SERVICES	20,213.50
Total	SECTION 20 EXPENSES					22,930.00
Total	REC FACILITIES IMPRVMNTS					22,930.00

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 917 EMERGENCY MANAGEMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40026	Emergency Management Equip	ENERGR	ENER-G RUDOX, INC	52915	FOR SHARED DISPATCH CENTER	14,241.60
Total	DIRECT EXPENSES					14,241.60
Total	EMERGENCY MANAGEMENT					14,241.60

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 919 IMPROVEMENT TO VARIOUS BUILDINGS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	ENERGR	ENER-G RUDOX, INC	52915	RESOLUTION 2015-353	5,658.40
Total	DIRECT EXPENSES					5,658.40
Total	IMPROVEMENT TO VARIOUS BUILDINGS					5,658.40

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 930 WASTE WATER TREATMENT PLANT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	MASERC	MASER CONSULTING, P.A.	52036	inv 338302, pymnt #9	889.50
Total	DIRECT EXPENSES					889.50
Total	WASTE WATER TREATMENT PLANT					889.50
Total	ORD#2014-04					63,617.75

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C2001	MUNI CTR RENOVATIONS-BATHROOMS, PARKING LOTS	HECHTT	HECHT TRAILERS, LLC	53836	Mobile Office Trailer; on-site building Inspectors office at Lantern Hill, includes delivery/set-up and metal stairs	5,098.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	AMERIS	AMERICAN SECURITY CABINETS, INC	53666	INV 15-13613, Court drop box for front lobby. Model 400-OW specs. per quote. Relocation due to renovation.	839.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	AMERIS	AMERICAN SECURITY CABINETS, INC	53666	Wide Slot opening	111.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	AMERIS	AMERICAN SECURITY CABINETS, INC	53666	shipping	39.00
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	PETERL	PETER LEIB ELECTRICAL	53806	INV 1063, Emergency repair to exhaust fan in records room - disabled during construction.	387.20
C2003	RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM	STRATE	STRATEGIC PRODUCTS & SERVICES LLC	53807	INV S1743475, Housing for police lobby telephone enclosure/mounting bracket ordered by NPSM Dispatch.	155.00
Total	DIRECT EXPENSES					6,629.20
Total	IMPROVEMENT TO VARIOUS BUILDINGS					6,629.20
Total	ORD #2015-03					6,629.20

15 GENERAL CAPITAL FUND

274 ORD #2016-07
 961 POLICE EQUIP
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C4003	HOLSTERS & LEATHER ACCESSORIES FOR FIREARMS	EAGLEP	EAGLE POINT GUN/T.J. MORRIS & SON	53996	INV 104396, Case of .223 Cad 55 gr BT Federal American Eagle AE223J Ammunition	1,509.20
Total	DIRECT EXPENSES					1,509.20
Total	POLICE EQUIP					1,509.20
Total	ORD #2016-07					1,509.20
Total						103,436.40
Total	GENERAL CAPITAL FUND					103,436.40

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
 7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	53852	FILE#16-029, Street sweeper dump tickets	510.00
Total	NON EXPIRING GRANT					510.00
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					510.00

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53851	INV 124889,124804, Metal dumpster	450.00
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	53851	INV 124965, 124864, Plastic dumpster	450.00
Total	NON EXPIRING GRANT					900.00
Total	RECYCLING TONNAGE/NON EXPIRE					900.00
Total						1,410.00
Total						1,410.00

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
		CLEARP	CLEAR POINT DESIGNS LLC	53817	COMMUNITY EDUCATION PRINT SERVICES FOR BROCHURE DISTRIBUTION JUNE 2016	200.00
Total	TOTAL OTHER EXPENSES					200.00
Total	MATCHING FUNDS/MA					200.00

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
		CLEARP	CLEAR POINT DESIGNS LLC	53817	COMMUNITY EDUCATION PRINT SERVICES FOR BROCHURE FOR DISTRIBUTION JUNE 2016	100.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					100.00
Total	COMMUNITY EDUCATION PROGRAM/MA					100.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G803 HAZARDOUS MITIGATION GRANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ENERGR	ENER-G RUDOX, INC	52915	inv 0000115813, 290 KW MOBILE GENERATOR	100,000.00
Total	TOTAL OTHER EXPENSES					100,000.00
Total	HAZARDOUS MITIGATION GRANT					100,000.00
Total						100,300.00
Total	FISCAL YEAR 2015					100,300.00
Total	FEDERAL & STATE GRANTS					101,710.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80013 LOT GRADING DEPOSITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BRIGAN	DAVID BRIGANTI	52259	Return escrow balance of Lot Grading Fee for LG 2012-297, 5 Morehouse Place, Block 114, Lot 9	20.00
		MASERC	MASER CONSULTING, P.A.	53921	Inv. #340795 (NPG564) For professional services through 6/5/16 for LG-2016-329, 41 Brook Rd. B 44 L 25	300.00
		MASERC	MASER CONSULTING, P.A.	53921	Inv. #340796 (NPG565) For professional services through 6/5/16 fo LG-2016-330, 21 Crest Rd. B 241 L 25	300.00
		MASERC	MASER CONSULTING, P.A.	53921	Inv. #340794 (NPG532) For professional services through 6/5/16 for LG-2015-317, 400 Central Ave. B 276 L 2	210.00
Total						830.00
Total	LOT GRADING DEPOSITS					830.00
Total	APPRN EXCLUDED FROM CAPS					830.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						830.00
Total	GENERAL TRUST FUND					830.00

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
59006	TEEN PROGRAMS	PASSAV	PASSAIC VALLEY COACHES	53165	Res. #2015-439 Teen Venture Camp Bus Transportation. Payment #1: July 5 - 19, 2016. Not to exceed.	8,014.00
59006	TEEN PROGRAMS	AKAINC	AKA, INC.	53904	INV 16-23293, Additional T-Shirts for Teen Venture Camp. Gildan #42000 Red shirts.	882.00
59006	TEEN PROGRAMS	HOMEDE	HOME DEPOT	53999	Cases of bottled water for Teen Venture Camp; 24 bottles/case.	84.96
59015	PERFORMING ARTS	TURNET	THERESA TURNER	53903	Reimbursement for supplies, props, set materials for 2016 Musical Theatre Workshop.	181.10
59018	SUMMER PROGRAM-CAMP LINCOLN	FLORHA	FLORHAM PARK ROLLERSKATING	53065	Food package for Campers & Staff.	153.45
59018	SUMMER PROGRAM-CAMP LINCOLN	FLORHA	FLORHAM PARK ROLLERSKATING	53065	Camp Lincoln Field Trip, Wed. July 13, 2016. Rollerskating - Campers & Staff.	210.00
59018	SUMMER PROGRAM-CAMP LINCOLN	REBOUN	YEGLINSKI ENTERPRISES INC	53267	Field Trip DEPOSIT.	(175.00)
59018	SUMMER PROGRAM-CAMP LINCOLN	REBOUN	YEGLINSKI ENTERPRISES INC	53267	Camp Lincoln Field Trip, Wed. July 27, 2016. 90-Minute Jump .	600.00
59020	SUMMER PROGRAM-SWIMMING	METROS	METRO SWIM SHOP	53685	ONE COLOR SUIT PRINTS	54.00
59020	SUMMER PROGRAM-SWIMMING	METROS	METRO SWIM SHOP	53685	INV 66386, Instructors' (Women's) Swimsuits for 2016 Swimming Program.	429.75
59022	SUMMER PROGRAM-MUSIC & ART-ART	SAXART	SCHOOL SPECIALTY, INC	53862	INV 208116434316, Summer ART, potters Wheel - Clay, Glazes, etc.	637.94
59022	SUMMER PROGRAM-MUSIC & ART-ART	SAXART	SCHOOL SPECIALTY, INC	53862	delivery	50.00
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	BUTTER	SCOTT BUTTERFIELD	54000	Reimbursement for S.E.A. 2016 Summer class materials	95.68
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	STEMME	SHAYNA STEMMER	54001	Storybook STEM.	80.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	STEMME	SHAYNA STEMMER	54001	The Great Desert Island	53.00
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	STEMME	SHAYNA STEMMER	54001	Reimbursement for S.E.A. 2016 Summer class materials - Strike a Pose.	36.00
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	BUCOSS	REBECCA BUCOSS	54002	Award Winning Ending	35.00
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	BUCOSS	REBECCA BUCOSS	54002	Flat Stanley, STEM II	26.00
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	BUCOSS	REBECCA BUCOSS	54002	Reimbursement for S.E.A. 2016 Summer class materials. Flat Stanley, STEM.	33.00
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	BUCOSS	REBECCA BUCOSS	54002	Flat Stanley, STEM III	21.00
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES ADVANTAGE	53533	ORD 7157917950, Office supplies: Assorted colored paper; wrist rests.	113.17
59040	Classes- Youth	ECONOC	ECONOCRAFTS LLC	53548	ORD 297844-0, Arts and crafts supplies for Youth Spring classes.	492.74
59041	NP Police Summer Youth Academy	POSITI	POSITIVE PROMOTIONS, INC.	53911	INV 05540922, Summer 2016 Youth Police Academy - Water bottles 25oz. Not to exceed \$675.	660.13
59041	NP Police Summer Youth Academy	AKAINC	AKA, INC.	53912	INV 16-23323, Summer 2016 Youth Police Academy uniform (shirts, shorts & hats). Not to exceed.	1,053.00
59052	Background Check	NATISA	NATIONAL SECURITY ASSURANCE, LLC	53766	INV 2052, Additional Background screening of New Providence Coaches and Recreation Instructors.	380.00
59052	Background Check	NATISA	NATIONAL SECURITY ASSURANCE, LLC	53766	INV 2088, Additional Background screening of New Providence Coaches and Recreation Instructors.	171.00
Total	TOTAL OTHER EXPENSES					14,371.92
Total	RECREATION TRUST					14,371.92
Total	APPRN EXCLUDED FROM CAPS					14,371.92
Total						14,371.92
Total	RECREATION TRUST FUND					14,371.92

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	PROPPE	PROP, INC.	53803 4040	Refund NPP16-056 unused police escrow deposit from 6/3/16 event.	50.47
55501	RESERVE FOR POLICE ESCROW	TASSEM	MELISSA TASSE	53805 4041	Refund NPP16-058 unused escrow deposit - Job cancelled.	360.00
55501	RESERVE FOR POLICE ESCROW	PENJSH	NJ SHARING NETWORK FOUNDATION	53877 4039	NPP16-060 Refund unused escrow deposit provided for 6/5/16 5K Race.	1,086.90
Total	TOTAL OTHER EXPENSES					1,497.37
Total	POLICE ESCROW					1,497.37
Total	APPRN EXCLUDED FROM CAPS					1,497.37
Total						1,497.37
Total	POLICE ESCROW					1,497.37
Total	Appropriations					662,369.12
Total	Report					662,369.12

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					440,523.43
15	GENERAL CAPITAL FUND					103,436.40
20	FEDERAL & STATE GRANTS					101,710.00
30	GENERAL TRUST FUND					830.00
45	RECREATION TRUST FUND					14,371.92
55	POLICE ESCROW					1,497.37
Total	Report					662,369.12