

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2015- 112

Council Meeting Date: 03-09-2015

Date Adopted: 03-09-2015

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 3,140,496.66

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

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 \$ 3,140,496.66.

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 March, 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 March, 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	50661	March 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	50660	School District Levy due 3/1/15	1,087,732.00
Total						1,087,732.00
Total	SCHOOL TAXES PAYABLE					1,087,732.00

## 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. Res 2015- 084	2,863.03
Total						2,863.03
Total	TAX OVERPAYMENTS					2,863.03

## 10 CURRENT FUND

## 480 DUE TO/FROM LIBRARY

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					FEB 2015 PAYROLL	2,481.52
					FEB 2015 PAYROLL	34,377.77

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						36,859.29
Total	DUE TO/FROM LIBRARY					36,859.29

10 CURRENT FUND

996 REFUND PERMITS

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STARBU	STARBUCKS COFFEE	50558	STORE #20380, Refund of duplicate payment of Board of Health permit and late fee	181.00
Total						181.00
Total	REFUND PERMITS					181.00
Total						1,194,488.32
Total						1,194,488.32

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	COURIP	COURIER PRINTING CORP	50450	JOB NO. 7218, PRINTING OF 2015 GARBAGE/RECYCLING CALENDAR	3,010.48
Total	TOTAL OTHER EXPENSES					3,010.48
Total	MUNICIPAL CLERK					3,010.48

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	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	50497	ACCT 2496-98360M, INV 206546, PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 2014, LABOR ATTORNEY.	2,030.00
Total	TOTAL OTHER EXPENSES					2,030.00
Total	LEGAL SVC AND COSTS					2,030.00

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	APPRAI	APPRAISAL CONSULTANTS, CORP.	50444	expert fees due for appraisal services for Provident Morehouse 1330 Springfield Ave Block 171 Lot 16 - Nov & Dec 2014	1,225.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50445	Matter #NPTX3 Inv #120620 services 12/01/14 to 12/31/14 Murray Hill Realty Investors LLC - 755 Central	351.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50445	Matter #NPTX14 Inv#120619 services 12/01/14 to 12/31/14 C R Bard	351.50
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50445	Matter #NPTX1 Inv#120617 services 12/01/14 to 12/31/14 added assessment tax appeal - Naik Blk 352 Lot 12	592.00
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50445	Matter #NPTX11 Inv#120618 services 12/01/14 to 12/31/14 Pointway Investments - 309 SouthStreet	1,313.50
Total	TOTAL OTHER EXPENSES					3,833.50
Total	ASSESSMENT OF TAXES					3,833.50

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	COURIP	COURIER PRINTING CORP	50450	.	949.52
Total	TOTAL OTHER EXPENSES					949.52
Total	COLLECTION OF TAXES					949.52

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
02410	POLICE SUPPLIES	PROFOR	PROFORMA WTB ENTERPRISES, INC.	50295	freight	10.00
02410	POLICE SUPPLIES	PROFOR	PROFORMA WTB ENTERPRISES, INC.	50295	INV 10509, Police flat pocket badge	104.00
Total	TOTAL OTHER EXPENSES					114.00
Total	POLICE					114.00

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
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	50560	Inv. # 262280 (NPT402) SPLIT INVOICE - For prof. services through 12/31/14 for NJDEP Public Works Yard, 10 Park Place, B 76 L 35	199.50
Total	TOTAL OTHER EXPENSES					199.50
Total	ENGINEERING					199.50

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
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	50308	INV 30150591, Various tires resolution 2014-50	373.18
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	50308	INV 30149557, Various tires resolution 2014-50	1,037.56
Total	TOTAL OTHER EXPENSES					1,410.74
Total	FLEET MAINTENANCE					1,410.74

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
09025	GRASS MAINTENANCE	GRAING	W. W. GRAINGER, INC	50297	INV 9629335275, Various supplies	1,366.50
09025	GRASS MAINTENANCE	GRAING	W. W. GRAINGER, INC	50297	INV 9629335283, Various supplies	607.90
Total	TOTAL OTHER EXPENSES					1,974.40

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	PUBLIC BLDGS AND GROUNDS					1,974.40

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
02810	OTHER SUPPLIES	ALLCOM	ALLCOMM TECHNOLOGIES, INC.	50245	INV 19436, Repairs to portable 2 way radio	800.00
Total	TOTAL OTHER EXPENSES					800.00
Total	ROAD REPAIRS & MAINT					800.00

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
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	50321	Skimmer Basket	129.90
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	50321	Alage brush	61.90
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	50321	Skimmer pole	218.85
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	50321	INV 531381, T lift manhole opener	449.85
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	50321	Extend Pole-debris baskets	165.90
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	50321	Anti bacterial soap	88.80
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	50321	INV 531443, Noise/Hearing signs	37.96
04080	W.W.T. PLANT EQUIPMENT	USABLU	USA BLUEBOOK	50321	Exit signs with arrow	47.96
Total	TOTAL OTHER EXPENSES					1,201.12
Total	WASTEWATER TREATMENT PLANT					1,201.12
Total	APPRN WITHIN CAPS					15,523.26

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	WAGWORKS INC.	50456	Inv. 125A10374309; Flex spending admin fee Dec. 2014	50.00
Total	TOTAL OTHER EXPENSES					50.00
Total	INS - GROUP PLAN FOR EMPLOYEES					50.00

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
		PUBLIE	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	50669	Location 2-20970; Employer share of retroactive salary increases for 1Q2014	183.91
		PUBLIE	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	50669	Location 2-20970; Employer share of retroactive salary increases for 1Q2014	556.71
Total	TOTAL OTHER EXPENSES					740.62
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					740.62
Total	APPRN EXCLUDED FROM CAPS					790.62
Total	FISCAL YEAR 2014					16,313.88

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				FEB 2015 PAYROLL	23,842.00
01310	P/T REGULAR				FEB 2015 PAYROLL	3,056.54
Total	TOTAL SALARIES & WAGES					26,898.54

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	USPOSS	U.S. POSTAL SERVICE - CMRS-FP	50551	ACCT 105000671260, POSTAGE REFILL FOR FP MAIL MACHINE.	2,000.00
02040	POSTAGE	POSTMA	POSTMASTER - U.S. POSTAL SERVICE	50618	POSTAGE REFILL PERMIT #7 - SPRING AND SUMMER NEWSLETTERS.	1,600.00
07850	Technology Maintenance	DOXDAT	DOX DATA SOLUTIONS LLC	50610	INVOICE 02132015-812, COMPUTER TECH SUPPORT FOR MARCH 2015.	3,001.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	ECLINK	ELECTRONIC COMMERCE LINK, INC.	50405	INVOICE 10617, 20145 ANNUAL MAINTENANCE, WEBSITE HOSTING, AND CONTENT MANAGEMENT - E-GOV.RES 2015-062	3,084.00
12040	MEMBERSHIP DUES & FEES	UCMUNC	UNION COUNTY MUNICIPAL COURT JUDGE'S ASSOC.	50407	2015 UNION COUNTY MUNICIPAL JUDGES ASSOC DUES - DONALD BOGOSIAN (SPLIT WITH SUMMIT AND BERKELEY HEIGHTS).	133.33
12040	MEMBERSHIP DUES & FEES	JERSEA	JERSEY ACCESS GROUP	50493	INV 15143, 2015 MEMBERSHIP DUES	150.00
Total	TOTAL OTHER EXPENSES					9,968.33
Total	ADMIN & EXEC					36,866.87

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				FEB 2015 PAYROLL	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				FEB 2015 PAYROLL	7,134.98
Total	TOTAL SALARIES & WAGES					7,134.98

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	50559	AD# IO3876910-02062015, BID NOTICE - MUNICIPAL CENTER DOOR REPLACEMENT, 2/6/15.	219.24
Total	TOTAL OTHER EXPENSES					219.24

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	MUNICIPAL CLERK					7,354.22

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
07010	BOROUGH ATTORNEY	DIFRAN	DIFRANCESCO,BATEMAN,C OLEY,YOSPIN,KUZMAN,DAVI S&LEHRER,PC	50631	INVOICE NO. 120822, ACCOUNT 101057 PROFESSIONAL SERVICES BOROUGH ATTORNEY JANUARY 2015	3,333.30
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	50632	Professional Services rendered for the month of March 2015	2,400.00
Total	TOTAL OTHER EXPENSES					5,733.30
Total	LEGAL SVC AND COSTS					5,733.30

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				FEB 2015 PAYROLL	4,000.00
01310	P/T REGULAR				FEB 2015 PAYROLL	4,083.92
Total	TOTAL SALARIES & WAGES					8,083.92
Total	FINANCIAL ADMIN					8,083.92

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				FEB 2015 PAYROLL	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				FEB 2015 PAYROLL	2,611.26
Total	TOTAL SALARIES & WAGES					2,611.26
Total	COLLECTION OF TAXES					2,611.26

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				FEB 2015 PAYROLL	2,667.24
Total	TOTAL SALARIES & WAGES					2,667.24
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
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	50502	ORD 81079A, Energizer C Batteries	93.60
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	50502	ORD 81079B, CR 2 Batteries	124.00
05060	BATTERIES	AGTBAT	AGT BATTERY SUPPLY, LLC	50502	Shipping	18.99
Total	TOTAL OTHER EXPENSES					236.59
Total	FIRE					236.59

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				FEB 2015 PAYROLL	2,638.80
Total	TOTAL SALARIES & WAGES					2,638.80
Total	UFC (UNIFORM FIRE SAFETY)					2,638.80

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				FEB 2015 PAYROLL	9,547.24

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01110	F/T UNIFORM				FEB 2015 PAYROLL	32,674.32
01210	F/T UNIFORM - PBA				FEB 2015 PAYROLL	150,356.10
01410	P/T UNIFORM				FEB 2015 PAYROLL	9,909.39
01820	O/T UNIFORM - PBA				FEB 2015 PAYROLL	5,058.26
Total	TOTAL SALARIES & WAGES					207,545.31

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
05110	EQUIPMENT MAINT & REPAIR	SUMELE	SUMMIT ELECTRICAL SUPPLY CO	50457	INV#9617-1, Batteries for traffic counter.	49.50
05110	EQUIPMENT MAINT & REPAIR	CSPEED	CERTIFIED SPEEDOMETER SERVICE, INC.	50589	INV 15931, Calibration of police vehicles 940,43,45,46,47,48,49,50	288.00
07820	PROFESSIONAL SERVICES	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	50504	NJSACOP Written exam for Sergeant. Eight (8) candidates. February 11, 2015	2,100.00
07820	PROFESSIONAL SERVICES	PIMAGE	POSITIVE IMAGE PHOTOGRAPHY	50505	INV 2198, POLICE PHOTOS-DROWN, CAROVILLANO, BUBB, HOPPE, CARLINO, PAWELEK, GUERRIERO & SRETENOVIC	160.00
08210	UNIFORMS & CLOTHING MAINT	UNIUNI	UNIVERSAL UNIFORM SALES CO., INC	50462	INV 258940, EQUIPMENT & UNIFORMS FOR ACADEMY, NICK GUERRIERO	1,455.15
13040	PROFESSIONAL DEVELOPMENT	NJPUBS	NJ PUBLIC SAFETY ACCREDITATION COALITION	50458	Inv#2749 for 2015 dues. Includes online support, model policies, regional meetings, accreditation mentoring, mock assessments, etc.	300.00
13040	PROFESSIONAL DEVELOPMENT	NJSACP	NJ ST. ASSN. CHIEFS OF POLICE	50590	NJ State Association of Chiefs of Police 2015 Membership Dues.	275.00
13040	PROFESSIONAL DEVELOPMENT	POLICE	POLICE TECHNICAL	50593	INV 6937, Social Media Methods (student Daniel Henn)hosted by Rutgers Police Department	350.00
15620	COMPUTER CDPD	VERIZC	VERIZON CABS	50622	ACCT#201 M15-0159 790, BILL FOR FEBRUARY 2015. ACCESS FEE FOR MOBILE COMPUTERS.	223.68
15620	COMPUTER CDPD	VERIZO	VERIZON WIRELESS	50623	ACCT#882543503-00001, FEBRUARY 2015 BILL DATE- FOR POLICE MOBILE COMPUTER AIR CARDS.	342.17
Total	TOTAL OTHER EXPENSES					5,543.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	POLICE					213,088.81

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				FEB 2015 PAYROLL	10,819.48
Total	TOTAL SALARIES & WAGES					10,819.48
Total	POLICE DISPATCH/ 911					10,819.48

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				FEB 2015 PAYROLL	170.00
					Inv. #262280 (NPT402) SPLIT INVOICE - For prof. services through 1/11/15 for NJDEP Public Works Yard, 10 Park Place, B 76 L 35	
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	50560		266.00
Total	TOTAL OTHER EXPENSES					436.00
Total	ENGINEERING					436.00

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				FEB 2015 PAYROLL	16,360.14
01110	F/T UNIFORM				FEB 2015 PAYROLL	54,871.70
01810	O/T UNIFORM				FEB 2015 PAYROLL	910.28
Total	TOTAL SALARIES & WAGES					72,142.12
Total	PUBLIC WORKS ADMINISTRATION					72,142.12

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	ZEPMFG	ZEP MANUFACTURING CO	50377	INV 9001453880, Twister Dozen	132.75
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	50377	INV 9001453880, Silicone spray Dozen	142.88
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	50377	INV 9001464097, Battery care Dozen	114.23
05010	AUTOMOTIVE PARTS & SUPPLIES	ZEPMFG	ZEP MANUFACTURING CO	50377	SHIPPING	44.90
05010	AUTOMOTIVE PARTS & SUPPLIES	AIRGAI	AIRGAS INC.	50468	inv 9923842637, lease renewal for tanks January 2015 - January 2016	370.10
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	50508	INV 2026, Hex screws,nuts,nylon cable ties, hitch pins and hydraulic fittings	351.59
05010	AUTOMOTIVE PARTS & SUPPLIES	ONESOU	ONE SOURCE OF NEW JERSEY LLC	50508	INV 2027, Hex screws,nuts,nylon cable ties, hitch pins and hydraulic fittings	631.50
Total	TOTAL OTHER EXPENSES					1,787.95
Total	FLEET MAINTENANCE					1,787.95

 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	50519	INV 990420, amount due for fuel February,1 to February,15,2015 State contract 82770 & 80914 Resolution 2015-037	2,976.31
05200	GASOLINE	ALLIED	ALLIED OIL CO	50519	INV 989963, amount due for fuel February,1 to February,15,2015 State contract 82770 & 80914 Resolution 2015-037	2,758.95
05200	GASOLINE	ALLIED	ALLIED OIL CO	50520	inv 990587, amount due for fuel February,16 to February,28,2015 State contract 82770 & 80914 Resolution 2015-037	3,264.41
05200	GASOLINE	ALLIED	ALLIED OIL CO	50520	inv 991561, amount due for fuel February,16 to February,28,2015 State contract 82770 & 80914 Resolution 2015-037	2,674.39

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					11,674.06
Total	MOTOR SUPPLIES					11,674.06

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	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	50429	inv 485015, Various supplies for January & February 2015	13.02
02210	BUILDING SUPPLIES	SUMIND	SUMMIT INDUSTRIAL HARDWARE, INC.	50429	inv 481731, Various supplies for January & February 2015	22.47
02210	BUILDING SUPPLIES	MABRAY	MARGARET BRAY	50595	reimbursement for planters purchased at Walmart	103.21
02460	GROUND MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50379	inv 589969, Various supplies	12.63
02460	GROUND MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50379	inv 588925, Various supplies	7.99
02460	GROUND MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50379	inv 586771, Various supplies	41.95
02460	GROUND MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50379	inv 589922, Various supplies	39.69
02460	GROUND MAINT SUPPLIES	DREYER	DREYER LUMBER & HARDWARE CO.	50379	inv 586901, Various supplies	12.99
09010	MAINTENANCE CONTRACTS	TRIADS	TRIAD SECURITY SYSTEMS	50378	INV R 68022, Fire Alarm System Inspection for 2015- Testing of Sprinkler devices twice per year and once per year for smoke detectors,pull stations and horns	2,042.05
09010	MAINTENANCE CONTRACTS	ABSOLP	ABSOLUTE PROTECTIVE SYSTEM, INC	50540	INV 141873, Fire alarm monitoring for senior citizen center 3/2015 to 2/2016	480.00
09220	ELEC & PLUMBING - M&R	ARGENT	ARGENT CONTRACTING CO., INC.	50510	INV 5151-195, Service call no heat meeting room at fire house,Checked system found thermostat bad	779.00
Total	TOTAL OTHER EXPENSES					3,555.00
Total	PUBLIC BLDGS AND GROUNDS					3,555.00

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
14325	GARBAGE PICKUP	SUBURD	SUBURBAN DISPOSAL INC.	50374	INV 1962, January,2015 monthly garbage pick up Resolution 2014-184	20,357.24
14335	RECYCLING CONTRACT	GIORDA	GIORDANO COMPANY	50518	inv 75331, Monthly amount due for February,2015 recycling charges Resolution 2014-420	8,937.50
Total	TOTAL OTHER EXPENSES					29,294.74
Total	SOLID WASTE/ RECYCLING					29,294.74

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
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	50368	275.18 TONS, January 2015 tipping fees	20,126.67
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	50368	275.18 TONS, TIPPING FEE REBATE	(3,302.16)
Total	TOTAL OTHER EXPENSES					16,824.51
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					16,824.51

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				FEB 2015 PAYROLL	21,238.94
01810	O/T UNIFORM				FEB 2015 PAYROLL	4,602.00
Total	TOTAL SALARIES & WAGES					25,840.94

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
06140	OTHER SPECIAL SERVICES	THERMC	THERMCO PRODUCTS INC	50581	INV 79534, Thermometer calibration at wastewater	128.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09410	W.W.T. PLANT - M&R	HANOVE	HANOVER SUPPLY CO., INC	50533	INV W148284, Parts for Air relief valve for low lift pump	72.48
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	50534	inv 77063, Various supplies for treatment plant	99.96
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	50534	inv 587552, Various supplies for treatment plant	14.99
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	50534	inv 589177, Various supplies for treatment plant	13.48
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	50534	inv 590039, Various supplies for treatment plant	19.99
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	50534	inv 587662, Various supplies for treatment plant	119.17
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	50534	inv 587932, Various supplies for treatment plant	28.99
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	50534	inv 587991, Various supplies for treatment plant	127.56
09410	W.W.T. PLANT - M&R	DREYER	DREYER LUMBER & HARDWARE CO.	50534	inv 589981, Various supplies for treatment plant	167.04
09410	W.W.T. PLANT - M&R	PALMER	PALMER PLUMBING & HEATING, INC.	50629	inv 204028, Various plumbing supplies for wastewater plant.	970.69
Total	TOTAL OTHER EXPENSES					1,762.55
Total	WASTEWATER TREATMENT PLANT					27,603.49

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				FEB 2015 PAYROLL	13,225.38
01310	P/T REGULAR				FEB 2015 PAYROLL	16,315.69
Total	TOTAL SALARIES & WAGES					29,541.07
Total	CONSTRUCTION OFFICIAL					29,541.07

10 CURRENT FUND  
15 FISCAL YEAR 2015  
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				FEB 2015 PAYROLL	95.00
Total	TOTAL SALARIES & WAGES					95.00

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
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	50583	Inv. #32493 For prof. services through 1/31/15 for Continuing Services. Prep for and meet with subcommittees	300.00
07810	OTHER PROF SERVICES	HEYERG	HEYER, GRUEL & ASSOCIATES	50583	Inv. #32492 For prof. services through 1/31/15 for FAR Study - Land Use Ordinance Revisions - map preparation	340.00
Total	TOTAL OTHER EXPENSES					640.00
Total	PLANNING BOARD					735.00

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 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				FEB 2015 PAYROLL	190.00
Total	TOTAL SALARIES & WAGES					190.00
Total	BOARD OF ADJUSTMENT					190.00

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				FEB 2015 PAYROLL	108.33
Total	TOTAL SALARIES & WAGES					108.33

10 CURRENT FUND  
 15 FISCAL YEAR 2015  
 001 APPRN WITHIN CAPS  
 501 BOARD OF HEALTH  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	50608	Order #00002562203 - Notice of Board Action Ord 2014-02 - published 1/10/15	51.72
Total	TOTAL OTHER EXPENSES					51.72
Total	BOARD OF HEALTH					160.05

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				FEB 2015 PAYROLL	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				FEB 2015 PAYROLL	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				FEB 2015 PAYROLL	3,898.97
Total	TOTAL SALARIES & WAGES					3,898.97
Total	SENIOR CITIZENS PROGRAM					3,898.97

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
					FEB 2015 PAYROLL	33,447.98

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					33,447.98
Total	SOCIAL SECURITY					33,447.98

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
		COMCAS	COMCAST COMMERCIAL ON-LINE	50628	ACCT 8499053380086645, INTERNET SERVICE 2/20/15 - 3/20/15.	156.24
		VERIZN	VERIZON	50657	ACCOUNT #908464399152132Y, RESCUE SQUAD PHONE LINE 2/14/15-3/13/15	95.32
		VERIZ1	VERIZON	50658	ACCT 8910013306, FIOS INTERNET CHARGES 2/16/15 - 3/15/15.	199.99
		COMCA2	COMCAST OF NJ	50711	ACCT 8499053380083907, TV SERVICE AT THE SENIOR CENTER MARCH 2015.	27.21
Total	TOTAL OTHER EXPENSES					478.76
Total	UTIL - TELEPHONE					478.76

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	50676	ACCT 6578502904, GAS CONSUMPTION FOR FEBRUARY 2015.	241.01
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50676	ACCT 6769740907, GAS CONSUMPTION FOR FEBRUARY 2015.	225.78
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50676	ACCT 6743456608, GAS CONSUMPTION FOR FEBRUARY 2015.	190.85
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50676	ACCT 6633664400, GAS CONSUMPTION FOR FEBRUARY 2015.	3,114.76

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50676	ACCT 6703766606, GAS CONSUMPTION FOR FEBRUARY 2015.	2,523.45
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50676	ACCT 6898854909, GAS CONSUMPTION FOR FEBRUARY 2015.	870.03
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50676	ACCT 6567858508, GAS CONSUMPTION FOR FEBRUARY 2015.	849.88
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50676	ACCT 6706155209, GAS CONSUMPTION FOR FEBRUARY 2015.	6,195.59
		PSEGCO	PUBLIC SERVICE ELECTRIC & GAS	50676	ACCT 6676385406, GAS CONSUMPTION FOR FEBRUARY 2015.	498.90
Total	TOTAL OTHER EXPENSES					14,710.25
Total	UTIL - NATURAL GAS					14,710.25

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	50627	ACCT 100005845753, STREET LIGHTS 1/20/15 - 2/18/15.	5,715.29
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50627	ACCT 100005845787, STREET LIGHTS 1/20/15 - 2/18/15.	1,810.65
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	50627	ACCT 100005845688, STREET LIGHTS 1/20/15 - 2/18/15.	2,083.64
Total	TOTAL OTHER EXPENSES					9,609.58
Total	UTIL - STREET LIGHTING					9,609.58
Total	APPRN WITHIN CAPS					563,460.30

10 CURRENT FUND  
15 FISCAL YEAR 2015  
002 APPRN EXCLUDED FROM CAPS  
184 POLICE & FIRE RETIREMENT SYS  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOROPA	BOROUGH OF NEW PROVIDENCE-PAYROLL AGENCY	50620 WT-WIRE 15-5	Employer 3-50300 PFRS Annual Employer Appropriation; due 4/1/2015	587,295.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					587,295.00
Total	POLICE & FIRE RETIREMENT SYS					587,295.00

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				FEB 2015 PAYROLL	5,534.00
01310	P/T REGULAR				FEB 2015 PAYROLL	3,697.84
Total	TOTAL SALARIES & WAGES					9,231.84
Total	MUNICIPAL COURT					9,231.84

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				FEB 2015 PAYROLL	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
		AMERIH	AMERI HEALTH INSURANCE CO. OF NJ	50585	Inv. 497543150301-01; Medical insurance March 2015 for employees/retirees	107,477.15
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	50586	Inv. 50580472; Grp 98176; Dental insurance employees/retirees March 2015	5,108.76
Total	TOTAL OTHER EXPENSES					112,585.91
Total	INS - GROUP PLAN FOR EMPLOYEES					112,585.91

10 CURRENT FUND  
 15 FISCAL YEAR 2015

002 APPRN EXCLUDED FROM CAPS  
760 PUBL EMPL RETIRE SYS  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BOROPA	BOROUGH OF NEW PROVIDENCE-PAYROLL AGENCY	50621 WT-WIRE 15-6	Employer 2-20970 PERS 2015 Annual Employer Appropriation; due 4/1/2015	355,925.00
Total	TOTAL OTHER EXPENSES					355,925.00
Total	PUBL EMPL RETIRE SYS					355,925.00

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
					FEB 2015 PAYROLL	456.56
Total	TOTAL OTHER EXPENSES					456.56
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					456.56
Total	APPRN EXCLUDED FROM CAPS					1,065,702.65
Total	FISCAL YEAR 2015					1,629,162.95
Total	CURRENT FUND					2,839,965.15

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	50634	Shared Dispatch Equipment	70,000.00
Total	DIRECT EXPENSES					70,000.00
Total	POLICE EQUIP					70,000.00
Total	ORD #2012-08					70,000.00

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				FEB 2015 PAYROLL	8,702.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	HONCOM	THE HON COMPANY	50440	INV 363716, DISPATCH CENTER FURNITURE PER PROPOSAL 290584B, DATED 1/21/2015	9,613.52
40027	VARIOUS IMPROVEMENTS	INDIAN	INDIANA FURNITURE	50441	INV 338762, ORD 558375, DISPATCH CENTER FURNITURE PER PROPOSAL 290584, DATED 1/21/2015	5,944.85
40027	VARIOUS IMPROVEMENTS	NPSMEM	NPSM EMERGENCY SERVICES DISPATCH CENTER	50634	Partial Disbursement of Capital Account	100,000.00
Total	DIRECT EXPENSES					124,261.07
Total	MUNI CENTER IMPROVEMENTS					124,261.07
Total	ORD #2014-06					124,261.07
Total						194,261.07
Total	GENERAL CAPITAL FUND					194,261.07

## 20 FEDERAL &amp; STATE GRANTS

G383 DRUNK DRIVING ENFORCEMENT  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	50507	Alcotest Temperature Probe, Calibration and Certification	45.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	50507	INV 91080350, Alcotest 7110 mouth pieces 1Bag	6.75
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	50507	Draeger certified wet bath simulator solution	135.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	50507	Return Shipping, Handling and Insurance	22.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	50507	Return Shipping and Handling and Insurance	25.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	50507	INV 91080349, Alcotest CU34 Simulator: calibration & Certificate	85.00
		DRAEGE	DRAEGER SAFETY DIAGNOSTICS, INC.	50507	Set of Hoses/Connectors for the CU34 (New set required with annual service)	13.00
Total	NON EXPIRING GRANT					331.75
Total	DRUNK DRIVING ENFORCEMENT					331.75
Total						331.75
Total						331.75

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G309 SEN HIGH RISK HEALTH CARE OTHER  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ANDREW	JENNIE BETH ANDREWS	50577	Senior Citizens Reflections Workshop February 19, 2015 (Senior High Risk Health Care Grant)	75.00
Total	TOTAL OTHER EXPENSES					75.00
Total	SEN HIGH RISK HEALTH CARE OTHER					75.00

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G313 SENIOR SOCIAL SERVICES PROGRAM  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					FEB 2015 PAYROLL	1,305.80
Total	TOTAL OTHER EXPENSES					1,305.80
Total	SENIOR SOCIAL SERVICES PROGRAM					1,305.80

20 FEDERAL & STATE GRANTS  
14 FISCAL YEAR 2014

G347 STAY SAFE & ALIVE PROG FOR HS UPPERCLASSMEN/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PARTYF	BK RD ROCKAWAY LLC	50325	Supplies for Every 15 Minutes Program - Foam Tombstones	125.00
Total	TOTAL OTHER EXPENSES					125.00
Total	STAY SAFE & ALIVE PROG FOR HS UPPERCLASSMEN/MA					125.00
Total						1,505.80
Total	FISCAL YEAR 2014					1,505.80
Total	FEDERAL & STATE GRANTS					1,837.55

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80012 POAA(COURT)

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					FEB 2015 PAYROLL	200.00
Total						200.00
Total	POAA(COURT)					200.00

30 GENERAL TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
80014 SNOW REMOVAL

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
					FEB 2015 PAYROLL	17,163.95
		ATLANS	ATLANTIC SALT, INC.	50366	INV 53610, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP	1,615.25
		ATLANS	ATLANTIC SALT, INC.	50366	INV 53165, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP	4,528.32
		ATLANS	ATLANTIC SALT, INC.	50366	INV 53610, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP	1,565.29
		MORTON	MORTON SALT INC	50465	INV 5400695232, ROCK SALT FOR DEICING OF ROADWAYS UNION COUNTY UCCP-29-14 APPX TONS	8,583.12
		ATLANS	ATLANTIC SALT, INC.	50472	INV 54267, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP	1,550.67
		ATLANS	ATLANTIC SALT, INC.	50472	INV 55030, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP	2,871.63
		ATLANS	ATLANTIC SALT, INC.	50472	INV 53611, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP	1,528.73

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ATLANS	ATLANTIC SALT, INC.	50472	INV 54267, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP	1,527.52
		AVENUE	AVENUE DELI	50473	Food for DPW for Blizzard 1-26-2015	306.20
		ATLANS	ATLANTIC SALT, INC.	50512	inv 055031, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP TONS	1,594.54
		ATLANS	ATLANTIC SALT, INC.	50512	Resolution 2015-038	1,718.84
		ATLANS	ATLANTIC SALT, INC.	50512	inv 055780, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP TONS	1,742.60
		ATLANS	ATLANTIC SALT, INC.	50512	inv 055779, ROCK SALT FOR DEICING OF ROADWAYS SOMERSET COUNTY CO-OP --2-SO CCP TONS	5,290.55
		MORTON	MORTON SALT INC	50514	INV 5400684432, ROCK SALT FOR DEICING OF ROADWAYS Morris county co-op Contract 3 APPX TONS Pickup	10,116.60
		MORTON	MORTON SALT INC	50555	INV 5400688851, ROCK SALT FOR DEICING OF ROADWAYS Morris county co-op Contract	10,210.20
		HANOVE	HANOVER SUPPLY CO., INC	50578	INV W148969, Various fittings for brine storage tank	147.87
		WOODLA	WOODLAND BUILDERS, INC	50651	INV 16033, Snow removal on 2/21/15	6,081.14
		WOODLA	WOODLAND BUILDERS, INC	50689	INV 16034, Snowstorm on 3/1/15	4,690.00
Total						82,833.02
Total	SNOW REMOVAL					82,833.02

30 GENERAL TRUST FUND

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HEYERG	HEYER, GRUEL & ASSOCIATES	50583	Inv. #32494 For prof. services for BofA Matter. Prep of memo for Austin Management, 177 Runnymede Pkway - ZBA-2014-37	772.50
Total						772.50
Total	PLANNING BOARD/BOARD OF ADJUSTMENT ESCROW					772.50
Total	APPRN EXCLUDED FROM CAPS					83,805.52
Total						83,805.52
Total	GENERAL TRUST FUND					83,805.52

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				FEB 2015 PAYROLL	419.97
12210	OTHER UNCLASSIFIED	ANIMAL	ANIMAL CONTROL SOLUTIONS, LLC	50609	Animal Control Services for March 2015 per contract - Borough Resolution 2014-395	1,330.00
Total	TOTAL OTHER EXPENSES					1,749.97
Total	DOG LICENSE					1,749.97
Total	APPRN EXCLUDED FROM CAPS					1,749.97
Total						1,749.97
Total	DOG LICENSE FUND					1,749.97

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	ONTHEC	ON THE COURT, LLC	49722	INV 5723, Basketball Instruction 2014-15 season, 3rd grade boys & girls , 4th grade girls. Cost per player \$5.00 - \$6.66 not to exceed \$7,500. Second payment.res 2014-348	2,886.02
59008	BASKETBALL	NPHIGH	NEW PROVIDENCE HIGH SCHOOL	50575	Reimbursement for services rendered in connection with Pioneer Basketball Clinic, 12/2014.	600.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59012	CONTRACTORS	BOWENT	TIMOTHY D BOWEN	50219	Engineering FUNdamentals using LEGO®, 1:00-4:00pm - (Grades 3-6) Feb. 16, 2015.	600.00
59012	CONTRACTORS	BOWENT	TIMOTHY D BOWEN	50219	INV DB6580, Pre-Engineering using LEGO®, 9:00am-12:00pm - (Grades K-2) Feb. 16, 2015.	600.00
59012	CONTRACTORS	BOWENT	TIMOTHY D BOWEN	50381	Jedi Master Engineering using LEGO®, 1:00-4:00pm - (Grades 3-6) Tues. Feb. 17, 2015.	600.00
59012	CONTRACTORS	BOWENT	TIMOTHY D BOWEN	50381	INV DBP, -Engineering using LEGO®, 9:00am-12:00pm - (Grades K-2) Tues. Feb. 17, 2015.	600.00
59028	RECREATION EXPENSES - REC TRUST	NJRECR	N.J. RECREATION & PARK ASSOC	50576	Registration fee for Annual NJRPA Conference, March 7-11, 2015 for Tzu-Lin Toner (Education Full).	290.00
Total	TOTAL OTHER EXPENSES					6,176.02
Total	RECREATION TRUST					6,176.02
Total	APPRN EXCLUDED FROM CAPS					6,176.02
Total						6,176.02
Total	RECREATION TRUST FUND					6,176.02

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				FEB 2015 PAYROLL	9,444.12
55501	RESERVE FOR POLICE ESCROW	PEMONT	MONTANA CONSTRUCTION CORP	50592	NPP15-005, Refund unused escrow deposit from police traffic coverage on 1/5/15.	25.76
Total	TOTAL OTHER EXPENSES					9,469.88
Total	POLICE ESCROW					9,469.88
Total	APPRN EXCLUDED FROM CAPS					9,469.88
Total						9,469.88
Total	POLICE ESCROW					9,469.88

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
		HEYERG	HEYER, GRUEL & ASSOCIATES	50583	Inv. #32496 For prof. services for BofA Matter. Review of site plan application for Redwood ERC - New Providence II for 535 & 603 Mountain Ave,	1,785.00
Total						1,785.00
Total	REDWOOD-ERC NEW PROVIDENCE-535 MOUNTAIN AVE-BA ESC					1,785.00

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
		FLORIO	FLORIO, PERRUCCI, STEINHARDT & FADER, LLC	50582	Inv. #104583 For prof. services for BofA matter. Preparation and attendance at 1/12/15 hearing for BT Realty and Seyfo Hawi application for the	884.00
		HEYERG	HEYER, GRUEL & ASSOCIATES	50583	Inv. #32495 For prof. services for BofA Matter. Prep and attendance at hearing on 1/12/15 for B&T Realty and Seyfo Hawi, 39-41 South and 65 South -	562.50
Total						1,446.50
Total	BK Foods/Barth'sPork/PB Escrow					1,446.50
Total	APPRN EXCLUDED FROM CAPS					3,231.50
Total						3,231.50
Total	DEVELOPERS ESCROW					3,231.50
Total	Appropriations					3,140,496.66
Total	Report					3,140,496.66

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					2,839,965.15
15	GENERAL CAPITAL FUND					194,261.07
20	FEDERAL & STATE GRANTS					1,837.55
30	GENERAL TRUST FUND					83,805.52
35	DOG LICENSE FUND					1,749.97
45	RECREATION TRUST FUND					6,176.02
55	POLICE ESCROW					9,469.88
70	DEVELOPERS ESCROW					3,231.50
Total	Report					3,140,496.66