

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2016-274

Council Meeting Date 08-22-2016

Date Adopted: 08-22-2016

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 4,751,750.63

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 \$ 4,751,750.63.

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 22nd 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 22nd day of August, 2016.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

316 COUNTY TAXES PAYABLE

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|-----------------|---------------------------|--|--------------|
| | | UNION4 | COUNTY OF UNION | 54061 WT-WIRE 16-14 | THIRD QUARTER UNION COUNTY PURPOSE TAX DUE AUGUST 15, 2016 | 3,422,850.20 |
| Total | | | | | | 3,422,850.20 |
| Total | COUNTY TAXES PAYABLE | | | | | 3,422,850.20 |

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------|-----------|-----------------|---------------------------|---|-----------|
| | | UNION7 | COUNTY OF UNION | 54062 WT-WIRE 16-15 | THIRD QUARTER OPEN SPACE TAX DUE AUGUST 15, 2016 | 99,112.78 |
| Total | | | | | | 99,112.78 |
| Total | COUNTY OPEN SPACE TAX | | | | | 99,112.78 |

10 CURRENT FUND

996 REFUND PERMITS

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------|-----------|---------------|------------|--|--------------|
| | | TAYLOR | MARIA TAYLOR | 54113 | Refund resident parking permit #097 purchased 3/15/16. Remaining 8 months (7/1/16 - 3/31/17). less \$10 admin fee | 230.00 |
| | | ESTEVE | DANIEL ESTEVE | 54157 | Refund resident parking permit #133 purchased 3/20/16. Remaining 7 months (9/1/16 - 3/31/17) less \$10 admin fee. | 200.00 |
| Total | | | | | | 430.00 |
| Total | REFUND PERMITS | | | | | 430.00 |
| Total | | | | | | 3,522,392.98 |
| Total | | | | | | 3,522,392.98 |

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 202 UFC (UNIFORM FIRE SAFETY)
 2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------------|-----------|---------------------|------------|--|--------|
| 07060 | FIRE INSPECTOR | FOREMO | FOREMOST PROMOTIONS | 54141 | INV 318118, Fire Hats FCH701 | 876.00 |
| 07060 | FIRE INSPECTOR | FOREMO | FOREMOST PROMOTIONS | 54141 | REPLACEMENT OF VOIDED PO# 51977shipping | 60.26 |
| Total | TOTAL OTHER EXPENSES | | | | | 936.26 |
| Total | UFC (UNIFORM FIRE SAFETY) | | | | | 936.26 |
| Total | APPRN WITHIN CAPS | | | | | 936.26 |
| Total | FISCAL YEAR 2015 | | | | | 936.26 |

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 | 54100 | INV 3310615694, STAPLES ITEM#659413, ESPON RIBBON CARTRIDGE, ERC32, PURPLE, 6/BX | 23.49 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 54100 | INV 3310615693, STAPLES ITEM #491924, STAPLES 2-PLY AX, FINANCIAL ROLLS/TELLER WINDOW SUPPLIES, 60/CT | 130.00 |
| 02040 | POSTAGE | FEDEXP | FEDERAL EXPRESS CORP. | 54078 | INV#5-483-84512 WWTP OVERNIGHT TO ARIES INDUSTRIES, INC. WAUKESHA, WI | 81.38 |
| 02810 | OTHER SUPPLIES | WESTPU | WEST GROUP PAYMENT CENTER | 54069 | INV#834324920, BILLING ACCT#1000059782, SUBSCRIPTION PRODUCT CHANGES NJ SESSION LAWS 2015 HARDBOUND VOL | 273.00 |
| 09010 | MAINTENANCE CONTRACTS | ECLINK | ELECTRONIC COMMERCE LINK, INC. | 54099 | INV-11013, CUSTOM SOFTWARE DEVELOPMENT- SOCIAL NETWORK AUTOMATIC POSTING PLUG-IN | 125.00 |
| 09010 | MAINTENANCE CONTRACTS | GNCODE | GENERAL CODE PUBLISHERS CORP. | 54142 | INVOICE# C0021958, CUSTOMER #NE1158, ECODE360 ANNUAL MAINTENANCE | 1,195.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------|-----------|--|------------|--|----------|
| 12020 | CONV, CONF & MEETINGS | CENTER | CENTER FOR NON-PROFITS C/O MAIN ST NJ | 53926 | MSNJ-NJDI WORKSHOP, CINDY REIS, PUBLIC INFO OFFICER, LOCALLY-DRIVEN BUSINESS RECRUITMENT TAKE CHARGE OF YOUR BUSINESS MIX, TUESDAY JULY 26, 2016 9AM TO 4PM SUMMIT, NJ | 67.50 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,895.37 |
| Total | ADMIN & EXEC | | | | | 1,895.37 |

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 | GRANDH | THE GRAND HOTEL | 54066 | training and conference for assessor - hotel stay 5 nights 8/29 to 9/2 | 790.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 790.00 |
| Total | ASSESSMENT OF TAXES | | | | | 790.00 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------------|-----------|---------------------------------|------------|---|----------|
| 04090 | FIRE EQUIPMENT | WITMER | WITMER PUBLIC SAFETY GROUP | 53931 | inv 1710401, 5 Gallon Pail Universal Gold, 1 x 3 AR-AFFF Foam. res 2016-245 | 2,535.00 |
| 05040 | MAINT & REPAIR - NON-AUTO | CHATHA | CHATHAM LAWNMOWER SERVICE, INC. | 53712 | inv 22976, cost to repair Quick-Vent Saw for T-3 | 103.80 |
| 07510 | MEDICAL SERVICES | EMOMED | EMO MEDICAL CARE II | 53711 | INV 5066206, Emanuel Johnson Physical for Membership | 140.00 |
| 09710 | OTHER MAINT & REPAIR | GRAING | W. W. GRAINGER, INC | 54075 | inv 812715092, Electric Motor for Building Air Compressor Model# 36VF38 | 240.14 |
| 09710 | OTHER MAINT & REPAIR | APPFIR | APPROVED FIRE PROTECTIVE CO INC | 54102 | Labor | 34.50 |
| 09710 | OTHER MAINT & REPAIR | APPFIR | APPROVED FIRE PROTECTIVE CO INC | 54102 | Calibrate Meter | 57.50 |
| 09710 | OTHER MAINT & REPAIR | APPFIR | APPROVED FIRE PROTECTIVE CO INC | 54102 | Replace O2 Sensor | 165.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------|-----------|---|------------|---|----------|
| 12030 | EDUCATION AND TRAINING | MOCOFI | MORRIS COUNTY FIRE FIGHT/POLICE ACADEMY | 53909 | INV 23792, Junior Firfighter 1 Course for Christian Murer | 350.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 3,625.94 |
| Total | FIRE | | | | | 3,625.94 |

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 | 53802 | inv 176658, Printer cartridge Black X25 for Canon 5500 - Records Room. | 74.99 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 54043 | inv 3308891790, Smead End-Tab file folders SMD24110, 100/box | 10.86 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 54043 | inv 3308963718, Lorell Cork Bulletin Bar, 18 in., LLR49532 | 12.98 |
| 02010 | OFFICE SUPPLIES | STAPLE | STAPLES ADVANTAGE | 54043 | inv 3308891789, Staples easy close #10 business envelopes, box 100 ,381912 | 17.87 |
| 02410 | POLICE SUPPLIES | ATLANO | ATLANTIC TACTICAL OF NJ, INC | 53664 | Streamlight stinger DS LED HL flashlights | 733.90 |
| 02410 | POLICE SUPPLIES | ATLANO | ATLANTIC TACTICAL OF NJ, INC | 53664 | INV SI-90187986, monadnock 21 autolock baton w/supergrip | 97.30 |
| 02410 | POLICE SUPPLIES | ATLANO | ATLANTIC TACTICAL OF NJ, INC | 53664 | INV SI-90185927, Stinger/Stinger XT Traffic wand-orange | 26.25 |
| 04010 | POLICE VEHICLES | SUMMFO | SUMMIT FORGE BODY WORKS, INC. | 53760 | INV 3577, Parts & Materials for repair of Explorer damaged in crash | 7,764.73 |
| 04010 | POLICE VEHICLES | SUMMFO | SUMMIT FORGE BODY WORKS, INC. | 53760 | TOW. RES 2016-218 | 114.00 |
| 04010 | POLICE VEHICLES | SUMMFO | SUMMIT FORGE BODY WORKS, INC. | 53760 | Labor cost for Explorer repair | 3,566.10 |
| 13040 | PROFESSIONAL DEVELOPMENT | CAMDEN | CAMDEN COUNTY POLICE ACADEMY | 53881 | Police service rifle instructor course for Sgt. Sean Bubb - Aug. 1-5, 2016 at Camden County Police Academy. | 75.00 |
| 13040 | PROFESSIONAL DEVELOPMENT | CAMDEN | CAMDEN COUNTY POLICE ACADEMY | 53881 | Police service rifle instructor course for Ptlm. Dan Nozza | 75.00 |
| 13040 | PROFESSIONAL DEVELOPMENT | FBINAA | FBI NATIONAL ACADEMY ASSOC | 54009 | 2016 NJ Chapter membership dues - Chief Anthony Buccelli | 20.00 |
| 13040 | PROFESSIONAL DEVELOPMENT | FBINAA | FBI NATIONAL ACADEMY ASSOC | 54009 | 2016 national membership dues - Chief Anthony Buccelli | 70.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------|-----------|----------------------|------------|--|-----------|
| 13040 | PROFESSIONAL DEVELOPMENT | WORLDP | WORLDPOINT ECC, INC. | 54049 | Shipping | 7.95 |
| 13040 | PROFESSIONAL DEVELOPMENT | WORLDP | WORLDPOINT ECC, INC. | 54049 | inv 5590135, AHA CPR BLS Instructor Package 2015 item #15-1012 | 110.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 12,776.93 |
| Total | POLICE | | | | | 12,776.93 |

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. | 54161 | Inv. #345660 (NPT567) For prof. services through 7/10/16. Muni. eng. review & prep. of grant for 2016 Safe Routes to School (SRTS) | 3,200.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 3,200.00 |
| Total | ENGINEERING | | | | | 3,200.00 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------------|-----------|-------------------------------|------------|--|--------|
| 04210 | OTHER EQUIPMENT | EAGLEW | EAGLE WIRELESS COMMUNICATIONS | 53783 | Monthly air time for gps in truck Sept,2016 | 377.30 |
| 04210 | OTHER EQUIPMENT | EAGLEW | EAGLE WIRELESS COMMUNICATIONS | 53783 | Monthly air time for gps in truck August,2016 | 377.30 |
| 04210 | OTHER EQUIPMENT | EAGLEW | EAGLE WIRELESS COMMUNICATIONS | 53783 | INV 12058, Monthly air time for gps in truck July,2016 | 377.30 |
| 04210 | OTHER EQUIPMENT | PRESSK | PRESSURE KING, INC. | 54086 | INV 138632, Power washer hose | 210.75 |
| 04210 | OTHER EQUIPMENT | DOSSIE | DOSSIER SYSTEMS INC | 54124 | inv 1610-03, Renewal for dossier for fleet 10/2016 to 10/2017 | 616.57 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | SALERN | SALERNO DUANE FORD LLC | 53850 | inv 4013929, heater | 42.24 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | SALERN | SALERNO DUANE FORD LLC | 53850 | r/o 6043033, Repairs to 2014 Ford Utility Police , repairs additional to PO 52952 - same vehicle but additional work | 271.75 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------------|-----------|------------------------|------------|--|----------|
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | NAPAAU | CHATHAM NAPA #6360 | 53933 | INV 668513, auto parts for July ,2016 State contract 80071 Resolution 2016-042 | 5.85 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | NAPAAU | CHATHAM NAPA #6360 | 53933 | INV 667090, auto parts for July ,2016 State contract 80071 Resolution 2016-042 | 89.72 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | NAPAAU | CHATHAM NAPA #6360 | 53933 | INV 668732, auto parts for July ,2016 State contract 80071 Resolution 2016-042 | 40.72 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | NAPAAU | CHATHAM NAPA #6360 | 53933 | INV 667780, auto parts for July ,2016 State contract 80071 Resolution 2016-042 | 408.13 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | SALERN | SALERNO DUANE FORD LLC | 54106 | ro 6044978/1, New steering rack and front end alignment for 943 | 1,548.29 |
| 05010 | AUTOMOTIVE PARTS & SUPPLIES | SALERN | SALERNO DUANE FORD LLC | 54107 | inv 4014725, Egr valve for #22 | 181.04 |
| Total | TOTAL OTHER EXPENSES | | | | | 4,546.96 |
| Total | FLEET MAINTENANCE | | | | | 4,546.96 |

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 | 53936 | inv 1019102, amount due for fuel July,16 to July,31,2016 State contract 82770 & 80914 Resolution 2016-040 | 956.59 |
| 05200 | GASOLINE | ALLIED | ALLIED OIL CO | 53936 | inv 1018210, amount due for fuel July,16 to July,31,2016 State contract 82770 & 80914 Resolution 2016-040 | 1,987.87 |
| Total | TOTAL OTHER EXPENSES | | | | | 2,944.46 |
| Total | MOTOR SUPPLIES | | | | | 2,944.46 |

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 | RICCIA | RICCIARDI BROTHERS INC | 53940 | Various supplies for July,2016 estimated | 483.23 |
| 02230 | JANITORIAL SUPPLIES | AMERIP | AMERICAN PAPER TOWEL CO., LLC | 54076 | inv j1112344, amount due for cleaning supplies for mops and accessories ordered 7.21.16 | 2,155.49 |
| 02460 | GROUND MAINT SUPPLIES | FUSBRO | FUSCO BROTHERS, INC | 53683 | inv 234222, Various supplies for July,2016 | 256.00 |
| 02460 | GROUND MAINT SUPPLIES | FUSBRO | FUSCO BROTHERS, INC | 53683 | inv 234224, Various supplies for July,2016 | 256.00 |
| 09010 | MAINTENANCE CONTRACTS | NJ0816 | TREASURER-STATE OF NEW JERSEY | 54104 | Reg#2011-00109-001, Annual Fee for tests & inspections performed by State of NJ at Municipal Building | 831.00 |
| 09010 | MAINTENANCE CONTRACTS | NJ0816 | TREASURER-STATE OF NEW JERSEY | 54104 | Reg#2011-00118-001, Annual Fee for tests & inspections performed by State of NJ at Fire House | 409.00 |
| 09010 | MAINTENANCE CONTRACTS | R&JCON | R & J CONTROL, INC | 54143 | inv 216004208, amount due for 3RD qtr 2016 preventative maintenance of generators at Boro Hall | 335.00 |
| 09010 | MAINTENANCE CONTRACTS | R&JCON | R & J CONTROL, INC | 54143 | inv 216004209, amount due for 3RD qtr 2016 preventative maintenance of generators at Fire House | 354.00 |
| 09030 | CLEANING SERVICE | FIRSTC | FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC. | 54118 | inv 7953, Monthly cleaning service August,2016 main bldg and police dept Resolution 2015-423 | 2,408.75 |
| 09220 | ELEC & PLUMBING - M&R | PETERL | PETER LEIB ELECTRICAL | 54105 | inv 1087, Service calls for July/Aug 2016 | 628.00 |
| 09510 | RECREATION EQUIPMENT - M&R | COLLIN | COLLINE BROS. LOCK & SAFE CO, LLC | 53968 | INV 115139, Various supplies | 22.44 |
| 09510 | RECREATION EQUIPMENT - M&R | COLLIN | COLLINE BROS. LOCK & SAFE CO, LLC | 53968 | INV 114545, Various supplies | 25.00 |
| 09510 | RECREATION EQUIPMENT - M&R | COLLIN | COLLINE BROS. LOCK & SAFE CO, LLC | 53968 | INV 114844, Various supplies | 13.30 |
| Total | TOTAL OTHER EXPENSES | | | | | 8,177.21 |
| Total | PUBLIC BLDGS AND GROUNDS | | | | | 8,177.21 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------|-----------|--------------------------|------------|---|--------|
| 02620 | ASPHALT & STONE | FANCST | FANWOOD CRUSHED STONE CO | 53784 | inv 6040303, Various supplies for June,2016 | 319.15 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|-------------------------|------------|---|-----------|
| 02620 | ASPHALT & STONE | WELDON | WELDON ASPHALT DIVISION | 53941 | INV 3053563, Various supplies for July,2016 Resolution 2016-044 | 9,513.45 |
| 02650 | STREET SIGNS | GMFENC | GM FENCE | 53950 | inv 066191, Various supplies for new signs for parks | 49.95 |
| 02650 | STREET SIGNS | GMFENC | GM FENCE | 53950 | inv 066175, Various supplies for new signs for parks | 752.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 10,634.55 |
| Total | ROAD REPAIRS & MAINT | | | | | 10,634.55 |

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. | 53937 | INV 3424, July,2016 Garbage Payment as per contract Resolution 2015-167 | 31,083.33 |
| 14335 | RECYCLING CONTRACT | GIORDA | GIORDANO COMPANY | 53934 | inv 76902, Monthly amount due for July,2016 recycling charges Resolution 2015-390 | 9,133.33 |
| Total | TOTAL OTHER EXPENSES | | | | | 40,216.66 |
| Total | SOLID WASTE/ RECYCLING | | | | | 40,216.66 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------------|-----------|---------------------|------------|--|--------|
| 09710 | OTHER MAINT & REPAIR | COLAPP | COLONIAL APPLIANCES | 54135 | INV 60976, TV monitor for camera system at waste water plant | 329.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 329.00 |
| Total | WASTEWATER TREATMENT PLANT | | | | | 329.00 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|----------------|------------|---|--------|
| 06010 | ADVERTISING | COURIE | COURIER - NEWS | 53974 | ORD 1420073, amount for advertising for Board of Adjustment for July 2017 | 59.94 |
| Total | TOTAL OTHER EXPENSES | | | | | 59.94 |
| Total | BOARD OF ADJUSTMENT | | | | | 59.94 |

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 | RRDONN | RR DONNELLEY | 53992 | INV 417468273, REG-42A CERTIFIED COPY OF VITAL RECORD PAPER, 100 PER PACKAGE. | 63.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 63.00 |
| Total | BOARD OF HEALTH | | | | | 63.00 |

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 | 54158 | inv 1003, Kenneling and Emergency Vet Care for Impound, Sick or Injured Animals . June 3, 2016 at Oakwood Park (Roessner Place) Rabies Prep on Groundhog | 30.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 30.00 |
| Total | ANIMAL CONTROL SERVICES | | | | | 30.00 |

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 | 54174 | ACCT 200000053286, INV 95006142799, ELECTRIC MASTER BILL 6/10/16-7/9/16. | 10,171.75 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|------------------------------|------------|---|-----------|
| | | JCP&LO | JERSEY CENTRAL POWER & LIGHT | 54213 | ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 7/13/16 - 8/8/16 | 31.54 |
| | | JCP&LO | JERSEY CENTRAL POWER & LIGHT | 54213 | ACCT 100114959636, ELECTRIC 251 MAPLE TRAFFIC LIGHT 7/12/16-8/8/16. | 29.39 |
| Total | TOTAL OTHER EXPENSES | | | | | 10,232.68 |
| Total | UTIL - ELECTRICITY | | | | | 10,232.68 |

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 |
|-------|----------------------|-----------|-------------------------|------------|--|----------|
| | | VERIZ1 | VERIZON | 54170 | FIOS FOR 1 PARK PLACE A/C 454-696-520-0001-30 FOR 7/29/16-9/1/16 | 198.48 |
| | | SPECTR | SPECTROTEL | 54197 | ACCT 359096 359423, 15 FOURTH ST, TELEPHONE SERVICE FOR AUGUST 2016 | 71.99 |
| | | SPECTR | SPECTROTEL | 54197 | ACCT 359096, ACCOUNT SERVICES, TELEPHONE SERVICE FOR AUGUST 2016 | 0.97 |
| | | SPECTR | SPECTROTEL | 54197 | ACCT 359096 359425, 60 ASHWOOD RD, TELEPHONE SERVICE FOR AUGUST 2016 | 37.04 |
| | | SPECTR | SPECTROTEL | 54197 | ACCT 359096 359424, 4 PARK PLACE, TELEPHONE SERVICE FOR AUGUST 2016 | 292.53 |
| | | NETCAR | NETCARRIER TELECOM INC. | 54214 | ACCT 53513, AUGUST 2016 TELEPHONE SERVICES FOR 175 FLORAL AVENUE. | 170.93 |
| | | NETCAR | NETCARRIER TELECOM INC. | 54214 | ACCT 53528, AUGUST 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE. | 521.39 |
| | | NETCAR | NETCARRIER TELECOM INC. | 54214 | ACCT 53512, AUGUST 2016 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE. | 564.45 |
| Total | TOTAL OTHER EXPENSES | | | | | 1,857.78 |
| Total | UTIL - TELEPHONE | | | | | 1,857.78 |

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 | 54215 | ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 7/9/16-8/8/16. | 102.72 |
| | | JCPLIS | JERSEY CENTRAL POWER & LIGHT | 54215 | ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 7/9/16-8/8/16. | 91.67 |
| | | JCPLIS | JERSEY CENTRAL POWER & LIGHT | 54215 | ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 7/9/16-8/8/16. | 78.49 |
| | | JCPLIS | JERSEY CENTRAL POWER & LIGHT | 54215 | ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 7/9/16-8/8/16. | 49.03 |
| Total | TOTAL OTHER EXPENSES | | | | | 321.91 |
| Total | UTIL - STREET LIGHTING | | | | | 321.91 |

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 | 54171 | ACCT 1018-210029041458, METER 15048919, WATER SERVICE JULY 2016 - 175 FLORAL AVE. | 129.39 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-220009341694, METER 14304567, WATER SERVICE JULY 2016- Lincoln PARK, 347 Elkwood Irrig. | 1,046.10 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-220003607617, METER 2005043284, WATER SERVICE JULY 2016- 114 SOUTH, TILE. | 434.45 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-220003607631, METER 15048903, WATER SERVICE JULY 2016- 350 ELKWOOD AVE IRRIG. | 595.99 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-220003607624, METER 15214569, WATER SERVICE JULY 2016- HILLVIEW, CENTRAL AVE IRRIG. | 1,155.91 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|--------------------------------|------------|---|------------|
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-220002222990, METER 12596099, WATER SERVICE JULY 2016- JAYCEE PARK. | 21.18 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-210023412106, METER 84174909, WATER SERVICE JULY 2016- 1350 SPRINGFIELD AVE. | 27.84 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-210027270076, METER 87749453, WATER SERVICE JULY 2016 - 360 ELKWOOD AVE FIRE SERVICE. | 79.76 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-210023412038, METER 51979725, WATER SERVICE JULY 2016 - ROESSNER PLACE. | 36.27 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-210027284426, METER 15048976, WATER SERVICE JULY 2016- 7 ACADEMY STREET RESCUE SQUAD. | 123.11 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-220003607648, METER 15057477, WATER SERVICE JULY 2016- 25 CONSTANCE-LYONS . | 27.84 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-210023411356, METER 52342335, WATER SERVICE JULY 2016- 15 4TH STREET. | 62.93 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-210023411523, METER 13910826, WATER SERVICE JULY 2016 - 360 ELKWOOD AVE. | 256.04 |
| | | NJAMWA | NEW JERSEY - AMERICAN WATER CO | 54171 | ACCT 1018-210023411868, METER 12945057 WATER SERVICE JULY 2016 - COMMONWEALTH AVE PLANT. | 316.03 |
| Total | TOTAL OTHER EXPENSES | | | | | 4,312.84 |
| Total | UTIL - WATER | | | | | 4,312.84 |
| Total | APPRN WITHIN CAPS | | | | | 106,015.23 |

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------|-----------|---------------------------|------------|---|--------|
| 02810 | OTHER SUPPLIES | WESTPU | WEST GROUP PAYMENT CENTER | 53326 | 2016 Edition of NJ Code of Criminal Justice & MV Laws | 211.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 211.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------|-----------|-------------|------------|-------------|--------|
| Total | MUNICIPAL COURT | | | | | 211.00 |

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 |
|-------|-------------------------|-----------|--|------------|---|----------|
| 35010 | STREET FAIR SPONSORSHIP | NPB&PA | NEW PROVIDENCE BUSINESS & PROFESSIONAL ASSN. | 54072 | SPONSORSHIP FROM UNION COUNTY FOR THE NEW PROVIDENCE 2016 STREET FAIR | 3,000.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 3,000.00 |
| Total | NEW DONATIONS | | | | | 3,000.00 |

10 CURRENT FUND
 16 FISCAL YEAR 2016
 002 APPRN EXCLUDED FROM CAPS
 381 SEWER - JOINT MEETING
 2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------|-----------|--------------------|------------|----------------------------|------------|
| | | SUMMIT | CITY OF SUMMIT, NJ | 54074 | 2016 Domestic Sewer Charge | 720,000.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 720,000.00 |
| Total | SEWER - JOINT MEETING | | | | | 720,000.00 |

10 CURRENT FUND
 16 FISCAL YEAR 2016
 002 APPRN EXCLUDED FROM CAPS
 382 SEWER CHARGE- BERKELEY HEIGHTS
 2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-----------------------------------|-----------|--------------------|------------|----------------------------|----------|
| | | SUMMIT | CITY OF SUMMIT, NJ | 54074 | 2016 Domestic Sewer Charge | 2,482.04 |
| Total | TOTAL OTHER EXPENSES | | | | | 2,482.04 |
| Total | SEWER CHARGE- BERKELEY HEIGHTS | | | | | 2,482.04 |

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 | 54056 | AC #30 059807 0001; Vision insurance August 2016 | 679.88 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------------|-----------|-------------|------------|-------------|--------|
| Total | TOTAL OTHER EXPENSES | | | | | 679.88 |
| Total | INS - GROUP PLAN FOR EMPLOYEES | | | | | 679.88 |

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 | 54162 | Sub-plan 020970; Employer paid GLI & LTD July 2016 | 355.23 |
| Total | TOTAL OTHER EXPENSES | | | | | 355.23 |
| Total | DEFINED RETIREMENT PLAN CONTRIBUTIONS | | | | | 355.23 |
| Total | APPRN EXCLUDED FROM CAPS | | | | | 726,728.15 |
| Total | FISCAL YEAR 2016 | | | | | 832,743.38 |
| Total | CURRENT FUND | | | | | 4,356,072.62 |

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 347758, pymnt #4 | 3,311.25 |
| Total | SECTION 20 EXPENSES | | | | | 3,311.25 |
| Total | REBUILD VARIOUS DETENTION BASINS | | | | | 3,311.25 |
| Total | ORD #2013-08 | | | | | 3,311.25 |

15 GENERAL CAPITAL FUND

270 ORD #2014-02
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------|-----------|----------------|------------|---|--------|
| 40027 | VARIOUS IMPROVEMENTS | LYNCHK | KEITH J. LYNCH | 54175 | re-imburement for office supply; countertop materials | 102.98 |
| Total | DIRECT EXPENSES | | | | | 102.98 |
| Total | MUNI CENTER IMPROVEMENTS | | | | | 102.98 |
| Total | ORD #2014-02 | | | | | 102.98 |

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 347756, pymnt #8 | 470.00 |
| Total | SECTION 20 EXPENSES | | | | | 470.00 |
| Total | RECONSTRUCTION TO BORO ROADS | | | | | 470.00 |

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 347753, pymnt #11 | 1,074.00 |
| Total | DIRECT EXPENSES | | | | | 1,074.00 |
| Total | WASTE WATER TREATMENT PLANT | | | | | 1,074.00 |
| Total | ORD#2014-04 | | | | | 1,544.00 |

15 GENERAL CAPITAL FUND

273 ORD #2015-03
677 FIRE DEPT
3 DIRECT EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------|-----------|---------------------------|------------|---|-------------|
| C5500 | REPLACE ENGINE 2 | PIERCE | PIERCE MANUFACTURING INC. | 52402 | m49301, balance due, Model UC06 Arrow XT Pumper per | 306,643.52 |
| C5500 | REPLACE ENGINE 2 | PIERCE | PIERCE MANUFACTURING INC. | 52402 | discount for chassis Prepayment amount \$374,110.00 | (14,490.00) |
| C5500 | REPLACE ENGINE 2 | PIERCE | PIERCE MANUFACTURING INC. | 52402 | Trade in of Pierce Lance Pumper E2 | (45,000.00) |
| Total | DIRECT EXPENSES | | | | | 247,153.52 |
| Total | FIRE DEPT | | | | | 247,153.52 |

15 GENERAL CAPITAL FUND

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---|-----------|---------------------------|------------|--|-----------|
| C2003 | RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM | TROPIW | TROPIC WINDOW TINTING LLC | 53883 | inv 100, One-Way window film for security on various window locations. | 485.00 |
| C2003 | RENOVATION OF POLICE DISPATCH AREA FOR RECORDS ROOM | STAPLE | STAPLES ADVANTAGE | 54043 | Staples mesh 3 tiered desk shelf for records room wall. #827873 | 14.06 |
| C2001 | MUNI CTR RENOVATIONS-BATHROOMS, PARKING LOTS | K&DCON | K&D CONTRACTORS, LLC | 54210 | pymnt #1 | 62,222.00 |
| Total | DIRECT EXPENSES | | | | | 62,721.06 |

15 GENERAL CAPITAL FUND

273 ORD #2015-03
919 IMPROVEMENT TO VARIOUS BUILDINGS
4 SECTION 20 EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|----------------------------------|-----------|------------------------|------------|----------------------|------------|
| 42001 | SECTION 20 EXPENSES | MASERC | MASER CONSULTING, P.A. | 52385 | inv 347761, pymnt #3 | 276.00 |
| Total | SECTION 20 EXPENSES | | | | | 276.00 |
| Total | IMPROVEMENT TO VARIOUS BUILDINGS | | | | | 62,997.06 |
| Total | ORD #2015-03 | | | | | 310,150.58 |
| Total | | | | | | 315,108.81 |
| Total | GENERAL CAPITAL FUND | | | | | 315,108.81 |

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 |
|-------|---------------------------------|-----------|---------------------|------------|---|--------|
| | | ANDREW | JENNIE BETH ANDREWS | 54054 | Reflections Program June 16, 2016 Senior High Risk Health Grant | 75.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 75.00 |
| Total | SEN HIGH RISK HEALTH CARE OTHER | | | | | 75.00 |

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G315 SENIOR CENTER RESTROOM REHABILITATION
2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--|-----------|----------------------|------------|---|-----------|
| | | K&DCON | K&D CONTRACTORS, LLC | 54210 | pymnt #1, Bathroom Renovations Municipal Center and DeCorso Center Approved Resolution 2016- 234 | 20,000.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 20,000.00 |
| Total | SENIOR CENTER RESTROOM REHABILITATION | | | | | 20,000.00 |

20 FEDERAL & STATE GRANTS
15 FISCAL YEAR 2015

G802 2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT
2 TOTAL OTHER EXPENSES

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--|-----------|----------------------|------------|--|------------|
| | | GAMETI | GAMETIME | 53353 | Top Rail (only) to Swing Frame #10740 - RED and other per Quote #122595. | 640.00 |
| | | GAMETI | GAMETIME | 53353 | FREIGHT | 234.08 |
| | | FIBARG | THE FIBAR GROUP, LLC | 53986 | freight | 443.00 |
| | | FIBARG | THE FIBAR GROUP, LLC | 53986 | inv 0031133-in, Certified playground mulch for playgrounds Morris co-op Contract #42 | 1,920.00 |
| | | FIBARG | THE FIBAR GROUP, LLC | 53986 | less :discount | (1,218.00) |
| Total | TOTAL OTHER EXPENSES | | | | | 2,019.08 |
| Total | 2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT | | | | | 2,019.08 |
| Total | | | | | | 22,094.08 |
| Total | FISCAL YEAR 2015 | | | | | 22,094.08 |
| Total | FEDERAL & STATE GRANTS | | | | | 22,094.08 |

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80020 PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|------|---------|-----------|---------------------------------|------------|--|--------|
| | | BENAQU | GERALD & BRIENNA BENAIQUISTA | 54137 | BofA App ZBA-2013-25. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow | 475.00 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---|-----------|-----------------------------|------------|---|--------|
| | | MISIUK | LEON & MARY MISIUKIEWICZ | 54138 | BofA app. ZBA-2014-15. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow | 187.50 |
| | | MORRIS | KATHERINE MORRISON | 54139 | BofA app. ZBA-2014-28. Return of escrow balance. All fees have been paid and the Planning & Development official has approved release of the escrow | 92.50 |
| Total | | | | | | 755.00 |
| Total | PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW | | | | | 755.00 |
| Total | APPRN EXCLUDED FROM CAPS | | | | | 755.00 |
| Total | | | | | | 755.00 |
| Total | GENERAL TRUST FUND | | | | | 755.00 |

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 | 53166 | Res. #2015-439 Teen Venture Camp Bus Transportation. Payment #2: July 20 - Aug. 5, 2016. Not to exceed. | 9,770.00 |
| 59012 | CONTRACTORS | HILLSI | HILLSIDE VENTURES LLC | 52936 | RES 2016-086, Mad Science Camp - Radical Robots 8/15 - 8/19/2016; Grades 4 - 6; 1:00 - 4:00PM. | 4,080.00 |
| 59012 | CONTRACTORS | HILLSI | HILLSIDE VENTURES LLC | 52936 | INV 1144, Mad Science Camp - Junior Robotics, 8/15 - 8/19/2016; Grades 1-3.; 9:00AM - Noon. | 3,840.00 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 5 - Development Play Tennis (7/25-7/28 4 days) 5:30-7:00pm (Gr 6-9) | 347.60 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 7 - Foundation Tennis (8/8-8/12/16) 10:30am-Noon (Gr 3-6) | 410.80 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 7 - Foundation Tennis (8/8-8/12/16) 9:00-10:30am (Gr K-3) | 1,437.80 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Weekly (Mon) - 6:00-7:30pm - Junior Team Tennis (6 week beg 6/27/16) | 2,204.10 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--|-----------|-----------------------|------------|--|----------|
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Weekly (Mon) - 5:00-5:50pm - Tennis Squirts (6 weeks beg 6/27/16) | 434.50 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Weekly (Mon) - 4:00-4:50pm - Tennis Squirts (6 weeks beg 6/27/16) | 869.00 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 7 - Foundation Tennis (8/8-8/11/16) 4:00-5:30pm (Gr K-3) | 347.60 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 1 - Development Play Tennis (6/27-6/30/16; 4 days) 4:00-5:30pm (Gr 3-5) | 260.70 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 4 - Foundation Tennis 10:30am-Noon (Gr 3-6) | 513.50 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 1 - Foundation Tennis 9:00am-12:30pm (Gr 3-7) | 647.80 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 5 - Foundation Tennis Camp (7/25-7/29) 9:00am-12:30pm (Gr 3-6) | 1,619.50 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 1 - Development Play Tennis (4 days) 5:30-7:00pm (Gr 6-9) | 434.50 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 4 - Foundation Tennis (7/18-7/22) 9:00am-10:30pm (Gr K-3) | 1,129.70 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 4 - Foundation Tennis 4 days (7/18-7/21, 4:00-5:30pm (Gr K-3) | 695.20 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Wk 5 - Foundation Tennis Camp (7/25-7/29) 9:00am-12:30pm (Gr K-3) | 971.70 |
| 59012 | CONTRACTORS | USSPOR | U.S. SPORTS INSTITUTE | 53859 | Res. #2014-110. Wk 1 - Foundation Tennis (6/27-7/1/16) 9:00am-12:30pm | 1,781.45 |
| 59018 | SUMMER PROGRAM-CAMP LINCOLN | BELLAR | BELLARIVA RESTAURANT | 53722 | cost for Camp Lincoln Pizza Fridays, Summer 2016, Weeks #1 thru #6. | 399.00 |
| 59019 | SUMMER PROGRAM-PLAYGROUNDS | TAYLOR | TAYLOR RENTAL CENTER | 54089 | INV 156269-1, Rental of games & equipment for Jaycee Playground Camp Fun Day, Wednesday, August 3rd. | 219.50 |
| 59023 | SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY | MALANG | DEENA MALANGA | 54125 | Reimbursement for S.E.A. Little Engineers... & Super Scrapbooking. | 156.71 |
| 59023 | SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY | BUTTER | SCOTT BUTTERFIELD | 54126 | Reimbursement for S.E.A. Build Your Own Rocket. | 159.74 |
| 59023 | SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY | LIMONE | JENNIFER LIMONE | 54127 | Reimbursement for S.E.A. Science Mania. | 92.74 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--|-----------|-------------|------------|--|-----------|
| 59023 | SUMMER PROGRAM-SUMMER ENRICHMENT ACADEMY | INDYK | SUSAN INDYK | 54140 | Reimbursement for S.E.A. S.T.E.A.M.-y Summer Fun! | 163.73 |
| 59024 | SUMMER PROGRAM-SUMMER ART CAMP | AKAINC | AKA, INC. | 54144 | inv 16-23551, Plain White T-shirts (to tie dye) for 2016 Summer Art Camp, Weeks 7 & 8. | 280.00 |
| Total | TOTAL OTHER EXPENSES | | | | | 33,266.87 |
| Total | RECREATION TRUST | | | | | 33,266.87 |
| Total | APPRN EXCLUDED FROM CAPS | | | | | 33,266.87 |
| Total | | | | | | 33,266.87 |
| Total | RECREATION TRUST FUND | | | | | 33,266.87 |

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. | 54154 | Inv. #344746 (NPZ317B) For prof. services through 7/10/16 for muni. eng. review for Redwood-ERC, 525 Mountain, B 320 L 17 | 2,400.00 |
| Total | | | | | | 2,400.00 |
| Total | REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC | | | | | 2,400.00 |

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. | 54154 | Inv. #344729 (NPP509) For prof. services through 7/10/16 for muni. eng. review for Investors Bank, 1291 Springfield Ave., B 50 L 18 | 248.00 |
| Total | | | | | | 248.00 |
| Total | INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW | | | | | 248.00 |

70 DEVELOPERS ESCROW

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

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---|-----------|------------------------|------------|---|--------|
| | | MASERC | MASER CONSULTING, P.A. | 54154 | Inv. #344728 (NPP311) For prof. services through 7/10/16 for inspections and muni. eng. review for Riverbend @ NP, Marion and South, B 234, | 860.00 |
| Total | | | | | | 860.00 |
| Total | MORT & REAL ESTATE-RIVERBEND PLAN BD ESCROW | | | | | 860.00 |

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02082 BK Foods/Barth'sPork/PB Escrow

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|--------------------------------|-----------|------------------------|------------|--|----------|
| | | MASERC | MASER CONSULTING, P.A. | 54154 | Inv. #344730 (NPP519) For prof. services through 7/10/16 for muni. eng. review for Barth's Market Expansion, 39-42 South St., B 171, L 23 & 24 | 1,364.50 |
| Total | | | | | | 1,364.50 |
| Total | BK Foods/Barth'sPork/PB Escrow | | | | | 1,364.50 |

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS
02086 Investors Bank-Performance Bond

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|---------------------------------|-----------|----------------|------------|--|-----------|
| | | INVESB | INVESTORS BANK | 54136 | Release of cash portion of Performance Guarantee with interest for Investors Bank, 1291 Springfield Ave., B 50 L 18. The engineer has approved | 19,580.75 |
| Total | | | | | | 19,580.75 |
| Total | Investors Bank-Performance Bond | | | | | 19,580.75 |
| Total | APPRN EXCLUDED FROM CAPS | | | | | 24,453.25 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|-------------------|-----------|-------------|------------|-------------|--------------|
| Total | | | | | | 24,453.25 |
| Total | DEVELOPERS ESCROW | | | | | 24,453.25 |
| Total | Appropriations | | | | | 4,751,750.63 |
| Total | Report | | | | | 4,751,750.63 |

| Code | Account | Vendor ID | Vendor Name | PO / Check | Description | Amount |
|-------|------------------------|-----------|-------------|------------|-------------|--------------|
| **** | Summary by Funds | **** | | | | |
| 10 | CURRENT FUND | | | | | 4,356,072.62 |
| 15 | GENERAL CAPITAL FUND | | | | | 315,108.81 |
| 20 | FEDERAL & STATE GRANTS | | | | | 22,094.08 |
| 30 | GENERAL TRUST FUND | | | | | 755.00 |
| 45 | RECREATION TRUST FUND | | | | | 33,266.87 |
| 70 | DEVELOPERS ESCROW | | | | | 24,453.25 |
| Total | Report | | | | | 4,751,750.63 |