

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2015-083

Council Meeting Date: 02-09-2015

Date Adopted: 02-09-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 7,619,593.20

Councilperson Gennaro 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 \$ 7,619,593.20.

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 9<sup>th</sup> day of February, 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 9<sup>th</sup> day of February, 2015.

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	50488 251287	February 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	50489 251286	School District Levy due 2/1/15	6,723,215.00
Total						6,723,215.00
Total	SCHOOL TAXES PAYABLE					6,723,215.00

## 10 CURRENT FUND

## 375 BUDGET OPERATIONS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOHLER	BOHLER ENGINEERING NJ LLC	50332 251257	REFUND OVERPAYMENT OF BOARD OF ADJUSTMENT FEES	10.00
Total						10.00
Total	BUDGET OPERATIONS					10.00

## 10 CURRENT FUND

## 480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						33,497.25
						2,414.14
Total						35,911.39
Total	DUE TO/FROM LIBRARY					35,911.39

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						6,825,989.39
Total						6,825,989.39

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 001 APPRN WITHIN CAPS  
 101 ADMIN & EXEC  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR	KOONTZ	MARGARET KOONTZ	50403 251275	DELIVERY OF BOARD OF ADJUSTMENT PACKETS 12/4/14.	25.00
Total	TOTAL SALARIES & WAGES					25.00

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
02010	OFFICE SUPPLIES	JOBRIE	J. O'BRIEN COMPANY INC.	50351 251274	INV#179328, SHIPPING OF ID CARD SYSTEM	13.00
02040	POSTAGE	FEDEXP	FEDERAL EXPRESS CORP.	50352 251267	INV 2-897-23074, ACCT 3020-0219- 3, STANDARD OVERNIGHT SHIPPING TO HEYER GRUEL ASSOC 12/30/14, 2 PACKAGES.	67.73
02810	OTHER SUPPLIES	JOBRIE	J. O'BRIEN COMPANY INC.	50194 251274	PART 4063ZL, CLEAR ZIPPER CLOSURE VERTICAL GOVERNMENT SIZE	183.00
02810	OTHER SUPPLIES	JOBRIE	J. O'BRIEN COMPANY INC.	50194 251274	SETUP CHARGE	50.00
02810	OTHER SUPPLIES	JOBRIE	J. O'BRIEN COMPANY INC.	50194 251274	INV 179528, PART #8735-7-21 1/2 INCH WEBBED SILK SCREENED LANYARD, 1 SIDE, 1 COLOR BREAKAWAY, FOREST GREEN BOROUGH OF NEW PROVIDENCE.	471.00
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	50268 251262	INVOICE 04L0435268990, ACCT 0435268990, WATER DELIVERY 11/15/14 - 12/14/14 - ADMIN OFFICE, 3RD FLR CONF ROOM, REC DEPT, SENIOR CTR, WWTP, DPW.	65.84

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	DEERPA	DEER PARK WATER CO	50268 251262	INVOICE 04L0443280409, ACCT 0443280409, WATER DELIVERY AND NEW COOLER DELIVERY FOR MUNICIPAL COURT.	22.36
02810	OTHER SUPPLIES	VERDIN	THE VERDIN COMPANY	50280 251305	ACCT NJNE027, ORDER 29181, SHIPPING CHARGE FOR VERDIN CLOCKS INV#29181.	35.35
07820	PROFESSIONAL SERVICES	NJEDAH	NJEDA-HAZARDOUS DISCHARGE SITE REMED. FUND	50287 251281	P40178 APPLICATION FEE PING WANG - NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY HAZARDOUS DISCHARGE SITE REMEDIATION FUND MUNICIPAL GRANT PROGRAM	500.00
12020	CONV, CONF & MEETINGS	PAOLOK	PAOLOS' KITCHEN, LLC	50237 251288	INV 489, FOOD AND SERVICE FOR HOLIDAY PARTY 12/11/14.	1,000.00
Total	TOTAL OTHER EXPENSES					2,408.28
Total	ADMIN & EXEC					2,433.28

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
07810	OTHER PROF SERVICES	GALLOV	VITO GALLO, P.P., LLC	50498 251270	PROFESSIONAL SERVICES RENDERED SEPTEMBER - DECEMBER 2014 - AFFORDABLE HOUSING ADMINISTRATIVE AGENT.	1,880.00
Total	TOTAL OTHER EXPENSES					1,880.00
Total	LEGAL SVC AND COSTS					1,880.00

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 001 APPRN WITHIN CAPS  
 172 FINANCIAL ADMIN  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					243.75
Total	TOTAL SALARIES & WAGES					243.75
Total	FINANCIAL ADMIN					243.75

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	TSIINC	TSI INCORPORATED	50339 251303	inv 90639234, Wicks for Porta Count Fit Test Machine	234.21
Total	TOTAL OTHER EXPENSES					234.21
Total	FIRE					234.21

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01410	P/T UNIFORM					249.38
01820	O/T UNIFORM - PBA					6,879.93
Total	TOTAL SALARIES & WAGES					7,129.31

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	SCHOOO	SCHOOL OUTFITTERS	50226 251295	INV 11616421, QUOTE 1614530, Key Box-Holds 36 Keys, SKU # DRB-1966-23	136.99
02410	POLICE SUPPLIES	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	50105 251261	48 Delineator Post with two three inch	675.00
02410	POLICE SUPPLIES	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	50105 251261	INV 15914, Stop Pedestrian Sign and Base	1,540.00
02410	POLICE SUPPLIES	SIRCHI	SIRCHIE FINGERPRINT LABORATORIES	50326 251296	INV 0191117-IN, Evidence Collection and Processing Supplies	305.83
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	50421 251259	DISCOUNT	(5.50)
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	50421 251259	INVOICE 168881, dated 12/31/14 - PRINT CARTRIDGE DELL 831165/ 2230 FOR DISPATCH PRINTER	109.99
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	50421 251259	INVOICE 168803, dated 12/23/14 - PRINT CARTRIDGE DELL 831165/ 2230 FOR DISPATCH PRINTER	109.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	CARTRI	CARTRIDGE WORLD	50421 251259	DISCOUNT	(5.50)
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	50202 251279	inv 0221349-IN, USB ID key for FB2/FB3/FBHD	92.75
05110	EQUIPMENT MAINT & REPAIR	MOBILV	L-3 COMMUNICATIONS	50202 251279	QUOTE 191377971, Option,TM DVR USB Ext. with MTG Bracket 22FT	46.45
13040	PROFESSIONAL DEVELOPMENT	NJPUBS	NJ PUBLIC SAFETY ACCREDITATION COALITION	49867 251283	inv 2597, Accreditation Conference 2014-Nov 5 & 6, Cptn Maurer & Lt Gazaway	598.00
Total	TOTAL OTHER EXPENSES					3,604.00
Total	POLICE					10,733.31

10 CURRENT FUND  
14 FISCAL YEAR 2014  
001 APPRN WITHIN CAPS  
310 PUBLIC WORKS ADMINISTRATION  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01810	O/T UNIFORM					732.90
Total	TOTAL SALARIES & WAGES					732.90
Total	PUBLIC WORKS ADMINISTRATION					732.90

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
05010	AUTOMOTIVE PARTS & SUPPLIES	BINDER	BINDER MACHINERY COMPANY	50243 251256	INV 856671, Fuel pedal for 44	491.06
05010	AUTOMOTIVE PARTS & SUPPLIES	A&KEQU	A&K EQUIPMENT COMPANY, INC.	50298 251250	INV 26673, Rack for back of New truck 25	249.00
05010	AUTOMOTIVE PARTS & SUPPLIES	AKAINC	AKA, INC.	50301 251251	inv 15-19713, Decals for new truck 25	220.00
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	50314 251294	R/O# 6035819/1, Repairs to car 949 from 2014	948.08
Total	TOTAL OTHER EXPENSES					1,908.14
Total	FLEET MAINTENANCE					1,908.14

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	DERCO	DERCO, INC.	50303 251263	inv 30643A, Various supplies	50.93
02220	ELEC & PLUMBING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	50276 251277	INV 86342	170.00
02220	ELEC & PLUMBING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	50276 251277	INV 85988 REPAIR AT SENIOR CENTER	510.00
02220	ELEC & PLUMBING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	50276 251277	INV 86584	15.50
02220	ELEC & PLUMBING SUPPLIES	MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	50276 251277	INV 86171, Service call check electric lock on door at boro hall near radio room	255.00
02460	GROUND MAINT SUPPLIES	NORTHF	NORTH FLAGS LLC	49227 251285	INV 13-6063, Replacement flags for vet park	301.10
02460	GROUND MAINT SUPPLIES	SPRING	L.P. STATILE, INC.	49830 251297	INV 637374, Addional Abborvitaes for senior center	1,224.00
09025	GRASS MAINTENANCE	DONOFR	D'ONOFRIO & SON LANDSCAPING, INC.	50311 251264	inv 19989, October 2014 grass cutting Boro property per resolution 2010-82	2,982.00
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	50316 251255	inv 5151-193, Check heater and Replace thermocouple on heater in bucket truck bay. Dec 2014	166.75
09510	RECREATION EQUIPMENT - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	50306 251255	inv 5151-194, Replacement gas heater for Loader Bay	2,350.00
Total	TOTAL OTHER EXPENSES					8,025.28
Total	PUBLIC BLDGS AND GROUNDS					8,025.28

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	PEPECO	M. J. PEPE & SONS, INC.	49917 251289	Repairs to driveway 40 Deerfield Rd. Near our easement The resident agreed to this amount. This amount will be deducted from the bill.	1,000.00
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	50313 251311	Inv# 3046055 Various supplies for road prep December 2014 Resolution 2014-046 State contract 72491	1,099.05



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04110	SAFETY EQUIPMENT	APPFIR	APPROVED FIRE PROTECTIVE CO INC	49933 251253	Monthly gas meter calibration Sept,Oct,Nov and Dec 2014	219.00
Total	TOTAL OTHER EXPENSES					2,318.05
Total	ROAD REPAIRS & MAINT					2,318.05

10 CURRENT FUND  
14 FISCAL YEAR 2014  
001 APPRN WITHIN CAPS  
380 WASTEWATER TREATMENT PLANT  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01810	O/T UNIFORM					3,939.23
Total	TOTAL SALARIES & WAGES					3,939.23

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	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50225 251298	INV 8572-1, 12/8/14, Various supplies	37.21
06140	OTHER SPECIAL SERVICES	ENVIRO	ENVIROMENTAL RESOURCE ASSOCIATES	50258 251266	INV 740988, Total Residual chlorine kit	144.66
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50036 251253	inv i115080-c, fire extinguisher inspection dec 2014	344.69
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50036 251253	Monthly gas meter calibration Sept,Oct,Nov and Dec 2014	219.00
09710	OTHER MAINT & REPAIR	PMINDU	P-M INDUSTRIAL SUPPLY, INC.	50322 251290	Estimated shipping	10.60
09710	OTHER MAINT & REPAIR	PMINDU	P-M INDUSTRIAL SUPPLY, INC.	50322 251290	inv 150004, 5/8 GFo packing on 5lb spool	498.70
Total	TOTAL OTHER EXPENSES					1,254.86
Total	WASTEWATER TREATMENT PLANT					5,194.09

10 CURRENT FUND  
14 FISCAL YEAR 2014  
001 APPRN WITHIN CAPS  
401 CONSTRUCTION OFFICIAL  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01310	P/T REGULAR					2,204.43

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL SALARIES & WAGES					2,204.43
Total	CONSTRUCTION OFFICIAL					2,204.43

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 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					75.00
Total	TOTAL SALARIES & WAGES					75.00
Total	PLANNING BOARD					75.00

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 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					215.00
Total	TOTAL SALARIES & WAGES					215.00

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 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	50349 251268	Inv. #103550 For prof. services per contract with Phil Morin, Board of Adjustment attorney, for services frokm 10/1/2014 to 12/31/2014	2,625.00
Total	TOTAL OTHER EXPENSES					2,625.00
Total	BOARD OF ADJUSTMENT					2,840.00

10 CURRENT FUND  
 14 FISCAL YEAR 2014  
 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					543.13
Total	TOTAL SALARIES & WAGES					543.13

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	SENIOR CITIZENS PROGRAM					543.13

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	50528 251273	ACCT 200000053286, INV 95005271517, ELECTRIC MASTER BILL 12/9/14-1/9/15.	19,250.06
Total	TOTAL OTHER EXPENSES					19,250.06
Total	UTIL - ELECTRICITY					19,250.06
Total	APPRN WITHIN CAPS					58,615.63

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
		TRINIT	TRINITAS/FAMILY RESOURCE CENTER/CARE-EAP	50290 251302	CARE Employee Assistance Program Sept.-Nov. 2014	950.00
Total	TOTAL OTHER EXPENSES					950.00
Total	INS - GROUP PLAN FOR EMPLOYEES					950.00
Total	APPRN EXCLUDED FROM CAPS					950.00
Total	FISCAL YEAR 2014					59,565.63

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					23,776.72
01310	P/T REGULAR					3,056.54
Total	TOTAL SALARIES & WAGES					26,833.26

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
02040	POSTAGE	FRANCO	FRANCOTYP-POSTALIA, INC.	50157 251269	ACCT 500067126, INVOICE RI02217006, METER RENTAL FOR POSTAGE MACHINE 11/17/14 - 11/16/15.	600.00
02810	OTHER SUPPLIES	CARTRI	CARTRIDGE WORLD	50401 251259	CARTRIDGES FOR JANUARY 2015.	188.08
12040	MEMBERSHIP DUES & FEES	LYNCHK	KEITH J. LYNCH	50408 251276	REIMBURSEMENT FOR CONSTRUCTION OFFICIAL/INSPECTOR LICENSE RENEWAL.	91.00
12040	MEMBERSHIP DUES & FEES	TCTANJ	T.C.T.A. OF NJ	50410 251299	2015 MEMBERSHIP DUES - DENISE GELORMINI, TAX COLLECTOR.	100.00
12040	MEMBERSHIP DUES & FEES	NJMUNM	NJ MUNICIPAL MANAGEMENT ASSOC.	50411 251282	2015 MEMBERSHIP DUES - DOUGLAS MARVIN, BOROUGH ADMINISTRATOR.	210.00
12040	MEMBERSHIP DUES & FEES	NJCMAY	NJ CONFERENCE OF MAYORS	50412 251280	2015 MEMBERSHIP DUES - AL MORGAN, MAYOR.	475.00
12040	MEMBERSHIP DUES & FEES	TRANDO	TOWNSHIP OF RANDOLPH	50413 251301	2015 MEMBERSHIP DUES - MORRIS COUNTY CO-OP.	1,100.00
12040	MEMBERSHIP DUES & FEES	NJSLOM	NJ ST LEAGUE OF MUNICIPALITIES	50414 251284	INVOICE MLJ2015343, 2015 MEMBERSHIP DUES.	897.00
Total	TOTAL OTHER EXPENSES					3,661.08
Total	ADMIN & EXEC					30,494.34

10 CURRENT FUND  
15 FISCAL YEAR 2015  
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  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
103 MUNICIPAL CLERK  
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					7,134.97
Total	TOTAL SALARIES & WAGES					7,134.97
Total	MUNICIPAL CLERK					7,134.97

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					4,000.00
01310	P/T REGULAR					3,983.92
Total	TOTAL SALARIES & WAGES					7,983.92
Total	FINANCIAL ADMIN					7,983.92

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					2,742.84
Total	TOTAL SALARIES & WAGES					2,742.84
Total	ASSESSMENT OF TAXES					2,742.84

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					2,611.27
Total	TOTAL SALARIES & WAGES					2,611.27
Total	COLLECTION OF TAXES					2,611.27

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					2,667.24
Total	TOTAL SALARIES & WAGES					2,667.24

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	HUMAN RESOURCES					2,667.24

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 201 FIRE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12030	EDUCATION AND TRAINING	UNFICH	UNION COUNTY FIRE CHIEFS ASSN	50420 251304	Annual Dues Union County Chiefs Association	200.00
Total	TOTAL OTHER EXPENSES					200.00
Total	FIRE					200.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					2,615.92
Total	TOTAL SALARIES & WAGES					2,615.92
Total	UFC (UNIFORM FIRE SAFETY)					2,615.92

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01010	F/T REGULAR					9,547.24
01110	F/T UNIFORM					32,674.32
01210	F/T UNIFORM - PBA					153,346.64
01410	P/T UNIFORM					6,321.89
01830	TIME DUE					8,507.52
Total	TOTAL SALARIES & WAGES					210,397.61

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	MFTACT	MF TACTICAL	50431 251278	Intellicharger i4-4-Way AC/DC smart charger add 4x extended capacity 18650 batteries	79.99
02410	POLICE SUPPLIES	MFTACT	MF TACTICAL	50431 251278	2x Extended capacity 18650 battery and custom nylon holster	159.96
02410	POLICE SUPPLIES	MFTACT	MF TACTICAL	50431 251278	INV 00021781, MF Tactical Pro Tango U2 EX LED Tactical Flashlight 5-Mode	479.96
02410	POLICE SUPPLIES	MFTACT	MF TACTICAL	50431 251278	shipping and handling	26.99
07820	PROFESSIONAL SERVICES	EMOMED	EMO MEDICAL CARE II	50422 251265	INV 5049444, Physical required by JHS Police Academy prior to participation-Nicholas Guerriero.	163.00
07820	PROFESSIONAL SERVICES	RODGER	THE RODGERS GROUP, LLC	50423 251293	INV. 2521, Subscription to the Rodgers Group On-line In-Service Training Program. JAN. 1, 2015 through MAR. 31, 2015.	1,104.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	50424 251254	False Alarm Billing License Fee - same quarter.	434.00
15610	COMPUTER LICENSES	ARCHON	ARCHONIX SYSTEMS, LLC	50424 251254	INV#AXINV000230, COPS-CAD/RMS computer license & support fees 1/1/15 - 3/31/15.	3,129.00
15610	COMPUTER LICENSES	GTBMIN	G.T.B.M. INC.	50425 251271	INV#5333, Info Cop (Mobil Computer) software renewal Service & Maintenance fee - 1/1/15 thru 3/31/15.	1,103.12
15610	COMPUTER LICENSES	PORTEL	PORTER LEE CORP.	50426 251291	Inv.#15181, Annual Support Fee BEAST (Barcode System) 01/01/15 - 12/31/15.	457.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	50459 251308	ACCT#201 M15-0159 790, BILL FOR JANUARY 2015. ACCESS FEE FOR MOBILE COMPUTERS.	225.10
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	50460 251310	ACCT#882543503-00001, JANUARY 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	342.13
Total	TOTAL OTHER EXPENSES					7,704.25
Total	POLICE					218,101.86

10 CURRENT FUND  
15 FISCAL YEAR 2015  
001 APPRN WITHIN CAPS  
211 POLICE DISPATCH/ 911

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM					10,000.00
Total	TOTAL SALARIES & WAGES					10,000.00
Total	POLICE DISPATCH/ 911					10,000.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 301 ENGINEERING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS					170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	ENGINEERING					170.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					16,360.14
01110	F/T UNIFORM					54,861.62
Total	TOTAL SALARIES & WAGES					71,221.76
Total	PUBLIC WORKS ADMINISTRATION					71,221.76

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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	50371 251252	inv 987913, amount due for fuel January,1 to January,15,2015 State contract 82770 & 80914 Resolution 2015-037	1,547.68
05200	GASOLINE	ALLIED	ALLIED OIL CO	50371 251252	inv 987550, amount due for fuel January,1 to January,15,2015 State contract 82770 & 80914 Resolution 2015-037	3,519.39
Total	TOTAL OTHER EXPENSES					5,067.07
Total	MOTOR SUPPLIES					5,067.07



10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					20,339.70
Total	TOTAL SALARIES & WAGES					20,339.70
Total	WASTEWATER TREATMENT PLANT					20,339.70

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					13,225.38
01310	P/T REGULAR					14,780.36
Total	TOTAL SALARIES & WAGES					28,005.74
Total	CONSTRUCTION OFFICIAL					28,005.74

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 501 BOARD OF HEALTH  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01710	O/T REGULAR					108.33
Total	TOTAL SALARIES & WAGES					108.33
Total	BOARD OF HEALTH					108.33

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					3,775.38
Total	TOTAL SALARIES & WAGES					3,775.38
Total	HEALTH SERVICES					3,775.38

10 CURRENT FUND

15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 601 COMMUNITY ACTIVITIES  
 1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01510	P/T SEASONAL					8,002.06
Total	TOTAL SALARIES & WAGES					8,002.06
Total	COMMUNITY ACTIVITIES					8,002.06

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					2,880.60
Total	TOTAL SALARIES & WAGES					2,880.60
Total	SENIOR CITIZENS PROGRAM					2,880.60

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 740 SOCIAL SECURITY  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						36,734.70
Total	TOTAL OTHER EXPENSES					36,734.70
Total	SOCIAL SECURITY					36,734.70

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
		TELECO	TELECOP, INC.	50404 251300	INV # 43515, EXTENSION CHANGES IN POLICE DEPARTMENT 1/5/15.	59.50
		VERIZ1	VERIZON	50483 251306	ACCT 8910013306, FIOS INTERNET CHARGES1/16/15 - 2/15/15.	204.99
		VERIZN	VERIZON	50484 251309	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 1/14/15-2/13/15	95.41

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		COMCA2	COMCAST OF NJ	50527 251260	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER FEBRUARY 2015.	27.17
		VERIZ2	VERIZON	50529 251307	908 665 2664943 46Y phone bill for WWTP stmt dated 1/25/15.	47.93
Total	TOTAL OTHER EXPENSES					435.00
Total	UTIL - TELEPHONE					435.00

10 CURRENT FUND  
15 FISCAL YEAR 2015  
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	50482 251292	ACCT 6633664400, GAS CONSUMPTION FOR JANUARY 2015.	2,597.78
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50482 251292	ACCT 6578502904, GAS CONSUMPTION FOR JANUARY 2015.	238.69
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50482 251292	ACCT 6567858508, GAS CONSUMPTION FOR JANUARY 2015.	761.85
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50482 251292	ACCT 6706155209, GAS CONSUMPTION FOR JANUARY 2015.	5,873.50
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50482 251292	ACCT 6676385406, GAS CONSUMPTION FOR JANUARY 2015.	391.29
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50482 251292	ACCT 6898854909, GAS CONSUMPTION FOR JANUARY 2015.	785.41
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50482 251292	ACCT 6769740907, GAS CONSUMPTION FOR JANUARY 2015.	188.39
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50482 251292	ACCT 6743456608, GAS CONSUMPTION FOR JANUARY 2015.	155.71
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50482 251292	ACCT 6703766606, GAS CONSUMPTION FOR JANUARY 2015.	1,797.81
Total	TOTAL OTHER EXPENSES					12,790.43
Total	UTIL - NATURAL GAS					12,790.43

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN WITHIN CAPS					476,833.13

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
				50490		
		DEPOSI	THE DEPOSITORY TRUST COMPANY	WT-WIRE 15-2	General Obligation Bonds of 8/1/06 interest payment due 2/2/15.	48,662.50
Total	TOTAL OTHER EXPENSES					48,662.50
Total	INTEREST ON BONDS					48,662.50

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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					5,534.00
01310	P/T REGULAR					3,407.84
Total	TOTAL SALARIES & WAGES					8,941.84
Total	MUNICIPAL COURT					8,941.84

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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  
 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
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	50358 251272	Invoice 050101240; Group 98176; Dental insurance Jan 2015 employees/retirees	4,946.68
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	50358 251272	Invoice 050287232; Group 98176; Dental insurance Feb 2015 employees/retirees	4,997.24
		CARLIN	MICHAEL CARLINO	50409 251258	EYECARE REIMURSEMENT 2015 PBA, SUNGLASSES PURCHAED 1/1/15.	100.00
Total	TOTAL OTHER EXPENSES					10,043.92
Total	INS - GROUP PLAN FOR EMPLOYEES					10,043.92

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 002 APPRN EXCLUDED FROM CAPS  
 702 HEALTH BENEFIT WAIVER PAYMENTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						53,335.24
Total	TOTAL OTHER EXPENSES					53,335.24
Total	HEALTH BENEFIT WAIVER PAYMENTS					53,335.24

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 002 APPRN EXCLUDED FROM CAPS  
 761 DEFINED RETIREMENT PLAN CONTRIBUTIONS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						397.36
Total	TOTAL OTHER EXPENSES					397.36
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					397.36
Total	APPRN EXCLUDED FROM CAPS					121,589.20
Total	FISCAL YEAR 2015					598,422.33
Total	CURRENT FUND					7,483,977.35

15 GENERAL CAPITAL FUND  
 251 ORD # 2007-08  
 911 MUNI CENTER IMPROVEMENTS  
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	DELLCO	DELL COMPUTERS	50236 22633	INV XJMC RKJF9, QUOTE 697565539, CUSTOMER 98573835, OPTIPLEX 3030 ALL IN ONE FOR COUNCIL CHAMBERS, CONTRACT # WN88ABZ, 70256 .WSCA/NASPO.	3,135.96
Total	DIRECT EXPENSES					3,135.96
Total	MUNI CENTER IMPROVEMENTS					3,135.96
Total	ORD # 2007-08					3,135.96

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
903 PURCHASE OF COMPUTER EQUIPMENT & NETWORKING  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	50160 22633	LATITUDE 15 5000 SERIES (210- ABDB) LAPTOP PER QUOTE 696010366 DATED 11/24/2014 - FOR PUBLIC INFORMATION OFFICER	10.00
Total	DIRECT EXPENSES					10.00
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					10.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
915 REC FACILITIES IMPRVMNTS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	PENNBO	PENN-BOWER, INC.	49025 22635	Final payment for Jaycee Park Restroom Facility RES#	5,593.75
Total	DIRECT EXPENSES					5,593.75
Total	REC FACILITIES IMPRVMNTS					5,593.75
Total	ORD #2011-17					5,603.75

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	DELLCO	DELL COMPUTERS	50160 22633	inv XJM5932D5, XJM3CPPD5, LATITUDE 15 5000 SERIES (210- ABDB) LAPTOP PER QUOTE 696010366 DATED 11/24/2014 - FOR PUBLIC INFORMATION OFFICER	1,341.66
Total	DIRECT EXPENSES					1,341.66
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					1,341.66
Total	ORD #2012-08					1,341.66

## 15 GENERAL CAPITAL FUND

267 ORD #2013-07  
969 COMMUNITY POOL BASKETBALL COURTS  
4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50353 22634	Inv. #253256 SPLIT INVOICE For prof. services through 10/5/14 for Addl Parking & Basketball Court I, 360 Elkwood Ave, Res. 2014-376	4,903.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50353 22634	Inv. #249917 SPLIT INVOICE For prof. services through 9/14/14 for Addl Parking & Basketball Court I, 360 Elkwood Ave, Res. 2014-376	4,037.75
Total	SECTION 20 EXPENSES					8,940.75
Total	COMMUNITY POOL BASKETBALL COURTS					8,940.75
Total	ORD #2013-07					8,940.75

## 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.	50353 22634	Inv. #253256 SPLIT INVOICE For prof. services through 10//5/14 for Addl Parking & Basketball Court I, 360 Elkwood Ave, Res. 2014-376	4,903.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	50353 22634	Inv. #249917 SPLIT INVOICE For prof. services through 9/14/14 for Addl Parking & Basketball Court I, 360 Elkwood Ave, Res. 2014-376	4,037.75
Total	SECTION 20 EXPENSES					8,940.75
Total	RECONSTRUCTION TO BORO ROADS					8,940.75
Total	ORD#2014-04					8,940.75

## 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					9,467.70
40027	VARIOUS IMPROVEMENTS	UNITEG	UNITED GROUP	50354 22639	inv 5074363, IRON HORSE 24/7 DISPATCH CHAIRS PER QUOTE TAK102914	12,200.00
40027	VARIOUS IMPROVEMENTS	UNITEG	UNITED GROUP	50354 22639	SHIPPING	420.00
40027	VARIOUS IMPROVEMENTS	COMCA2	COMCAST OF NJ	50418 22632	ACCOUNT NO. 8499 05 338 0089979, TV AND INTERNET SERVICE SHARED DISPATCH CENTER - 1/14 - 02/13/15	217.15
40027	VARIOUS IMPROVEMENTS	PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50453 22636	ACCOUNT 7168645307, INVOICE 600603433155, GAS SERVICE FOR THE PERIOD ENDING 1/13/2015, NPSM SHARED DISPATCH CENTER	26.88
40027	VARIOUS IMPROVEMENTS	SPECTR	SPECTROTEL	50537 22638	ACCOUNT 330735, INVOICE 7097361 BALANCE FROM PREVIOUS INVOICE	0.08
40027	VARIOUS IMPROVEMENTS	SPECTR	SPECTROTEL	50537 22638	ACCOUNT 330735, INVOICE 7097361 TELEPHONE SERVICE SHARED DISPATCH CENTER 1/15 - 2/14/2015	237.68
40027	VARIOUS IMPROVEMENTS	RUFDOB	SCOTT RUF	50538 22637	REIMBURSEMENT FOR COBRA FEB 2015 PER EMPLOYMENT AGREEMENT	591.71
40027	VARIOUS IMPROVEMENTS	RUFDOB	SCOTT RUF	50538 22637	REIMBURSEMENT FOR COBRA MAR 2015 PER EMPLOYMENT AGREEMENT	591.71



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	COMCAB	COMCAST BUSINESS	50544 22640	ACCOUNT 939048818, INVOICE 33618536,ETHERNET LINES SERVICES FOR THE PERIOD 12/16/14 - 02/14/15	4,225.43
Total	DIRECT EXPENSES					27,978.34
Total	MUNI CENTER IMPROVEMENTS					27,978.34
Total	ORD #2014-06					27,978.34
Total						55,941.21
Total	GENERAL CAPITAL FUND					55,941.21

## 20 FEDERAL &amp; STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	50296 9090	INV 106228, Dumpster for scrap metal	250.00
Total	NON EXPIRING GRANT					250.00
Total	RECYCLING TONNAGE/NON EXPIRE					250.00
Total						250.00
Total						250.00

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014G313 SENIOR SOCIAL SERVICES PROGRAM  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						1,365.34
Total	TOTAL OTHER EXPENSES					1,365.34
Total	SENIOR SOCIAL SERVICES PROGRAM					1,365.34

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014G325 DARE/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	50262 9089	invoice 75603 back ordered tee shirts large	25.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CREATI	CREATIVE PRODUCT SOURCING, INC.	50262 9089	invoice 75603 back ordered tee shirts xx-large	81.00
Total	TOTAL OTHER EXPENSES					106.00
Total	DARE/MA					106.00

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G329 MATCHING FUNDS/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		POSITI	POSITIVE PROMOTIONS, INC.	50265 9092	shipping	56.69
		MCNALL	MARIE MCNALLY	50442 9091	MUNICIPAL ALLIANCE NETWORKING EVENT 1-13-2015	407.00
Total	TOTAL OTHER EXPENSES					463.69
Total	MATCHING FUNDS/MA					463.69

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G331 RED RIBBON PROGRAM/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		POSITI	POSITIVE PROMOTIONS, INC.	50265 9092	inv 05133140, order no 18909575 red ribbon week bracelet	1,391.48
		POSITI	POSITIVE PROMOTIONS, INC.	50265 9092	shipping total shipping \$146.11	89.42
Total	TOTAL OTHER EXPENSES					1,480.90
Total	RED RIBBON PROGRAM/MA					1,480.90

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G332 ALLIANCE COORDINATOR/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
						586.67
Total	TOTAL OTHER EXPENSES					586.67
Total	ALLIANCE COORDINATOR/MA					586.67
Total						4,002.60
Total	FISCAL YEAR 2014					4,002.60
Total	FEDERAL & STATE GRANTS					4,252.60

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80002 ROAD OPENINGS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50353 13058	Inv. #259225 For prof. services through 12/7/14 for RO-2014-41, 5 Morehouse Place	165.00
Total						165.00
Total	ROAD OPENINGS					165.00

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.	50309 13057	inv052234, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP TONS	6,209.98
		ATLANS	ATLANTIC SALT, INC.	50315 13057	inv052812, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP TONS	4,733.65
		WOODLA	WOODLAND BUILDERS, INC	50476 13059	Snowstorm on 1/26/15	3,225.00
		WOODLA	WOODLAND BUILDERS, INC	50476 13059	Snowstorm on 1/27/15	8,985.00
		WOODLA	WOODLAND BUILDERS, INC	50476 13059	inv 16025, Snowstorm on 1/24/15	7,845.00
		WOODLA	WOODLAND BUILDERS, INC	50513 13059	inv 16025, Snowstorm on 2/2/15	8,555.00
Total						39,553.63
Total	SNOW REMOVAL					39,553.63
Total	APPRN EXCLUDED FROM CAPS					39,718.63
Total						39,718.63
Total	GENERAL TRUST FUND					39,718.63

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	ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	50279 4013	Animal Control Services for February 2015 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					1,330.00
Total	DOG LICENSE					1,330.00
Total	APPRN EXCLUDED FROM CAPS					1,330.00
Total						1,330.00
Total	DOG LICENSE FUND					1,330.00

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
59015	PERFORMING ARTS	PERFOR	PERFORM GROUP LLC	50260 111180	inv 1268762, Costumes for May 2015 dance performance. Tuesday, Wednesday & Saturday classes.	339.91
59015	PERFORMING ARTS	PERFOR	PERFORM GROUP LLC	50260 111180	SHIPPING	21.95
59015	PERFORMING ARTS	JAEGER	JAEGER LUMBER & SUPPLY CO	50347 111179	credit#598415	(63.00)
59015	PERFORMING ARTS	JAEGER	JAEGER LUMBER & SUPPLY CO	50347 111179	inv 597444C, Set supplies for 2015 Middle School Production.	529.28
59015	PERFORMING ARTS	JAEGER	JAEGER LUMBER & SUPPLY CO	50347 111179	inv 598416	56.99
59028	RECREATION EXPENSES - REC TRUST	CUCCAB	BERNADETTE CUCCARO	50479 111178	Reimbursement for 4' x 6' hockey nets for Oakwood Park.	103.10
Total	TOTAL OTHER EXPENSES					988.23
Total	RECREATION TRUST					988.23
Total	APPRN EXCLUDED FROM CAPS					988.23
Total						988.23
Total	RECREATION TRUST FUND					988.23

50 S.U.I.

002 APPRN EXCLUDED FROM CAPS  
100 S.U.I.  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12210	OTHER UNCLASSIFIED	NJDLWD	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	50443 4004	EIN 0-226-002-132/000-00; Unemployment charges for 4Q2014; due 2/22/2015	646.36
Total	TOTAL OTHER EXPENSES					646.36
Total	S.U.I.					646.36
Total	APPRN EXCLUDED FROM CAPS					646.36
Total						646.36
Total	S.U.I.					646.36

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					5,025.58
55501	RESERVE FOR POLICE ESCROW	LODGEL	LODGE LINNE #429	50324 4014	Refund unused escrow from NPP14-105 invoice for police coverage regarding 11/22/14 event at Salt Brook School.	14.49
Total	TOTAL OTHER EXPENSES					5,040.07
Total	POLICE ESCROW					5,040.07
Total	APPRN EXCLUDED FROM CAPS					5,040.07
Total						5,040.07
Total	POLICE ESCROW					5,040.07

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02041 FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50350 4028	Inv. #259200 For prof. services through 12/7/14 for inspections at Foley Square, South, Southgate and Westerly	1,777.50
Total						1,777.50
Total	FOLEY SQUARE @ MURRAY HILL, LLC-BOA ESC					1,777.50

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.	50350 4028	Inv. #259201 For prof. services through 12/7/14 for Redwood ERC (Lantern Hill), 535 Mountain Ave., B 320 L 17	7,686.00
Total						7,686.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					7,686.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
 02071 MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50350 4028	Inv. #259202 For prof. services through 12/7/14 for Mandelbaum & Krupnick, Fitness Factory, 598 Central, B 222 L 1	414.00
Total						414.00
Total	MANDELBAUM & KRUPNICK/FITNESS FACTORY/BA ESC					414.00

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
 02075 BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50350 4028	Inv. #259197 For prof. services through 12/7/14 for muni. eng. review for BAC Center of Excellence, 629 Central, B 220 L 23	5,229.50
Total						5,229.50
Total	BAC CENTER OF EXCELLENCE-629 CENTRAL AVE-PB					5,229.50

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS  
02076 755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	50350 4028	Inv. #259198 For prof. services through 12/7/14 for muni. eng. review for Sproutlings Day Care Center, 755 Central, B 185 L 22	712.00
Total						712.00
Total	755 CENTRAL AVE-UNITS 5B & 6B- CHILDCARE CENTER-PB					712.00

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.	50350 4028	Inv. # 259199 For prof. services through 12.7/2014 for muni. eng. review for Investors Bank, 1260 Springfield Ave.	378.25
		MASERC	MASER CONSULTING, P.A.	50350 4028	Inv. #246415 For prof. services through 8/10/14 for preparation and attendance at PB hearing on 7/8/14 for Investors Bank , 1260 Springfield Ave.	1,794.00
		MASERC	MASER CONSULTING, P.A.	50350 4028	Inv. #243215 For prof. services through 7/6/14 for muni. eng. review for PB application for Investors Bank, 1260 Springfield Ave.	4,402.50
Total						6,574.75
Total	INVESTORS BANK-SPRINGFIELD & PASSAIC AVE-PB ESCROW					6,574.75

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.	50350 4028	Inv. #259196 For prof. services through 12/7/14 for inspections at Riverbend @ NP, Marion Ave and South St., B 234, L 15, 17, 19, 20 & 27	3,512.50
Total						3,512.50
Total	MORT & REAL ESTATE- RIVERBEND PLAN BD ESCROW					3,512.50

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	50397 4027	Inv. # 32465 For prof. services through 12/31/14 for BofA matter. Prep and attendance at 12/15/14 hearing for B&T Realty-Seyfo Hawi for expansion of	1,792.50
Total						1,792.50
Total	BK Foods/Barth'sPork/PB Escrow					1,792.50
Total	APPRN EXCLUDED FROM CAPS					27,698.75
Total						27,698.75
Total	DEVELOPERS ESCROW					27,698.75
Total	Appropriations					7,619,593.20
Total	Report					7,619,593.20



Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					7,483,977.35
15	GENERAL CAPITAL FUND					55,941.21
20	FEDERAL & STATE GRANTS					4,252.60
30	GENERAL TRUST FUND					39,718.63
35	DOG LICENSE FUND					1,330.00
45	RECREATION TRUST FUND					988.23
50	S.U.I.					646.36
55	POLICE ESCROW					5,040.07
70	DEVELOPERS ESCROW					27,698.75
Total	Report					7,619,593.20