

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-092

Council Meeting Date: 02-23-2015

Date Adopted: 02-23-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS
PAYABLE LIST, IN THE AMOUNT OF \$ 3,840,278.25

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

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 \$ 3,840,278.25.

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 23rd 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 23rd day of February, 2015.

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	50492 WT-WIRE 15-4	First Quarter County Purpose Tax due Feb 17,2015	3,168,474.53
		UNION4	COUNTY OF UNION	50492 WT-WIRE 15-4	Added & Omitted tax due Feb 17, 2015	45,183.14
Total						3,213,657.67
Total	COUNTY TAXES PAYABLE					3,213,657.67

10 CURRENT FUND

317 COUNTY OPEN SPACE TAX

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		UNION7	COUNTY OF UNION	50491 WT-WIRE 15-3	First quarter Added & Omitted Open Space taxes due Feb 17,2015	1,338.52
		UNION7	COUNTY OF UNION	50491 WT-WIRE 15-3	First quarter Open Space taxes due Feb 17, 2015	93,490.58
Total						94,829.10
Total	COUNTY OPEN SPACE TAX					94,829.10

10 CURRENT FUND

319 DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPDOWN	NEW PROVIDENCE DOWNTOWN IMPROVEMENT DISTRICT,INC.	50547	Special Improvement District Assessment 1st Quarter 2015	12,577.97
Total						12,577.97
Total	DOWNTOWN IMPROVEMENT DISTRICT TAX PAYABLE					12,577.97

10 CURRENT FUND

324 TAX OVERPAYMENTS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	50545	Refund 1st qtr 2015 duplicate tax payment, Block 294 Lot 12, Bartosh, 329 Mountain Avenue.	2,863.03
		CORELO	CORELOGIC REAL ESTATE TAX SERVICE	50545	Refund 1st qtr 2015 duplicate tax payment, Block 134 Lot 51, Reilly, 15 Ardsley Court.RES 2015-084	3,247.29
		WELLSF	WELLS FARGO REAL ESTATE TAX SERVICES	50546	Refund 1st qtr 2015 tax payment, Block 331 Lot 01.06, Voleti, 1B Foley Square.RES 2015-084	570.50
Total						6,680.82
Total	TAX OVERPAYMENTS					6,680.82

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ENNISR	RON ENNIS	50487	REFUND NON-RESIDENT PARKING PERMIT #017 PURCHASED 3/24/14, REMAINING 4TH QTR (1/1/15-3/31/15).	225.00
Total						225.00
Total	REFUND PERMITS					225.00
Total						3,327,970.56
Total						3,327,970.56

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
02050	PRINTING	STHPRI	SCOTT HALE	50337	INV # 4093, DESIGN/SETUP 2015 GARBAGE/RECYCLING CALENDAR.	250.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	STHPRI	SCOTT HALE	50337	INV # 4092, MAILING OF 2015 GARBAGE/RECYCLING NEWSLETTER.	250.00
Total	TOTAL OTHER EXPENSES					500.00
Total	ADMIN & EXEC					500.00

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,DAVI S&LEHRER,PC	50417	INVOICE NO. 120266, ACCOUNT 101057 PROFESSIONAL SERVICES BOROUGH ATTORNEY DECEMBER 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
173 ASSESSMENT OF TAXES
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50334	Inv#16045 Matter 3179 BOC 70 ryder Way appraisal services November 2014	75.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50334	Inv#16046 Matter 3178 BOC 575 Mountain Ave appraisal services November 2014	75.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50334	Inv#16047 Matter 6126 Redwood ERC - 535 Mountain Ave	300.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50494	Inv#16113 Matter 3091 RC Central Ave Assoc December 2014	1,650.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50494	Inv#16112 Matter 2996 Reed Elsevier - Martindale Hubbell Central Ave December 2014	525.00
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50494	Inv#16111 Matter 2995 Reed Elsevier - Martindale Hubbell Chanlon Ave December 2014	975.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50494	Inv#16114 Matter 6126 Redwood ERC - 535 Mountain Ave December 2014	282.50
07810	OTHER PROF SERVICES	VALUER	VALUE RESEARCH GROUP, LLC	50494	Inv#16110 Matter 3178 BOC 575 Mountain Ave appraisal services December 2014	120.00
Total	TOTAL OTHER EXPENSES					4,002.50
Total	ASSESSMENT OF TAXES					4,002.50

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
09010	MAINTENANCE CONTRACTS	APPFIR	APPROVED FIRE PROTECTIVE CO INC	50288	ORD# SR11410551, INV I115082, Calibrate Gas Meters December	383.25
Total	TOTAL OTHER EXPENSES					383.25
Total	FIRE					383.25

10 CURRENT FUND
 14 FISCAL YEAR 2014
 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	STROBE	STROBES N MORE	50227	inv 172036, Strobes N More D12 Super LED Dash light SNM D 12 Dashligh red/clear	109.99
07060	FIRE INSPECTOR	STROBE	STROBES N MORE	50227	Strobes N More ILB Next Generation Interior Lightbar SNM Interior Lightbar red & white alternating	439.99
07060	FIRE INSPECTOR	STROBE	STROBES N MORE	50227	shipping	20.00
07060	FIRE INSPECTOR	KAYPRI	KAY PRINTING & ENVELOPES	50274	SHIPPING	16.97
07060	FIRE INSPECTOR	KAYPRI	KAY PRINTING & ENVELOPES	50274	split invoice - balance of order (\$220)	50.00
Total	TOTAL OTHER EXPENSES					636.95
Total	UFC (UNIFORM FIRE SAFETY)					636.95

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	DERCO	DERCO, INC.	50463	Inv30634A DVD-R computer disks, VER95079 pack of 50	126.30
02410	POLICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50292	shipping/ handling for above	16.00
02410	POLICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50292	Attendance Report forms- 3-part - 1000	169.00
02410	POLICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50292	shipping/ handling for above	38.00
02410	POLICE SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50292	INV 127068, Property & Evidence Receipt forms, 4-part form - 1000 forms.	219.00
Total	TOTAL OTHER EXPENSES					568.30
Total	POLICE					568.30

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 211 POLICE DISPATCH/ 911
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
08250	DISPATCH JOINT MEETING	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Back-up radio equipment	23,851.90
Total	TOTAL OTHER EXPENSES					23,851.90
Total	POLICE DISPATCH/ 911					23,851.90

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 301 ENGINEERING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02440	DRAFTING & SURVEY SUPPLIES	RDCEQU	RDC COMPANY	50238	INV 74197, 12/30/14 SERVICE CALL,Repair of feeder - Kyocera TASKalfa 221 (10.1.10.211) copier - Planning and Development	145.00
Total	TOTAL OTHER EXPENSES					145.00
Total	ENGINEERING					145.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS

310 PUBLIC WORKS ADMINISTRATION
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14375	CONDOMINIUM TAX REIMBURSEMENTS	MURRAM	MURRAY HILL MANOR CONDO ASSOC.	50363	2014 Plowing,Street Lighting Reimbursement	366.99
14375	CONDOMINIUM TAX REIMBURSEMENTS	MURRAC	MURRAY HILL SQUARE CONDOMIUM ASSOC.	50364	2014 Garbage,Plowing,Street Lighting reimbursement	4,154.48
Total	TOTAL OTHER EXPENSES					4,521.47
Total	PUBLIC WORKS ADMINISTRATION					4,521.47

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	MCGRHA	MCGRATHS HARDWARE, INC.	50114	inv 333650,333803-333979, December, 2014 monthly building expenses	116.83
02460	GROUND MAINT SUPPLIES	HOMEDE	HOME DEPOT	50275	ord # 0915-710097, Various supplies	347.69
02460	GROUND MAINT SUPPLIES	HOMEDE	HOME DEPOT	50275	ord # 0915-709216, Various supplies	1,689.46
04210	OTHER EQUIPMENT	VILLMH	VILLAS AT MURRAY HILL CONDO ASSOC	50365	2014 Garbage,Plowing,Street Lighting reimbursement	1,867.14
Total	TOTAL OTHER EXPENSES					4,021.12
Total	PUBLIC BLDGS AND GROUNDS					4,021.12

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
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	50213	INV 125014, Various signs	1,411.00
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	50246	INV 124500, Various signs,sign bolts,nuts and washers	1,484.25
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	50300	INV 124500, Additional traffic signs	1,429.00
Total	TOTAL OTHER EXPENSES					4,324.25
Total	ROAD REPAIRS & MAINT					4,324.25

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	KAYPRI	KAY PRINTING & ENVELOPES	50274	INV 125152, F180 Construction Permit Notice; pre-numbered start w/ 27241 (1000)	170.00
Total	TOTAL OTHER EXPENSES					170.00
Total	CONSTRUCTION OFFICIAL					170.00

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 601 COMMUNITY ACTIVITIES
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	CLEARP	CLEAR POINT DESIGNS LLC	50148	INV 06-693, Printing & Mailing of Recreation Resource Guide.Res 2014-404	5,148.50
Total	TOTAL OTHER EXPENSES					5,148.50
Total	COMMUNITY ACTIVITIES					5,148.50

10 CURRENT FUND
 14 FISCAL YEAR 2014
 001 APPRN WITHIN CAPS
 610 SENIOR CITIZENS PROGRAM
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	49900	INV: #398, #399: SocilWorkService-July & Aug rES 2014-119	2,828.26
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	49923	INV 408,415, SOCIAL WORK SERVICES: SEPT,OCT RESOLUTION 2014-119	2,828.26
07820	PROFESSIONAL SERVICES	SAGE	SAGE INC.	50570	INV 416, 417, RES# 2014-119. SOCIAL WORK SERVICES: NOV & DEC 2014 .	2,828.26
Total	TOTAL OTHER EXPENSES					8,484.78
Total	SENIOR CITIZENS PROGRAM					8,484.78
Total	APPRN WITHIN CAPS					60,091.35
Total	FISCAL YEAR 2014					60,091.35

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
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50496	ITEM 71470, 2015 AT A GLANCE COMPACT DESK CALENDAR	7.61
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50496	ITEM EVE377BPZ, WATCH/ELECTRONIC BATTERY FOR CLOCK,.	41.90
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50496	ITEM 562896, POST-IT SUPER STICKY NOTES, 3X3 CANARY YELLOW, 12 PACK.	241.60
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50496	ITEM 534354, STAPLES GLUE-TOP WRITING PADS, 5 X 8, 12 PACK.	63.60
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50496	ITEM 612884, PAPERMATE PROFILE RETRACTABLE BALLPOINT PEN, BLACK, 12 PACK.	96.30
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50496	INV 3256459105, ITEM 568622, PAPERMATE FLEXGRIP PEN, BLACK, 12 PACK.	39.90
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50496	ITEM 568623, PAPERMATE FLEXGRIP PEN, BLUE, 12 PACK.	39.90
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50552	ITEM 846592, FOLGERS CLASSIC DECAF COFFEE.	75.92
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50552	ITEM 423877, HP 305A YELLOW TONER CARTRIDGE FOR BUILDING DEPT.	108.26
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50552	ITEM 423887, HP 305A MAGENTA TONER CARTRIDGE FOR BUILDING DEPT.	108.24
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50552	ITEM 385581, DYMO LABEL WRITER ADDRESS LABELS FOR BUILDING DEPT.	16.14
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50552	ITEM 423878, HP 305A CYAN TONER CARTRIDGE FOR BUILDING DEPT.	108.24
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50552	ITEM 571997, IMATION CD-R DISCS, 100 PACK FOR BUILDING DEPT.	22.55
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50552	ITEM 478455, STAPLES SLIM LINE JEWEL CASES, 100 PACK FOR BUILDING DEPT.	18.99

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50552	ITEM 423879, HP 305A BLACK LASERJET TONER CARTRIDGE FOR BUILDING DEPT.	151.50
02010	OFFICE SUPPLIES	STAPLE	STAPLES, INC.	50552	INV 3256903695, ITEM 846030, FOLGERS CLASSIC ROAST COFFEE.	75.92
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50433	SHIPPING	20.00
02810	OTHER SUPPLIES	MGLFOR	MGL PRINTING SOLUTIONS	50433	INV 127180, PARKING PERMITS 2015-2016 - 800 LIGHT BLUE, 200 PINK.	588.00
09010	MAINTENANCE CONTRACTS	INSYNC	INSYNC MUNICIPAL SYSTEMS INC	50361	INV 16430, Cash receipting support, clerk's office 1/1/15-12/31/15.	275.00
09010	MAINTENANCE CONTRACTS	INSYNC	INSYNC MUNICIPAL SYSTEMS INC	50361	INV 16431, annual finance system/remote requisition/general ledger support 1/1/15-12/31/15	4,000.00
09010	MAINTENANCE CONTRACTS	INSYNC	INSYNC MUNICIPAL SYSTEMS INC	50361	INV 16432, annual tax system/runtime support/tsri/network maintenance agreement 1/1/15-12-31/15	3,160.00
12040	MEMBERSHIP DUES & FEES	GFOANJ	G.F.O.A. OF NEW JERSEY, INC	50562	2015 MEMBERSHIP DUES FOR KEN DEROBERTS	90.00
Total	TOTAL OTHER EXPENSES					9,349.57
Total	ADMIN & EXEC					9,349.57

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 103 MUNICIPAL CLERK
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	NJADVA	NJ ADVANCE MEDIA LLC	50601	AD 103868584-01242015, BID NOTICE - SOLID WASTE AND GARDEN WASTE COLLECTION.	109.04
Total	TOTAL OTHER EXPENSES					109.04
Total	MUNICIPAL CLERK					109.04

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	50561	Professional Services rendered for the month of February 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
 201 FIRE
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04300	FIRE HYDRANT SERVICE	NJAMWA	NEW JERSEY - AMERICAN WATER CO	50572	ACCOUNT 1018-210025885564, FIRE HYDRANTS FOR JANUARY 2015	13,123.60
09010	MAINTENANCE CONTRACTS	VERIZO	VERIZON WIRELESS	50553	Monthly Air Cards January	266.15
Total	TOTAL OTHER EXPENSES					13,389.75
Total	FIRE					13,389.75

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
15620	COMPUTER CDPD	INNOVA	INNOVATIVE DATA SOLUTIONS, INC	50427	INV. 9653, Customer A-3108, 2015 Annual PowerDMS hosted on IDS Servers and PowerTest (Computer information system for policies and procedures).	1,442.00
15620	COMPUTER CDPD	INNOVA	INNOVATIVE DATA SOLUTIONS, INC	50427	PowerDMS Client Access License	216.30
15620	COMPUTER CDPD	INNOVA	INNOVATIVE DATA SOLUTIONS, INC	50427	Credit for reducing individual client number in 2014.	(9.82)
Total	TOTAL OTHER EXPENSES					1,648.48
Total	POLICE					1,648.48

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 212 NPSM CONSOL COMMUNICATIONS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
99998	TEMPORARY	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50543	invoice 2015-02022015B 1st quarter: 01/01/2015 - 03/31/2015 partial payment.RES 2015-088	17,714.61
Total	TOTAL OTHER EXPENSES					17,714.61
Total	NPSM CONSOL COMMUNICATIONS					17,714.61

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
02440	DRAFTING & SURVEY SUPPLIES	RDCEQU	RDC COMPANY	50238	INV 74232, 1/16/15 SERVICE CALL,Repair of feeder - Kyocera TASKalfa 221 (10.1.10.211) copier - Planning and Development	145.00
Total	TOTAL OTHER EXPENSES					145.00
Total	ENGINEERING					145.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	NAPAAU	CHATHAM NAPA #6360	50367	ACCT 6360, auto parts for January ,2015 State contract 80071 Resolution 2015-039	1,053.64
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	50438	INV 4012411, Egr valve for truck 14	181.04
Total	TOTAL OTHER EXPENSES					1,234.68
Total	FLEET MAINTENANCE					1,234.68

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	50372	INV 988268, 1/20/15, amount due for fuel January,16 to January,31,2015 State contract 82770 & 80914 Resolution 2015-037	1,927.05
05200	GASOLINE	ALLIED	ALLIED OIL CO	50372	INV 983292, 1/26/15, amount due for fuel January,16 to January,31,2015 State contract 82770 & 80914 Resolution 2015-037	125.67
05200	GASOLINE	ALLIED	ALLIED OIL CO	50372	INV 988960, 1/26/15, amount due for fuel January,16 to January,31,2015 State contract 82770 & 80914 Resolution 2015-037	1,675.68
Total	TOTAL OTHER EXPENSES					3,728.40
Total	MOTOR SUPPLIES					3,728.40

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	MCGRHA	MCGRATHS HARDWARE, INC.	50369	INV 334178, January, 2015 monthly building expenses	18.47
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	50369	INV 334196, January, 2015 monthly building expenses	41.92
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	50369	INV 334182, January, 2015 monthly building expenses	9.99
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	50369	INV 334324, January, 2015 monthly building expenses	5.08
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	50369	INV 334151, January, 2015 monthly building expenses	6.49
02210	BUILDING SUPPLIES	MCGRHA	MCGRATHS HARDWARE, INC.	50369	INV 334170, January, 2015 monthly building expenses	2.50
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50428	INV 9725-1, Various supplies for January 2015	165.00
02220	ELEC & PLUMBING SUPPLIES	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50428	INV 9617-1, Various supplies for January 2015	49.50
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	50478	INV 90532, Down town street light bulbs	359.76
02220	ELEC & PLUMBING SUPPLIES	BULBDE	BULB DEPOT INC.	50478	shipping	4.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	50464	INV J1065599, amount due for cleaning supplies ordered 1-23-15	1,738.24
02230	JANITORIAL SUPPLIES	AMERIP	AMERICAN PAPER TOWEL CO., LLC	50464	INV J1065885, amount due for cleaning supplies ordered 2-2-15	106.72
09010	MAINTENANCE CONTRACTS	MANATE	MANATEE ENVIRONMENTAL ASSOC IN	50380	INV 1502172, Boiler chemical and testing for Boro hall 1/1/15 to 12/31/15	1,490.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	50466	inv 6164344, amount due for 1st qtr 2015 alarm monitoring at firehouse	120.00
09010	MAINTENANCE CONTRACTS	BHSECU	B & H SECURITIES, INC.	50466	inv 6165277, amount due for 1st Qtr 2015 alarm monitoring at EMS bldg	120.00
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	50373	INV 7535, Monthly cleaning service January,2015 main bldg and police dept Resolution 2015-423	2,408.75
09030	CLEANING SERVICE	FIRSTC	FIRST COMMUNITY DEVELOPMENT CORP OF NJ, INC.	50521	Monthly cleaning service February,2015 main bldg and police dept Resolution 2015-423	2,408.75
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	50437	Replace 2 metal halide ballast kits at NP train lot	378.00
09220	ELEC & PLUMBING - M&R	PETERL	PETER LEIB ELECTRICAL	50437	INV 889, Install 2 new quad outlets on second floor	533.70
Total	TOTAL OTHER EXPENSES					9,966.87
Total	PUBLIC BLDGS AND GROUNDS					9,966.87

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 330 ROAD REPAIRS & MAINT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02650	STREET SIGNS	TRAFFI	TRAFFIC SAFETY SERVICE	50511	inv 125150, Sign nut,bolt and washers	536.00
Total	TOTAL OTHER EXPENSES					536.00
Total	ROAD REPAIRS & MAINT					536.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 340 SOLID WASTE/ RECYCLING
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	50370	INV 75241, Monthly amount due for January,2015 recycling charges Resolution 2014-420	8,937.50
Total	TOTAL OTHER EXPENSES					8,937.50
Total	SOLID WASTE/ RECYCLING					8,937.50

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	50375	INV 277075, Contract with rotondi for grass/brush/leaf disposal Res#2014-165 Payment 1 of 12	12,000.00
Total	TOTAL OTHER EXPENSES					12,000.00
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					12,000.00

10 CURRENT FUND
 15 FISCAL YEAR 2015
 001 APPRN WITHIN CAPS
 380 WASTEWATER TREATMENT PLANT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04080	W.W.T. PLANT EQUIPMENT	GRAING	W. W. GRAINGER, INC	50387	INV 9647607408, Motor for primary tank	206.54
09410	W.W.T. PLANT - M&R	ACTIOD	ACTION DRIVES & BEARINGS, INC.	50389	INV 112836, Seals for Constantine pump	64.40
09710	OTHER MAINT & REPAIR	NAPAAU	CHATHAM NAPA #6360	50388	INV 603174,Rust preventer for pump parts	44.99
09710	OTHER MAINT & REPAIR	CHATHA	CHATHAM LAWNMOWER SERVICE, INC.	50532	REF 143822, Air filter,oil filter and air filter for portable generator	21.20
Total	TOTAL OTHER EXPENSES					337.13
Total	WASTEWATER TREATMENT PLANT					337.13

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	50396	ORD 258164, Planning Board Advertising for January 2015 - Publication of resolution for awarded of attorney for PB	50.84
06010	ADVERTISING	COURIE	COURIER - NEWS	50396	ORDB258170, Planning Board advertising for January 2015 - Publication of resolution for date and time of 2015 PB meetings	89.12
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	50395	Inv. #18454 For prof. services per contract with Steve Warner, Planning Board Attorney, for January 2 015	875.00
07040	CONSULTING ATTORNEY	VENTUR	VENTURA, MIESOWITZ, KEOUGH & WARNER	50550	INV 18482, For prof. services per contract with Steve Warner, Planning Board Attorney, for February 2015	875.00
Total	TOTAL OTHER EXPENSES					1,889.96
Total	PLANNING BOARD					1,889.96

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	50399	ORD 262312, Board of Adjustment advertising for January 2015 - Publication of res. for date & time of Bof A meetings	82.52
06010	ADVERTISING	COURIE	COURIER - NEWS	50399	ORD 262336, Board of Adjustment advertising for January 2015 - Publication of res. adopting BoA by-laws	49.08
06010	ADVERTISING	COURIE	COURIER - NEWS	50399	ORD 262318, Board of Adjustment advertising for January 2015 - Publication of res. approving BofA attorney	51.72
06010	ADVERTISING	COURIE	COURIER - NEWS	50399	ORD 262328, Board of Adjustment advertising for January 2015 - Publication of res. approving Knauff and Cortes app.	78.56

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07710	STENOGRAPHIC REPORTER	SCHUWI	SCHULMAN, WIEGMAN & ASSOC.	50398	inv 60175, amount for court reporter for Board of Adjustment hearings on January 12, 2015	262.50
Total	TOTAL OTHER EXPENSES					524.38
Total	BOARD OF ADJUSTMENT					524.38

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	CLEARP	CLEAR POINT DESIGNS LLC	50557	Mailing list & delivery	152.80
02050	PRINTING	CLEARP	CLEAR POINT DESIGNS LLC	50557	Additional copies of Guide.	512.25
02050	PRINTING	CLEARP	CLEAR POINT DESIGNS LLC	50557	inv 06-694, Design & layout of Recreation Resource Guide	825.00
Total	TOTAL OTHER EXPENSES					1,490.05
Total	COMMUNITY ACTIVITIES					1,490.05

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	50588	ACCT 100104393572, ELECTRIC CONSUMPTION WHITMAN DRIVE (JAYCEE PARK RESTROOM) 1/10/15 - 2/11/15.	10.63
Total	TOTAL OTHER EXPENSES					10.63
Total	UTIL - ELECTRICITY					10.63

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
		DEVO&A	DEVO & ASSOCIATES, LLC	50406	INVOICE 60806510, MONTHLY AIRTIME FOR MURRAY HILL TRAIN PARKING METER - JAN, FEB, MARCH 2015.	135.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TELECO	TELECORP, INC.	50499	INV 43617, REPAIR OF ELEVATOR PHONE LINE AND PHONE EXTENSION CHANGES IN POLICE DEPT 1/22/15.	283.00
		NETCAR	NETCARRIER TELECOM INC.	50579	ACCT 53513, FEBRUARY 2015 TELEPHONE SERVICES FOR 175 FLORAL AVENUE.	156.24
		NETCAR	NETCARRIER TELECOM INC.	50579	ACCT 53528, FEBRUARY 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	710.92
		NETCAR	NETCARRIER TELECOM INC.	50579	ACCT 53515, FEBRUARY 2015 TELEPHONE SERVICES FOR 4 PARK PLACE.	251.43
		NETCAR	NETCARRIER TELECOM INC.	50579	ACCT 53512, FEBRUARY 2015 TELEPHONE SERVICES FOR 360 ELKWOOD AVENUE.	551.79
		NETCAR	NETCARRIER TELECOM INC.	50579	ACCT 53514, FEBRUARY 2015 TELEPHONE SERVICES FOR 15 FOURTH STREET.	68.20
		NETCAR	NETCARRIER TELECOM INC.	50579	ACCT 61500, FEBRUARY 2015 TELEPHONE SERVICES FOR 60 ASHWOOD AVENUE.	34.98
Total	TOTAL OTHER EXPENSES					2,191.56
Total	UTIL - TELEPHONE					2,191.56

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	50587	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 1/9/15-10/15.	179.51
Total	TOTAL OTHER EXPENSES					179.51
Total	UTIL - STREET LIGHTING					179.51

10 CURRENT FUND
 15 FISCAL YEAR 2015
 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	50572	ACCT 1018-210023411356, METER 52342335, WATER SERVICE JANUARY 2015 - 15 4TH STREET.	46.71
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50572	ACCT 1018-210029041458, METER 60690420, WATER SERVICE JANUARY 2015 - 175 FLORAL AVE.	134.11
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50572	ACCT 1018-210027284426, METER 60716966, WATER SERVICE JANUARY 2015- 7 ACADEMY STREET RESCUE SQUAD.	121.33
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50572	ACCT 1018-210027270076, METER 87749453, WATER SERVICE JANUARY 2015 - 360 ELKWOOD AVE FIRE SERVICE.	76.12
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50572	ACCT 1018-210023411868, METER 12945057 WATER SERVICE JANUARY 2015 - COMMONWEALTH AVE PLANT.	607.20
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50572	ACCT 1018-210023411523, METER 12910826, WATER SERVICE JANUARY 2015 - 360 ELKWOOD AVE.	230.01
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50572	ACCT 1018-210023412038, METER 51979725, WATER SERVICE JANUARY 2015 - ROESSNER PLACE.	276.86
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	50572	ACCT 1018-210023412106, METER 84174909, WATER SERVICE JANUARY 2015- 1350 SPRINGFIELD AVE.	13.57
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50587	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 1/9/15-2/10/15.	76.96
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50587	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 1/9/15-2/10/15.	129.25
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50587	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 1/09/15-2/10/15.	123.80
Total	TOTAL OTHER EXPENSES					1,835.92
Total	UTIL - WATER					1,835.92

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	APPRN WITHIN CAPS					89,619.04

10 CURRENT FUND
 15 FISCAL YEAR 2015
 002 APPRN EXCLUDED FROM CAPS
 240 MUNICIPAL COURT
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	STAPPS	STAPLES PRINT SOLUTIONS	50436	INV 600/44026919, Traffic Summons Start w/NPB-035001	275.00
Total	TOTAL OTHER EXPENSES					275.00
Total	MUNICIPAL COURT					275.00

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
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	50554	Sub-plan 020970; DCRP Employer paid GLI & LTD Jan. 2015	139.10
Total	TOTAL OTHER EXPENSES					139.10
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					139.10
Total	APPRN EXCLUDED FROM CAPS					414.10
Total	FISCAL YEAR 2015					90,033.14
Total	CURRENT FUND					3,478,095.05

15 GENERAL CAPITAL FUND
 255 ORD #2008-07
 911 MUNI CENTER IMPROVEMENTS
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	BHSBES	BHS BEST HOME SOLUTIONS	50604	Payment #2 (Final) for Roof Replacement at Police Garage MC Project No. NPT-500	370.90
Total	DIRECT EXPENSES					370.90
Total	MUNI CENTER IMPROVEMENTS					370.90

15 GENERAL CAPITAL FUND
 255 ORD #2008-07

917 EMERGENCY MANAGEMENT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40026	Emergency Management Equip	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Enforsys RMS System	37,392.10
Total	DIRECT EXPENSES					37,392.10
Total	EMERGENCY MANAGEMENT					37,392.10

15 GENERAL CAPITAL FUND

255 ORD #2008-07
961 POLICE EQUIP
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Enforsys RMS System	6,328.44
Total	DIRECT EXPENSES					6,328.44
Total	POLICE EQUIP					6,328.44
Total	ORD #2008-07					44,091.44

15 GENERAL CAPITAL FUND

258 ORD #2009-13
961 POLICE EQUIP
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Enforsys RMS System	11,000.00
Total	DIRECT EXPENSES					11,000.00
Total	POLICE EQUIP					11,000.00
Total	ORD #2009-13					11,000.00

15 GENERAL CAPITAL FUND

259 ORD. #2010-13
961 POLICE EQUIP
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Enforsys RMS System	10,000.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40061	POLICE HOLSTERS & EQUIP	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Enforsys RMS System	340.00
Total	DIRECT EXPENSES					10,340.00
Total	POLICE EQUIP					10,340.00
Total	ORD. #2010-13					10,340.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17
 917 EMERGENCY MANAGEMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40026	Emergency Management Equip	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Enforsys RMS System	65.00
Total	DIRECT EXPENSES					65.00
Total	EMERGENCY MANAGEMENT					65.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17
 961 POLICE EQUIP
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Enforsys RMS System	5,321.75
Total	DIRECT EXPENSES					5,321.75
Total	POLICE EQUIP					5,321.75
Total	ORD #2011-17					5,386.75

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	50400	INV XJMCDKDD6, LAPTOP CASE	54.59

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	50400	INV XJMND13R6, QUOTE 699753645, CUSTOMER 17005359, LATITUDE 5000 SERIES LAPTOP FOR CLERK'S OFFICE.	1,297.07
40001	ACQ - DATA PROCESSING EQUIP	DELLCO	DELL COMPUTERS	50415	QUOTE 699678101, CUSTOMER 17005359, Dell 4320 projector conference room	1,248.53
Total	DIRECT EXPENSES					2,600.19
Total	PURCHASE OF COMPUTER EQUIPMENT & NETWORKING					2,600.19

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 917 EMERGENCY MANAGEMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40026	Emergency Management Equip	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Enforsys RMS System	4,990.00
Total	DIRECT EXPENSES					4,990.00
Total	EMERGENCY MANAGEMENT					4,990.00

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 960 ACQ - OFFICE EQUIPMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	NATIOB	NATIONAL BUSINESS FURNITURE	50452	Estimated Shipping	320.16
Total	DIRECT EXPENSES					320.16
Total	ACQ - OFFICE EQUIPMENT					320.16

15 GENERAL CAPITAL FUND

263 ORD #2012-08
 961 POLICE EQUIP
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40030	POLICE EQUIPMENT	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50603	Enforsys RMS System	20,062.71

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DIRECT EXPENSES					20,062.71
Total	POLICE EQUIP					20,062.71
Total	ORD #2012-08					27,973.06

15 GENERAL CAPITAL FUND

265 ORD #2013-03
677 FIRE DEPT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	CLIFFS	CLIFFSIDE BODY CORPORATION	50034	Liquid transfer pump. to transfer from truck to tank	3,300.00
40040	ACQUISITION OF EQUIPMENT	CLIFFS	CLIFFSIDE BODY CORPORATION	50034	INV 72567, 5000 gallon brine/calcium storage tank	6,109.00
Total	DIRECT EXPENSES					9,409.00
Total	FIRE DEPT					9,409.00

15 GENERAL CAPITAL FUND

265 ORD #2013-03
950 RESCUE SQUAD
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40064	AMBULANCE REHAB	VCIEME	VCI EMERGENCY VEHICLE SPECIALISTS	49329	INV 4627, 2015 E-450 chassis Ambulance as per bid document dated June 13, 2014. Base Bid	164,847.00
40064	AMBULANCE REHAB	VCIEME	VCI EMERGENCY VEHICLE SPECIALISTS	49329	Alternate A - Trade in credit for Ambulance	(15,000.00)
Total	DIRECT EXPENSES					149,847.00
Total	RESCUE SQUAD					149,847.00

15 GENERAL CAPITAL FUND

265 ORD #2013-03
960 ACQ - OFFICE EQUIPMENT
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	NATIOB	NATIONAL BUSINESS FURNITURE	50446	Estimated Shipping	168.00
40040	ACQUISITION OF EQUIPMENT	NATIOB	NATIONAL BUSINESS FURNITURE	50446	INV ZJ873770-TDQ, CAMBRIDGE COLLECTION CAPTAINS CHAIRS W/CASTERS #55575-1	1,112.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	NATIOB	NATIONAL BUSINESS FURNITURE	50452	INV ZJ873776-BAR, ADJUSTABLE HEIGHT FOLDING TABLES PRODUCT NO. 41198 72X24X25-32, WALNUT/BLACK	2,214.00
Total	DIRECT EXPENSES					3,494.00
Total	ACQ - OFFICE EQUIPMENT					3,494.00
Total	ORD #2013-03					162,750.00

15 GENERAL CAPITAL FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMRPOVEMENTS	BHSBES	BHS BEST HOME SOLUTIONS	50604	Payment #2 (Final) for Roof Replacement at Police Garage MC Project No. NPT-500	1,869.70
Total	DIRECT EXPENSES					1,869.70
Total	IMPROVEMENT TO VARIOUS BUILDINGS					1,869.70

15 GENERAL CAPITAL FUND

271 ORD#2014-04
 959 P.W. VEHICLES & EQUIPMENT
 3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40012	P.W. VEHICLES & EQUIPMENT	BEYERF	BEYER FORD	49505	INV 137170, 2014 F350 Ford pickup Mccpc 15c item 8a. RES 2014-339	33,628.00
40012	P.W. VEHICLES & EQUIPMENT	BEYERF	BEYER FORD	49505	INV 137530, 2014 F550 Ford mason Dump mccpc 15C item 11 a. RES 2014-340.	52,181.00
Total	DIRECT EXPENSES					85,809.00
Total	P.W. VEHICLES & EQUIPMENT					85,809.00
Total	ORD#2014-04					87,678.70

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	MAYLIN	MAYLINE COMPANY	50439	inv 02-687257, DISPATCH CENTER FURNITURE PER PROPOSAL 290584A, DATED 1/21/2015	1,068.26
40027	VARIOUS IMPROVEMENTS	JTUFAR	J. TUFARO & SONS	50539	INV 2410, EXTRA OUTLETS FOR DATA RACKS	375.00
Total	DIRECT EXPENSES					1,443.26
Total	MUNI CENTER IMPROVEMENTS					1,443.26
Total	ORD #2014-06					1,443.26
Total						350,663.21
Total	GENERAL CAPITAL FUND					350,663.21

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		GALLUZ	GALLUZZO BROTHERS CARTING, INC.	50244	INV 106088, Dumpster for rigid plastic	225.00
Total	NON EXPIRING GRANT					225.00
Total	RECYCLING TONNAGE/NON EXPIRE					225.00
Total						225.00
Total						225.00
Total	FEDERAL & STATE GRANTS					225.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS
80012 POAA(COURT)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	50455	inv 232600488, BIZHUB 601 printer/Coper/Scanner for Police/Court 48 month lease at 339>75/mo at 20,000 copies	339.28
Total						339.28
Total	POAA(COURT)					339.28

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS

80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PEIRCE	PEIRCE EAGLE EQUIPMENT CO.	50341	INV 1808329, additional repair to brine applicator	440.36
		METALS	TTI METALS	50376	inv 206.85, Hot rolled metal 32x 96 for conveyor floor on truck 19 and 26	206.85
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50471	INV 26945, Plow stands 2	80.50
		COPPOL	COPPOLA RISTORANTE	50474	Food for DPW for blizzard 1/26/2015	186.00
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50475	inv 27108, Various plow parts	1,378.80
		A&KEQU	A&K EQUIPMENT COMPANY, INC.	50475	inv 27046, Various plow parts	366.75
		SALERN	SALERNO DUANE FORD LLC	50509	INV 4012441, Tire rim for truck 15	474.38
		REEDPE	REED & PERRINE SALES INC.	50541	INV :IN601468, Calcium pellets for deicing walkways Morris co-op contract #31	1,545.00
		WOODLA	WOODLAND BUILDERS, INC	50597	inv 16030, Snowstorm on 2/17/15	3,550.00
Total						8,228.64
Total	SNOW REMOVAL					8,228.64
Total	APPRN EXCLUDED FROM CAPS					8,567.92
Total						8,567.92
Total	GENERAL TRUST FUND					8,567.92

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	STHPRI	SCOTT HALE	50278	Inv. 4071 - Dec 2014 printing pet license reminder postcards for borough-wide mailing	245.00
12210	OTHER UNCLASSIFIED	STHPRI	SCOTT HALE	50278	Inv. 4071 - Dec 2014 mailing pet license reminder postcards	250.00
Total	TOTAL OTHER EXPENSES					495.00
Total	DOG LICENSE					495.00
Total	APPRN EXCLUDED FROM CAPS					495.00
Total						495.00
Total	DOG LICENSE FUND					495.00

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
59008	BASKETBALL	AWARDU	AWARDS USA	50480	INV 14294, Cust. #ID1765. Medals and/or awards for 2015 Basketball participants.	1,396.97
59012	CONTRACTORS	CZECHM	MICHAEL CZECH	50526	Speed and Agility, Thursdays 4:30-5:30pm - Speed & Agility Training, January 8, 15, 22, 29 and February 5.	510.00
59013	SPECIAL NEEDS PROGRAMS	AWARDU	AWARDS USA	50480	Trophies for Special Needs Basketball participants.	125.10
59028	RECREATION EXPENSES - REC TRUST	NPHIGH	NEW PROVIDENCE HIGH SCHOOL	50382	Full page advertisement in NPHS 2015 Spring Musical How To Succeed program brochure.	100.00
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	50383	UC Recreation & Parks Association, Inc. 2015 annual dues for Arlene Regan.	40.00
59028	RECREATION EXPENSES - REC TRUST	UNION3	UNION COUNTY RECREATION & PARK	50383	UC Recreation & Parks Association, Inc. 2015 annual dues for Tzu-Lin Toner.	60.00
Total	TOTAL OTHER EXPENSES					2,232.07
Total	RECREATION TRUST					2,232.07
Total	APPRN EXCLUDED FROM CAPS					2,232.07
Total						2,232.07
Total	RECREATION TRUST FUND					2,232.07
Total	Appropriations					3,840,278.25
Total	Report					3,840,278.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					3,478,095.05
15	GENERAL CAPITAL FUND					350,663.21
20	FEDERAL & STATE GRANTS					225.00
30	GENERAL TRUST FUND					8,567.92
35	DOG LICENSE FUND					495.00
45	RECREATION TRUST FUND					2,232.07
Total	Report					3,840,278.25