

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-265

Council Meeting Date: 08-08-2016

Date Adopted: 08-08-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 8,822,012.47

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 \$ 8,822,012.47.

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 8th day of August, 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 8th day of August, 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	54064 253521	library appropriations for August 2016	68,932.00
Total						68,932.00
Total	LIBRARY APPROPRIATIONS					68,932.00

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	54063 253519	School District tax levy due August 2016	7,171,246.00
Total						7,171,246.00
Total	SCHOOL TAXES PAYABLE					7,171,246.00

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT,INC.	54051 253520	SPECIAL IMPROVEMENT DISTRICT ASSESSMENT 3RD QUARTER 2016	15,957.46
Total						15,957.46
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					15,957.46

10 CURRENT FUND

480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						35,097.61
						2,572.19

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						37,669.80
Total	DUE TO/FROM LIBRARY					37,669.80

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CHANNG	NGAI CHAN	53906 253482	Refund resident parking permit #297 purchased on 3/25/16, remaining 9 months less \$10 admin fee.	260.00
Total						260.00
Total	REFUND PERMITS					260.00
Total						7,294,065.26
Total						7,294,065.26

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					36,724.48
01310	P/T REGULAR					1,820.00
Total	TOTAL SALARIES & WAGES					38,544.48

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	53990 253527	inv 3308381394, calculator, folders	44.67
02010	OFFICE SUPPLIES	STAPLE	STAPLES ADVANTAGE	53990 253527	inv 3308638507, STAPLES ITEM#887691 10X15 CAMEO BUFF 100/BX OPEN SIDE DOCUMENT ENVELOPES FOR BUILDING DEPARTMENT	1,021.90
02040	POSTAGE	MGLFOR	MGL PRINTING SOLUTIONS	53725 253513	INV 139484, POSTAGE REIMBURSEMENT FOR TAX BILL MAILING.- 4,029 BILLS	1,873.49

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	54079 253531	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE	2,000.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	53914 253540	INV#833983351, BILLING PERIOD 4/5/16 TO 5/4/16, NJ STAT 2016 PP & A-Z INDEX PAM	2,153.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	53914 253540	RES 2016-237, NJ STAT ANNO GENERAL INDEX A-E 2016 PAMPHLET	243.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	53914 253540	NJ STATE ANNO GENERAL INDEX F-O 2016 PAMPHLET	243.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	53914 253540	NJ STAT ANNO GENERAL INDEX P-Z 2016 PAMPHLET	243.00
02810	OTHER SUPPLIES	DERCO	DERCO, INC.	53918 253491	INV 33898A, PHOTOCOPIES OF MH SQUARE SITE PLAN	18.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	53928 253481	inv 176417, JULY 2016 PRINTER CARTRIDGES	904.96
02810	OTHER SUPPLIES	EDMUND	EDMUNDS & ASSOCIATES, INC	54033 253496	INV 16-01687, VALIDATORS FOR TAX AND FINANCE OFFICES TO BE USED WITH EDMUNDS SOFTWARE.	3,040.00
02810	OTHER SUPPLIES	EDMUND	EDMUNDS & ASSOCIATES, INC	54033 253496	REPLACEMENT RIBBONS FOR VALIDATORS.	56.00
02810	OTHER SUPPLIES	EDMUND	EDMUNDS & ASSOCIATES, INC	54033 253496	RES 2016-256, BARCODE SCANNERS FOR TAX OFFICE TO BE USED WITH EDMUNDS SOFTWARE.	1,440.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	54070 253489	INV#06G0435268990, ACCT #0435268990, WATER DELIVERY ADMIN OFFICE, DPW, COURT, REC, SENIOR CENTER, 3RD FLOOR CONF ROOM	178.35
07820	PROFESSIONAL SERVICES	TUNNEC	COLIN TUNNEY	53991 253529	VIDEOTAPING FOR 7/11/16 COUNCIL MEETING	100.00
07850	Technology Maintenance	FIRSTD	FIRST DUE COMPUTERS	54097 253500	FOR PROFESSIONAL SERVICES RENDERED- MONTHLY AGREEMENT AUGUST 2016, RESOLUTION 2015-451	3,001.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	GFOANJ	G.F.O.A. OF NEW JERSEY, INC	53843 253502	inv 200001223, KENNETH DEROBERTS, CFO, FULL 3 DAY REGISTRATION, WED. SEPT. 21ST TO FRI. SEPT.23 2016, GOLDEN NUGGET HOTEL AND CASINO, 2016 ANNUAL FALL CONFERENCE	325.00
12020	CONV, CONF & MEETINGS	GOLDNU	GOLDEN NUGGET HOTEL CASINO RESORT	53866 253504	GFOA OF ANNUAL FALL CONFERENCE HOTEL STAY FOR KENNETH DEROBERTS, 3 NIGHTS 9/20/16 TO 9/23/16	327.00
Total	TOTAL OTHER EXPENSES					17,212.37
Total	ADMIN & EXEC					55,756.85

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	53993 253487	ORDER 0001408409, ORDINANCE 2016-12 FINAL 7/7/16.	44.46
06010	ADVERTISING	COURIE	COURIER - NEWS	53993 253487	ORDER 0001408444, ORDINANCE 2016-11 FINAL 7/7/16.	43.60
Total	TOTAL OTHER EXPENSES					88.06
Total	MUNICIPAL CLERK					88.06

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	54038 253492	INVOICE#132003, CLIENT#101057, MATTER# NPGEN, BILLED THROUGH 6/30/16 FOR PROFESSIONAL SERVICES RENDERED, RES 2016-016	3,333.33
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	53811 253478	INV, #210384, ACCT #2496- 98360M, FOR PROF SERVICES RENDERED GENERAL ADVICE AND NEGOTIATIONS, THROUGH 5/31/16	1,557.50
07810	OTHER PROF SERVICES	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	54006 253533	INV#19420, FILE#14251, AFFORDABLE HOUSING NP PLANNING BOARD	165.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	54035 253492	INV#131893, CLIENT#101057, MATTER#C22190, FOR PROFESSIONAL SERVICES RENDERED- NEW PROVIDENCE COAH	3,585.20
07810	OTHER PROF SERVICES	ELIZAB	ELIZABETH C. MCKENZIE, P.P., P.A.	54037 253497	INVOICE#7672, COURT APPROVED OF THIRD ROUND HOUSING ELEMENT AND FAIR SHARE PLAN 6/1/16 TO 6/30/16 FOR PROF SERVICES	937.50
Total	TOTAL OTHER EXPENSES					9,578.53
Total	LEGAL SVC AND COSTS					9,578.53

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					4,572.00
Total	TOTAL SALARIES & WAGES					9,405.34

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	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	54034 253499	FOR PROFESSIONAL SERVICES RENDERED TO PREP OF TWO SUPPLEMENTAL DEBT STATEMENTS FOR MARCH 21, 2016 AND MAY 2 2016	600.00
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	54082 253514	Professional Services rendered for the month of August 2016	2,400.00
Total	TOTAL OTHER EXPENSES					3,000.00
Total	FINANCIAL ADMIN					12,405.34

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
02050	PRINTING	NJACTB	NJACTB	54065 253516	Assessor Annual Conference & training 8/29 to 9/2	445.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53971 253532	Inv#17657 Matter 3736 New Providence Gardens May 2016 appraisal services	705.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53971 253532	Inv#17654 Matter 2995 Reed Elsevier - Martindale Hubbell appraisal services May 2016	1,590.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53971 253532	Inv17655 Matter 4181 Mandelbaum & Krupnick LLC May 2016 appraisal services	4,875.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	53971 253532	Inv#17656 Matter 3737 New Providence Apartments May 2016 appraisal services	705.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	53972 253492	Inv#131531 NPTX21 services May 2016 James and Jean Davies	481.00

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	53972 253492	Inv#131532 NPTX22 services May 2016 Perri Family	74.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53972 253492	INV#131533 Matter #NPTX23 services May 2016 Mack Cali Realty Corp	55.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53972 253492	Inv# 131528 NPTX14 services May 2016 C R Bard	284.32
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53972 253492	INV#131527 NPTX1 services May 2016 County Tax Boards	1,128.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53972 253492	Inv#131529 Matter NPTX17 services May 2016 139 Realty LLC	111.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	53972 253492	INV#131530 Matter NPTX20 services May 2016 Davanne Realty - Mandelbaum	703.00
Total	TOTAL OTHER EXPENSES					11,157.32
Total	ASSESSMENT OF TAXES					13,930.66

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

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	53724 253513	INV 139483, TAX BILL ENVELOPES W/ MGL PERMIT - 5,500	264.00
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	53724 253513	INV 138765, TAX PAYMENT REMINDER STICKERS - 4,000	556.00
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	53724 253513	STUFF AND MAIL SERVICE FOR 2,200 TAX BILLS WITH STICKERS	465.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	53724 253513	STUFF AND MAIL SERVICE FOR 1,800 TAX BILLS.	380.00
Total	TOTAL OTHER EXPENSES					1,665.00
Total	COLLECTION OF TAXES					7,831.66

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	54034 253499	FOR PROFESSIONAL SERVICES RENDERED TO COMPLETION OF LIBRARY'S 2015 AUDIT	3,400.00
07210	AUDITOR	FERRAI	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.	54034 253499	RES 2014-026, FOR PROFESSIONAL SERVICES RENDERED, ACCOUNTING SERVICES RENDERED IN REGARDS TO COMPLETION OF AUDIT, AND COMPLETION OF LOSAP REVIEW REPORT	22,100.00
Total	TOTAL OTHER EXPENSES					25,500.00
Total	AUDITING SERVICES					25,500.00

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

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

10 CURRENT FUND
 16 FISCAL YEAR 2016
 001 APPRN WITHIN CAPS
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	54148 253517	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR July 2016	13,620.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	54148 253517	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR June 2016	13,620.20
08320	SAFETY CLOTHING	WITMER	WITMER PUBLIC SAFETY GROUP	53844 253541	Chiefs Aid Leather Helmet Fronts	76.00
08320	SAFETY CLOTHING	WITMER	WITMER PUBLIC SAFETY GROUP	53844 253541	Shipping- Honeywell Boots	15.00
08320	SAFETY CLOTHING	WITMER	WITMER PUBLIC SAFETY GROUP	53844 253541	Haix Fire Hunter Xtreme 14 Leather Boot Size 11.5 Medium	330.33
08320	SAFETY CLOTHING	WITMER	WITMER PUBLIC SAFETY GROUP	53844 253541	Ranger 16 Insulated Ruber Structural Boots Size 11.5 Medium	142.03
08320	SAFETY CLOTHING	WITMER	WITMER PUBLIC SAFETY GROUP	53844 253541	Probationary Leather Helmet Fronts	152.00
08320	SAFETY CLOTHING	WITMER	WITMER PUBLIC SAFETY GROUP	53844 253541	inv 1708147, Cairns 1010 Helmet w/ Defender Visor, Red	650.00
08320	SAFETY CLOTHING	WITMER	WITMER PUBLIC SAFETY GROUP	53844 253541	Majestic Pac II Hood, Double Seem, 100 Nomex	245.90
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	54083 253538	Monthly Air Cards	266.13
09710	OTHER MAINT & REPAIR	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	53566 253483	inv 155703, Cost for Air Filters and Carb Kits for Saws	66.00
09710	OTHER MAINT & REPAIR	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	53566 253483	inv 156503, rubber mounts	50.80
Total	TOTAL OTHER EXPENSES					29,234.59
Total	FIRE					29,234.59

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01210	F/T UNIFORM - PBA					175,262.26
01820	O/T UNIFORM - PBA					2,228.88
01830	TIME DUE					7,617.35
Total	TOTAL SALARIES & WAGES					243,769.23

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	EVERBA	EVERBANK COMMERCIAL FINANCE INC	53729 253498	Copier lease 7/19/16- 8/18/16 for Bizhub 554e, Serial#A61D011004881.	334.00
04020	COMMUNICATION EQUIPMENT	PAGECO	COMMUNICATIONS SPECIALISTS INC/PAGECOM LLC	53963 253523	inv 35890, for Pagecom coming to fix court officers portable radio	144.00
04020	COMMUNICATION EQUIPMENT	PAGECO	COMMUNICATIONS SPECIALISTS INC/PAGECOM LLC	53997 253523	inv 35888, for shoulder microphone for portable radios	132.00
13040	PROFESSIONAL DEVELOPMENT	HANDMI	MICHAEL HAND	53869 253505	reimbursement for Michael Hand for DARE Conference July 19-21, 2016	395.00
13040	PROFESSIONAL DEVELOPMENT	GLOCKI	GLOCK, INC.	53870 253503	inv TRP/100085128, Glock Armorer's Course for Sean Bubb 7/14/16 FLEMINGTON, NJ	250.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	54040 253536	ACCT#201 M15-0159 790, JULY 2016 BILL FOR ONE MONTH: 7/16/16 TO 8/15/16. ACCESS FEE FOR MOBILE COMPUTERS.	225.79
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	54041 253538	ACCT#882543503-00001, JULY 2016 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS AND SGT. CELL PHONE.	402.61
Total	TOTAL OTHER EXPENSES					1,883.40
Total	POLICE					245,652.63

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	54081 253522	2016 3RD QUARTER PAYMENT-JOINT DISPATCH CENTER	125,154.72
Total	TOTAL OTHER EXPENSES					125,154.72
Total	NPSM CONSOL COMMUNICATIONS					125,154.72

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	54071 253512	Inv. #335863 (NPT560) For professional engineering services through 1/31/16. New Providence General Engineering Retainer	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	54071 253512	Inv. #344670 (NPT560) For professional engineering services through 4/30/16. New Providence General Engineering Retainer	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	54071 253512	Inv. #337097 (NPT560) For professional engineering services through 2/29/16. New Providence General Engineering Retainer	4,000.00
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	54071 253512	Inv. #341041 (NPT560) For professional engineering services through 3/31/16. New Providence General Engineering Retainer	4,000.00
Total	TOTAL OTHER EXPENSES					16,000.00
Total	ENGINEERING					16,000.00

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					63,545.26
01510	P/T SEASONAL					5,840.00
01810	O/T UNIFORM					4,815.78
Total	TOTAL SALARIES & WAGES					92,676.04

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PUBLIC WORKS ADMINISTRATION					92,676.04

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	HOOVER	HOOVER TRUCK CENTERS	53636 253508	INV 83960F, Various supplies for May	35.18
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	53668 253515	auto parts for June ,2016 State contract 80071 Resolution 2016-042	539.32
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	53853 253488	22.5x9 Rear Rim for 19,24,26,28	1,072.58
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	53853 253488	22.5x9 Front rim for	447.85
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	53853 253488	3.1/4 Medium tire valve	21.00
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	53853 253488	315/80R22.5 Front tires for 19,24,26,28	1,784.61
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	53853 253488	4.3/8 Medium tire valve	5.50
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	53853 253488	INV 30169327, P245/55R18 tires for police cars	759.00
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	53853 253488	12R22.5 Rear tires for 19,24,26,28	2,634.66
Total	TOTAL OTHER EXPENSES					7,299.70
Total	FLEET MAINTENANCE					7,299.70

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	53935 253475	INV 1060023, amount due for fuel July,1 to July,15,2016 State contract 82770 & 80914 Resolution 2016-040	982.14

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05200	GASOLINE	ALLIED	ALLIED OIL CO	53935 253475	INV 1018028, amount due for fuel July,1 to July,15,2016 State contract 82770 & 80914 Resolution 2016-040	284.12
Total	TOTAL OTHER EXPENSES					1,266.26
Total	MOTOR SUPPLIES					1,266.26

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	53678 253495	INV 628031, Various supplies for July,2016	9.99
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	53678 253495	INV 628005, Various supplies for July,2016	9.99
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	53678 253495	INV 627758, Various supplies for July,2016	101.10
02210	BUILDING SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	53678 253495	INV 627810, Various supplies for July,2016	31.90
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	53680 253528	INV 548257, Various supplies for June,2016	30.52
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	53942 253506	stmt 7/25/16, Various supplies for July,2016 and end of June	1,257.04
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	53967 253480	Lu100/Mog	4.00
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	53967 253480	FO32/741 BULBS	149.40
02460	GROUNDS MAINT SUPPLIES	J&MHOM	J & M HOME & GARDEN	53734 253509	acct 10415294, Various supplies	1,700.11
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	53507 253525	inv 216004208, amount due for 2nd qtr 2016 preventative maintenance of generators at Boro Hall	335.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	53507 253525	inv 216004209, amount due for 2nd qtr 2016 preventative maintenance of generators at Fire House	354.00
09010	MAINTENANCE CONTRACTS	ARGENT	ARGENT CONTRACTING CO., INC.	53795 253479	INV 5151-253, Service call for June	448.00
09015	MAINTENANCE	COLAPP	COLONIAL APPLIANCES	54077 253484	inv 60819, Window A/c units for office at fire house	318.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53900 253511	3rd application lawn care Hillview Field	575.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53900 253511	3rd application lawn care Livingston Ave Field	150.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53900 253511	3rd application lawn care Library	80.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53900 253511	3rd application lawn care Lincoln Field	575.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53900 253511	3rd application lawn care Veterans Park	350.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53900 253511	3rd application lawn care boro hall	190.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	53900 253511	3rd application lawn care Senior Center	80.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	53982 253494	June,2016 grass cutting Boro property per resolution 2015-142	5,242.50
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	54015 253511	Grub control lawn care library	40.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	54015 253511	Grub control lawn care Hillview field	287.50
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	54015 253511	Grub control lawn care senior center	40.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	54015 253511	Grub control lawn care Livingston ave ballfield	75.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	54015 253511	Grub control lawn care veterans park	175.00
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	54015 253511	Grub control lawn care lincin field	287.50
09025	GRASS MAINTENANCE	LAWNTE	LAWNTEC SERVICES INC	54015 253511	Grub control lawn care boro hall	95.00
09640	TREES - M&R	SKYVIE	SKYVIEW TREE SERVICE, LLC	53667 253526	Tree removal 160 Pearl st	1,000.00
09640	TREES - M&R	SKYVIE	SKYVIEW TREE SERVICE, LLC	53998 253526	Tree removal rear of 12 Johnson Dr	300.00
14610	BEAUTIFICATION COMMITTEE	ALLFEN	ALL FENCE CO., LLC	53386 253474	INV 071416, Fencing for Community garden	200.00
Total	TOTAL OTHER EXPENSES					14,491.55
Total	PUBLIC BLDGS AND GROUNDS					14,491.55

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	NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	53644 253518	ACCT 82461, June 2016 bulk disposal	7,012.88
Total	TOTAL OTHER EXPENSES					7,012.88
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					7,012.88

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					25,110.84
01810	O/T UNIFORM					4,467.39
Total	TOTAL SALARIES & WAGES					29,578.23

10 CURRENT FUND
16 FISCAL YEAR 2016
001 APPRN WITHIN CAPS
380 WASTEWATER TREATMENT PLANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	53693 253495	inv 627290, Various supplies for June,2016	23.98
02470	W.W.T. PLANT SUPPLIES	NAPAAU	CHATHAM NAPA #6360	53696 253515	Various supplies for June,2016	50.83
02470	W.W.T. PLANT SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	53697 253506	Various supplies for July,2016	458.50
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	53516 253525	inv 216004237, amount due 2nd qtr 2016 preventative maintenance of generators at wastewater treatment plant	743.40
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	53646 253530	Shipping	21.61
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	53646 253530	INV 994750, 6 flange pack w/stainless bolts and 1/8 full face gasket	239.90
09710	OTHER MAINT & REPAIR	COLAPP	COLONIAL APPLIANCES	54060 253484	inv 60807, Air conditioner for wastewater plant	609.10
Total	TOTAL OTHER EXPENSES					2,147.32
Total	WASTEWATER TREATMENT PLANT					31,725.55

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					14,916.66
01310	P/T REGULAR					19,620.90
Total	TOTAL SALARIES & WAGES					34,537.56
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	54036 253507	INVOICE# 33405, FOR PROFESSIONAL SERVICES RENDERED, COAH THROUGH 6/30/16. res 2016-020	3,715.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	54068 253507	Inv. #33406 For Continuing services through 6.30.16. Review of NPBS and Salt Brook School capital improvements for PB courtesy review hearings	735.00
Total	TOTAL OTHER EXPENSES					4,450.00
Total	PLANNING BOARD					4,642.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					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
07030	BD OF ADJUSTMENT ATTORNEY	FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	53988 253501	Inv. #123797 For professional services per contract with Phil Morin, Board of Adjustment Attorney, for services from 4/1/16 through 6/30/16	2,625.00
Total	TOTAL OTHER EXPENSES					2,625.00
Total	BOARD OF ADJUSTMENT					2,817.00

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	54053 253477	inv 1020, Animal Control Services for August 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					9,047.32
Total	TOTAL SALARIES & WAGES					9,047.32

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
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	53449 253493	inv 233933, Maintenance Contract, (Rec Dept) Konica/C224E Printer-Copier, July - September 2016.	132.00
02050	PRINTING	DOCUME	DOCUMENT SOLUTIONS	53449 253493	Overage B&W and Color, April - June 2016.	178.30
04070	RECREATION EQUIPMENT	COLAPP	COLONIAL APPLIANCES	54088 253484	inv 60817, Samsung UN48J5000 48 LED TV to be used for Recreation classes/camps.	429.00
Total	TOTAL OTHER EXPENSES					739.30
Total	COMMUNITY ACTIVITIES					9,786.62

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					5,655.09
Total	TOTAL SALARIES & WAGES					5,655.09
Total	SENIOR CITIZENS PROGRAM					5,655.09

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
						39,035.76
Total	TOTAL OTHER EXPENSES					39,035.76
Total	SOCIAL SECURITY					39,035.76

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
						4,140.00
		VERIZN	VERIZON	54091 253537	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 7/14/16-8/13/16	102.02
		VERIZ1	VERIZON	54092 253534	ACCT 552-559-716-0001-43, FIOS INTERNET CHARGES 7/16/16 - 8/15/16.	204.99
		COMCA2	COMCAST OF NJ	54093 253485	ACCT 8499053380093740, INTERNET SERVICE AT THE 4 PARK PLACE 7/25-8/24/ 2016.	132.83
		VERIZ2	VERIZON	54145 253535	908 665 2664943 46Y phone bill for WWTP for 7/25/16-8/24/16.	41.58
		COMCA2	COMCAST OF NJ	54146 253485	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER August 2016.	29.27
		COMCA2	COMCAST OF NJ	54147 253485	ACCT 8499053380093575, INTERNET SERVICE AT THE SENIOR CENTER August 2016.	124.85
Total	TOTAL OTHER EXPENSES					4,775.54
Total	UTIL - TELEPHONE					4,775.54

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	54133 253524	ACCT 6578502904, GAS CONSUMPTION FOR JULY 2016.	11.59
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	54133 253524	ACCT 6676385406, GAS CONSUMPTION FOR JULY 2016.	18.94
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	54133 253524	ACCT 6706155209, GAS CONSUMPTION FOR JULY 2016.	295.06
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	54133 253524	ACCT 6567858508, GAS CONSUMPTION FOR JULY 2016.	33.31
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	54133 253524	ACCT 6769740907, GAS CONSUMPTION FOR JULY 2016.	11.59
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	54133 253524	ACCT 6703766606, GAS CONSUMPTION FOR JULY 2016.	140.63

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	54133 253524	ACCT 6898854909, GAS CONSUMPTION FOR JULY 2016.	21.02
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	54133 253524	ACCT 6633664400, GAS CONSUMPTION FOR JULY 2016.	116.91
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	54133 253524	ACCT 6743456608, GAS CONSUMPTION FOR JULY 2016.	11.59
Total	TOTAL OTHER EXPENSES					660.64
Total	UTIL - NATURAL GAS					660.64

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	54132 253510	ACCT 100005845787, STREET LIGHTS 6/18/16 - 7/20/16	1,724.22
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	54132 253510	ACCT 100005845753, STREET LIGHTS 6/18/16 - 7/20/16.	5,319.78
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	54132 253510	ACCT 100005845688, STREET LIGHTS 6/18/16 - 7/20/16	1,959.31
Total	TOTAL OTHER EXPENSES					9,003.31
Total	UTIL - STREET LIGHTING					9,003.31
Total	APPRN WITHIN CAPS					821,260.19

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	54073 WT-WIRE 16-12	principal due on GO bonds of 8/1/06	340,000.00
Total	TOTAL OTHER EXPENSES					340,000.00
Total	PAYMENT OF BOND PRINCIPAL					340,000.00

10 CURRENT FUND
 16 FISCAL YEAR 2016
 002 APPRN EXCLUDED FROM CAPS
 177 INTEREST ON BONDS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DEPOSI	THE DEPOSITORY TRUST COMPANY	54080 WT-WIRE 16-13	GENERAL OBLIGATION BONDS OF 8/1/06 INTEREST DUE 8/1/16	41,650.00
Total	TOTAL OTHER EXPENSES					41,650.00
Total	INTEREST ON BONDS					41,650.00

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					336.00
01310	P/T REGULAR					6,341.08
Total	TOTAL SALARIES & WAGES					14,060.42
Total	MUNICIPAL COURT					14,060.42

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
276 NEW DONATIONS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
35012	NEW PROVIDENCE COMMUNITY GARDEN	ALLFEN	ALL FENCE CO., LLC	53386 253474	Fencing for Community garden. RES 2016-162	5,725.00
Total	TOTAL OTHER EXPENSES					5,725.00
Total	NEW DONATIONS					5,725.00

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

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CONCER	CONCERN BEHAVIORAL & MANAGEMENT SOLUTIONS	53979 253486	Inv. 3514; CONCERN Employee assistance program July 1-Sept. 30, 2016	1,039.50
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	54021 253476	Inv. 160712382066; Health insurance Aug. 2016	107,128.40
		WAGEWO	WAGEWORKS INC.	54022 253539	Inv. 125AI0475475; Flex spending administrative & compliance fee June 2016	100.00
		DELTAD	DELTA DENTAL NJ	54024 253490	Inv. PM00000000182737; Dental insurance Aug. 2016	5,097.22
Total	TOTAL OTHER EXPENSES					113,365.12
Total	INS - GROUP PLAN FOR EMPLOYEES					113,365.12

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						13,651.52
Total	TOTAL OTHER EXPENSES					13,651.52
Total	HEALTH BENEFIT WAIVER PAYMENTS					13,651.52

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
						1,015.05
Total	TOTAL OTHER EXPENSES					1,015.05
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					1,015.05
Total	APPRN EXCLUDED FROM CAPS					529,675.45
Total	FISCAL YEAR 2016					1,350,935.64
Total	CURRENT FUND					8,645,000.90

15 GENERAL CAPITAL FUND

262 ORD #2011-17

915 REC FACILITIES IMPRVMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	53994 22874	INV 338310, BALANCE OF INVOICE WAS PAID 7/25/16 PO 52899	24,950.20
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	53994 22874	inv REV340868	4,640.75
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	53994 22874	inv 344738	276.00
Total	DIRECT EXPENSES					29,866.95
Total	REC FACILITIES IMPRVMENTS					29,866.95
Total	ORD #2011-17					29,866.95

15 GENERAL CAPITAL FUND

265 ORD #2013-03
919 IMPROVEMENT TO VARIOUS BUILDINGS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	DOORBO	DOOR BOY, LLC	53457 22873	inv 125640, Replacement Doors for Gymnasium per quote. res 2016-176	16,727.00
Total	DIRECT EXPENSES					16,727.00
Total	IMPROVEMENT TO VARIOUS BUILDINGS					16,727.00
Total	ORD #2013-03					16,727.00

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 22874	inv 344735, pymnt#3	9,197.50
Total	SECTION 20 EXPENSES					9,197.50
Total	REBUILD VARIOUS DETENTION BASINS					9,197.50
Total	ORD #2013-08					9,197.50

15 GENERAL CAPITAL FUND

271 ORD#2014-04
908 RECONSTRUCTION TO BORO ROADS

4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52897 22874	inv 344796, pymnt #7	1,722.00
Total	SECTION 20 EXPENSES					1,722.00
Total	RECONSTRUCTION TO BORO ROADS					1,722.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	52898 22874	inv 344734, pymnt #7	572.50
Total	SECTION 20 EXPENSES					572.50
Total	REC FACILITIES IMPRVMENTS					572.50

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	MASERC	MASER CONSULTING, P.A.	52036 22874	inv 344731, pymnt #10	1,281.00
Total	DIRECT EXPENSES					1,281.00
Total	WASTE WATER TREATMENT PLANT					1,281.00
Total	ORD#2014-04					3,575.50

15 GENERAL CAPITAL FUND

274 ORD #2016-07
677 FIRE DEPT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C5503	REPLACE FIT TESTING MACHINE FOR MASKS	AJABRA	AJ ABRAMS	53577 22872	CREDIT 14000 1 22, Trade-In of Portacount 8020 Serial # 43474	(1,500.00)
C5503	REPLACE FIT TESTING MACHINE FOR MASKS	AJABRA	AJ ABRAMS	53577 22872	INV 14000044, Portacount Pro Respirator Fit Tester with Universal Line Cord	8,900.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C5503	REPLACE FIT TESTING MACHINE FOR MASKS	AJABRA	AJ ABRAMS	53577 22872	State Contract # T0106 Award # A82107. FREIGHT	28.89
Total	DIRECT EXPENSES					7,428.89
Total	FIRE DEPT					7,428.89

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
C4004	BODY CAMERA, CAR VIDEO CAMERA, SOFTWARE & STORAGE	TASERI	TASER INTERNATIONAL	53731 22875	inv si1445887, 24 Body worn cameras per price quote Q-35035-6. Payment 1 of 5 year contract. Total contract value \$112,824.40.	33,192.40
Total	DIRECT EXPENSES					33,192.40
Total	POLICE EQUIP					33,192.40
Total	ORD #2016-07					40,621.29
Total						99,988.24
Total	GENERAL CAPITAL FUND					99,988.24

20 FEDERAL & STATE GRANTS

G380 CLEAN COMMUNITIES GRANT-CONTINUOUS
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BENSHA	BEN SHAFFER RECREATION INC	53387 9226	Garbage cans for center of town and parks	5,688.60
		NJSPOR	NJ SPORTS & EXPOSITION AUTHORITY	54019 9228	FILE 16-029, TX 9-11, Street sweeper dump tickets	510.00
Total	NON EXPIRING GRANT					6,198.60
Total	CLEAN COMMUNITIES GRANT-CONTINUOUS					6,198.60

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						139.11

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BENSHA	BEN SHAFFER RECREATION INC	53387 9226	Freight	787.00
		BENSHA	BEN SHAFFER RECREATION INC	53387 9226	inv bsr-16-232j, Recycling cans for center of town and parks	9,481.00
Total	NON EXPIRING GRANT					10,407.11
Total	RECYCLING TONNAGE/NON EXPIRE					10,407.11

20 FEDERAL & STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						250.00
Total	NON EXPIRING GRANT					250.00
Total	DRUNK DRIVING ENFORCEMENT					250.00
Total						16,855.71
Total						16,855.71

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
						570.00
Total	TOTAL OTHER EXPENSES					570.00
Total	SEN HIGH RISK HEALTH CARE OTHER					570.00

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
						1,111.50
Total	TOTAL OTHER EXPENSES					1,111.50
Total	MATCHING FUNDS/MA					1,111.50

20 FEDERAL & STATE GRANTS

15 FISCAL YEAR 2015

G332 ALLIANCE COORDINATOR/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						325.00
Total	TOTAL OTHER EXPENSES					325.00
Total	ALLIANCE COORDINATOR/MA					325.00

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015G348 COMMUNITY EDUCATION PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
				54084	INVOICE#16-872, RETRACTABLE	
		CLEARP	CLEAR POINT DESIGNS LLC	9227	BANNER STAND	77.50
Total	TOTAL OTHER EXPENSES					77.50
Total	COMMUNITY EDUCATION PROGRAM/MA					77.50

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015G802 2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
				53798		
		ULTRAP	ULTRAPLAY	9229	SHIPPING	346.73
				53798	INV 100638, QUOTE 124199, PROJECT #P79135, PART #T968- S6, ULTRASITE- 6' CHARLESTON BENCH W/ OUT BACK SLATE- THERMO GRAME	2,971.11
Total	TOTAL OTHER EXPENSES					3,317.84
Total	2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT					3,317.84
Total						5,401.84
Total	FISCAL YEAR 2015					5,401.84

20 FEDERAL & STATE GRANTS
16 FISCAL YEAR 2016

G329 MATCHING FUNDS/MA

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CLEARP	CLEAR POINT DESIGNS LLC	54085 9227	INVOICE 16-873, BANNER AND PART BANNER STAND, POSTAGE AND DELIVERY, GRAPHIC DESIGN, LOGO DESIGN	141.00
Total	TOTAL OTHER EXPENSES					141.00
Total	MATCHING FUNDS/MA					141.00
Total						141.00
Total	FISCAL YEAR 2016					141.00
Total	FEDERAL & STATE GRANTS					22,398.55

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.	54071 13177	Inv. #338288 (NPG563) For professional services for LG-2016-328, 38 Kline Blvd., B 202 L 1	300.00
		MASERC	MASER CONSULTING, P.A.	54071 13177	Inv. #338298 (NPG561) For professional services for LG-2016-326, 56 Fairview Ave. B 194, L 32	125.00
		MASERC	MASER CONSULTING, P.A.	54071 13177	Inv. #338287 (NPG562) For professional services for LG-2016-327, 13 Brookside Dr., B 132, L 8	240.00
		MASERC	MASER CONSULTING, P.A.	54071 13177	Inv. #342617 (NPG566) For professional services for LG 2016-331, 45 Laurel Dr., B 102 L 30	300.00
		MASERC	MASER CONSULTING, P.A.	54071 13177	Inv. #342618 (NPG568) For professional services for LG-2016-332, 52 Fairview Ave., B 194 L 31	34.50
		MASERC	MASER CONSULTING, P.A.	54071 13177	Inv. #338285 (NPG406) For professional services for LG-2013-299, 25 Oakwood Dr., B 283, L 11.01	180.00
Total						1,179.50
Total	LOT GRADING DEPOSITS					1,179.50

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80143 Municipal Alliance Trust Prog

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CLEARP	CLEAR POINT DESIGNS LLC	54084 13176	RETRACTALE BANNER STAND	2.50
Total						2.50
Total	Municipal Alliance Trust Prog					2.50
Total	APPRN EXCLUDED FROM CAPS					1,182.00
Total						1,182.00
Total	GENERAL TRUST FUND					1,182.00

45 RECREATION TRUST FUND

002 APPRN EXCLUDED FROM CAPS

500 RECREATION TRUST

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	53828 111487	Port-a-john @ Lions Park, June & July 2016.	120.00
59007	BASEBALL	JOHNNY	JOHNNY ON THE SPOT	53828 111487	Port-a-john @ Oakwood Park, June & July 2016.	120.00
59015	PERFORMING ARTS	LOMBAR	JESSICA LOMBARDI	54128 111488	Reimbursement for props and photos for 2016 Summer Musical Theater Camp.	86.63
59018	SUMMER PROGRAM-CAMP LINCOLN	DELSEA	DELSEA LANES INC	53351 111485	Camp Lincoln Field Trip - Wed 8/3/2016; 2 hrs. unlimited games each.	300.00
59018	SUMMER PROGRAM-CAMP LINCOLN	DELSEA	DELSEA LANES INC	53351 111485	Pizza & fruit punch or water	90.00
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	WANTZK	KIMBERLY WANTZ	54044 111490	Reimbursement for supplies - S.E.A. class Flip Book Finatics.	40.72
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	WANTZK	KIMBERLY WANTZ	54044 111490	S.E.A. Super Solvers	60.87
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	WANTZK	KIMBERLY WANTZ	54044 111490	S.E.A. Bead Buddies	52.14
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	CHRISO	KIM CHRISOSTOMIDES	54045 111484	Reimbursement for S.E.A. Pintrest for Teens.	104.62
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	SULZER	JACLYN SULZER	54050 111489	S.E.A. Story & Craft Time	76.95
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	SULZER	JACLYN SULZER	54050 111489	S.E.A. Interior Design 101	57.62
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	SULZER	JACLYN SULZER	54050 111489	S.E.A. Cursive Writing	72.29
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	SULZER	JACLYN SULZER	54050 111489	S.E.A. Interior Design	8.91

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59023	SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY	SULZER	JACLYN SULZER	54050 111489	Reimbursement for S.E.A. Movie Watcher's Club.	9.96
59025	SUMMER PROGRAM	ECONOC	ECONOCRAFTS LLC	53718 111486	ORD 298864-0, Mini Playground Camp - Arts & crafts supplies. (D. Mohan)	122.22
59025	SUMMER PROGRAM	ECONOC	ECONOCRAFTS LLC	53718 111486	SHIPPING	18.33
Total	TOTAL OTHER EXPENSES					1,341.26
Total	RECREATION TRUST					1,341.26
Total	APPRN EXCLUDED FROM CAPS					1,341.26
Total						1,341.26
Total	RECREATION TRUST FUND					1,341.26

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					16,359.14
55501	RESERVE FOR POLICE ESCROW	SALTB6	SALT BROOK SCHOOL 6TH GRADE CLASS FUND	53804 4042	Refund NPP16-057 unused police escrow deposit from 6/3/16 event.	22.88
Total	TOTAL OTHER EXPENSES					16,382.02
Total	POLICE ESCROW					16,382.02
Total	APPRN EXCLUDED FROM CAPS					16,382.02
Total						16,382.02
Total	POLICE ESCROW					16,382.02

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

01037 SG NEW PROVIDENCE LLC/200 SOUTH ST

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					BofA app. ZBA 2006-08. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow	232.50
Total		SGNEWP	SG NEW PROVIDENCE LLC	48442 4095		232.50
Total	SG NEW PROVIDENCE LLC/200 SOUTH ST					232.50

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.	53976 4094	Inv. #333702 (NPZ317B) For professional services through 5/1/16. Muni. eng. review for Redwood ERC, 535 Mountain Ave., B 320 L 17	6,350.00
		MASERC	MASER CONSULTING, P.A.	53976 4094	Inv. #339570 (NPZ317B) For professional services through 6/5/16. Muni. eng. review for Redwood ERC, 535 Mountain Ave., B 320 L 17	1,638.00
		MASERC	MASER CONSULTING, P.A.	53976 4094	Inv. #316666 (NPZ317B) For professional services through 1/10/16. Muni. eng. review for Redwood ERC, 535 Mountain Ave., B 320 L 17	12,100.00
		MASERC	MASER CONSULTING, P.A.	53976 4094	Inv. #320626 (NPZ317B) For professional services through 2/7/16. Muni. eng. review for Redwood ERC, 535 Mountain Ave., B 320 L 17	12,100.00
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	53988 4093	Inv. #123129 For professional services for Redwood-ERC (Lantern Hill) re: trees/landscaping , 535 Mountain Ave., B 320, L 17	315.00
Total						32,503.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					32,503.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02078 INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	54067 4094	Inv. #338300 (NPP509) For muni eng. review for Investors Bank, 1291 Springfield Ave., B 50 L 18	801.00
Total						801.00
Total	INVESTORS BANK- SPRINGFIELD & PASSAIC AVE- PB ESCROW					801.00

70 DEVELOPERS ESCROW

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	53977 4094	Inv. #339748 (NPZ534) For professional services through 5/11/16. Muni. eng. review for 52 Fairview Ave. subdivision, B 194 L 8	2,183.00
Total						2,183.00
Total	PARISI BUILDERS & DEVELOPERS- 52 FAIRVIEW SUBDIVISION					2,183.00
Total	APPRN EXCLUDED FROM CAPS					35,719.50
Total						35,719.50
Total	DEVELOPERS ESCROW					35,719.50
Total	Appropriations					8,822,012.47
Total	Report					8,822,012.47

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					8,645,000.90
15	GENERAL CAPITAL FUND					99,988.24
20	FEDERAL & STATE GRANTS					22,398.55
30	GENERAL TRUST FUND					1,182.00
45	RECREATION TRUST FUND					1,341.26
55	POLICE ESCROW					16,382.02
70	DEVELOPERS ESCROW					35,719.50
Total	Report					8,822,012.47