

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-068

Council Meeting Date: 01-28-2015

Date Adopted: 01-28-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$2,955,436.26

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

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 \$2,955,436.26.

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 28th day of January, 2015.

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 28th day of January, 2015.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND

303 PETTY CASH - RE-ESTABLISH

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MARVPC	DOUGLAS R. MARVIN	50327	RE-ESTABLISH PETTY CASH FOR 2015	750.00
		LYNCPC	KEITH LYNCH	50328	RE-ESTABLISH PETTY CASH FOR 2015	500.00
		BUCCPC	ANTHONY BUCCELLI	50329	RE-ESTABLISH PETTY CASH FOR 2015	500.00
Total						1,750.00
Total	PETTY CASH - RE-ESTABLISH					1,750.00

10 CURRENT FUND

314 LIBRARY APPROPRIATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPLIBR	NEW PROVIDENCE MEMORIAL LIBRARY	50330	JANUARY 2015 LIBRARY APPROPRIATIONS	66,853.00
Total						66,853.00
Total	LIBRARY APPROPRIATIONS					66,853.00

10 CURRENT FUND

315 SCHOOL TAXES PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPBOED	NEW PROVIDENCE BD OF EDUCATION	50331	SCHOOL DISTRICT LEVY DUE JANUARY 2015	2,012,204.00
Total						2,012,204.00
Total	SCHOOL TAXES PAYABLE					2,012,204.00

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50153	REIMBURSEMENT FOR 4TH QTR TAX OVERPAYMENT, BLOCK 163 LOT 42, 132 SOUTH STREET. TAXES PAID BY PREVIOUS OWNER PARISI ON 11/5/14. PROPERTY SOLD TO BOROUGH 11/25/14.RES 2014-412	837.77
		DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50153	REIMBURSEMENT FOR 4TH QTR TAX OVERPAYMENT - BLOCK 163 LOT 41, 128 SOUTH STREET. TAXES PAID BY PREVIOUS OWNER PARISI ON 11/5/14. PROPERTY SOLD TO BOROUGH 11/25/14.	600.66
Total						1,438.43
Total	TAX OVERPAYMENTS					1,438.43
Total						2,082,245.43
Total						2,082,245.43

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
101 ADMIN & EXEC
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02040	POSTAGE	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	50196	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE.	2,000.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	49863	INV # 830490064, ACCT #1000059782, NJ STAT T19:1-E & T46:1-47 BOOKS	1,077.50
02810	OTHER SUPPLIES	SIGNMA	SIGN MAX, L.L.C.	49910	INVOICE 3377E SUMMER CONCERT BANNER 60 X 120.	273.00
02810	OTHER SUPPLIES	WESTPU	WEST GROUP PAYMENT CENTER	50078	ACCT 1000059782, INV 830689202, NJ STATUTES ANNOTATED 10/5/14-11/4/14.	646.50
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50124	INV 168613, CARTRIDGES FOR DECEMBER	816.96
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50124	INV 168426, CARTRIDGES FOR DECEMBER	63.99
09010	MAINTENANCE CONTRACTS	DOCUME	DOCUMENT SOLUTIONS	50197	INVOICE 166696, CONTRACT BO03, SUPPLY CONTRACT FOR COLOR COPIES ON KC550 COPY MACHINE 9/1/14 - 11/30/14.	55.65

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12020	CONV, CONF & MEETINGS	LYNCHK	KEITH J. LYNCH	50335	REIMBURSEMENT FOR 2014 BUILDING OFFICIAL MEETINGS.	235.00
12020	CONV, CONF & MEETINGS	SPYCHA	PATRICIA SPYCHALA	50338	MILEAGE REIMBURSEMENT FOR DECEMBER 2014.	61.04
Total	TOTAL OTHER EXPENSES					5,229.64
Total	ADMIN & EXEC					5,229.64

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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	50267	ACCT ASB-47778900, ORDER 224692, ORDINANCE 2014-11 FINAL 12/18/14.	49.96
Total	TOTAL OTHER EXPENSES					49.96
Total	MUNICIPAL CLERK					49.96

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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,DAVIS&LEHRER,PC	50270	INVOICE NO. 119636, ACCOUNT 101057 PROFESSIONAL SERVICES BOROUGH ATTORNEY NOVEMBER 2014	3,333.33
Total	TOTAL OTHER EXPENSES					3,333.33
Total	LEGAL SVC AND COSTS					3,333.33

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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.	50271	2013 LIBRARY AUDIT	3,300.00
Total	TOTAL OTHER EXPENSES					3,300.00
Total	FINANCIAL ADMIN					3,300.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 173 ASSESSMENT OF TAXES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	HENDRI	HENDRICKS APPRAISAL CO LLC	50231	INV 3816, appraisal I services for tax appeal of NP GLOBAL - 1296 Springfield Ave	375.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50232	Matter #NPTXGEN Inv#119831 services 11/01/14 to 11/30/14 GENERAL ADVICE	111.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50232	Matter #NPTX3 Inv #119830 services 11/01/14 to 11/30/14 Murray Hill Realty Investors LLC - 755 Central	129.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50232	Matter #NPTX11 Inv#119827 services 11/01/14 to 11/30/14 Pointway Investments - 309 SouthStreet	296.44
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50232	Matter #NPTX17 Inv#119829 services 11/01/14 to 11/30/14 - 139 Realty LLC - 139 South Street	492.74
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50232	Matter #NPTX14 Inv#119828 services 11/01/14 to 11/30/14 C R Bard	92.50
07810	OTHER PROF SERVICES	FLYNNB	BRYAN FLYNN	50333	ADDED ASSESSMENT DATA ENTRY PERFORMED 10/29/14 TO 12/31/14 Res #2014-92	147.00
07810	OTHER PROF SERVICES	FLYNNB	BRYAN FLYNN	50333	ADDED ASSESSMENT FIELD INSPECTIONS PERFORMED 10/29/14 TO 12/31/14 Res #2014-92	850.00
Total	TOTAL OTHER EXPENSES					2,494.18
Total	ASSESSMENT OF TAXES					2,494.18

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 183 HUMAN RESOURCES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	50269	INVOICE 206315, ACCOUNT 2496-93860M - PROFESSIONAL SERVICES LABOR ATTORNEY NOVEMBER 2014	1,137.50
07810	OTHER PROF SERVICES	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	50272	INVOICE 205993 & 205992, ACCOUNT 2496-93860M - PROFESSIONAL SERVICES LABOR ATTORNEY OCTOBER 2014	992.50
Total	TOTAL OTHER EXPENSES					2,130.00
Total	HUMAN RESOURCES					2,130.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02450	FIRE SUPPLIES	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50104	inv I11413409, Inspect all Fire Extinguishers on Trucks, Refill Extinguishers	669.09
04020	COMMUNICATION EQUIPMENT	ACSFIR	ACS FIREHOUSE SOFTWARE	50152	Package Special #3 Nfirs, Equipment Apparatus, Staff/Traininig/Activity	1,895.00
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	50344	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR DECEMBER 2014.	13,123.60
05040	MAINT & REPAIR - NON-AUTO	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50040	inv I11412617B, Clean and Adjust Gas Meter	33.50
09010	MAINTENANCE CONTRACTS	NPHOSE	NP FIRE DEPT HOSE CO #1	50198	INV 2014-4, Monthly Cell Phone Paging Oct,Nov,Dec	570.00
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	50289	Monthly Air Cards	266.15
Total	TOTAL OTHER EXPENSES					16,557.34
Total	FIRE					16,557.34

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 210 POLICE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	50106	inv 232129644, DECEMBER, 2014, payment for Bizhub 601, copier-Serial#A0PP011012610.	339.28
02010	OFFICE SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	50293	INV# 113030378, First Aid Cabinet supplies: Pain-Aid 100/box, Ibutab 100/box and Antacid 100/box	48.20
02410	POLICE SUPPLIES	CLEARP	CLEAR POINT DESIGNS LLC	49848	shipping	25.00
02410	POLICE SUPPLIES	CLEARP	CLEAR POINT DESIGNS LLC	49848	set up fee- 2 hrs @ \$75/hr	150.00
02410	POLICE SUPPLIES	CLEARP	CLEAR POINT DESIGNS LLC	49848	INV 06-683, Estimate #650. Business cards- standard card stock- 4-color, double sided- coated. 25 employees- 250 cards each.	450.00
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	49861	inv 289372, 292067, Splash shield- full face shield -each 13wx7.5l	75.25
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	49861	Fluidshield PFR95 N95 respirator singles-reg	29.95
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	49861	Midknight nitrile gloves X Large 100/ box	62.75
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	49861	Midknight nitrile gloves Large 100/ box	62.75
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	49861	inv 288336, Midknight nitrile gloves Med 100 / box	25.10
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	50140	FREIGHT	9.61
02410	POLICE SUPPLIES	VERALP	V. E. RALPH & SON, INC.	50140	INV 291577, QUOTE 55068, 24-FRX39261 Smart Pad II FRX / (defib pads)	97.20
02410	POLICE SUPPLIES	GRAING	W. W. GRAINGER, INC	50204	inv 9630144880, quote 2022690930, Tape measuring wheel for traffic investigations and surveys	66.41
04010	POLICE VEHICLES	THESIG	THE SIGN CENTER CORP.	50139	Invoice # 5642 2014 ford interceptor SUV #48 graphics - installed	750.00
04010	POLICE VEHICLES	THESIG	THE SIGN CENTER CORP.	50240	Invoice # 5669 2014 Ford Expedition SUV #40 graphics - installed	750.00
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	50109	Invoice 2410, Service & Maintenance of the accreditation policy & files. DEC. 1, 2014 through FEB. 28, 2015.	1,875.00
07820	PROFESSIONAL SERVICES	INSFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	50203	INV 7705, Psychological Evaluation-Sretenovic (Promotion to Sergeant)	550.00
13040	PROFESSIONAL DEVELOPMENT	ALICET	ALICE TRAINING INSTITUTE	49844	inv 5283, Active Shooter Training- Dec 29th & 30th. Cpl. Opalewski	595.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13040	PROFESSIONAL DEVELOPMENT	ALPHAO	ALPHA OMEGA TRAINING SOLUTIONS	49859	inv adj-R.Carroll retired prior to class	(80.00)
13040	PROFESSIONAL DEVELOPMENT	ALPHAO	ALPHA OMEGA TRAINING SOLUTIONS	49859	inv 137, EMT RECERTIFICATION-Kennedy (CPR Instructor) and Carroll (Firearms Instructor), Oct 12th, Nov 16th and Dec 14th	480.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	50107	ACCT#201 M15-0159 790, BILL FOR DECEMBER 2014. ACCESS FEE FOR MOBILE COMPUTERS.	222.53
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	50108	ACCT#882543503-00001, DECEMBER, 2014. BILL DATE-FOR POLICE MOBILE COMPUTER AIR CARDS.	342.09
Total	TOTAL OTHER EXPENSES					6,926.12
Total	POLICE					6,926.12

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
311 FLEET MAINTENANCE
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04210	OTHER EQUIPMENT	BINDER	BINDER MACHINERY COMPANY	50129	INV 856129, Replacement door for 28 backhoe due to accident. res 2014-421	2,750.76
05010	AUTOMOTIVE PARTS & SUPPLIES	SANSON	SANSONE RT 1 AUTO MALL WOODBRIDGE	49829	INV #JECS962474, Replace lower control arms on 942	499.60
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	50082	cylinder rental for November & December 2014	36.70
05010	AUTOMOTIVE PARTS & SUPPLIES	JESCOI	JESCO, INC	50091	credit J31378	(100.00)
05010	AUTOMOTIVE PARTS & SUPPLIES	JESCOI	JESCO, INC	50091	INV S20116, service for leaf vac #46 on 11/14/14	300.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	50112	auto parts for December ,2014 State contract 80071 Resolution 2014-044	562.19
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	50176	inv 4012224, Heater assy for truck 14	41.18
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	50176	Wiring harness for truck 29	70.34
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	50241	INV 1831, Various nut,bolts and washers	521.18

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	50142	inv 30147394, 245/55R18 Goodyear eagle tires for police ford explorers Resolution 2014-50	1,251.90
Total	TOTAL OTHER EXPENSES					5,933.85
Total	FLEET MAINTENANCE					5,933.85

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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	50117	inv 1010936, amount due for fuel December,16 to December,31,2014 State contract 65046 Resolution 2014-043	1,073.52
05200	GASOLINE	ALLIED	ALLIED OIL CO	50117	inv 1009960, amount due for fuel December,16 to December,31,2014 State contract 65046 Resolution 2014-043	1,611.23
Total	TOTAL OTHER EXPENSES					2,684.75
Total	MOTOR SUPPLIES					2,684.75

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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.	50208	inv 585347, Various supplies for December,2014	145.84
02210	BUILDING SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	50242	INV 1832, Various wire connectors and screws	308.85
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	50178	INV W145731, Various supplies	59.92
02220	ELEC & PLUMBING SUPPLIES	HANOVE	HANOVER SUPPLY CO., INC	50178	INV W145195, Various supplies	306.25
02220	ELEC & PLUMBING SUPPLIES	ARGENT	ARGENT CONTRACTING CO., INC.	50206	INV 5151-192, Replace heater in chipper bay	1,535.00
02230	JANITORIAL SUPPLIES	STATEC	STATE CHEMICAL MANUFACTURING CO.	50215	inv 97089719, Various supplies	159.00
02230	JANITORIAL SUPPLIES	STATEC	STATE CHEMICAL MANUFACTURING CO.	50215	shipping	18.37
02460	GROUNDS MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	50173	inv 207889 December Various supplies	398.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUNDS MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	50173	Inv 207070, November Various supplies	60.00
02460	GROUNDS MAINT SUPPLIES	FUSBRO	FUSCO BROTHERS, INC	50173	inv 207974 December Various supplies	86.50
02460	GROUNDS MAINT SUPPLIES	PARKER	PARKER GREENHOUSES	50310	TICKET 5056054, Poinsettias and wreaths for Boro hall	234.50
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	50179	INV 214007915, amount due for 4th qtr 2014 preventative maintenance of generators at Fire House	568.22
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	50179	INV 214007914, amount due for 4th qtr 2014 preventative maintenance of generators at Boro Hall	335.00
09015	MAINTENANCE	MILCHI	MILLER & CHITTY CO., INC.	49932	INV 184413, Parts for alarm on boiler	122.08
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	50217	inv 20241, November, 2014 grass cutting Boro property per resolution 2010-82	1,038.50
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	50217	Fall cleanup Boro property per resolution 2010-82	3,510.00
Total	TOTAL OTHER EXPENSES					8,886.28
Total	PUBLIC BLDGS AND GROUNDS					8,886.28

10 CURRENT FUND
14 FISCAL YEAR 2014
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	50212	INV 6034149, Various supplies	991.20
02660	CATCH BASINS	MYLESF	MYLES F. KELLY, INC.	49993	INV 04209220-001, Various supplies	22.38
02660	CATCH BASINS	MYLESF	MYLES F. KELLY, INC.	49993	INV 04410318-002, Various supplies	44.76
02710	TRAFFIC LINE PAINT	DENVIL	DENVILLE LINE PAINTING, INC.	50214	inv R-15355, Thermal various crosswalks and stop bars Morris county coop #36 resolution 2014-49	3,212.40
Total	TOTAL OTHER EXPENSES					4,270.74
Total	ROAD REPAIRS & MAINT					4,270.74

10 CURRENT FUND
14 FISCAL YEAR 2014
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.	50120	INV 1880, December,2014 monthly garbage pick up Resolution 2014-184	20,056.40
14330	GRASS/BRUSH PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	50120	December,2014 monthly grass/garden waste pickup Resolution 2014-18	4,628.40
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	50115	INV 75158, Monthly amount due for December,2014 recycling charges Resolution 2009-359	7,450.00
Total	TOTAL OTHER EXPENSES					32,134.80
Total	SOLID WASTE/ RECYCLING					32,134.80

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
341 LANDFILL/SOLID WASTE DISPOSAL COSTS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14345	GRASS/LEAVE CONTRACT	ROTOND	S. ROTONDI & SONS, INC	50119	INV 276844, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 12 of 12	4,500.00
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	50113	December tipping fee rebate	(3,065.28)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	50113	December 2014 tipping fees	18,504.07
Total	TOTAL OTHER EXPENSES					19,938.79
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					19,938.79

10 CURRENT FUND
14 FISCAL YEAR 2014
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	HOMEDE	HOME DEPOT	49904	ORD 0915-705037, Various supplies	1,044.16
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50002	INV 582996, various supplies	6.99
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50002	INV 583385, various supplies	18.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50002	INV 585925, various supplies	48.45
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50002	INV 585724, various supplies	42.34
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50002	INV 585958, various supplies	27.99
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50002	INV 585665, various supplies	42.98
02470	W.W.T. PLANT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50002	INV 584945, various supplies	79.18
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	50024	INV 4125440, amount due markouts December 2014	77.04
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	50024	INV 4115439 amount due markouts November 2014	68.44
08320	SAFETY CLOTHING	JEFCOE	JEFCO EQUIPMENT SUPPLIES, INC	50183	inv 57606, Thunder ear protection	116.00
09010	MAINTENANCE CONTRACTS	R&JCON	R & J CONTROL, INC	50184	INV 214008239, amount due 4th qtr 2014 preventative maintenance of generators at wastewater treatment plant & repairs	1,244.98
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	49880	INV 477257, Various supplies for wastewater	341.12
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	49880	INV 476802, Various supplies for wastewater	39.98
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	49880	INV 476801, Various supplies for wastewater	20.48
09410	W.W.T. PLANT - M&R	USABLU	USA BLUEBOOK	49880	INV 484090, Various supplies for wastewater	117.85
09410	W.W.T. PLANT - M&R	RAPIDP	RAPID PUMP & METER SERVICE CO., INC.	50186	INV 98032R, Fabricated 2 pump sleeves	2,300.00
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	50185	Seals and u joints for summit pump	499.35
09710	OTHER MAINT & REPAIR	ACTIOD	ACTION DRIVES & BEARINGS, INC.	50259	INV 112789, Bearings for wastewater plant	31.00
Total	TOTAL OTHER EXPENSES					6,167.32
Total	WASTEWATER TREATMENT PLANT					6,167.32

10 CURRENT FUND
14 FISCAL YEAR 2014
001 APPRN WITHIN CAPS
401 CONSTRUCTION OFFICIAL
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	BERKEC	BERKELEY CAR WASH, INC.	50273	Vehicle Maintenance - car wash vouchers	209.25
02810	OTHER SUPPLIES	METROP	METRO PRINTING	50277	INV 217685, work wear/inspector; embroidered shirts	423.00
Total	TOTAL OTHER EXPENSES					632.25
Total	CONSTRUCTION OFFICIAL					632.25

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 410 PLANNING BOARD
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	50099	ORD 194199, amount for Board of Adjustment advertising for December 2014	67.56
06010	ADVERTISING	COURIE	COURIER - NEWS	50099	ORD 233833, amount for Board of Adjustment advertising for December 2014	70.20
06010	ADVERTISING	COURIE	COURIER - NEWS	50099	ORD 205002, amount for Board of Adjustment advertising for December 2014	78.12
Total	TOTAL OTHER EXPENSES					215.88
Total	PLANNING BOARD					215.88

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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	50345	ACCT 200000053286, INV 95005230537, ELECTRIC MASTER BILL 11/7/14-12/8/14.	19,180.94
		JCP&LO	JERSEY CENTRAL POWER & LIGHT	50346	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 12/11/14 - 1/9/15.	16.15
Total	TOTAL OTHER EXPENSES					19,197.09
Total	UTIL - ELECTRICITY					19,197.09

10 CURRENT FUND
 14 FISCAL YEAR 2014

001 APPRN WITHIN CAPS
 802 UTIL - TELEPHONE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COMCAS	COMCAST COMMERCIAL ON-LINE	50255	ACCT 8499053380086645, INTERNET SERVICE 12/21/14 - 1/20/15.	152.70
		VERIZ2	VERIZON	50320	908 665 2664943 46Y phone bill for WWTP stmt dated 12/25/14.	42.52
Total	TOTAL OTHER EXPENSES					195.22
Total	UTIL - TELEPHONE					195.22

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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	50393	ACCT 100005845787, STREET LIGHTS 12/18/14 - 1/19/15.	1,805.22
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50393	ACCT 100005845753, STREET LIGHTS 12/18/14 - 1/19/1.	5,704.84
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50393	ACCT 100005845688, STREET LIGHTS 12/18/14 - 11/19/15.	2,078.64
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50394	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 12/09/14-1/8/15.	176.24
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50394	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 12/9/14-1/8/15.	168.50
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50394	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 12/9/14-1/8/15.	111.38
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50394	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 12/9/14-1/8/15.	231.85
Total	TOTAL OTHER EXPENSES					10,276.67
Total	UTIL - STREET LIGHTING					10,276.67

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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	50344	ACCT 1018-210023412106, METER 84174909, WATER SERVICE DECEMBER 2014 - 1350 SPRINGFIELD AVE.	12.88
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50344	ACCT 1018-210023412038, METER 51979725, WATER SERVICE DECEMBER 2014 - ROESSNER PLACE.	32.20
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50344	ACCT 1018-210023411356, METER 52342335, WATER SERVICE DECEMBER 2014 - 15 4TH STREET.	51.38
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50344	ACCT 1018-210023411523, METER 12910826, WATER SERVICE DECEMBER 2014 - 360 ELKWOOD AVE.	211.73
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50344	ACCT 1018-210023411868, METER 12945057 WATER SERVICE DECEMBER 2014 - COMMONWEALTH AVE PLANT.	493.02
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50344	ACCT 1018-210027270076, METER 87749453, WATER SERVICE DECEMBER 2014 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50344	ACCT 1018-210027284426, METER 60716966, WATER SERVICE DECEMBER 2014 - 7 ACADEMY STREET RESCUE SQUAD.	121.33
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50344	ACCT 1018-210029041458, METER 60690420, WATER SERVICE DECEMBER 2014 - 175 FLORAL AVE.	122.23
Total	TOTAL OTHER EXPENSES					1,120.89
Total	UTIL - WATER					1,120.89
Total	APPRN WITHIN CAPS					151,675.10

10 CURRENT FUND
14 FISCAL YEAR 2014
002 APPRN EXCLUDED FROM CAPS
276 NEW DONATIONS
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
35011	JR LEAUGE - PLAYGROUND	GOPHER	GOPHER SPORT	50252	ord # 3610347, AlleyOop Goal 6' for Special Needs Basketball (partial - total cost 259.00)	179.93
Total	TOTAL OTHER EXPENSES					179.93
Total	NEW DONATIONS					179.93

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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
		WAGEWO	WAGeworks INC.	50201	Inv. 125A10364794; Flex Spending Admin Fee Nov. 2014	50.00
		GARRIB	BRYCE GARRISON	50266	EYECARE REIMBURSEMENT POLICE 2014, SUNGLASSES PURCHASED12/17/14.	100.00
		HANDMI	MICHAEL HAND	50336	PBA EYECARE REIMBURSEMENT 2014-SUNGLASSES PURCHASED 12/31/14.	100.00
Total	TOTAL OTHER EXPENSES					250.00
Total	INS - GROUP PLAN FOR EMPLOYEES					250.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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	50291	Sub-plan 020970; DCRP Employer contribution GLI & LTD Dec. 2014	147.15
Total	TOTAL OTHER EXPENSES					147.15
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					147.15
Total	APPRN EXCLUDED FROM CAPS					577.08
Total	FISCAL YEAR 2014					152,252.18

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 101 ADMIN & EXEC
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	50432	INV 01022015-803, TECH SUPPORT FOR JANUARY 2015.	3,001.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	50432	INV 01162015-807, TECH SUPPORT FOR FEBRUARY 2015.res 2015-049	3,001.00
Total	TOTAL OTHER EXPENSES					6,002.00
Total	ADMIN & EXEC					6,002.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 143 LEGAL SVC AND COSTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	50362	Professional Services rendered for the month of January 2015	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	LEGAL SVC AND COSTS					2,400.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 802 UTIL - TELEPHONE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COMCA2	COMCAST OF NJ	50319	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER JANUARY 2015.	27.17
		NETCAR	NETCARRIER TELECOM INC.	50359	ACCT 53528, JANUARY 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	702.06
		NETCAR	NETCARRIER TELECOM INC.	50359	ACCT 53515, JANUARY 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	250.27
		NETCAR	NETCARRIER TELECOM INC.	50359	ACCT 53514, JANUARY 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	66.88
		NETCAR	NETCARRIER TELECOM INC.	50359	ACCT 53513, JANUARY 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	156.60
		NETCAR	NETCARRIER TELECOM INC.	50359	ACCT 53512, JANUARY 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	550.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NETCAR	NETCARRIER TELECOM INC.	50359	ACCT 61500, JANUARY 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.48
		COMCAS	COMCAST COMMERCIAL ON- LINE	50392	ACCT 8499053380086645, INTERNET SERVICE 1/21/15 - 2/20/15.	53.91
Total	TOTAL OTHER EXPENSES					1,842.29
Total	UTIL - TELEPHONE					1,842.29
Total	APPRN WITHIN CAPS					10,244.29

10 CURRENT FUND
15 FISCAL YEAR 2015
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	50356 WT-wire #15-1	General Obligation Refunding Bonds of 2012, interest due 1/15/2015	1,425.00
Total	TOTAL OTHER EXPENSES					1,425.00
Total	INTEREST ON BONDS					1,425.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	50357	Inv. 497543150101-01; Medical insurance Jan. 2015 employees & retirees	101,500.23
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	50357	Inv. 497543150201-01; Medical insurance Feb. 2015 employees & retirees	106,262.84
Total	TOTAL OTHER EXPENSES					207,763.07
Total	INS - GROUP PLAN FOR EMPLOYEES					207,763.07
Total	APPRN EXCLUDED FROM CAPS					209,188.07
Total	FISCAL YEAR 2015					219,432.36
Total	CURRENT FUND					2,453,929.97

15 GENERAL CAPITAL FUND

255 ORD #2008-07
 915 REC FACILITIES IMPRVMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SITACO	SITA CONSTRUCTION CO INC	50391 22629	Partial Payment #3 Lincoln Field Improvements, Sita Invoice #28593	108,355.32
Total	DIRECT EXPENSES					108,355.32
Total	REC FACILITIES IMPRVMENTS					108,355.32
Total	ORD #2008-07					108,355.32

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 103 MUNICIPAL CLERK
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40028	METER SYSTEM & IMPRVMENTS	DEVO&A	DEVO & ASSOCIATES, LLC	50209 22623	inv 60806479, Paper for parking meter mh lot & shipping	129.35
Total	DIRECT EXPENSES					129.35
Total	MUNICIPAL CLERK					129.35

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	JOBRIE	J. O'BRIEN COMPANY INC.	50191 22625	inv 179328, QUOTE #1643, PART # Z32-000D000US00, ZEBRA ZXP SERIES 3 ID CARD PRINTER (DUAL SIDED) WITH SOFTWARE, WEBCAM & SUPPLIES.	1,950.00
40001	ACQ - DATA PROCESSING EQUIP	JOBRIE	J. O'BRIEN COMPANY INC.	50191 22625	PART # P1031810, ZEBRA ZMOTIF CARDSTUDIO SOFTWARE UPGRADE STANDARD TO PROFESSIONAL (ALLOWS SIGNATURE PAD FEATURE)Res. 2014-416	780.00
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	50235 22622	inv XJM74R6T5, QUOTE # 697565946, CUSTOMER #98573835, OPTIPLEX 3020 COMPUTERS FOR CLERK'S OFFICE FRONT COUNTER.	1,319.16
Total	DIRECT EXPENSES					4,049.16

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					4,049.16

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SIGNMA	SIGN MAX, L.L.C.	49965 22628	inv 3483e, Municipal Center signage; Re-construct entrance signs (2) onto new aluminum backer boards	1,900.00
40027	VARIOUS IMPROVEMENTS	SIGNMA	SIGN MAX, L.L.C.	49965 22628	installation of signs, Main Entrance and Gymnasium Entrance	400.00
40027	VARIOUS IMPROVEMENTS	SIGNMA	SIGN MAX, L.L.C.	49965 22628	replace 15 missing mounting studs	185.00
Total	DIRECT EXPENSES					2,485.00
Total	MUNI CENTER IMPROVEMENTS					2,485.00
Total	ORD #2012-08					6,663.51

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 915 REC FACILITIES IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	SITACO	SITA CONSTRUCTION CO INC	50391 22629	Partial Payment #3 Lincoln Field Improvements, Sita Invoice #28593	35,472.42
Total	DIRECT EXPENSES					35,472.42
Total	REC FACILITIES IMPROVEMENTS					35,472.42

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 959 P.W. VEHICLES & EQUIPMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40012	P.W. VEHICLES & EQUIPMENT	TRIUSI	TRIUS INC.	49851 22631	inv S1012449, Timco sweeper 500x with 4300Dt engine as per bid spec. Resolution 2014-356	240,031.00
Total	DIRECT EXPENSES					240,031.00
Total	P.W. VEHICLES & EQUIPMENT					240,031.00

15 GENERAL CAPITAL FUND

265 ORD #2013-03
 961 POLICE EQUIP
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	49971 22621	inv 1/8/15, quote 2120, Ver-Mac Center-Post Variable Message Sign. res 2014-383	16,750.00
Total	DIRECT EXPENSES					16,750.00
Total	POLICE EQUIP					16,750.00
Total	ORD #2013-03					292,253.42

15 GENERAL CAPITAL FUND

266 ORD #2013-05
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50159 22626	ACCOUNT 7168645307, INVOICE 600903330414, ELECTRIC SERVICE SHARED DISPATCH CENTER NOVEMBER 2014	11.17
Total	DIRECT EXPENSES					11.17
Total	MUNI CENTER IMPROVEMENTS					11.17
Total	ORD #2013-05					11.17

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	J&MQUA	J&M QUALITY CONTRACTING	50416 22624	PARTIAL PAYMENT # 9 SHARED DISPATCH CENTER PROJECT (BOROUGH PORTION 25.4)	11,000.00
Total	DIRECT EXPENSES					11,000.00
Total	MUNI CENTER IMPROVEMENTS					11,000.00
Total	ORD #2014-02					11,000.00

15 GENERAL CAPITAL FUND

272 ORD #2014-06

911 MUNI CENTER IMPROVEMENTS
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50281 22626	ACCOUNT NO. 7168645307, INVOICE NO. 600203315357 - DECEMBER 2014 SERVICE DISPATCH CENTER	11.17
40027	VARIOUS IMPROVEMENTS	COMCA2	COMCAST OF NJ	50282 22620	ACCOUNT NO. 8499 05 338 0089979, TV AND INTERNET SERVICE SHARED DISPATCH CENTER - 12/14 - 01/13/15	217.05
40027	VARIOUS IMPROVEMENTS	RUFJOB	SCOTT RUF	50283 22627	MILEAGE ALLOWANCE DEPT, OCT, NOV & DEC 2014	150.00
40027	VARIOUS IMPROVEMENTS	RUFJOB	SCOTT RUF	50283 22627	MEETING EXPENSES 12/11/2014	173.23
40027	VARIOUS IMPROVEMENTS	RUFJOB	SCOTT RUF	50284 22627	RELOCATION EXPENSE PER EMPLOYMENT TERMS	2,500.00
40027	VARIOUS IMPROVEMENTS	SPECTR	SPECTROTEL	50285 22630	ACCOUNT 330735, INVOICE 7067167 TELEPHONE SERVICE SHARED DISPATCH CENTER 12/15 - 1/14/2015	236.96
40027	VARIOUS IMPROVEMENTS	RUFJOB	SCOTT RUF	50286 22627	REIMBURSEMENT FOR COBRA JAN 2015 PER EMPLOYMENT AGREEMENT	591.71
40027	VARIOUS IMPROVEMENTS	J&MQUA	J&M QUALITY CONTRACTING	50416 22624	PARTIAL PAYMENT # 9 SHARED DISPATCH CENTER PROJECT (SHARED DISPATCH CENTER 74.6)	56,683.67
Total	DIRECT EXPENSES					60,563.79
Total	MUNI CENTER IMPROVEMENTS					60,563.79
Total	ORD #2014-06					60,563.79
Total						478,847.21
Total	GENERAL CAPITAL FUND					478,847.21

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CASING	CASINGS OF NEW JERSEY, INC.	50211 9088	INV 001-73368, Tire recycling	111.50
Total	NON EXPIRING GRANT					111.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	RECYCLING TONNAGE/NON EXPIRE					111.50
Total						111.50
Total						111.50

20 FEDERAL & STATE GRANTS
14 FISCAL YEAR 2014

G348 COMMUNITY EDUCATION PROGRAM/MA
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BORONP	BOROUGH OF NEW PROVIDENCE	50263 9087	invoice 2014-2 fall newsletter	411.25
Total	TOTAL OTHER EXPENSES					411.25
Total	COMMUNITY EDUCATION PROGRAM/MA					411.25
Total						411.25
Total	FISCAL YEAR 2014					411.25
Total	FEDERAL & STATE GRANTS					522.75

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80009 UNCLAIMED PROPERTY FUND

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LDELUI	LISA DELUISE	50261 13053	MONEY FOUND 6/16/14 AT DUNKIN DONUTS BEING RETURNED TO INDIVIDUAL WHO FOUND THE MONEY.	85.00
Total						85.00
Total	UNCLAIMED PROPERTY FUND					85.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ATLANS	ATLANTIC SALT, INC.	50111 13052	INV 051815, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP APPX TONS. res 2014-418	4,655.66
		WOODLA	WOODLAND BUILDERS, INC	50177 13056	inv 16015, Snow removal on 11/26/2014 from snowstorm Resolution 2010-303	2,520.00
		SUMMIT	CITY OF SUMMIT, NJ	50180 13055	inv 2013-NP-Brine, Brine for road deicing for year 2013	2,623.89
		PEIRCE	PEIRCE EAGLE EQUIPMENT CO.	50247 13054	INV 1808386, Repairs to brine applicator	2,142.95
Total						11,942.50
Total	SNOW REMOVAL					11,942.50
Total	APPRN EXCLUDED FROM CAPS					12,027.50
Total						12,027.50
Total	GENERAL TRUST FUND					12,027.50

35 DOG LICENSE FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	50230 4011	Bulk rate postage for pet license reminder - all residents	714.48
12210	OTHER UNCLASSIFIED	ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	50234 4012	INV 580, Animal control services for January 2015 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					2,044.48
Total	DOG LICENSE					2,044.48
Total	APPRN EXCLUDED FROM CAPS					2,044.48
Total						2,044.48
Total	DOG LICENSE FUND					2,044.48

45 RECREATION TRUST FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59002	TENNIS	USTA00	UNITED STATES TENNIS ASSOCIATION	50222 111177	inv 2014-32, USTA #2010201024 Park & Rec 3-Year Membership Fee for New Providence Recreation; 8 outdoor tennis courts.	100.00
59008	BASKETBALL	S&SART	S & S ARTS & CRAFTS	49674 111174	INV 8390486,ICE PACKS FOR BASKETBALL 2014-15 Youth .	207.90
59008	BASKETBALL	ONTHEC	ON THE COURT, LLC	49721 111172	inv 5719, Basketball Instruction 2014-15 season, 3rd grade boys & girls , 4th grade girls. Cost per player \$5.00 - \$6.66 not to exceed \$7,500. First payment.res 2014-348	3,233.98
59008	BASKETBALL	CANTAN	NANCY CANTAGALLO	50147 111168	Instructor's fee for 2014-15 Basketball Coaches' Certification Clinic .	125.00
59008	BASKETBALL	NJYOUS	NJ YOUTH SPORTS ALLIANCE, INC.	50218 111171	2nd Sport Coaches	10.00
59008	BASKETBALL	NJYOUS	NJ YOUTH SPORTS ALLIANCE, INC.	50218 111171	Coaches' Certification Basketball Clinic Dec. 2014 conducted by Nancy Cantagallo. Fee per participant.	90.00
59008	BASKETBALL	REGANA	ARLENE REGAN	50221 111173	Reimbursement for refreshments and supplies Pioneer Basketball Clinic 2014.	182.19
59010	AFTER HOURS	STHPRI	SCOTT HALE	50093 111176	INV 4056, Lawn signs to advertise After Hours events.	100.00
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	50149 111169	INV 123014, Winter Soccer Clinic, Dec 29 & 30, 2014. Not to exceed.res 2014-405	1,505.75
59013	SPECIAL NEEDS PROGRAMS	AKAINC	AKA, INC.	50021 111167	inv 14-19672, Special Needs Basketball Shirts 2014-15. Augusta #136 Mini-mesh Reversible Printed & Numbered.	1,152.00
59013	SPECIAL NEEDS PROGRAMS	GOPHER	GOPHER SPORT	50252 111170	SHIPPING	44.03
59013	SPECIAL NEEDS PROGRAMS	GOPHER	GOPHER SPORT	50252 111170	AlleyOop Goal 6' for Special Needs Basketball. (partial - total cost 259.00)	79.07
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES, INC.	50251 111175	ord #7129652253, Erasable calendar and other supplies for summer program prep.	40.05
59028	RECREATION EXPENSES - REC TRUST	STAPLE	STAPLES, INC.	50251 111175	ord #7129652253, Erasable calendar and other supplies for summer program prep.	61.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					6,931.85
Total	RECREATION TRUST					6,931.85
Total	APPRN EXCLUDED FROM CAPS					6,931.85
Total						6,931.85
Total	RECREATION TRUST FUND					6,931.85

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	FAITHL	FAITH LUTHERAN CHURCH	50323 4013	Refund unused police escrow dep. provided for 12/24/14 traffic coverage request. Union Cnty. Police provided coverage and will bill church directly.	600.00
Total	TOTAL OTHER EXPENSES					600.00
Total	POLICE ESCROW					600.00
Total	APPRN EXCLUDED FROM CAPS					600.00
Total						600.00
Total	POLICE ESCROW					600.00

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
		HEYERG	HEYER, GRUEL & ASSOCIATES	50233 4026	Inv. #32432 For prof. services through 11/30/14 for BofA matter. B&T Realty, Inc. & Seyfo Hawi Realty for subdivision and expansion of Barth's Market	532.50
Total						532.50
Total	BK Foods/Barth'sPork/PB Escrow					532.50
Total	APPRN EXCLUDED FROM CAPS					532.50
Total						532.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DEVELOPERS ESCROW					532.50
Total	Appropriations					2,955,436.26
Total	Report					2,955,436.26

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					2,453,929.97
15	GENERAL CAPITAL FUND					478,847.21
20	FEDERAL & STATE GRANTS					522.75
30	GENERAL TRUST FUND					12,027.50
35	DOG LICENSE FUND					2,044.48
45	RECREATION TRUST FUND					6,931.85
55	POLICE ESCROW					600.00
70	DEVELOPERS ESCROW					532.50
Total	Report					2,955,436.26